BCX

Municipal adjustments budgets & supporting tables

mSCOA Version 6.6



national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

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Accountability

Transparency

Information & service delivery



		Complete Votes & Sub-Votes	Select Org. Structure
anisational Structure votes	Vote 01	Organisational Structure Sub-Voles	Display Sub-Votes
01 - Public Safety 02 - Health Services	Vote 01 01.1	Public Safety Public Safety Administration	01.1 - Public Safety Administration
3 - Community Services	01.2	Fire Brigade	01.2 - Fire Brigade
04 - Housing		Licencing Administration	01.3 - Licencing Administration
95 - Sport Arts And Culture		Traffic Administration	01.4 - Traffic Administration
06 - Council General		Disaster Management	01.5 - Disaster Management
07 - Civil Engineering 08 - Water Section	01.6 Vote (12	Municipal Court Health Services	01.6 - Municipal Court
Je - Water Section 79 - City Electrial Engineering	02.1	Health Services Health Services Administration	02.1 - Health Services Administration
10 - Corporate Governane	02.2	Occupational Health Centre	02.2 - Occupational Health Centre
1 - Budget And Treasury Office	Vote 03	Community Services	
12 - Cleansing		Administration Community Services	03.1 - Administration Community Services
13 - Sewerage		Comotary	03.2 - Cemetary
4 - Markat 5 - Other	03.3 03.4	Aerodome Nature Reserve	03.3 - Aerodome
5 - Other	03.4	Orkney Vaal	03.4 - Nature Reserve 03.5 - Orkney Vaal
	03.6	Administration Parks	03.6 - Administration Parks
	Vote 04	Housing	
		Administration Housing Services	04.1 - Administration Housing Services
		Housing Services	04.2 - Housing Services
	04.3	Building Survey	04.3 - Building Survey
	04.4 04.5	Town Planning Land Attains	04.4 - Town Planning 04.5 - Land Attains
	Vote 05	Sport Arts And Culture	04.0 - Land Allans
	05.1	Traffic Administration	05.1 - Traffic Administration
	05.2	Administration Sports Arts & Culture	05.2 - Administration Sports Arts & Culture
		Museum	05.3 - Museum
	05.4	Library	05.4 - Library
	05.5 05.6	Sports And Recreation Oppenheimer Stadium	05.5 - Sports And Recreation 05.6 - Oppenheimer Stadium
	05.6 Vote 05	Oppenheimer Stadium Council General	05.6 - Oppenhamer stadium
	06.1	Administration Council General	06.1 - Administration Council General
	06.2	Administration Municipal Manager	06.2 - Administration Municipal Manager
		Internal Audit	06.3 - Internal Audit
		Strategic	06.4 - Strategic
	06.5 06.6	Administration Mayor Administration Speaker	06.5 - Administration Mayor 06.6 - Administration Speaker
	06.6	Administration Speaker Chief Whip	06.6 - Administration Speaker 06.7 - Chief Whip
	06.8	Mpac	06.8 - Mpac
	Vote 07	Civil Engineering	
		Administration City Civil Engineer	07.1 - Administration City Civil Engineer
		Building Construction	07.2 - Building Construction
		Roads	07.3 - Roads
	07.4	Pmu Unit Water Section	07.4 - Pmu Unit
	Vote 08 08.1	Administration Water	08.1 - Administration Water
	08.2	Water Distribution	08.2 - Water Distribution
	Vote 09	City Electrial Engineering	
		Streetlighting	09.1 - Streadighting
		Garage	09.2 - Garage
	09.3	Workshop	09.3 - Workshop
	09.4 09.5	Administration Electricity Electricity Distribution	09.4 - Administration Electricity 09.5 - Electricity Distribution
	Vote 10	Electricity Listinbution	09.5 - Electricity Listinbution
	10.1	Administration City Secretary	10.1 - Administration City Secretary
		Legal And Land Affairs	10.2 - Legal And Land Affairs
		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	11.2 - Data 11.3 - Stores
	11.3 Vote 12	Cleansing	
	12.1	LandfW Site	12.1 - LandW Site
	12.2	Administration Cleansing	12.2 - Administration Cleansing
		Refuse Removal	12.3 - Refuse Removal
		Nightsoil Services	12.4 - Nightsoil Services
	12.5	Street Cleaning	12.5 - Street Cleaning
	12.6	Public Restrooms	12.6 - Public Restrooms
	12.7 Vote 13	Landfill Site Sewarane	12.7 - LandfW Site
	Vote 13 13.1	Severage Administration Severage	13.1 - Administration Severage
	13.2	Sever Agency	13.2 - Sewar Agency
	13.3	Sewar Distribution	13.3 - Sewer Distribution
		Nightsoil Services	13.4 - Nightsoil Services
	Vote 14	Market	
		Market	14.1 - Market
	Vote 15 15.1	Other	
		Administration Led	15.1 - Administration Led
	15.0		
	15.2	Economic Affairs & Corporate Communicati Local Economic Development	15.2 - Economic Affairs & Corporate Communicati 15.3 - Local Economic Development

	a - Contact Information		
A. GENERAL INFORMATION			
Municipality	NW403 City Of Matlosana	Set name on Instructions	s' sheet
Grade		2 1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	NW NORTH WEST		
Web Address	www.matlosana.gov.za		
e-mail Address	dnkosi@klerksdorp.org		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	99		
City / Town	Klerksdorp		
Postal Code	2570		
Street address			
Building	Mayibuye		
Street No. & Name	c/n Braam Fisher & Emily Hobhouse		
City / Town	Klerksdorp		
Postal Code	2570		
Conoral Contact-			
General Contacts	018 487 8009		
Telephone number Fax number	018 487 8009 018 464 2318		
	010 10 2010		
C. POLITICAL LEADERSHIP		0	
Speaker:		Secretary/PA to the Spe	eaker:
ID Number Title	Ms	ID Number Title	Ms
Name	Stella Lebogang Modlane	Name	Annah Khoza
Telephone number	0184878004	Telephone number	0184878004
Cell number	0658524333	Cell number	0782300566
Fax number	000002+000	Fax number	0102000000
E-mail address	speaker@klerksdorp.org	E-mail address	speaker@klerksdorp.org
Mayor/Executive Mayor:		Secretary/PA to the May	yor/Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	James Ntsolela	Name	Amantle Obuseng
Telephone number	0184878002	Telephone number	0184878002
Cell number	0747933889	Cell number	0682557948
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E-mail address	ymajova@klerksdorp.org	E-mail address	ymajova@klerksdorp.org
Deputy Mayor/Executive M	avor:	Secretary/PA to the Dep	outy Mayor/Executive Mayor:
ID Number		ID Number	
Title			
		Title	
Name		Title Name	
Name Telephone number		Name Telephone number	
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Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name	Acting Lesego Seametso	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name	Ms Dikeledi Nkosi
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number	Acting Lesego Seametso 0184878009	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number	Ms Dikeledi Nkosi 0184878009
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Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer	Acting Lesego Seametso 0184878009 0760197668	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address	Ms Dikeledi Nkosi 0184878009 0827521457 dnkosi@klerksdorp.org
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number	Acting Lesego Seametso 0184878009 0760197668 dnkosi@klerksdorp.org	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number Fax number Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number Secretary/PA to the Chi ID Number	Ms Dikeledi Nkosi 0184878009 0827521457 dnkosi@klerksdorp.org ef Financial Officer
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	Acting Lesego Seametso 0184878009 0760197668 dnkosi@klerksdorp.org	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Telephone number Cell number Fax number E-mail address ID Number ID Number Title	Ms Dikeledi Nkosi 0184878009 0827521457 dnkosi@klerksdorp.org ef Financial Officer
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number	Acting Lesego Seametso 0184878009 0760197668 dnkosi@klerksdorp.org	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number Fax number Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number Secretary/PA to the Chi ID Number	Ms Dikeledi Nkosi 0184878009 0827521457 dnkosi@klerksdorp.org ef Financial Officer
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name	Acting Lesego Seametso 0184878009 0760197668 .dnkosi@klerksdorp.org Mr Peter Thelele	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi D Number Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name	Ms Dikeledi Nkosi 0184878009 0827521457 dnkosi@klerksdorp.org ef Financial Officer Mrs Mrs Megan Senegal
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number	Acting Lesego Seametso 0184878009 0760197668 dnkosi@klerksdorp.org Mr Peter Thelele 0184878017	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Cell number E-mail address Secretary/PA to the Chi D Number Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Title Name Title Name Telephone number	Ms Dikeledi Nkosi 0184878009 0827521457 dnkosi@klerksdorp.org ef Financial Officer Mrs Mrs Megan Senegal
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Cell number	Acting Lesego Seametso 0184878009 0760197668 dnkosi@klerksdorp.org Mr Peter Thelele 0184878017	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Cell number E-mail address Secretary/PA to the Mu ID Number Title Name Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number E-mail address Cell plotent Cell number Title Name Telephone number Cell number	Ms Dikeledi Nkosi 0184878009 0827521457 dnkosi@klerksdorp.org ef Financial Officer Mrs Mrs Megan Senegal

Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
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Title		Title	
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Fax number		Fax number	
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Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
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Fax number		Fax number	
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NW403 City Of Matlosana - Table B1 Adjustments Budget Summary - 30/06/2023

Providence				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	C	4 D	E	F	G	H		
Financial Performance											
Property rates	507 345	-	-	-	-	-	25 491	25 491	532 836	561 076	588 569
Service charges	2 308 170	-	-	-	-	-	(102 839)	(102 839)	2 205 332	2 305 667	2 477 997
Investment revenue	9 270	-	-	-	-	-	- (1.946)	- (1.946)	9 270	9 761	10 239
Transfers recognised - operational Other own revenue	561 824 633 244	-		-	-	-	(1 846) 51 733	(1 846) 51 733	559 978 684 977	616 921 721 131	668 887 755 650
Total Revenue (excluding capital transfers and contributions)	4 019 854		-		-		(27 462)	(27 462)	3 992 393	4 214 556	4 501 342
Employee costs	744 037	-	-	-	-	-	(1 175)	(1 175)	742 862	785 821	824 354
Remuneration of councillors	39 456	-	-	-	-	-	-	-	39 456	41 586	43 832
Depreciation & asset impairment	440 000	-	-	-	-	-	-	-	440 000	440 000	440 000
Finance charges	10 123	-	-	-	-	-	-	-	10 123	10 711	11 235
Inventory consumed and bulk purchases	1 573 049	-	-	-	-	-	-	-	1 573 049	1 550 025	1 570 769
Transfers and grants Other expenditure	- 1 448 865		-	-	-	-	- 79 327	- 79 327	- 1 528 193	- 1 364 177	- 1 430 269
Total Expenditure	4 255 531	-	-		-	-	78 152	78 152	4 333 683	4 192 321	4 320 459
Surplus/(Deficit)	(235 677)		-	-	-	-	(105 614)	(105 614)	(341 291)	22 235	180 883
Transfers and subsidies - capital (monetary allocations)	(,,	,	, ,,		
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	169 918	-	_	-	-	-	(24 515)	(24 515)	145 403	191 469	189 116
Surplus/(Deficit) after capital transfers & contributions	_ (65 759)	-		-	-		(130 129)	_ (130 129)	_ (195 888)	_ 213 704	- 369 999
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(65 759)	-	-	-	-	-	(130 129)	(130 129)	(195 888)	213 704	369 999
Capital expenditure & funds sources											
Capital expenditure	217 038	-	-	-	-	-	(11 601)	(11 601)	205 436	231 469	189 116
Transfers recognised - capital	169 918	-	-	-	-	-	(24 515)	(24 515)	145 403	191 469	189 116
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	47 120	-	-	-	-	-	12 914	12 914	60 034	40 000	-
Total sources of capital funds	217 038	-	-	-	-	-	(11 601)	(11 601)	205 436	231 469	189 116
Financial position											
Total current assets	1 328 063	-	-	-	-	-	326 518	326 518	1 654 581	487 454	1 320 352
Total non current assets	5 066 938	-	-	-	-	-	(11 601)	(11 601)	5 055 337	4 119 658	3 802 271
Total current liabilities	1 831 731	-	-	-	-	-	530 866	530 866	2 362 598	230 387	646 165
Total non current liabilities	81 274	-	-	-	-	-	-	-	81 274	81 274	81 274
Community wealth/Equity	4 167 993	-	-	-	-	-	(130 129)	(130 129)	4 037 864	4 390 838	4 532 867
Cash flows											
Net cash from (used) operating	59 754	-	-	-	-	-	263 965	263 965	323 719	6 388 605	6 873 489
Net cash from (used) investing	(217 005)	-	-	-	-	-	-	-	(217 005)	(231 469)	(189 116)
Net cash from (used) financing	1 500	-	-	-	-	-	-	-	1 500	(2 300)	(2 300)
Cash/cash equivalents at the year end	155 104	-	-	-	-	-	263 965	263 965	419 070	6 367 836	6 942 928
Cash backing/surplus reconciliation											
Cash and investments available	398 392	-	-	-	-	-	263 965	263 965	662 357	197 692	680 940
Application of cash and investments	596 164		-	-	-	-	412 324	412 324	1 008 488	(595 226)	(447 208)
Balance - surplus (shortfall)	(197 772)	-	-	-	-	-	(148 359)	(148 359)	(346 131)	792 918	1 128 148
Asset Management											
Asset register summary (WDV)	5 066 906	-	-	-	-	-	(11 601)	(11 601)	5 055 304	4 119 625	3 802 238
Depreciation Renewal and Upgrading of Existing Assets	440 000 16 130		-	-	_		- 3 703	- 3 703	440 000 19 833	440 000 30 944	440 000 40 152
Repairs and Maintenance	223 989	_	_	-	_	_	3 703	38 515	262 504	278 402	291 378
	220 000			1			00010	00010	202 304	210 402	2010/0
Free services	004 00-								004 00-	404 702	005 755
Cost of Free Basic Services provided	204 237 93 004	-	-	-	-	-	-	-	204 237	194 798 97 933	205 756 102 732
Revenue cost of free services provided Households below minimum service level	93 004	-	-	-	-	-	-	-	93 004	97 933	102 / 32
	_	_	_	_	_	_	-	_	-	_	-
Water:											1
Water: Sanitation/sewerage:	5	-	-	-	-	-	-	-	5	5	5
Water: Sanitation/sewerage: Energy:	5 20				-		-	-	5 20	5 20	5 20

NW403 City Of Matlosana - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/06/2023

Standard Description	Ref				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	А	A1	В	С	D	Е	F	G	Н		
Revenue - Functional												
Governance and administration		1 220 631	-	-	-	-	-	48 364	48 364	1 268 994	1 360 784	1 450 130
Executive and council		2 829	-	-	-	-	-	(100)	(100)	2 729	2 661	2 692
Finance and administration		1 217 802	-	-	-	-	-	48 464	48 464	1 266 266	1 358 123	1 447 438
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		99 627	-	-	-	-	-	(28 179)	(28 179)	71 448	79 168	75 998
Community and social services		4 350	-	-	-	-	-	179	179	4 529	4 679	4 892
Sport and recreation		14 872	-	-	-	-	-	(10 398)	(10 398)	4 474	7 710	2 745
Public safety		33 404	-	-	-	-	-	(960)	(960)	32 444	31 778	33 361
Housing		47 000	-	-	-	-	-	(17 000)	(17 000)	30 000	35 000	35 000
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		57 038	-	-	-	-	-	(6 306)	(6 306)	50 732	59 719	36 310
Planning and development		10 763	-	-	-	-	-	_	-	10 763	11 846	11 836
Road transport		46 065	-	-	-	-	-	(6 306)	(6 306)	39 759	47 652	24 242
Environmental protection		210	-	-	-	-	-		-	210	221	232
Trading services		2 785 219		_	-	-	_	(68 455)	(68 455)	2 716 764	2 883 407	3 101 949
Energy sources		1 209 703	_	_	-	_	_	(33 247)	(33 247)	1 176 456	1 167 557	1 279 902
Water management		1 018 229	_	_	_	_	-	(26 760)	(26 760)	991 469		1 097 576
Waste water management		207 797	_	_	_	_	-	(29 156)	(29 156)	178 641	242 313	255 958
Waste management		349 489	-	_	_	_	_	20 708	20 708	370 197	424 794	468 514
Other		27 258	_	_	_	_	_	2 599	2 599	29 856	22 947	26 072
Total Revenue - Functional	2	4 189 772	-	-	-	-	-	(51 977)	(51 977)	4 137 795	4 406 025	4 690 458
								, ,	. , ,			
Expenditure - Functional												
Governance and administration		746 226	-	-	-	-	-	(19 203)	• •	727 023		
Executive and council		431 089	-	-	-	-	-	(29 823)	(29 823)	401 266		438 341
Finance and administration		309 136	-	-	-	-	-	10 620	10 620	319 756		362 638
Internal audit		6 001	-	-	-	-	-	-	-	6 001	6 321	6 665
Community and public safety		383 563	-	-	-	-	-	12 291	12 291	395 854	434 325	454 269
Community and social services		116 557	-	-	-	-	-	2 731	2 731	119 289	128 419	130 525
Sport and recreation		100 852	-	-	-	-	-	1 100	1 100	101 952		121 906
Public safety		159 088	-	-	-	-	-	2 210	2 210	161 298	171 880	182 581
Housing		6 903	-	-	-	-	-	6 250	6 250	13 153		19 077
Health		162	-	-	-	-	-	-	-	162		180
Economic and environmental services		284 751	-	-	-	-	-	8 446	8 446	293 197	300 926	311 765
Planning and development		69 467	-	-	-	-	-	(55)	(55)	69 412		78 246
Road transport		213 300	-	-	-	-	-	8 501	8 501	221 801	225 168	231 322
Environmental protection		1 984	-	-	-	-	-	-	-	1 984	2 329	2 197
Trading services		2 501 039	-	-	-	-	-	426 363	426 363	2 927 402		2 855 252
Energy sources		1 629 984	-	-	-	-	-	63 948	63 948	1 693 932		1 693 463
Water management		417 355	-	-	-	-	-	336 995	336 995	754 350	666 638	700 256
Waste water management		200 674	-	-	-	-	-	23 920	23 920	224 594	240 544	251 224
Waste management		253 026	-	-	-	-	-	1 500	1 500	254 526		210 309
Other		25 948	-	-	-	-	-	42	42	25 990	27 724	29 212
Total Expenditure - Functional	3	3 941 528	-	-	-	-	-	427 939	427 939	4 369 466	4 287 708	4 458 143
Surplus/ (Deficit) for the year		248 244	-	-	-	-	-	(479 915)	(479 915)	(231 671) 118 317	232 316

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 Abbatoirs, 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 or A1/2 etc) + G

NW403 City Of Matlosana - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/06/2023

Standard Classification Description	Ref				В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Yea +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budget
		Dudger	5	6	7	8	9	10	11	12	Duuget	Duuge
thousand	1	A	A1	В	С	D	E	F	G	н		
evenue - Functional												
Municipal governance and administration Executive and council		1 220 631 2 829		-	-	-	-	48 364	48 364 (100)	1 268 994 2 729	1 360 784 2 661	1 450 2
Mayor and Council		400	-	-	-	-	-	(100)	(100)	400	421	2
Municipal Manager, Town Secretary and Chief		2 429	_	_	_	_	_	(100)	(100)	2 329	2 240	2
Finance and administration		1 217 802	-	-	-	-	-	48 464	48 464	1 266 266	1 358 123	1 447
Administrative and Corporate Support									-	-		
Asset Management									-	-		
Finance		1 217 673	-	-	-	-	-	48 464	48 464	1 266 137	1 357 988	1 44
Fleet Management Human Resources									-	-		
Information Technology		129	_	_	_	-	_	_	-	129	136	
Legal Services		120							_	-	100	
Marketing, Customer Relations, Publicity and Media									-	-		
Property Services									-	-		
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management									-	-		
Valuation Service			-		-	-	-			-	-	
Internal audit Governance Function		-	-	-	-	-	-	-	-	-	-	
Community and public safety		99 627	-	-	-	-	-	(28 179)		71 448	79 168	7
Community and social services		4 350	-	-	-	-	-	179	179	4 529	4 679	-
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		2 935	-	-	-	-	-	-	-	2 935	3 091	
Child Care Facilities Community Halls and Facilities									-	-		
Consumer Protection									_	_		
Cultural Matters									_	_		
Disaster Management		-	-	-	-	-	-	-	-	-	-	
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy Libraries and Archives									-	-		
Literacy Programmes		1 148	-	-	-	-	-	(90)	(90)	1 058	1 096	
Media Services									-	-		
Museums and Art Galleries		267	_	_	_	_	_	269	269	536	493	
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation Beaches and Jetties		14 872	-	-	-	-	-	(10 398)	(10 398)	4 474	7 710	
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		340	_	_	_	-	_	_	_	340	357	
Recreational Facilities		-	-	-	_	-	-	-	-	-	-	
Sports Grounds and Stadiums		14 532	-	-	-	-	-	(10 398)	(10 398)	4 134	7 353	
Public safety		33 404	-	-	-	-	-	(960)	(960)	32 444	31 778	1
Civil Defence									-	-		
Cleansing Control of Public Nuisances									-	-		
Control of Public Nuisances Fencing and Fences									-	-		
Fencing and Fences Fire Fighting and Protection		689		_	_	-	_		-	- 689	726	
Licensing and Control of Animals		28 169	_	-	_	_	_	(1 185)	(1 185)	26 984	27 687	2
Police Forces, Traffic and Street Parking Control		4 545	-	-	-	-	-	226	226	4 771	3 365	
Pounds									-	-		
Housing		47 000	-	-	-	-	-	(17 000)		30 000	35 000	
Housing		47 000	-	-	-	-	-	(17 000)		30 000	35 000	3
Informal Settlements									-	-		
Health Ambulance		-	-	-	-	-	-	-	-	-	-	
Ambulance Health Services									-	-		
Laboratory Services										-		
Food Control										-		
Health Surveillance and Prevention of Communicable	•								-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		57 038	-	-	-	-	-	(6 306)	(6 306)	50 732	59 719	-
Planning and development		10 763	-	-	-	-	-	-	-	10 763	11 846	1
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)									-	-		

Central City Improvement District									-	-		
Development Facilitation									-	-		
Economic Development/Planning		1	-	-	-	-	-	-	-	1	1	1
Regional Planning and Development		5 750							-	-	0.050	0.055
Town Planning, Building Regulations and Project Management Unit		5 753 5 009	-	-	-	-	-	-	-	5 753	6 058	6 355
Provincial Planning		2 009	-	-	-	-	-	-	-	5 009	5 787	5 480
Support to Local Municipalities									_	-		
Road transport		46 065	-	-	-	-	-	(6 306)	(6 306)	39 759	47 652	24 242
Public Transport		10 000						(0000)	(0000)	-	11 002	
Road and Traffic Regulation									-	-		
Roads		46 065	-	-	-	-	-	(6 306)	(6 306)	39 759	47 652	24 242
Taxi Ranks									-	-		
Environmental protection		210	-	-	-	-	-	-	-	210	221	232
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		210	-	-	-	-	-	-	-	210	221	232
Pollution Control									-	-		
Soil Conservation		0 705 040						(00.455)	-	-	0 000 407	2 404 040
Trading services		2 785 219	-	-	-	-	-	(68 455)	(68 455)	2 716 764	2 883 407	3 101 949
Energy sources Electricity		1 209 703 1 204 703	-	-	-	-	-	(33 247)	(33 247)	1 176 456	1 167 557	1 279 902 1 275 902
Street Lighting and Signal Systems		5 000	-	-	-	-	-	(31 247)	(31 247)	1 173 456 3 000	1 163 557 4 000	4 000
Nonelectric Energy	1	5 000						(2 000)	(2 000)	- 3 000	4 000	4000
Water management		1 018 229	-	-	-	-	-	(26 760)	(26 760)	991 469	1 048 742	1 097 576
Water Treatment								,20100)		-		
Water Distribution		1 018 229	-	-	-	-	-	(26 760)	(26 760)	991 469	1 048 742	1 097 576
Water Storage									-	-		
Waste water management		207 797	-	-	-	-	-	(29 156)	(29 156)	178 641	242 313	255 958
Public Toilets	1								-	-		
Sewerage		207 797	-	-	-	-	-	(29 156)	(29 156)	178 641	242 313	255 958
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		349 489	-	-	-	-	-	20 708	20 708	370 197	424 794	468 514
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		431	-	-	-	-	-	-	-	431	35 876	41 807
Solid Waste Removal Street Cleaning		349 059	-	-	-	-	-	20 708	20 708	369 766	388 919	426 707
		07.050						2.500	- 2 599	- 29 856	22.047	00.070
Other Abattoirs		27 258	-	-	-	-	-	2 599	2 599	29 856	22 947	26 072
Air Transport		_	_	-	-	_	_		-	-	_	
Forestry		_		_	_	_	_	_	_	-	_	_
Licensing and Regulation									-	-		
Markets		27 258	_	_	_	-	-	2 599	2 599	29 856	22 947	26 072
Tourism									-	-		
Total Revenue - Functional	2	4 189 772	-	-	-	-	-	(51 977)	(51 977)	4 137 795	4 406 025	4 690 458
Expenditure - Functional									_	-		
Municipal governance and administration		746 226	-	-	-	-	-	(19 203)	(19 203)	727 023	772 965	807 645
Executive and council		431 089	_	-	-	-	-	(29 823)	(29 823)	401 266	423 830	438 341
Mayor and Council		256 560	_	_	-	-	-	(36 752)	(36 752)	219 807	232 018	241 601
Municipal Manager, Town Secretary and Chief		174 529	_	-	-	_	_	6 930	6 930	181 459	191 811	196 741
Finance and administration		309 136	-	-	-	-	-	10 620	10 620	319 756	342 814	362 638
Administrative and Corporate Support	1								-	-		
Asset Management									-	-		
Finance	1	276 332	-	-	-	-	-	3 780	3 780	280 112	300 762	318 811
Fleet Management									-	-		
Human Resources									-	-		
Information Technology	1	18 939	-	-	-	-	-	840	840	19 779	21 020	21 775
Legal Services Marketing, Customer Polations, Publicity and Media		13 865	-	-	-	-	-	6 000	6 000	19 865	21 032	22 052
Marketing, Customer Relations, Publicity and Media Property Services	1								-	-		
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management	1									-		
	1								-	-		
Valuation Service			-	-	-	-	-	-	-	6 001	6 321	6 665
Valuation Service Internal audit		6 001		1		_	-	-	-	6 001	6 321	6 665
		6 001 6 001	-	-	-							
Internal audit				-	-	-	-	12 291	12 291	395 854	434 325	454 269
Internal audit Governance Function		6 001	-			-	-	12 291 2 731	12 291 2 731	395 854 119 289	434 325 128 419	454 269 130 525
Internal audit Governance Function Community and public safety		6 001 383 563	-	-	-							
Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		6 001 383 563	-	-	-				2 731	119 289		
Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		6 001 383 563	-	-	-				2 731 _	119 289 - - -	128 419	130 525
Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cerneteries, Funeral Parlours and Crematoriums		6 001 383 563	-	-	-				2 731 - -	119 289 _ _		
Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		6 001 383 563 116 557	-	-	-	-		2 731	2 731 - - -	119 289 - - -	128 419	130 525
Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		6 001 383 563 116 557	-	-	-	-		2 731	2 731 - - 745 - -	119 289 - - 23 280 - -	128 419	130 525
Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		6 001 383 563 116 557	-	-	-	-		2 731	2 731 - - 745 - - -	119 289 - - 23 280 - - - -	128 419	130 525
Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		<u>6 001</u> 383 563 116 557 22 535	-	-	-	-	-	2 731 745	2 731 - - 745 - - - -	119 289 - - 23 280 - - - - -	128 419 25 856	130 525 26 016
Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		6 001 383 563 116 557	-	-	-	-		2 731	2 731 - - 745 - - -	119 289 - - 23 280 - - - -	128 419	130 525
Internal audit Governance Function Community and poblic safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		<u>6 001</u> 383 563 116 557 22 535	-	-	-	-	-	2 731 745	2 731 - - 745 - - - - (1 340)	119 289 - - 23 280 - - - - 39 296	128 419 25 856	130 525 26 016

Industrial Promotion								-	-		
Language Policy								-	-		
Libraries and Archives	49 566	-	-	-	-	-	3 220	3 220	52 786	56 620	56 882
Literacy Programmes								-	-		
Media Services								-	-		
Museums and Art Galleries	3 821	-	-	-	-	-	107	107	3 928	5 230	5 408
Population Development								-	-		
Provincial Cultural Matters								-	-		
Theatres								-	-		
Zoo's								-	-		
Sport and recreation	100 852	-	-	-	-	-	1 100	1 100	101 952	114 464	121 906
Beaches and Jetties								-	-		
Casinos, Racing, Gambling, Wagering								-	-		
Community Parks (including Nurseries)	43 093	-	-	-	-	-	1 000	1 000	44 093	47 531	48 879
Recreational Facilities	21 862	-	-	-	-	-	100	100	21 962	25 547	29 491
Sports Grounds and Stadiums	35 898	-	-	-	-	-	-	-	35 898	41 387	43 536
Public safety	159 088	-	-	-	-	-	2 210	2 210	161 298	171 880	182 581
Civil Defence								-	-		
Cleansing								-	-		
Control of Public Nuisances								-	-		
Fencing and Fences								-	-		
Fire Fighting and Protection	60 449	_	_	_	_	_	2 410	2 410	62 858	65 892	71 417
Licensing and Control of Animals	48 250	_	_	_	_	_	_	_	48 250	51 969	54 761
Police Forces, Traffic and Street Parking Control	50 389	_	-	_	_	_	(200)	(200)	50 189	54 019	56 402
Pounds							(· · · /	_	_		
Housing	6 903	-	-	-	-	-	6 250	6 250	13 153	19 390	19 077
Housing	6 903	_	_	_	_	_	6 250	6 250	13 153	19 390	19 077
Informal Settlements	0000						0 200	-	-	10 000	10 011
Health	162	-	-	-	-	-	-	-	162	171	180
Ambulance	102							-	-		
Health Services	162	_	_	-	_	_	_	_	162	171	180
Laboratory Services	102							_	-		100
Food Control								_	_		
Health Surveillance and Prevention of Communicable								-	-		
Vector Control								-	-		
Chemical Safety								-	-		
Economic and environmental services	284 751	-	-	-	-	-	8 446	8 446	293 197	300 926	311 765
Planning and development Billboards	69 467	-	-	-	-	-	(55)	(55)	69 412	73 429	78 246
	5.004							-	-	E 077	5.055
Corporate Wide Strategic Planning (IDPs, LEDs)	5 361	-	-	-	-	-	-	-	5 361	5 677	5 955
Central City Improvement District Development Facilitation								-	-		
	10							-	-		
Economic Development/Planning	12 730	-	-	-	-	-	-	-	12 730	13 388	14 062
Regional Planning and Development								-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer	46 252	-	-	-	-	-	-	-	46 252	49 125	52 709
Project Management Unit	5 124	-	-	-	_	_	(55)	(55)	5 069	5 239	5 520
Provincial Planning								-	-		
Support to Local Municipalities								-	-		
Road transport	213 300	-	-	-	-	-	8 501	8 501	221 801	225 168	231 322
Public Transport								-	-		
Road and Traffic Regulation								-	-		
Roads	213 300	_	-	-	_	_	8 501	8 501	221 801	225 168	231 322
Taxi Ranks								-	_		
Environmental protection	1 984	-	-	-	-	-	-	-	1 984	2 329	2 197
Biodiversity and Landscape	1 304	_	_	-	-	_	_	_	- 1004	2 023	2131
Coastal Protection									_		
Indigenous Forests								_	_		
Nature Conservation	1 984	_		-	_	_	_	_	1 984	2 329	2 197
Pollution Control	1 304							-	- 1 904	2 329	2 13/
Soil Conservation								-	_		
Trading services	2 501 039	-	-	-	-	-	426 363	426 363	2 927 402	2 751 769	2 855 252
Energy sources	1 629 984	-	-	-	-	-	426 363 63 948	426 363 63 948	1 693 932	1 644 880	1 693 463
Electricity	1 625 432	_	_	_	_	_	65 496	65 496	1 690 928	1 640 877	1 689 459
Street Lighting and Signal Systems	4 552				_	_	(1 549)	(1 549)	3 003	4 003	4 004
Nonelectric Energy	4 332	_	_	_		_	(1 343)	(1 545)	3 003	4 003	4 004
	417 355	-		-		_	220.005		754 350	000 000	700 256
Water management Water Treatment	417 300	-	-	-	-	-	336 995	336 995	/ 54 350	666 638	700 256
Water Distribution	447.055						220.005	226.005	754.050	600.000	700.050
Water Distribution Water Storage	417 355	-	-	-	-	-	336 995	336 995	754 350	666 638	700 256
-								-	-	010 51	051 001
Waste water management	200 674	-	-	-	-	-	23 920	23 920	224 594	240 544	251 224
Public Toilets	27	-	-	-	-	-	-	-	27	29	30
Sewerage Storm Water Management	200 647	-	-	-	-	-	23 920	23 920	224 567	240 516	251 194
Storm Water Management								-	-		
Waste Water Treatment								-			
Waste management	253 026	-	-	-	-	-	1 500	1 500	254 526	199 707	210 309
Recycling								-	-		
Solid Waste Disposal (Landfill Sites)	39 816		-	-	-	-	-	-	39 816	42 094	44 169
Solid Waste Removal	185 074	-	-	-	-	-	-	-	185 074	126 358	133 209
Street Cleaning	28 137	-	-	-	-	-	1 500	1 500	29 637	31 254	32 930
Other	25 948	-	-	-	-	-	42	42	25 990	27 724	29 212
Abattoirs								-	-		

Air Transport		5	-	-	-	-	-	-	-	5	6	6
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		25 942	-	-	-	-	-	42	42	25 985	27 718	29 206
Tourism									-	-		
Total Expenditure - Functional	3	3 941 528	-	-	-	-	-	427 939	427 939	4 369 466	4 287 708	4 458 143
Surplus/ (Deficit) for the year		248 244	-	-	-	-	-	(479 915)	(479 915)	(231 671)	118 317	232 316

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 3. Total Expenditure by Functional Classification must reconcile to total operating 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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may

NW403 City Of Matlosana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/06/2023

Vote Description			Budget Year 2022/23									
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Public Safety		33 404	-	-	-	-	-	(960)	(960)	32 444	31 778	33 361
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		3 485	-	-	-	-	-	-	-	3 485	3 669	3 849
Vote 04 - Housing		52 753	-	-	-	-	-	(17 000)	(17 000)	35 753	41 058	41 355
Vote 05 - Sport Arts And Culture		15 947	-	-	-	-	-	(10 219)	(10 219)	5 728	8 942	4 020
Vote 06 - Council General		400	-	-	-	-	-	-	-	400	421	442
Vote 07 - Civil Engineering		51 074	-	-	-	-	-	(6 306)	(6 306)	44 768	53 439	29 722
Vote 08 - Water Section		1 018 229	-	-	-	-	-	(26 760)	(26 760)	991 469	1 048 742	1 097 576
Vote 09 - City Electrial Engineering		1 209 703	-	-	-	-	-	(33 247)	(33 247)	1 176 456	1 167 557	1 279 902
Vote 10 - Corporate Governane		2 429	-	-	-	-	-	(100)	(100)	2 329	2 240	2 250
Vote 11 - Budget And Treasury Office		1 217 802	-	-	-	-	-	48 464	48 464	1 266 266	1 358 123	1 447 438
Vote 12 - Cleansing		349 489	-	-	-	-	-	20 708	20 708	370 197	424 794	468 514
Vote 13 - Sewerage		207 797	-	-	-	-	-	(29 156)	(29 156)	178 641	242 313	255 958
Vote 14 - Market		27 258	-	-	-	-	-	2 599	2 599	29 856	22 947	26 072
Vote 15 - Other		1	-	-	-	-	-	-	-	1	1	1
Total Revenue by Vote	2	4 189 772	-	-	-	-	-	(51 977)	(51 977)	4 137 795	4 406 025	4 690 458
Expenditure by Vote	1											
Vote 01 - Public Safety		257 081	-	-	-	-	-	2 078	2 078	259 159	276 520	288 344
Vote 02 - Health Services		10 356	-	-	-	-	-	_	_	10 356	10 899	11 426
Vote 03 - Community Services		109 146	-	-	-	-	-	3 345	3 345	112 491	117 155	118 565
Vote 04 - Housing		32 445	-	-	-	-	-	6 000	6 000	38 445	46 406	48 363
Vote 05 - Sport Arts And Culture		89 131	-	-	-	-	-	3 456	3 456	92 587	103 413	105 997
Vote 06 - Council General		271 610	-	-	-	-	-	(36 752)	(36 752)	234 858	247 901	258 318
Vote 07 - Civil Engineering		241 648	-	-	-	-	-	8 696	8 696	250 343	255 129	262 868
Vote 08 - Water Section		422 781	-	-	-	-	-	336 995	336 995	759 777	672 385	706 342
Vote 09 - City Electrial Engineering		1 662 842	-	-	-	-	-	63 948	63 948	1 726 789	1 683 890	1 739 777
Vote 10 - Corporate Governane		63 375	-	-	-	-	-	10 092	10 092	73 466	79 164	83 168
Vote 11 - Budget And Treasury Office		295 216	-	-	-	-	-	4 620	4 620	299 835	321 720	340 518
Vote 12 - Cleansing		255 064	-	-	-	-	-	1 500	1 500	256 564	201 852	212 567
Vote 13 - Sewerage		195 252	-	-	-	-	-	23 920	23 920	219 172	233 773	242 834
Vote 14 - Market		22 852	-	-	-	-	-	42	42	22 894	24 113	24 994
Vote 15 - Other		12 730	-	-	-	-	-	-	-	12 730	13 388	14 062
Total Expenditure by Vote	2	3 941 528	-	-	-	-	-	427 939	427 939	4 369 466	4 287 708	4 458 143
Surplus/ (Deficit) for the year	2	248 244	-	-	-	-	-	(479 915)	(479 915)	(231 671)	118 317	232 316

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)(d));

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

10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	-	-	-	-	-	-	-	-	-	-	-
check expenditure	(314 003)	-	-	-	-	-	349 786	349 786	35 783	95 387	137 684

NW403 City Of Matlosana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/06/2023

Vote Description						Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year + 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Bud
[Insert departmental structure etc] thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
evenue by Vote	1			_								
Vote 01 - Public Safety		33 404	-	-	-	-	-	(960)	(960)	32 444	31 778	33 3
01.1 - Public Safety Administration		-	-	-	-	-	-	-	-	-	-	
01.2 - Fire Brigade		689	-	-	-	-	-	-	-	689	726	7
01.3 - Licencing Administration		28 169	-	-	-	-	-	(1 185)	(1 185)	26 984	27 687	29 1
01.4 - Traffic Administration		4 545	-	-	-	-	-	226	226	4 771	3 365	3 4
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		3 485	-	-	-	-	-	-	-	3 485	3 669	3
03.1 - Administration Community Services		-	-	-	-	-	-	-	-	-	-	
03.2 - Cemetary		2 935	-	-	-	-	-	-	-	2 935	3 091	3
03.3 - Aerodome		-	-	-	-	-	-	-	-	-	-	
03.4 - Nature Reserve		210	-	-	-	-	-	-	-	210	221	
03.5 - Orkney Vaal		-	-	-	-	-	-	-	-	-	-	
03.6 - Administration Parks		340	-	-	-	-	-	-		340	357	
Vote 04 - Housing		52 753	-	-	-	-	-	(17 000)	(17 000)	35 753	41 058	41
04.1 - Administration Housing Services		47 000	-	-	-	-	-	(17 000)	(17 000)	30 000	35 000	35
04.2 - Housing Services		3 977	-	-	-	-	-	-	-	3 977	4 188	4
04.3 - Building Survey		1 154	-	-	-	-	-	-	-	1 154	1 216	1
04.4 - Town Planning		622	-	-	-	-	-	-	-	622	655	
04.5 - Land Affairs		-	-	-	-	-	-	-	-	-	-	
Vote 05 - Sport Arts And Culture		15 947	-	-	-	-	-	(10 219)	(10 219)	5 728	8 942	4
05.1 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	
05.2 - Administration Sports Arts & Culture		-	-	-	-	-	-	-	-	-	-	
05.3 - Museum		267	-	-	-	-	-	269	269	536	493	
05.4 - Library		1 148	-	-	-	-	-	(90)	(90)	1 058	1 096	1
05.5 - Sports And Recreation		14 532	_	_	_	_	_	(10 398)	(10 398)	4 134	7 353	2
05.6 - Oppenheimer Stadium		_	-	_	_	_	_	-	-	-	_	-
Vote 06 - Council General		400	-	-	-	-	-	-	-	400	421	
06.1 - Administration Council General		400	-	-	-	-	-	-	-	400	421	
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		51 074	_	_	_		_	(6 306)	(6 306)	44 768	53 439	29
		51 0/4	-	-				(0 300)	(0.500)	44 / 00	55 459	29
07.1 - Administration City Civil Engineer		-	_		-	-	-	-	-	-	-	
07.2 - Building Construction		-		-	-	-	-	-	(0.000)		-	
07.3 - Roads		46 065	-	-	-	-	-	(6 306)	(6 306)	39 759	47 652	24
07.4 - Pmu Unit		5 009	-	-	-	-	-	-	-	5 009	5 787	5
Vote 08 - Water Section		1 018 229	-	-	-	-	-	(26 760)	(26 760)	991 469	1 048 742	1 097
08.1 - Administration Water		993 373	-	-	-	-	-	(19 697)	(19 697)	973 676	1 029 742	1 088
08.2 - Water Distribution		24 856	-	-	-	-	-	(7 062)	(7 062)	17 794	19 000	9
Vote 09 - City Electrial Engineering		1 209 703	-	-	-	-	-	(33 247)	(33 247)	1 176 456	1 167 557	1 279
09.1 - Streetlighting		5 000	-	-	-	-	-	(2 000)	(2 000)	3 000	4 000	4
09.2 - Garage		-	-	-	-	-	-	-	-	-	-	
09.3 - Workshop		-	-	-	-	-	-	-	-	-	-	
09.4 - Administration Electricity		1 171 159	-	-	-	-	-	(31 247)	(31 247)	1 139 912	1 158 351	1 263
09.5 - Electricity Distribution		33 544	-	-	-	-	-	-	-	33 544	5 206	12
Vote 10 - Corporate Governane		2 429	-	-	-	-	-	(100)	(100)	2 329	2 240	2
10.1 - Administration City Secretary		209	-	-	-	-	-	-	-	209	220	
10.2 - Legal And Land Affairs		-	-	-	-	-	-	-	-	-	-	
10.3 - Management Services		2 220	-	-	-	-	-	(100)	(100)	2 120	2 020	2
Vote 11 - Budget And Treasury Office		1 217 802	-	-	-	-	-	48 464	48 464	1 266 266	1 358 123	1 447
11.1 - Administration City Treasurer		1 216 625	-	-	-	-	-	48 464	48 464	1 265 088	1 356 884	1 446
11.2 - Data		129	-	-	-	-	-	-	-	129	136	
11.3 - Stores		1 048	-	-	-	-	-	-	-	1 048	1 104	1
Vote 12 - Cleansing		349 489	-	-	-	-	-	20 708	20 708	370 197	424 794	468
12.1 - Landfill Site		337	-	-	-	-	-	-		337	354	
12.2 - Administration Cleansing		349 059	-	-	-	-	-	20 708	20 708	369 766	388 919	426
12.3 - Refuse Removal		_	-	_	_	_	_	_	_		-	
12.4 - Nightsoil Services			_	_	_				_	.	_	
12.4 - Nightson Services 12.5 - Street Cleaning				_					-	-		
			_	_			_		-	-		
12.6 - Public Restrooms 12.7 - Landfill Site		-			-	_		_	-		25 504	
iz z - Lanum offe	1	94	-	-	-	-	-	_	(29 156)	94	35 521	41 255

13.1Association Sevence 177 12 - - -	165748 - 76655 - 22947 22947 22947 1 4406025 - 276520 12222 65275 48007 53076 40713 5728 10899 10728 10899 10728 1073 209 10728 2393 43724 20657 	175 051
13.4. igas Distancian 0.055 0.0- <		
13.4 lighted Barools Image Image </td <td></td> <td></td>		
14.1 when we have been showned as a set of the showned	22 947 1 1 - - - - - - - - - - - - -	26 072 1 1 288 344 12 617 70 718 50 177 55 408 42 218 57 206 11 426 11 246 11 246 11 246 18 565 2 430 - 2 197 2 937 48 879 48 363 19 077 18 806 5 479 1 611 3 589
Vale 1 - - - - - - 1 151 - Administration Led 1 -<	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 2 4 690 458 2 2 8 3 4 4 5 7 2 8 3 4 4 2 1 2 4 5 7 2 6 1 1 2 6 1 7 7 7 1 8 5 5 4 4 2 18 5 7 206 11 7 7 7 18 5 5 7 206 11 7 7 7 18 5 7 206 11 26 17 7 7 25 4 0 8 7 206 11 26 12 26 11 20 430 - 2 19 7 48 879 48 879 48 879 48 879 48 879 18 865 5 47 18 865 5 5 48 19 077 18 865 5 5 49 19 77 18 865 5 5 47 19 77 18 865 5 5 47 19 77 18 865 5 5 47 18 5 5 5 48 79 18 5 5 5 47 18 5 5 5 47 18 5 5 5 47 18 18 5 5 5 47 19 37 18 806 5 5 47 19 16 16 16 16 16 16 16 16 16 16
151 152 152 152 152 153 <td>1 -</td> <td>1 </td>	1 -	1
132 - Economic Matins & Convents Optimizer - 1182 - </td <td>276 520 12 222 65 275 48 007 53 076 40 713 57 228 10 899 10 728 171 117 155 43 724 20 657 - 2 329 2 9131 46 406 19 390 17 772 5 203 6855 3 456</td> <td>288 344 12 617 70 718 50 177 55 408 42 218 57 206 11 426 11 246 11 246 11 246 11 246 118 565 44 121 20 430 - 2 197 2 937 48 879 48 363 19 077 18 606 5 479 1 611 3 589</td>	276 520 12 222 65 275 48 007 53 076 40 713 57 228 10 899 10 728 171 117 155 43 724 20 657 - 2 329 2 9131 46 406 19 390 17 772 5 203 6855 3 456	288 344 12 617 70 718 50 177 55 408 42 218 57 206 11 426 11 246 11 246 11 246 11 246 118 565 44 121 20 430 - 2 197 2 937 48 879 48 363 19 077 18 606 5 479 1 611 3 589
153 Load Extorme: Development 2 4 189 772 - - - - - (§1 977) 4 137 78 Total Revenue by Vole 1 - - - - - (§1 977) 4 137 78 Total Revenue by Vole 1 -<	276 520 12 222 65 275 48 007 53 076 40 713 57 228 10 899 10 728 171 117 155 43 724 20 657 - 2 329 2 9131 46 406 19 390 17 772 5 203 6855 3 456	288 344 12 617 70 718 50 177 55 408 42 218 57 206 11 426 11 246 11 246 11 246 11 246 118 565 44 121 20 430 - 2 197 2 937 48 879 48 363 19 077 18 606 5 479 1 611 3 589
Total Revenue by Voir 2 4 189 772 - - - - (51 977) (51 977) 4 137 785 Expenditure by Voir 1 - - - - 207 2078<	276 520 12 222 65 275 48 007 53 076 40 713 57 228 10 899 10 728 171 117 155 43 724 20 657 - 2 329 2 9131 46 406 19 390 17 772 5 203 6855 3 456	288 344 12 617 70 718 50 177 55 408 42 218 57 206 11 426 11 246 11 246 11 246 11 246 118 565 44 121 20 430 - 2 197 2 937 48 879 48 363 19 077 18 606 5 479 1 611 3 589
Expenditure Vole 1 270 1 270 201 <t< td=""><td>276 520 12 222 65 275 48 007 53 076 40 713 57 228 10 899 10 728 171 117 155 43 724 20 657 - 2 329 2 9131 46 406 19 390 17 772 5 203 6855 3 456</td><td>288 344 12 617 70 718 50 177 55 408 42 218 57 206 11 426 11 246 11 246 11 246 11 246 118 565 44 121 20 430 - 2 197 2 937 48 879 48 363 19 077 18 606 5 479 1 611 3 589</td></t<>	276 520 12 222 65 275 48 007 53 076 40 713 57 228 10 899 10 728 171 117 155 43 724 20 657 - 2 329 2 9131 46 406 19 390 17 772 5 203 6855 3 456	288 344 12 617 70 718 50 177 55 408 42 218 57 206 11 426 11 246 11 246 11 246 11 246 118 565 44 121 20 430 - 2 197 2 937 48 879 48 363 19 077 18 606 5 479 1 611 3 589
Vote 01 - Public Safely 257 081 - - - - 2 078 2 078 2 9199 0.1 - Public Safely Administration 11 882 - - - - - 11 882 0.1 - Public Safely Administration 44 817 - - - 2 078 2 9199 0.1 - Tublic Administration 44 817 - - - 2 070 2 070 2 9199 0.1 - Tublic Administration 44 817 - - - - 44 817 0.1 - Tublic Safely Administration 40 984 - - - - 44 817 0.14 - Tublic Administration 10 194 - - - - - - 10 194 0.2 - Concupation Health Carlin 10 194 - - - - 10 194 0.2 - Concupation Health Carlin 10 194 - - - - 10 356 0.2 - Concupation Health Carlin Health Services 10 356 - - - - 10 50	12 222 65 275 48 007 53 076 40 713 57 228 10 899 10 728 171 117 155 43 724 20 657 - 2 313 43 724 2 913 47 531 46 406 19 390 17 772 5 203 685 5 3 456	12 617 70 718 50 177 55 408 42 218 57 206 11 246 11 246 118 565 44 121 20 430 - 2 197 2 937 48 879 48 363 19 077 18 606 5 479 1 611
011-Polic Safety Administration 11882 2410 62313 012-Fire Brigged 9903 2410 62313 014-Traffic Administration 44487 (200) (200) 4924 014-Traffic Administration 44487 (200) (200) 4924 015-Disast Management 40636 (200) (200) 4924 015-Disast Management 40638 1036 5155 014-Math Services 1038 1036 02-Cocaptical Hash Certre 162 162 03.1-Administration Community Services 4388 1785 1834 03.2-Comption 1946 03.3-Acordine -	12 222 65 275 48 007 53 076 40 713 57 228 10 899 10 728 171 117 155 43 724 20 657 - 2 313 43 724 2 913 47 531 46 406 19 390 17 772 5 203 685 5 3 456	12 617 70 718 50 177 55 408 42 218 57 206 11 246 11 246 118 565 44 121 20 430 - 2 197 2 937 48 879 48 363 19 077 18 606 5 479 1 611
012-Fire Biggen 59.93 2-10 22-10 <th< td=""><td>65 275 48 007 53 076 40 713 57 228 10 899 10 728 171 117 155 43 724 20 657 - 2 329 2 913 47 531 46 406 19 390 17 772 5 203 685 5 3 3 456</td><td>70 718 50 177 55 408 42 218 57 206 11 426 11 246 118 565 44 121 20 430 - 2 197 2 937 48 879 48 363 19 077 18 606 5 479 1 611</td></th<>	65 275 48 007 53 076 40 713 57 228 10 899 10 728 171 117 155 43 724 20 657 - 2 329 2 913 47 531 46 406 19 390 17 772 5 203 685 5 3 3 456	70 718 50 177 55 408 42 218 57 206 11 426 11 246 118 565 44 121 20 430 - 2 197 2 937 48 879 48 363 19 077 18 606 5 479 1 611
013.1 Learning Administration 44.817 4.817 014.7 Traffe Administration 49.494 (200) (200) 49.294 015. Dusset Management 50.936 12.88 51.575 Vole 22. Health Services 10.936 10.94 02.1. Health Services 10.949 10.94 02.2. Compational Health Centre 1162 10.94 03.2. Compational Meath Centre 119.14 10.94 03.2. Compational Meath Centre 119.14 10.94 45.338 03.2. Compational Meath Centre 119.44 10.94 45.338 03.2. Compational Meath Centre 119.44 10.94 46.93 <td>48 007 53 076 40 713 57 228 10 899 10 728 43 724 20 657 - 2 329 2 913 47 531 46 406 19 390 11 772 5 203 885 3 3 456</td> <td>50 177 55 408 42 218 57 206 11 426 11 246 180 118 565 44 121 20 430 - 2 197 2 937 48 879 48 363 19 077 18 606 5 479 1 611</td>	48 007 53 076 40 713 57 228 10 899 10 728 43 724 20 657 - 2 329 2 913 47 531 46 406 19 390 11 772 5 203 885 3 3 456	50 177 55 408 42 218 57 206 11 426 11 246 180 118 565 44 121 20 430 - 2 197 2 937 48 879 48 363 19 077 18 606 5 479 1 611
01.4.1 rafter deministration 49.494 (200) (200) 49.294 01.5. Dussief Management 00.56 (1.340) (1.300) 39.296 01.6. Municipal Court 50.396 1.288 1.738 51.57 Vote 2-Health Services 10.956 1.09 1.288 1.138 51.57 1.0356 1.09 1.288 1.138 51.241 1.0356 1.035 1.2417 1.0356 1.2417 1.0356 1.2417 1.0356 1.0356 1.0356 1.0356 1.036 1.0356 1.0356 1.036 1.036 1.036 1.036 1.036 1.036 1.036 1.036 1.036 1.036	53 076 40 713 57 228 10 899 10 728 711 117 155 43 724 20 667 - 2 329 2 913 47 531 46 406 19 390 17 772 5 203 5885 3 3 456	55 408 42 218 57 206 11 426 11 246 180 118 565 44 121 20 430 - 2 197 2 937 48 879 48 363 19 077 18 606 5 479 1 611
01.5 - Municipal Cont 60.840 1.208 1.208 51.57 Vote Q2 - Health Services 10.356 10.154 02.1 - Health Services 10.194 10.194 02.1 - Mealth Services 10.914 1.202 10.194 02.2 - Compational Health Contre 19.94 1.203 3.345 112.49 03.1 - Administration Community Services 43.836 1.900 15.00 15.38 03.2 - Administration Community Services 19.84 <td< td=""><td>57 228 10 899 10 728 171 171 55 43 724 20 657 - 2 329 2 913 46 406 19 390 17 772 5 203 685 3 456</td><td>57 206 11 246 11 246 18 565 44 121 20 430 - 2 197 2 937 48 879 48 363 19 077 18 606 5 479 1 611 3 589</td></td<>	57 228 10 899 10 728 171 171 55 43 724 20 657 - 2 329 2 913 46 406 19 390 17 772 5 203 685 3 456	57 206 11 246 11 246 18 565 44 121 20 430 - 2 197 2 937 48 879 48 363 19 077 18 606 5 479 1 611 3 589
Vote 02 - Health Services 10 356 10 356 02 1. Health Services Animistration 10 194 10 194 02 2. Occupational Health Cantre 162 1500	10 899 10 728 171 117 155 43 724 20 657 - 2 329 2 913 47 531 46 406 19 390 17 772 5 203 585 3 3 456	11 426 1800 118 565 44 121 20 430 - 2 197 2 937 48 879 48 363 19 077 18 606 5 479 1 611 3 589
02.1 - Health Services Administration 10 194 - - - - - - - 10 194 02.2 - Occupational Health Centre 162 - - - - - - - 162 Vote 03 - Community Services 103 14 1094 16 - - - 3.345 1124 91 03.1 - Administration Community Services 43 838 - - - - 745 1769 1844 03.3 - Aerodone - - - - - - - 1984 03.4 - Nature Reserve 1984 - - - - 1000 1000 2645 03.6 - Administration Parks 33 093 - - - - 1000 1000 44 093 04.1 - Administration Parks 33 093 - - - - 6600 6000 38 445 04.1 - Administration Parks 33 093 - - - - 6500 6290 13 163 04.2 - Housing Services 1713 - -	10 728 171 117 155 43 724 20 507 - 2 329 2 913 47 531 46 406 19 390 17 772 5 203 5855 3 3 456	11 246 180 118 565 44 121 2 197 2 937 48 879 48 363 19 077 18 606 5 479 1 611 3 589
022 - Occupational Health Centre 162 - - - - - - 162 Vote 03 - Community Services 109 146 - - - - 3345 3345 112 491 03.1 - Administation Community Services 17689 - - - - 3345 112 491 03.3 - Administation Community Services 17689 -	117 117 155 43 724 20 657 - 2 329 2 913 47 531 46 60 19 390 17 772 5 203 585 3 456	180 118 565 44 121 20 430 - 2 197 2 937 48 879 48 363 19 077 18 606 5 479 1 611 3 589
Vote 03 - Community Services 109 146 3 345 112 491 03.1 - Administration Community Services 43 856 1600 1600 43 356 03.2 - Community Services 17689 745 745 18 434 03.3 - Aerodome	117 155 43 724 20 657 - 2 329 2 913 47 531 46 406 19 390 17 772 5 203 585 3 456	118 565 44 121 20 430 - 2 197 2 937 48 879 48 363 19 077 18 606 5 479 1 611 3 589
03.1 - Administration Community Services 43.886 - - - - - 745 145.44 03.2 - Cemetary 17.699 - - - - 745 745 18.434 03.3 - Aderodome -	43 724 20 657 - 2 329 2 913 47 531 46 406 19 390 17 772 5 203 585 3 456	44 121 20 430 - 2 197 2 937 48 879 48 363 19 077 18 606 5 479 1 611 3 589
032 - Cernetary 17689 -	20 657 - 2 329 2 913 47 531 46 406 19 390 17 772 5 203 585 3 456	20 430 2 197 2 937 48 879 48 369 19 077 18 606 5 479 1 611 3 589
03.3 - Aerodome	2 329 2 913 47 531 46 406 19 390 17 772 5 203 585 3 456	2 197 2 937 48 879 48 363 19 077 18 606 5 479 1 611 3 589
03.4 - Nature Reserve 1984 1984 03.5 - Okney Vaal 2.545 1000 1000 2.645 03.6 - Administration Parks 43.093 - - 1000 1000 44.093 Vote 04 - Housing 32.445 - 6.000 6.250 31.153 04.1 - Administration Housing Services 6.903 6.250 6.250 13.153 04.2 - Housing Services 17.133 4.666 0.4.3 - Building Survey 4.666 4.666 0.4.4 - Town Planning 5101 3.022 vote 05 - Sport Arts And Culture 89.131 - <td< td=""><td>2 913 47 531 46 406 19 390 17 772 5 203 585 3 456</td><td>2 937 48 879 48 363 19 077 18 606 5 479 1 611 3 589</td></td<>	2 913 47 531 46 406 19 390 17 772 5 203 585 3 456	2 937 48 879 48 363 19 077 18 606 5 479 1 611 3 589
03.5 - Orkney Vaal 2.845 1000 1000 2.646 03.6 - Administration Parks 43.093 1000 1000 44.093 04.1 - Administration Housing Services 6.903 6.000 6.000 38.445 04.1 - Administration Housing Services 17.133 6.260 (.250) 16.883 04.3 - Building Survey 4.666 4.666 0.4 - Tow Plenning 510 3.232 0.5 - Sport Arts And Cuture 8811 5.2 2.5 5.5 5.5 3.456 9.2.587 1.00 1.00 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.0	2 913 47 531 46 406 19 390 17 772 5 203 585 3 456	2 937 48 879 48 363 19 077 18 606 5 479 1 611 3 589
03.6 - Administration Parks 43.093 1000 14003 44.093 Vote 4 - Housing 22.445 6000 6000 38.445 0.4.1 - Administration Housing Services 6.903 6.250 6.250 13.13 6.001 0.4.3 - Building Survey 4.666 4.66 0.4.3 - Building Survey 4.666 4.666 0.4.4 - Town Planning 5.01 4.666 4.666 0.4.4 - Town Planning 5.01 3.322 3.022 3.023 <	47 531 46 406 19 390 17 772 5 203 585 3 456	48 879 48 363 19 077 18 606 5 479 1 611 3 589
Vote 04 - Housing 32 445 6000 6000 38 445 04.1 - Administration Housing Services 6 900 6 250 6 250 13 153 04.2 - Housing Services 17 133 6 250 (250) 16 883 04.3 - Building Survey 4 666 4 666 04.4 - Town Planning 510 - 4 666 04.5 - Land Affairs 3 232 3 456 92 587 05.1 - Trafic Administration <t< td=""><td>19 390 17 772 5 203 585 3 456</td><td>19 077 18 606 5 479 1 611 3 589</td></t<>	19 390 17 772 5 203 585 3 456	19 077 18 606 5 479 1 611 3 589
042 - Housing Services 17 133 (250) (250) 16 883 04.3 - Building Survey 4666 4666 04.4 - Town Planning 510 4666 04.4 - Town Planning 510 510 04.5 - Land Affairs 3232 3232 Vote 05 - Sport Arts And Culture 89 131 3456 92 587 05.1 - Traffic Administration 052 - Administration Sports Arts & Culture 9 130 130 139 139 139 139 139 139 139 139 139 139 130 139 139 139 130 139 130 139 130	17 772 5 203 585 3 456	18 606 5 479 1 611 3 589
04.3 - Building Survey 4 666 4 666 04.4 - Town Planning 510 510 04.5 - Land Affairs 3 232 3 232 Vote 05 - Sport Arts And Culture 89 131 3 456 3 456 92 587 05.1 - Taffic Administration	5 203 585 3 456	5 479 1 611 3 589
04.4 - Town Planning 510 510 04.5 - Land Affairs 3 232 3 232 3 232 3 232 3 232 3 232 3 232 3 232 3 232 3 323 92 587	585 3 456	1 611 3 589
04.5 - Land Affairs 3.232 3.232 Vote 05 - Sport Arts And Culture 89 131 3.456 3.456 9.2587 05.1 - Traffic Administration 3.456 3.456 9.2587 05.1 - Traffic Administration 052 Administration Sports Arts & Culture 9 -	3 456	3 589
Vote 05 - Sport Arts And Culture 89 131 3 456 3 456 9 2 587 05.1 - Traffic Administration		
05.1 Traffic Administration -<		
052 - Administration Sports Arts & Culture 9 130 139 139 05.3 - Museum 3 821 107 107 3 928 05.4 - Library 49 403 3 220 3 220 5 2 6 6 2 6 6 2 6 6 6 6 6 6 6 6 6 6 6 6	103 413	105 997
05.3 - Museum 3 821 107 107 3 928 05.4 - Library 49 403 3 220 3 220 5 2 623 05.5 - Sports And Recreation 3 888 3 220 5 2 623 05.6 - Oppenheimer Statium 3 689 3 689 3 689 3 689 3 689 3 689 3 689 3 689 3 689 3 689 3 689 <td>360</td> <td>- 377</td>	360	- 377
05.4 - Library 49.403 3.220 3.220 5.2623 05.5 - Sports And Recreation 35.898 35.898 35.898 35.898 35.898 35.898 06.6 - Oppenheimer Stadium </td <td>5 230</td> <td>5 408</td>	5 230	5 408
O5.5 - Sports And Recreation 35 898 35 898 35 898 35 898 35 898 35 898 35 898 35 898 35 898 -	56 437	56 676
Obsel Openheimer Stadium Image: mark with with with with with with with with	41 387	43 536
06.1 - Administration Council General 215 593 - - - - (38 400) (38 400) (177 193) 06.2 - Administration Municipal Manager 3 689 - - - - 3 689 06.3 - Internal Audit 6 001 - - - - 3 689 06.4 - Strategic 5 361 - - - - 6 001 06.5 - Administration Mayor 12 448 - - - - 5 361 06.6 - Administration Speaker 24 761 - - - - 5 361	-	-
06.2 · Administration Municipal Manager 3 689 - - - - 3 689 06.3 · Internal Audit 6 001 - - - - 6 001 06.4 · Strategic 5 361 - - - - 6 001 06.5 · Administration Mayor 12 448 - - - - 5 361 06.6 · Administration Speaker 24 761 - - - 130 12 578	247 901	258 318
06.3 - Internal Audit 6001 - - - - 6001 06.4 - Strategic 5.361 - - - - - 5.361 06.5 - Administration Mayor 12.448 - - - - 130 12.578 06.6 - Administration Speaker 24.761 - - - - 1.455 2.62.16	187 151	194 429
06.4 - Strategic 5361 - - - - - 5361 06.5 - Administration Mayor 12448 - - - - 130 12578 06.6 - Administration Speaker 24 761 - - - - 1455 26 216	3 885	4 097
06.5 - Administration Mayor 12448 - - - - 130 132 12578 06.6 - Administration Speaker 24 761 - - - - 1455 1455 26 216	6 321	6 665
06.6 - Administration Speaker 24.761 1455 1.455 26.216	5 677	5 955
	13 252	13 961
	27 622 2 265	29 021 2 385
068-Mpac 1602 63 63 1664	1 728	1 805
Vote 07 - Civil Engineering 241 648 – – – – – 8666 8 696 2 50 343	255 129	262 868
07.1 - Administration City Civil Engineer 4 388 4 388	4 625	4 874
07.2-Building Construction 19 022 – – – – – 250 250 19 272	20 308	21 391
07.3 - Roads 213.114 – – – – – – <u>8.501</u> 8.501 221.614	224 957	231 082
07.4 - Pmu Unit 5 124 (55) (55) 5 069	5 239	5 520
Vote 08 - Water Section 422 781 – – – – 336 995 336 995 759 777	672 385	706 342
081 - Administration Water 388 526 332 615 691 141	604 533	635 068
082-Water Distribution 64256 4380 4380 68636	67 852	71 274
Vote 09 - City Electrial Engineering 1 662 842 - - - - 63 948 63 948 1 726 789 09.1 - Streetlighting 4 552 - - - - 63 948 1 726 789	1 683 890 4 003	1 739 777 4 004
09.1 - Streetlighting 4 552 - - - - (1 549) 3 003 09.2 - Garage 21 208 - - - - (580) (580) 20 628	4 003 39 351	4 004 47 863
093 Winkshop 27206 600 600 27206	28 146	28 538
03-5 Workship 27 20	265 960	283 375
09-5 Electricity Distribution 1257413 63 961 63 961 1321374	1 346 430	1 375 997
Vote 10 - Corporate Governane 63 375 10 092 10 092 73 466	79 164	83 168
10.1 - Administration City Secretary 39 160 2560 2 560 41 720	45 867	47 929
10.2 - Legal And Land Affairs 10 632 6000 6 000 16 632	17 577	18 462
10.3 - Management Services 13582 1532 1532 1511	15 721	16 777
Vote 11 - Budget And Treasury Office 295 216 – – – – 4 620 4 620 299 835		340 518
11.1 - Administration City Treasurer 271 175 3780 3780 274 955	321 720	313 076
11.2 - Data 18 939 840 840 19 779	295 323	21 775 5 667
11.3 - Stores 5 102 - - - - 5 102 Vote 12 - Cleansing 255 064 - - - - 1 500 256 564	295 323 21 020	
Vote 12 - Cleansing 255 064 - - - - 1 500 256 564 12.1 - Landfill Site 16 201 - - - - 16 201 - - 16 201 - - 16 201 - - 16 201 - - 16 201 - - 16 201 - - 16 201 - - - 16 201 - - - 16 201 - - - 16 201 - - - 16 201 - - - - 16 201 - - - - 16 201 - - - 16 201 - - - 16 201 - - - - 16 201 - - - 16 201 - - - - 16 201 - - - - 16 201 - - - - - 16 201 - - - - 16 201 <t< td=""><td>295 323 21 020 5 377</td><td></td></t<>	295 323 21 020 5 377	
12.1 - Landministration Cleansing 67 499	295 323 21 020 5 377 201 852	212 567
12.2 - Huministation cleansing 109 353 109 353	295 323 21 020 5 377	

Surplus/ (Deficit) for the year	2	248 244	-	-	-	-	-	(479 915)	(479 915)	(231 671)	118 317	232 316
Total Expenditure by Vote	2	3 941 528	-	-	-	-	-	427 939	427 939	4 369 466	4 287 708	4 458 143
15.3 - Local Economic Development		3 202	-	-	-	-	-	402	402	3 604	3 800	4 003
15.2 - Economic Affairs & Corporate Communi	cati	6 033	-	-	-	-	-	(402)	(402)	5 631	5 872	6 177
15.1 - Administration Led		3 496	-	-	-	-	-	-	-	3 496	3 715	3 883
Vote 15 - Other		12 730	-	-	-	-	-	-	-	12 730	13 388	14 062
14.1 - Market		22 852	-	-	-	-	-	42	42	22 894	24 113	24 994
Vote 14 - Market		22 852	-	-	-	-	-	42	42	22 894	24 113	24 994
13.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-	-	-
13.3 - Sewer Distribution		87 909	-	-	-	-	-	25 000	25 000	112 909	115 285	117 462
13.2 - Sewer Agency		54 949	-	-	-	-	-	(1 080)	(1 080)	53 869	56 750	59 627
13.1 - Administration Sewerage		52 394	-	-	-	-	-	-	-	52 394	61 737	65 745
Vote 13 - Sewerage		195 252	-	-	-	-	-	23 920	23 920	219 172	233 773	242 834
12.7 - Landfill Site		23 615	-	-	-	-	-	-	-	23 615	24 968	26 199
12.6 - Public Restrooms		27	-	-	-	-	-	-	-	27	29	30
12.5 - Street Cleaning		28 137	-	-	-	-	-	1 500	1 500	29 637	31 254	32 930
12.4 - Nightsoil Services		10 232	-	-	-	-	-	-	-	10 232	10 828	11 313

<u>References</u>

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) - 30/06/2023

Description	D-f				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	507 345	-	-	-	-	-	25 491	25 491	532 836	561 076	588 569
Service charges - electricity revenue	2	1 127 210	-	-	-	-	-	(42 647)	(42 647)	1 084 563	1 100 940	1 202 573
Service charges - water revenue	2	783 676	-	-	-	-	-	(40 000)	(40 000)	743 676	787 552	834 018
Service charges - sanitation revenue	2	173 864	-	-	-	-	-	(20 192)	(20 192)	153 673	162 319	171 453
Service charges - refuse revenue	2	223 421	-	-	-	-	-	-	-	223 421	254 856	269 953
Rental of facilities and equipment		8 105	-	-	-	-	-	728	728	8 833	9 300	9 756
Interest earned - external investments		9 270	-	-	-	-	-	-	-	9 270	9 761	10 239
Interest earned - outstanding debtors		513 875	-	-	-	-	-	69 039	69 039	582 914	612 937	643 885
Dividends received									-	-		
Fines, penalties and forfeits		4 523	-	-	-	-	-	-	-	4 523	3 104	3 189
Licences and permits		10 384	-	-	-	-	-	(1 185)	(1 185)	9 199	8 959	9 496
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		561 824	-	-	-	-	-	(1 846)	(1 846)	559 978	616 921	668 887
Other revenue	2	96 358	-	-	-	-	-	(16 849)	(16 849)	79 508	86 831	89 325
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		4 019 854	-	-	-	-	-	(27 462)	(27 462)	3 992 393	4 214 556	4 501 342
Expenditure By Type												
Employee related costs		744 037	_	-	-	-	-	(1 175)	(1 175)	742 862	785 821	824 354
Remuneration of councillors		39 456	-	_	_	_	-	-	· - ′	39 456	41 586	43 832
Debt impairment		788 344	-	-	_	_	-	-	_	788 344	579 349	619 313
Depreciation & asset impairment		440 000	-	-	-	-	-	-	_	440 000	440 000	440 000
Finance charges		10 123	-	-	-	-	-	-	_	10 123	10 711	11 235
Bulk purchases - electricity		1 088 924	-	-	-	-	-	-	-	1 088 924	1 109 287	1 130 030
Inventory consumed		484 125	-	_	_	_	-	_	_	484 125	440 738	440 738
Contracted services		435 466	_	_	_	_	-	25 755	25 755	461 222	465 092	470 759
Transfers and subsidies									_	-		
Other expenditure		225 054	-	-	-	-	-	53 572	53 572	278 626	319 737	340 197
Losses		-	-	-	-	_	-	-	-		-	-
Total Expenditure		4 255 531	-	-	-	-	-	78 152	78 152	4 333 683	4 192 321	4 320 459
Surplus/(Deficit)		(235 677)	-	-	-	-	-	(105 614)	(105 614)	(341 291)	22 235	180 883
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		169 918	-	-	-	-	-	(24 515)	(24 515)	145 403	191 469	189 116
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	_	_	_	-	_	-	_	_
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		(65 759)	_	_	_	-	_	(130 129)	_ (130 129)	(195 888)	213 704	369 999
Taxation	1	(,	-	-		
Surplus/(Deficit) after taxation	1	(65 759)	-	-	-	-	-	(130 129)	(130 129)	(195 888)	213 704	369 999
Attributable to minorities	1	(00100)				-		(.00 120)	((2107.04	500 000
Surplus/(Deficit) attributable to municipality	1	(65 759)	-	-	_	_	-	(130 129)	(130 129)	(195 888)	213 704	369 999
Share of surplus/ (deficit) of associate	1	(00 1 00)						(.00 120)	((2107.04	500 000
Surplus/ (Deficit) for the year	1	(65 759)	-	-	-	_	-	(130 129)	(130 129)	(195 888)	213 704	369 999
References	1	(00,00)	1	1		-	-	(((210104	500 000

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1 $% \left({{\left({{{{\rm{SB1}}}} \right)} \right)} \right)$

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

10. Adjusted Budget H = (A or A1/2 etc) + G

NW403 City Of Matlosana - Table B5 Adjustments	Cap	ital Expenditi	ire Budget b	y vote and fu		b/2023 dget Year 2022	/23				Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	Budget	Budget
R thousands		А	A1	В	C	D	E	F	G	н		
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		10 431	-	-	-	-	-	(6 6 3 2)	(6 6 3 2)	3 799	7 000	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		57 182	-	-	(3 500)	-	-	(16 536)	(20 036)	37 145	43 685	20 251
Vote 08 - Water Section		28 715	-	-	3 500	-	-	(7 428)	(3 928)	24 786	30 475	9 500
Vote 09 - City Electrial Engineering		33 544	-	-	-	-	-	-	-	33 544	2 189	2 189
Vote 10 - Corporate Governane Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		10 447	_		(7 626)	_	_	2 178	(5 447)	5 000	40 014	62 270
Vote 12 Severage		21 535	-	_	(, 020)	_	-	(6 815)	(6 815)	14 720	42 254	45 227
Vote 14 - Market		8 064	-	-	-	-	-	0	0	8 064	-	2 000
Vote 15 - Other	1		-		-	-	-		-			-
Capital multi-year expenditure sub-total	3	169 918	-	-	(7 626)	-	-	(35 234)	(42 859)	127 058	165 616	141 436
Single-year expenditure to be adjusted	2											
Vote 01 - Public Safety	1	3 000	-	-	-	-	-	-	-	3 000	-	-
Vote 02 - Health Services	1	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services	1	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		6 000	-	-	-	-	-	(700)	(700)	5 300	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	800	2 000
Vote 06 - Council General		11 300	-	-	-	-	-	13 589	13 589	24 889	2 000	-
Vote 07 - Civil Engineering Vote 08 - Water Section		-	-	-	-	-	-	-	-	-	26 418	13 833
Vote 09 - City Electrial Engineering		22 000	_		_	_	_	_	_	22 000	17 218	10 000
Vote 10 - Corporate Governane		520	-	-	-	-	-	-	-	520	-	-
Vote 11 - Budget And Treasury Office		3 000	-	-	-	-	-	25	25	3 025	8 000	-
Vote 12 - Cleansing		-	-	-	7 626	-	-	10 719	18 344	18 344	-	-
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-	11 418	21 848
Vote 14 - Market		1 300	-	-	-	-	-	-	-	1 300	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		47 120 217 038	-	-	7 626	-	-	23 632 (11 601)	31 258 (11 601)	78 378 205 436	65 853 231 469	47 680 189 116
		217 030	-	-	-	-	-	(11001)	(11 00 1)	203 430	231409	109 110
Capital Expenditure - Functional												
Governance and administration		14 820	-	-	-	-	-	13 614 13 589	13 614 13 589	28 434 25 409	10 000 2 000	-
Executive and council Finance and administration		11 820 3 000	_		_	_	-	25	25	25 409	8 000	_
Internal audit		0 000	_	_			_	20	-		0 000	_
Community and public safety		19 431	-	-	-	-	-	(7 332)	(7 332)	12 099	7 800	2 000
Community and social services		-	-	-	-	-	-	-	-	-	800	-
Sport and recreation		10 431	-	-	-	-	-	(6 632)	(6 6 3 2)	3 799	7 000	2 000
Public safety		3 000	-	-	-	-	-	-	-	3 000	-	-
Housing		6 000	-	-	-	-	-	(700)	(700)	5 300	-	-
Health	1								-	-		
Economic and environmental services	1	57 182	-	-	(3 500)	-	-	(16 536)	(20 036)	37 145	43 685	20 251
Planning and development Road transport	1	57 182	_	_	(3 500)	_	-	(16 536)	(20 036)	- 37 145	43 685	20 251
Environmental protection	1	57 102	_		(0.00)		-	(10 556)	(20 030)	ər 145 -	43 000	20 23 1
Trading services	1	116 241	-	-	3 500	-	-	(1 346)	2 154	118 394	169 985	164 866
Energy sources	1	55 544	-	-	-	-	-	-	-	55 544	19 406	12 189
Water management	1	28 715	-	-	3 500	-	-	(7 428)	(3 928)	24 786	56 893	23 333
Waste water management	1	21 535	-	-	-	-	-	(6 815)	(6 815)	14 720	53 672	67 075
Waste management	1	10 447	-	-	-	-	-	12 897	12 897	23 344	40 014	62 270
Other		9 364	-	-	-	-	-	0	0	9 364	-	2 000
Total Capital Expenditure - Functional	3	217 038	-	-	-	-	-	(11 601)	(11 601)	205 436	231 469	189 116
Funded by:	1											
National Government	1	169 918	-	-	-	-	-	(24 515)	(24 515)	145 403	191 469	189 116
Provincial Government District Municipality	1								-	-		
District Municipality Transfers and subsidies - capital (monetary allocations)	1								-	-		
(National / Provincial Departmental Agencies,	1											
Households, Non-profit Institutions, Private Enterprises,	1											
Public Corporatons, Higher Educational Institutions)	1											
	1	-	-	-	-	-	-	-	-		-	-
Transfers recognised - capital	4	169 918	-	-	-	-	-	(24 515)	(24 515)	145 403	191 469	189 116
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		47 120	-	-	-	-	-	12 914	12 914	60 034	40 000	-
Total Capital Funding		217 038	-	-	-	-	- 1	(11 601)	(11 601)	205 436	231 469	189 116

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).

Include cappoint of properties of appropriate the second se

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 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)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28

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

12. Adjusted Budget H = (A or A1/2 etc) + G

Vote Description	1					Budget Year 2022/2	٥ 				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
apital expenditure - Municipal Vote												
Aulti-year expenditure appropriation	2											
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
01.1 - Public Safety Administration									-	-	-	-
01.2 - Fire Brigade									-	-	-	-
01.3 - Licencing Administration									-	-	-	-
01.4 - Traffic Administration									-	-	-	-
01.5 - Disaster Management									-	-	-	-
01.6 - Municipal Court									-	-	-	-
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 - Cemetary									-	-	-	-
03.3 - Aerodome									-	-	_	-
03.4 - Nature Reserve									-	_	_	-
03.5 - Orkney Vaal									_	-	_	_
03.6 - Administration Parks									l .	_	_	
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	
04.1 - Administration Housing Services		-	-	-	-	-	-	-	-	_	-	
-									_	_	_	-
04.2 - Housing Services												-
04.3 - Building Survey	1								-	-	-	-
04.4 - Town Planning	1								-	-	-	-
04.5 - Land Affairs									-	-	-	-
Vote 05 - Sport Arts And Culture		10 431	-	-	-	-	-	(6 632)	(6 632)	3 799	7 000	-
05.1 - Traffic Administration									-	-	-	-
05.2 - Administration Sports Arts & Culture									-	-	-	-
05.3 - Museum									-	-	-	-
05.4 - Library									-	-	-	-
05.5 - Sports And Recreation		10 431	-	-	-	-	-	(6 632)	(6 632)	3 799	7 000	-
05.6 - Oppenheimer 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 - Mpac		57.400			(0.500)			(40.500)	(00.000)			
Vote 07 - Civil Engineering		57 182	-	-	(3 500)	-	-	(16 536)	(20 036)	37 145	43 685	20 25
07.1 - Administration City Civil Engineer									-	-	-	-
07.2 - Building Construction									-	-	-	-
07.3 - Roads		57 182	-	-	(3 500)	-	-	(16 536)	(20 036)	37 145	43 685	20 25
07.4 - Pmu Unit	1								-	-	-	-
Vote 08 - Water Section	1	28 715	-	-	3 500	-	-	(7 428)	(3 928)	24 786	30 475	9 50
08.1 - Administration Water									-	-	-	-
08.2 - Water Distribution		28 715	-	-	3 500	-	-	(7 428)	(3 928)	24 786	30 475	9 50
Vote 09 - City Electrial Engineering		33 544	-	-	-	-	-	-	-	33 544	2 189	2 18
09.1 - Streetlighting									-	-	-	
09.2 - Garage	1	-	-	-	-	-	-	_	-	-	-	
09.3 - Workshop	1								-	-	-	
09.4 - Administration Electricity									-		_	
09.5 - Electricity Distribution		33 544	_	_	_	_	_	-	_	33 544	2 189	2 18
Vote 10 - Corporate Governane		-	_	-	-	-	-	-	-		- 2 105	2 10
10.1 - Administration City Secretary		-	-	-	-	_	-	-	_	-	-	-
10.1 - Administration City Secretary 10.2 - Legal And Land Affairs										_		
-									-		-	
10.3 - Management Services	1								-	-	-	
Vote 11 - Budget And Treasury Office	1	-	-	-	-	-	-	-	-	-	-	
11.1 - Administration City Treasurer									-	-	-	
11.2 - Data									-	-	-	
11.3 - Stores	1								-	-	-	
Vote 12 - Cleansing	1	10 447	-	-	(7 626)	-	-	2 178	(5 447)	5 000	40 014	62 2
12.1 - Landfill Site									-	-	-	
12.2 - Administration Cleansing		10 447	-	-	(9 771)	-	-	(676)	(10 447)	-	4 543	20 8
12.3 - Refuse Removal					()			(-	-	-	
12.4 - Nightsoil Services	1								-	_	_	
	1								1	_	_	
12.5 - Street Cleaning												
12.5 - Street Cleaning 12.6 - Public Restrooms									-	_	-	

NW403 City Of Matlosana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/06/2023

Vote 13 - Sewerage	1	21 535	-	_		_	- 1	(6 815)	(6 815)	14 720	42 254	45 227
13.1 - Administration Sewerage		21 333		-	-		_	(0 013)	(0 013)	- 14720	42 234	45 221
13.2 - Sewer Agency		-	-	-	-	-	-	-	-	-	-	-
13.3 - Sewer Distribution		21 535	-	-	-	-	-	(6 815)	(6 815)	14 720	42 254	45 227
13.4 - Nightsoil Services									-	-	-	-
Vote 14 - Market		8 064	-	-	-	-	-	0	0	8 064	-	2 000
14.1 - Market		8 064	-	-	-	-	-	0	0	8 064	-	2 000
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
15.1 - Administration Led									-	-	-	-
15.2 - Economic Affairs & Corporate Communica	iti								-	-	-	-
15.3 - Local Economic Development Capital multi-year expenditure sub-total		169 918	-	-	(7 626)	-	-	(35 234)	(42 859)	127 058	165 616	141 436
					(. 020)			(00 20 1)	(12 000)	121 000		
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation										0.000		
Vote 01 - Public Safety		3 000	-	-	-	-	-	-	-	3 000	-	-
01.1 - Public Safety Administration 01.2 - Fire Brigade		-	_	_	-	_	_	-	-	-	-	-
01.3 - Licencing Administration		3 000	_	_	_	_	_	_	_	3 000	-	_
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 - Cemetary 03.3 Aerodomo		-	-	-	-	-	-	-	-	-	-	-
03.3 - Aerodome 03.4 - Nature Reserve		-	-	-	-	-	-	-	-	-	-	-
03.5 - Orkney Vaal		-	-	-	-	_	_	-	-	-	-	-
03.6 - Administration Parks		-	_	_	-	_	-	-	-	-	-	-
Vote 04 - Housing		6 000	-	-	-	-	-	(700)	(700)	5 300	-	-
04.1 - Administration Housing Services		6 000	-	-	-	-	-	(700)	(700)	5 300	-	-
04.2 - Housing Services		-	-	-	-	-	-	-	-	-	-	-
04.3 - Building Survey		-	-	-	-	-	-	-	-	-	-	-
04.4 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
04.5 - Land Affairs		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	800	2 000
05.1 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administration Sports Arts & Culture 05.3 - Museum		_	_	-	-	_	-	-	-	-	_	-
05.4 - Library		_	_	_	_		_	_	_	_	800	_
05.5 - Sports And Recreation		-	_	_	_	_	_	-	-	-	-	2 000
05.6 - Oppenheimer Stadium		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		11 300	-	-	-	-	-	13 589	13 589	24 889	2 000	-
06.1 - Administration Council General		11 300	-	-	-	-	-	13 589	13 589	24 889	2 000	-
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		-	-	-	-	-	-	-	-	-	-	-
07.1 - Administration City Civil Engineer		-	-	-	-	-	-	-	-	-	-	-
07.2 - Building Construction		-	-	-	-	-	-	-	-	-	-	-
07.3 - Roads		-	-	-	-	-	-	-	-	-	-	-
07.4 - Pmu Unit		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		-	-	-	-	-	-	-	-	-	26 418	13 833
08.1 - Administration Water		-	-	-	-	-	-	-	-	-	-	-
08.2 - Water Distribution		-	-	-	-	-	-	-	-	-	26 418	13 833
Vote 09 - City Electrial Engineering		22 000	-	-	-	-	-	-	-	22 000	17 218	10 000
09.1 - Streetlighting 09.2 - Garage		-	-	-	-	-		-	-	-	-	-
09.3 - Workshop		_	_	_	_	_	_	_	-	-	_	-
09.4 - Administration Electricity		-	_	_	_	_	_	_	-	-	_	_
09.5 - Electricity Distribution		22 000	-	-	-	_	-	-	-	22 000	17 218	10 000
Vote 10 - Corporate Governane		520	-	-	-	-	-	-	-	520	-	-
10.1 - Administration City Secretary		520	-	-	-	-	-	-	-	520	-	-
10.2 - Legal And Land Affairs		-	-	-	-	-	-	-	-	-	-	-
10.3 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		3 000	-	-	-	-	-	25	25	3 025	8 000	-
11.1 - Administration City Treasurer		3 000	-	-	-	-	-	-	-	3 000	-	-
11.2 - Data 11.3 - Stores		-	-	-	-	-	-	25	25	25	8 000	-
Vote 12 - Cleansing		-	-	-	7 626	-	-	- 10 719	18 344	18 344	-	-
12.1 - Landfill Site		-	-	-	/ 626	-	-	10719	10 344	10 344	-	-
		_			_	_	_	_	-	-	-	

12.2 - Administration Cleansing		-	-	-	7 626	-	-	10 719	18 344	18 344	-	-
12.3 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
12.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-	-	-
12.5 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
12.6 - Public Restrooms		-	-	-	-	-	-	-	-	-	-	-
12.7 - Landfill Site		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-	11 418	21 848
13.1 - Administration Sewerage		-	-	-	-	-	-	-	-	-	-	-
13.2 - Sewer Agency		-	-	-	-	-	-	-	-	-	-	-
13.3 - Sewer Distribution		-	-	-	-	-	-	-	-	-	11 418	21 848
13.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Market		1 300	-	-	-	-	-	-	-	1 300	-	-
14.1 - Market		1 300	-	-	-	-	-	-	-	1 300	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
15.1 - Administration Led		-	-	-	-	-	-	-	-	-	-	-
15.2 - Economic Affairs & Corporate Communic	ati	-	-	-	-	-	-	-	-	-	-	-
15.3 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		47 120	-	-	7 626	-	-	23 632	31 258	78 378	65 853	47 680
Total Capital Expenditure		217 038	-	-	-	-	-	(11 601)	(11 601)	205 436	231 469	189 116

<u>References</u>

1. Insert 'Vote'; e.g. Department, if different to standard structure

Must record to Financial Performance (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure)
 Assign share in 'associate' to relevant Vote

NW403 City Of Matlosana - Table B6 Adjustments Budget Financial Position - 30/06/2023

D					Ви	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	_	A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		65 145	-	-	-	-	-	263 965	263 965	329 110	197 239	510 488
Call investment deposits	1	333 248	-	-	-	-	-	-	-	333 248	453	170 453
Consumer debtors	1	632 866	-	-	-	-	-	62 552	62 552	695 418	13 018	362 135
Other debtors		243 161	-	-	-	-	-	-	-	243 161	221 586	220 605
Current portion of long-term receivables		29	-	-	-	-	-	-	-	29	29	29
Inventory		53 615	-	-	-	-	-	-	-	53 615	55 129	56 643
Total current assets		1 328 063	-	-	-	-	-	326 518	326 518	1 654 581	487 454	1 320 352
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	4 798 047	-	-	-	-	-	(11 601)	(11 601)	4 786 445	3 851 286	3 533 899
Biological								(-	_		
Intangible		1 817	_	_	_	_	_	_	_	1 817	1 297	1 297
Other non-current assets		9 941	_	_	_	_	_	_	_	9 941	9 941	9 941
Total non current assets		5 066 938	-	-	-	-	-	(11 601)	(11 601)	5 055 337	4 119 658	3 802 271
TOTAL ASSETS		6 395 002	_	-	-	_	_	314 916	314 916	6 709 918	4 607 112	5 122 623
								0				0.22.020
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		2 000	-	-	-	-	-	-	-	2 000	(2 800)	
Consumer deposits		94 930	-	-	-	-	-	-	-	94 930	97 430	99 930
Trade and other payables		1 177 431	-	-	-	-	-	530 866	530 866	1 708 297	(436 613)	
Provisions		557 371	-	-	-	-	-	-	-	557 371	572 371	587 371
Total current liabilities		1 831 731	-	-	-	-	-	530 866	530 866	2 362 598	230 387	646 165
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		1 913 005	-	-	-	-	-	530 866	530 866	2 443 872	311 661	727 439
		-										
NET ASSETS	2	4 481 996	-	-	-	-	-	(215 950)	(215 950)	4 266 046	4 295 451	4 395 184
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4 167 993	-	-	-	-	-	(130 129)	(130 129)	4 037 864	4 390 838	4 532 867
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	1	4 167 993	-	-	-	-	-	(130 129)	(130 129)	4 037 864	4 390 838	4 532 867

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

10. Adjusted Budget H = (A or A1/2 etc) + G

NW403 City Of Matlosana - Table B7 Adjustments Budget Cash Flows - 30/06/2023

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		365 289	-	-	-	-	-	(3 254 714)	(3 254 714)	(2 889 426)	448 861	488 512
Service charges		1 685 932	-	-	-	-	-	(250 249)	(250 249)	1 435 683	1 868 568	2 081 638
Other revenue		237 037	-	-	-	-	-	3 768 929	3 768 929	4 005 966	107 954	111 513
Transfers and Subsidies - Operational	1	561 824	-	-	-	-	-	-	-	561 824	611 134	663 407
Transfers and Subsidies - Capital	1	169 918	-	-	-	-	-	-	-	169 918	197 256	194 596
Interest		108 337	-	_	-	_	-	-	-	108 337	9 761	10 239
Dividends									-	-		
Payments												
Suppliers and employees		(3 068 583)	-	-	-	-	-	-	-	(3 068 583)	3 145 072	3 323 584
Finance charges		````							-	-		
Transfers and Grants	1								_	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		59 754	-	-	-	-	-	263 965	263 965	323 719	6 388 605	6 873 489
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE										_		
									-	-		
Decrease (increase) in non-current receivables		33	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(217 038)	-	-	-	-	-	-	-	(217 038)	()	· · · · ·
NET CASH FROM/(USED) INVESTING ACTIVITIES		(217 005)	-	-	-	-	-	-	-	(217 038)	(231 469)	(189 116)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		1 500	-	-	-	_	-	_	-	1 500	2 500	2 500
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	(4 800)	(4 800)
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	1 500	-	-	-	-	-	-	-	1 500	(2 300)	
NET INCREASE/ (DECREASE) IN CASH HELD		(155 751)	_	-	_	-	-	263 965	263 965	108 181	6 154 836	6 682 073
Cash/cash equivalents at the year begin:	2	310 855	_	_	_	-	-	-		310 855	213 000	260 855
Cash/cash equivalents at the year end:	2	155 104	-	_	_	_	_	263 965	263 965	419 037	6 367 836	6 942 928
References	-	100-104	-	-	-	-	-	200 300	200 303	10 001	0.001.000	0 372 320

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)(q)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(q)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(q)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(q)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(q)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(q)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(q)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(q)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(q)); error correction (section 28(2)(q)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(q)); error correction

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

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

NW403 City Of Matlosana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/06/2023

Description	Ref				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Kei	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
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	155 104	-	-	-	-	-	263 965	263 965	419 070	6 367 836	6 942 928
Other current investments > 90 days		243 288	-	-	-	-	-	-	-	243 288	(6 170 144)	(6 261 988)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		398 392	-	-	-	-	-	263 965	263 965	662 357	197 692	680 940
Applications of cash and investments												
Unspent conditional transfers		41 953	-	-	-	-	-	-	-	41 953	93 816	46 907
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	554 211	-					412 324	412 324	966 536	(689 042)	(494 115)
Other provisions									-	-		
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		596 164	-	-	-	-	-	412 324	412 324	1 008 488	(595 226)	(447 208)
Surplus(shortfall)		(197 772)	-	-	-	-	-	(148 359)	(148 359)	(346 131)	792 918	1 128 148

<u>References</u>

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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 hav

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

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

NW403 City Of Matlosana - Table B9 Asset Management - 30/06/2023

N 14					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Ye +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjuste Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
		А		5	0	U	L	1	0			+
Total New Assets to be adjusted	1	200 908	-	_	-	-	-	(15 304)	(15 304)	185 604	200 526	148 9
Roads Infrastructure	1	57 182	-	_	(3 500)	-	_	(16 536)	(20 036)	37 145	43 685	
		57 102				_			· · · · ·	57 145		20
Storm water Infrastructure		-	-	-	-		-	-	-		-	
Electrical Infrastructure		53 944	-	-	-	-	-	-	-	53 944	14 200	2
Water Supply Infrastructure		28 715	-	-	3 500	-	-	(7 428)	(3 928)	24 786	45 475	
Sanitation Infrastructure		21 069	-	-	-	-	-	(10 518)	(10 518)	10 551	39 352	52
Solid Waste Infrastructure		10 447	-	-	(7 626)	-	-	2 178	(5 447)	5 000	35 471	41
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-		-	-	-	-	-	-	-	-	
Infrastructure		171 357	-	-	(7 626)	-	-	(32 305)	(39 930)	131 427	178 183	126
Community Facilities		5 000	_	_	-	-	-		-	5 000	-	
Sport and Recreation Facilities		10 431	-	-	_	-	-	(6 632)	(6 632)	3 799	7 000	
Community Assets		15 431	-	-	-	-	-	(6 632)	(6 632)	8 799	7 000	
Heritage Assets	1	10401	_	-	-	_	_	(0 032)	(0 032)	- 0799	- 1000	'
-	1	-						-				
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	+
Investment properties	1	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	1	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		520	_	-	-	-	-	_	-	520	-	
Intangible Assets		520	-	-	-	-	-	-	-	520	-	
Computer Equipment		520	_	_	_	_	_	25	25	25	8 000	
		-										
Furniture and Office Equipment		2 000	-	-	-	-	-	(700)	(700)	1 300	1 800	
Machinery and Equipment		4 600	-	-	-	-	-	-	-	4 600	1 000	
Transport Assets		7 000	-	-	7 626	-	-	24 307	31 933	38 933	4 543	2
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	2 066	-	_	-	-	-	3 703	3 703	5 769	19 526	2
Roads Infrastructure	-	-	-	_	-	-	_	-	-	-	-	-
Storm water Infrastructure		_	-	_	_	_			_	_	_	
		-	-									
Electrical Infrastructure		1 600	-	-	-	-	-	-	-	1 600	5 206	1
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		466	-	-	-	-	-	3 703	3 703	4 169	14 320	1
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	_	-	-	_	
Infrastructure	1	2 066	-	-	-	-	-	3 703	3 703	5 769		2
Community Facilities	1		-	-	_	-	_	-	-	-	-	
Sport and Recreation Facilities	1	_	_		_	_	_	_	_	_	_	
	1											+
Community Assets	1	-	-	-	-	-	-	-	-	-	-	
Heritage Assets	1	-	-	-	-	-	-	-	-	-	-	1
Revenue Generating	1	-	-	-	-	-		-	-	-	-	1
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	
Investment properties	1	-	-	-	-	-	-	-	-	-	-	1
Operational Buildings	1	-	-	-	-	-	-	-	-	-	-	
Housing	1	-	-	-	-	-	-	-	-	-	-	1
Other Assets	6	-	-	-	-	-	-	-	-	-	-	1
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	_	-	-	1
Servitudes	1	_	-	_	_	-	_	-	_	_	_	1
Licences and Rights	1	-	_	-	-	_	_	_	_	_	_	1
-	1											+
Intangible Assets	1	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	1
Furniture and Office Equipment	1	-	-	-	-	-		-	-	-	-	
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	1
Transport Assets	1	-		-	-	-	-	-	-	-	-	1
Land	1	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	1	_	-	_	_	-	-	_	-	_	_	
-	1						· ·					1
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	14 064		-	-	-	-	0	0	14 064	11 418	1

Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	11 418	13 833
Sanitation Infrastructure		-	-	_	_	-	-	-	-	-	-	-
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	-	_	-
Rail Infrastructure		_	_	_	_	_	-	_	-	_	-	
						-		-				
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	11 418	13 833
Community Facilities		11 064	-	-	-	-	-	0	0	11 064	-	2 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		11 064	-	-	-	-	-	0	0	11 064	-	2 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	_	-	_	-	-	-	-	-
Non-revenue Generating		-	_	_	_	_	_	_	-	-	_	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
		3 000					_			3 000		_
Operational Buildings		3 000	-	-	-	-		-	-		-	
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	3 000	-	-	-	-	-	-	-	3 000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	_	_	-	_	-	_	-	_	-	_
		_	-	_	-	-	-	-	-	-	-	-
Machinery and Equipment		_				-		-				-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	217 038	-	-	_	-	-	(11 601)	(11 601)	205 436	231 469	189 116
Roads Infrastructure		57 182	_	_	(3 500)	_	_	(16 536)	(20 036)	37 145	43 685	20 251
Storm water Infrastructure		-	_	_	(0 000)	_	_	(10 000)	(20 000)	-		-
Electrical Infrastructure		- 55 544	_		_	_	_	_	_	- 55 544	- 19 406	- 12 189
		28 715	_	_	- 3 500	-	-	(7 428)	(3 928)	24 786	56 893	23 333
Water Supply Infrastructure								• • •	· ,			
Sanitation Infrastructure		21 535	-	-	-	-	-	(6 815)	(6 815)	14 720	53 672	67 075
Solid Waste Infrastructure		10 447	-	-	(7 626)	-	-	2 178	(5 447)	5 000	35 471	41 383
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		173 423	-	-	(7 626)	-	-	(28 602)	(36 227)	137 195	209 127	164 229
Community Facilities		16 064	-	-	-	-	-	0	0	16 064	-	2 000
Sport and Recreation Facilities		10 431	-	-	-	-	-	(6 632)	(6 632)	3 799	7 000	2 000
Community Assets		26 495	-	-	-	-	-	(6 632)	(6 632)	19 863	7 000	4 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 000	-	-	-	-	-	-	-	3 000	-	-
Housing		_	-	-	-	-	-	-	-	-	-	-
Other Assets		3 000	-	-	-	-	-	-	-	3 000	-	-
Biological or Cultivated Assets		-	_	-	-	_	-	_	-	-	-	-
Servitudes		-	_	_	_	_	-	_	-	_	-	-
Licences and Rights		520	_	_	_	_	_	_	_	520	_	
Intangible Assets		520	_	_	-	-	-	_	-	520	-	-
-		520	_	_	_	-	-	- 25	- 25	25	- 8 000	-
Computer Equipment		- 000										-
Furniture and Office Equipment		2 000	-	-	-	-	-	(700)	(700)	1 300	1 800	-
Machinery and Equipment		4 600	-	-	-	-	-	-	-	4 600	1 000	-
Transport Assets		7 000	-	-	7 626	-	-	24 307	31 933	38 933	4 543	20 887
		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	217 038	-	-	-	-	-	(11 601)	(11 601)	205 436	231 469	189 116
ASSET REGISTER SUMMARY - PPE (WDV)	5	5 066 906	-	_	_	_	-	(11 601)	(11 601)	5 055 304	4 119 625	3 802 238
Roads Infrastructure	Ŭ	1 366 816	_	_	(3 500)	_	_	(16 536)	(20 036)	1 346 780	1 410 294	1 424 253
								(10 330)				
Storm water Infrastructure		82 376	-	-	-	-	-	-	-	82 376	55 937	29 499
Electrical Infrastructure		803 950	-	-	-	-	-	-	-	803 950	693 996	620 763
Water Supply Infrastructure		559 260	-	-	3 500	-	-	(7 428)	(3 928)	555 331	519 055	396 559
Sanitation Infrastructure		547 763	-	-	-	-	-	(6 815)	(6 815)	540 948	503 280	439 970
Solid Waste Infrastructure		28 943	-	-	(7 626)	-	-	2 178	(5 447)	23 495	49 760	73 466
Rail Infrastructure									-	-		
	1								-	-		
Coastal Infrastructure												
Coastal Infrastructure Information and Communication Infrastructure		3 989	_	-	-	_	-	_	-	3 989	3 268	2 547
		3 989 3 393 096	-	-	- (7 626)	-	-	- (28 602)	(36 227)	3 989 3 356 869	3 268 3 235 591	2 547 2 987 056

1												
Community Assets		1 355 936	-	-	-	-	-	(6 632)	(6 632)	1 349 304	574 908	507 483
Heritage Assets		9 941	-	-	-	-	-	-	-	9 941	9 941	9 941
Investment properties		257 100	-	-	-	-	-	-	-	257 100	257 100	257 100
Other Assets		31 684	-	-	-	-	-	-	-	31 684	24 838	20 992
Biological or Cultivated Assets									-	-		
Intangible Assets		1 817	-	_	_	_	_	_	_	1 817	1 297	1 297
Computer Equipment		-	_	_	_	_	_	25	25	25	8 000	
Furniture and Office Equipment		2 949	_	_	-	_	_	(700)	(700)	2 249	345	(3 858)
Machinery and Equipment		5 387	_	_	_	_	_	(,	(5 387	1 066	(655)
Transport Assets		7 000	_	_	7 626	_	_	24 307	31 933	38 933	4 543	20 887
Land		7 000		_	1 020	_	_	24 307	51 555		+ 5+5	20 007
Zoo's, Marine and Non-biological Animals		1 995							_	- 1 995	1 995	1 995
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 066 906	-	_	_	_	_	(11 601)	(11 601)	5 055 304	4 119 625	3 802 238
TOTAL ASSET REGISTER SUMMART - FFE (WDV)	5	5 000 900	-	-	-	-	-	(11001)	(11 001)	5 055 504	4 119 025	3 002 230
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		440 000	-	-	-	-	-	-	-	440 000	440 000	440 000
Repairs and Maintenance by asset class	3	223 989	-	-	-	-	-	38 515	38 515	262 504	278 402	291 378
Roads Infrastructure		48 376	-	-	-	-	-	15 420	15 420	63 796	56 998	70 638
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	10 000	-
Electrical Infrastructure		69 691	-	-	-	-	-	17 000	17 000	86 691	91 719	96 213
Water Supply Infrastructure		17 565	-	-	-	-	-	2 400	2 400	19 965	16 679	17 496
Sanitation Infrastructure		20 553	-	-	-	-	-	(241)	(241)	20 312	21 490	22 543
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		156 185	-	-	-	-	-	34 579	34 579	190 764	196 887	206 891
Community Facilities		6 181	_	-	-	-	_	520	520	6 701	10 612	9 465
Sport and Recreation Facilities		7 026	_	-	-	-	_	_	_	7 026	8 119	8 5 17
Community Assets		13 208	-	-	-	-	-	520	520	13 728	18 730	17 981
Heritage Assets		168	_	-	-	_	_	20	20	188	199	208
Revenue Generating		-	_	_	_	_	_	_	-	-	-	
Non-revenue Generating		-	-	-	-	_	-	_	_	_	-	-
Investment properties		-	_	-	-	-	_	-	-	-	-	-
Operational Buildings		5 127	_	_	-	_	_	2 399	2 399	7 527	10 626	11 667
Housing		5 127	_	_	_	_	_	2 000	2 000		10 020	-
Other Assets		5 127		_		-	-	2 399	2 399	7 527	10 626	11 667
Biological or Cultivated Assets		5 121	_		_	_	_	2 000	2 000	1 521	-	-
Servitudes		-	_	_	_	_	_	_	-	-	-	-
Licences and Rights		- 3 931	-	_	_	-	_	- 40	- 40	- 3 971	- 4 563	- 4 629
•		3 931	-	-	-	-	-	40	40	3 971	4 563	4 629
Intangible Assets		3 931 4 065		_	-		_	40	40	3 97 1 4 065	4 563	4 629 4 511
Computer Equipment			-	-	-	-		-	-			
Furniture and Office Equipment		1 199	-	-	-	-	-	1 017	1 017	2 216	3 068	2 834
Machinery and Equipment		24 213	-	-	-	-	-	20	20	24 233	25 639	26 942
Transport Assets		15 894	-	-	-	-	-	(80)	(80)	15 814	14 390	15 713
	_	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		663 989	-	-	-	-	-	38 515	38 515	702 504	718 402	731 378
Renewal and upgrading of Existing Assets as % of total of	apex	7,4%	0,0%							9,7%	13,4%	21,2%
Renewal and upgrading of Existing Assets as % of depre	cn"	3,7%	0,0%							4,5%	7,0%	9,1%
R&M as a % of PPE		4,4%	0,0%							5,2%	6,8%	7,7%
Renewal and upgrading and R&M as a % of PPE		4,7%	0,0%							5,6%	7,5%	8,7%
· ·												
Poforoncoc								-				

References

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

NW403 City Of Matlosana - Table B10 Basic service delivery measurement - 30/06/2023

NW403 City Of Matlosana - Table B10 Basic serv					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.		T	Adjusted	Adjusted	Adjusted
Decomption		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1	~	A1		0		-					
Water: Piped water inside dwelling		158587	0	0	0	0	0	0		159	172670	174518
Piped water inside dwelling Piped water inside yard (but not in dwelling)		33470	0	0	0	0	0	0	-	33	0	0
Using public tap (at least min.service level)	2	2287 2263	0	0	0	0	0	0	-	2		13639
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		2263	-	-	-	-	-	-	-	197	187	189
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	-	-	0	0
Other water supply (< min.service level) No water supply	3,4								-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	197	-	-	-	-	-	-	-	197	187	189
Sanitation/sewerage: Flush toilet (connected to sewerage)		165936	0	0	0	0	0	0	-	165 936	171322	171322
Flush toilet (with septic tank)		251	0	0	0	0	0	0	-	251	288	288
Chemical toilet Pit toilet (ventilated)		715 4002	0	0	0	0	0	0	-	715 4 002	745 4066	745
Other toilet provisions (> min.service level)		23631	0	0	0	0	0	0	-	23 631	23660	23660
Minimum Service Level and Above sub-total		194 535	-	-	-	-	-	-	-	194 535	200 081	200 081
Bucket toilet Other toilet provisions (< min.service level)		1033	0	0	U	0	0	0	-	1 033	1070	1070
No toilet provisions		3877	0	0	0	0	0	0	-	3 877	3900	3900
Below Minimum Servic Level sub-total Total number of households	5	4 910 199 445	-	-		-	-	-	-	4 910 199 445	4 970 205 051	4 970 205 051
Energy:		133 443	_	-	-	-	-	-	_	133 443	203 031	203 031
Electricity (at least min. service level)		121795	0	0	0	0	0	0	-	121 795	123207	123707
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		51655 173 450	0	-	0	0	0	0	-	51 655 173 450	53067 176 274	55767 179 474
Electricity (< min.service level)		4389	- 0	- 0	- 0	- 0	- 0	- 0	-	4 389	4491	4601
Electricity - prepaid (< min. service level)		15595	0	0	0	0	0	0	-	15 595	15703	15850
Other energy sources Below Minimum Servic Level sub-total		19 984	-	-	-	-	-	-	-	- 19 984	20 194	20 451
Total number of households	5	193 434	-	-	-	-	-	-	-	193 434	196 468	199 925
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		164644 164 644	0	-	0	0	0	0	-	164 644 164 644	170047 170 047	170181
Removed less frequently than once a week									-	-		
Using communal refuse dump		6378 2430	0	0	0	0	0	0	-	6 378 2 430	8518 3564	8518 6985
Using own refuse dump Other rubbish disposal		2430	U	0	U	U	U		-	2 4 30	3004	0900
No rubbish disposal									-	-		1
Below Minimum Servic Level sub-total Total number of households	5	8 808 173 452	-	-	-	-			-	8 808 173 452	12 082 182 129	15 503 185 684
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	-	-	-	-	-	-	-	-	-	101 826	107 936
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	25 633	26 786
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)			_	_		-	-	_	_	_	48 767 49 180	57 882 51 393
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		96 062	-	-	-	-	-	-	-	96 062	101 730	107 732
Sanitation (free sanitation service to indigent households)		24 553	-	-	-	-	-	-	-	24 553	26 001	27 535
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		36 515 47 107	-	-		-	-	-	-	36 515 47 107	37 066 30 000	40 488 30 000
Cost of Free Basic Services provided - Informal Formal		4/ 10/	-	-	-	-	-	-	-	4/ 10/	30 000	30 000
Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		204 237	-	-	-	-	-	-	-	204 237	194 798	205 756
Highest level of free service provided	\vdash											
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	-	-	4190	4250
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	-	-	6	6
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)		0	0	0	0	0	0	0	-	-	50 240	
Refuse (average litres per week)	17	U	U	0	U	U	0	0	-	-	240	240
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per	"											
section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		93 004	_	-	_	_	_	_	-	93 004	97 933	102 732
		55 004	_	_	-	_	-	-	_	55 004	5/ 555	102/32
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent												
households) Electricity/other energy (in excess of 50 kwh per indigent		-	-	-	-	-	-	-	-	-	-	-
household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6								-	-		
Other	р								_	-		
Total revenue cost of subsidised services provided		93 004	-	-	-	-	-	-	-	93 004	97 933	102 732

 Total revenue cost of subsidised services provided
 93 004
 93 004
 97 933
 102 732

 Enformances

 1. Include services provided by another entily: e.g. Eskom

 2. Stard distance > 200m from dwelling

 3. Stard distance > 200m from dwelling

 4. Borchole, spring, marker data nucley

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

 6. Noted reveale of subsidy provided by monitipality above provincial subsidy level

 7. Only complete the data distance sequences and the data nucley and the same financial year. Reflect most recent adjusted budget.

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

 9. Uncreases data funds anomused under MFMA section 11

 9. Uncreases data funds anomused under MFMA section 11

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29 11. Adjustments to transfers from National or Provincial Government

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

13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

Description					Bu	dget Year 2022	23				Budget Year	Budget Year
	Ref	O data data	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		A Post of	+1 2023/24 Adjusted	+2 2024/25
		Original Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Adjusted Budget	Budget	Adjusted Budget
R thousands		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS					-	-	_		-			
Property rates Total Property Rates		600 349	-	-	-	-	-	25 491	25 491	625 840	659 009	691 301
Less Revenue Foregone (exemptions,												
reductions and rebates and impermissable values in excess of section 17 of MPRA)		93 004								93 004	97 933	102 732
Net Property Rates		507 345	-	-	-	-	-	25 491	25 491	532 836	561 076	588 569
Service charges - electricity revenue												
Total Service charges - electricity revenue		1 163 725	-	-	-	-	-	(42 647)	(42 647)	1 121 078	1 138 006	1 243 061
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	-		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		36 515	-	-	-	-	-	-	-	36 515	37 066	40 488
Net Service charges - electricity revenue		1 127 210	-	-	-	-	-	(42 647)	(42 647)	1 084 563	1 100 940	1 202 573
Service charges - water revenue								(10.000)	(10.000)			
Total Service charges - water revenue		879 738	-	-	-	-	-	(40 000)	(40 000)	839 738	889 282	941 750
Less Revenue Foregone (in excess of 6 kilolitres												
per indigent household per month) Less Cost of Free Basis Services (6 kilolitres per									-	-		
indigent household per month)		96 062	-	-	-	-	-	-	-	96 062	101 730	107 732
Net Service charges - water revenue		783 676	-	-	-	-	-	(40 000)	(40 000)	743 676	787 552	834 018
Service charges - sanitation revenue Total Service charges - sanitation revenue		198 417	-	-	-	-	-	(20 192)	(20 192)	178 225	188 320	198 989
Less Revenue Foregone (in excess of free sanitation service to indigent households)												
sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation									-	-		
service to indigent households)		24 553	-	-	-	-	-	-	-	24 553	26 001	27 535
Net Service charges - sanitation revenue		173 864	-	-	-	-	-	(20 192)	(20 192)	153 673	162 319	171 453
Service charges - refuse revenue Total refuse removal revenue		270 528	-	-	-	-	-	-	-	270 528	284 856	299 953
Total landfill revenue Less Revenue Foregone (in excess of one									-	-		
removal a week to indigent households)									-	-		
Less Cost of Free Basis Services (removed once a week to indigent households)		17 107								47 107	30 000	30 000
Net Service charges - refuse revenue		47 107 223 421	-	-	-	-	-	-	-	223 421	254 856	269 953
Other Revenue By Source												
Fuel Levy Other Revenue		*****	0	о	0	0	0	****	_ (16 849)	- 79 508	*****	
Oner Revenue		**********	U	U	U	U	U	*****	(10 043)	79 308	*********	******
Total 'Other' Revenue	1	96 358	-	-	-	-	-	(16 849)	(16 849)	79 508	86 831	89 325
EXPENDITURE ITEMS												
Employee related costs Basic Salaries and Wages		487 259						(15 657)	(15 657)	471 602	498 236	524 034
Pension and UIF Contributions		95 990	-	-	-	-	-	(15 057)	(15 657)	95 990	498 230	106 635
Medical Aid Contributions Overtime		44 095	-	-	-	-	-	-	-	44 095 30 224	46 476	48 986
Performance Bonus		25 944 38 047	-	-	-	-	_	4 280	4 280	30 224 38 047	30 224 40 102	31 856 42 267
Motor Vehicle Allowance Cellohone Allowance		1 364 1 621	-	-	-	-	-	-	-	1 364 1 621	1 438 1 709	1 515 1 801
Housing Allowances		7 861	-	-	-	-	_	1	-	7 861	8 525	8 732
Other benefits and allowances Payments in lieu of leave		27 674 14 184	-	-	-	-	-	10 202	10 202	37 876 14 184	42 976 14 964	42 755 15 772
Long service awards		-	-	-	-	-	-	-	-	-	- 14 504	- 15/12
Post-retirement benefit obligations sub-total	4	_ 744 037	-	-	-	-	-	- (1 175)	- (1 175)	- 742 862	785 821	- 824 354
Less: Employees costs capitalised to PPE		/44 03/	-	-	-	-	-	(11/5)	(11/5)	/42 862	/85 821	824 334
Total Employee related costs	1	744 037	-	-	-	-	-	(1 175)	(1 175)	742 862	785 821	824 354
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment Lease amortisation		440 000	-	-	-	-	-	-	-	440 000	440 000	440 000
Capital asset impairment		_	-	_	-	-	-	_	-	-	_	_
Total Depreciation & asset impairment	1	440 000	-	-	-	-	-	-	-	440 000	440 000	440 000
Bulk purchases Electricity Bulk Purchases		1 088 924	-	-	-	-	-	_	_	1 088 924	1 109 287	1 130 030
Total bulk purchases	1	1 088 924	-	-	-	-	-	-	-	1 088 924	1 109 287	1 130 030
Transfers and grants												
Cash transfers and grants Non-cash transfers and grants									-	-		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services Outsourced Services		141 658	-				-	20 7 12	20 7 12	162 370	176 666	182 131
Outsourced Services Consultants and Professional Services		141 658 42 943	-	-	-	-	-	7 015	20 712 7 015	162 370 49 958	176 666 54 205	182 131 56 812
Contractors Total contracted services		250 865	-	_	-	_	-	(1 972) 25 755	(1 972)	248 894 461 222	234 220	231 816
Total contracted services Other Expenditure By Type		435 466	-	-	-	-	-	25 / 55	25 755	461 222	465 092	470 759
Collection costs									-	-		
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees Other Expenditure		4 795 220 259	-	-	-	-	-	- 53 572	- 53 572	4 795 273 831	5 073 314 664	5 322 334 875
Total Other Expenditure	1	225 054	-	-	-	-	-	53 572	53 572	278 626	319 737	340 197
by Expenditure Item	14											
Employee related costs		100.170						47.47	-	-	100.00	100 - 10
Inventory Consumed (Project Maintenance) Contracted Services		136 473 84 896	-	-	-	-	-	37 672 2 643	37 672 2 643	174 145 87 539	169 132 108 402	190 547 99 921
Other Expenditure		2 620	-	-	-	-	-	(1 800)	(1 800)	820	868	910
	15	223 989	-	-	-	-	-	38 515	38 515	262 504	278 402	291 378
Total Repairs and Maintenance Expenditure												
Total Repairs and Maintenance Expenditure Inventory Consumed												
Total Repairs and Maintenance Expenditure		314 003 170 122	-	-	-	-	-	-	-	314 003 170 122	322 252 118 486	322 252 118 486

NW403 City Of Matlosana - Supporting Table SR1 Supporting detail to 'Budgeted Financial Performance' - 30/06/2023

Buternoces
I Must recorde with relevant line on the "Financial Performance" budget
Must recorde to supporting documentation on staff salaries
I Must recorde to supporting documentation on staff salaries
I Must recorde to support the revenue or expanditure to a material nature
I Special considerations may have to be given to including "godwith arising" or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
Special consideration may have to be given to including "godwith arising" or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
Special consideration and subset ob dudget has been approved in the same financial year. Refeet most recent adjusted budget.
Additional card-haved accumulated funds/mapent funds (section 18(1)(b) and section 28(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not
resonably be have for

NW403 City Of Matlosana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30/06/2023

Description	Def				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands ASSETS	_	A	A1	В	С	D	E	F	G	Н		
Consumer debtors												
Consumer debtors		6 039 570	-	-	-	-	-	62 552	62 552	6 102 123	6 045 004	7 019 404
Less: provision for debt impairment		(5 406 704)	-	-	-	-	-	-	-	(5 406 704)	,	(6 657 269)
Total Consumer debtors	1	632 866	-	-	-	-	-	62 552	62 552	695 418	13 018	362 135
Debt impairment provision												
Balance at the beginning of the year		(4 789 869)	-	-	-	-	-	-	-	(4 789 869)		
Contributions to the provision Bad debts written off		(616 835)	_	-	-	_		_	-	(616 835)	(625 283)	(625 283)
Balance at end of year		(5 406 704)		-	-	-	-	-	-	(5 406 704)	(6 031 987)	(6 657 269)
Inventory												
Water Opening Balance		2 841							-	2 841	2 841	2 841
Opening Balance System Input Volume		314 003	-	-	-	-	-	-	-	314 003	322 252	322 252
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		314 003	-	-	-	-	-	-	-	314 003	322 252	322 252
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(314 003)		-	-	-	-	-	-	(314 003)		
Billed Authorised Consumption	1	(314 003)		-	-	-		-	-	(314 003) (314 003)		
Billed Metered Consumption Free Basic Water		(314 003)	-	-	-	-	-	-	-	(314 003)	(322 252)	(322 252)
Subsidised Water		_			_	_	_		_	_		1 -
Revenue Water		(314 003)	-	-	-	-	-	-	-	(314 003)		(322 252)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	_	-	_	-
Unbilled Unmetered Consumption		_	_	-	-	_	_	_	-	-	-	-
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 Custo	omer M	e –	-	-	-	-	-	-	-	-	-	-
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 Write-offs	14 15								-	-	-	-
Closing balance - Agricultural	10	-	-	-	-	_	-	-		-	-	-
						_				-		
Consumables	1											
Standard Rated												
Opening Balance		49 080	-	-	-	-	-	-	-	49 080	50 588	52 102
Acquisitions Issues	13	171 630 (170 122)	_	-	-	_	-	_	-	171 630 (170 122)	120 000	120 000 (118 486)
Issues Adjustments	13	(170 122)	_	-	-	_		_	-	(170 122)	(118 486)	(118 486)
Write-offs	15	-	-	-	_	-	-	-	-	-	_	_
Closing balance - Consumables Standard Rated		50 588	-	-	-	-	-	-	-	50 588	52 102	53 616
Zero Rated	1											
Opening Balance	1								-	-	-	-
Acquisitions	42								-	-		
	13 14								-	-		
Issues									_	_		
	14											
Issues Adjustments		-	-	-	-	-	-	-	-	-	-	-
lssues Adjustments Write-offs		-	-	-	-	-	-	-	-	-	-	-
Issues Adjustments Write-offs Closing balance - Consumables Zero Rated Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Issues Adjustments Write-offs Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-

NW403 City Of Matlosana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30/06/2023

					Βι	udget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Unit of measurement	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		, A	71	5	0	0	-		Ű			
Public Safety												
Licensing And Control Of Animals												
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per	_	_	_	_	_	_	_	_	_	0	0
Property Rates (R000 Value Threshold)	Rand Value Threshold	_	_	_	_	_	_	_	_	_	4	4
Adjustment)(Impermissable Values Per	Rand Value	_	_	_	_	_	_	_	_	_		
Refuse (Average Litres Per Week)	Average Litres Per Week	_	_	_	_	_	_	_	_	_	0	0
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	_	_	_	_	_	_	_	_	_	0	0
07 - Civil Engineering												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
Removal	Households				_	_	-	_	_	_	49 180	51 393
Informal Settlements (R000)	Rand Value	_				_				_	-5 100	
Removed At Least Once A Week	Households	- 165	-	_				_	_	165	170	170
Using Communal Refuse Dump	Households	6		_		_	_	_		6	9	9
Using Own Refuse Dump	Households	2	_	-	_	_	_	-	-	2	9	9
08 - Water Section	TIOUSEIIOIUS	2	-	-	-	-	-	-	-	2	4	· ·
Water Management												
Water Distribution												
Water	Llaurahalda										404.000	407.000
	Households	-	-	-	-	-	-	-	-	-	101 826	107 936
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Level)	Households	2	-	-	-	-	-	-	-	2	1	1
Piped Water Inside Dwelling	Households	159	-	-	-	-	-	-	-	159	173	175
Dwelling)	Households	33	-	-	-	-	-	-	-	33	-	-
Using Public Tap (< Min.Service Level)	Households	-	-	-	-	-	-	-	-	-	-	
Level)	Households	2	-	-	-	-	-	-	-	2	13	14
09 - City Electrial Engineering												
Energy Sources												
Electricity												_
Electricity (< Min.Service Level)	Households	4	-	-	-	-	-	-	-	4	4	5
Electricity (At Least Min. Service Level)	Households	122	-	-	-	-	-	-	-	122	123	124
	Households	16	-	-	-	-	-	-	-	16	16	16
Electricity - Prepaid (Min.Service Level)	Households	52	-	-	-	-	-	-	-	52	53	56
Electricity	Households	-	-	-	-	-	-	-	-	-	48 767	57 882
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
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	166	-	-	-	-	-	-	-	166	171	171
Flush Toilet (With Septic Tank)	Households	0	-	-	-	-	-	-	-	0	0	0
Sanitation	Households	-	-	-	-	-	-	-	-	-	25 633	26 786
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
No Toilet Provisions	Households	4	-	-	-	-	-	-	-	4	4	4
	Households	24	-	-	-	-	-	-	-	24	24	24
Pit Toilet (Ventilated)	Households	4	-	-	-	-	-	-	-	4	4	4
									-	-	-	-

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 adjustsment by 'exception' (only where amended)

NW403 City Of Matlosana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30/06/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Bu	idget Year 2022	/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating				0.0%	0.0%	0.0%	0.49/	0.49/
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,2%	0,0%	0,2%	0,4%	0,4%
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%
Liquidity									
Current Ratio	Current assets/current liabilities				72,5%	0,0%	70,0%	211,6%	204,3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				72,5%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities				0,2	0,0	0,3	0,9	1,1
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				21,8%	0,0%	23,5%	5,6%	12,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					0.00/			
Creditors to Cash and Investments					759,1%	0,0%	407,7%	-6,9%	-0,6%
<u>Other Indicators</u>	Total Volume Losses (kW)	173025441.0%	200802291,0%	10000000 0%	200500000 0%		200500000,0%	165000000,0%	145000000 0%
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	17 302344 1,0 %	200002231,070	19000000,078	200300000,078		200300000,070	10000000,070	14000000,070
	% Volume (units purchased and generated less units sold)/units purchased and generated								
		2 037	2 470	-	2 005		2 005	1 650	1 310
Water Distribution Losses (2)	Total Volume Losses (kł)	11552614,0%	14780383,0%	0,0%	8002500,0%		8002500,0%	6501900,0%	4501500,0%
	Total Cost of Losses (Rand '000)	117 407	247 036	-	105 000		105 000	90 000	75 000
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0		0		0	0	0
Employee costs	Employee costs/(Total Revenue - capital	U	0	-	18,5%	0,0%	18,6%	18,6%	18,3%
Remuneration	revenue) Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital				5,6%	0,0%	6,6%	6,6%	6,5%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)				11,2%	0,0%	11,3%	10,7%	10,0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				22294,6%	0,0%	22129,4%	22435,5%	23899,9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				15,7%	0,0%	17,4%	0,3%	8,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

References

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

NW403 City Of Matlosana - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 30/06/2023

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediun
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population			-	-	-	380 395	380 395	-	380 395	380 395
Females aged 5 - 14 Males aged 5 - 14						63 400 31 700	63 400 31 700	-	63 400 31 700	63 400 31 700
Females aged 15 - 34			_	_	_	40 576	40 576	_	40 576	40 576
Males aged 15 - 34			-	_	_	81 152	81 152	-	81 152	81 152
Unemployment			-	-	-	-	152 539	-	152 539	152 539
Monthly Household income (no. of households)	1, 12									
None			-	-	-	80 579	80 579	-	84 289	80 579
R1 - R1 600			-	-	-	-	-	-	-	-
R1 601 - R3 200			-	-	-	12 893	12 893	-	13 422	13 966
R3 201 - R6 400			-	-	-	13 966	13 966	-	14 539	19 860
R6 401 - R12 800			-	-	-	19 860	19 860	-	20 675	
R12 801 - R25 600 R25 601 - R51 200						22 632 19 749	22 632 19 749	-	23 561 20 559	23 584 19 749
R52 201 - R102 400			_	_	_	12 693	19 749	_	13 214	12 693
R102 401 - R204 800			_	_	_	8 620	8 620	_	8 974	8 620
R204 801 - R409 600			-	-	-	8 620	4 203	-	4 375	4 380
R409 601 - R819 200			-	-	-	1 023	1 023	-	10 665	1 066
> R819 200			-	-	-	657	657	-	684	657
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Household/demographics (000)										
Number of people in municipal area			-	-	-	217	0	-	0	0
Number of poor people in municipal area			-	-	-	120	0	-	0	0
Number of households in municipal area			-	-	-	136	0	-	0	0
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	3									
Formal			-	-	-	120 488	120 488	-	120 850	120 971
Informal Total number of households			-	-	-	127	127 120 615	-	127	127 121 098
Dwellings provided by municipality	4		-	-	-	120 615	120 0 15	-	120 977	121 098
Dwellings provided by multicipality Dwellings provided by province/s	7									
Dwellings provided by private sector	5									
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing						6,1%	0,0%	0,0%	0,0%	0,0%
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
					%	%	%	%	%	%
Property tax/service charges					%	70	%	%	%	%

Rental of facilities & equipment			%	%	%	%	%	%
Interest - external investments			%	%	%	%	%	%
Interest - debtors			%	%	%	%	%	%
Revenue from agency services			%	%	%	%	%	%

Detail on the provision of municipal services for B10

To fall membring to the		2019/20	2020/21	2021/22	Bu	udget Year 2022/2	23	2022/23 M
Total municipal services	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Y 2022/23
	Household service targets (000)							
	Water:							
	Piped water inside dwelling	146 398	156 939	15 000	158 587	158 587	158 587	17
	Piped water inside yard (but not in dwelling)	30 897	33 122	6	33 470	33 470	33 470	
	8 Using public tap (at least min.service level)	2 111	2 263	1	2 287	2 287	2 287	1
	10 Other water supply (at least min.service level)	2 111	2 263	-	2 263	2 263	2 263	
	Minimum Service Level and Above sub-total	181 517	194 587	15 007	196 607	196 607	196 607	18
	9 Using public tap (< min.service level)	-	-	-	-	-	-	
	10 Other water supply (< min.service level)							1
	No water supply							1
	Below Minimum Service Level sub-total	-	-	-	-	-	-	
	Total number of households	181 517	194 587	15 007	196 607	196 607	196 607	1
	Sanitation/sewerage:							
	Flush toilet (connected to sewerage)	127 253	136 416	146 238	165 936	165 936	165 936	1
	Flush toilet (with septic tank)	218	234	251	251	251	251	
	Chemical toilet	622	667	715	715	715	715	
	Pit toilet (ventilated)	2 807	3 009	3 225	4 002	4 002	4 002	
	Other toilet provisions (> min.service level)	1 161	1 244	1 334	23 631	23 631	23 631	
	Minimum Service Level and Above sub-total	132 061	141 570	151 763	194 535	194 535	194 535	
	Bucket toilet	1 010	1 083	1 083	1 033	1 033	1 033	
		1010	1 005	1 005	1 033	1 000	1 033	1
	Other toilet provisions (< min.service level)	3 617	3 877	3 877	3 877	3 877	3 877	1
	No toilet provisions	4 627	4 960	4 960	4 910	4 910	4 910	
	Below Minimum Service Level sub-total							
	Total number of households	136 688	146 530	156 723	199 445	199 445	199 445	2
	Energy:		(= 1 000		101			
	Electricity (at least min.service level)	144 247	154 633	-	121 795	121 795	121 795	
	Electricity - prepaid (min.service level)	23 654	25 357	-	51 655	51 655	51 655	
	Minimum Service Level and Above sub-total	167 901	179 990	-	173 450	173 450	173 450	
	Electricity (< min.service level)	144 247	154 633	154 633	4 389	4 389	4 389	
	Electricity - prepaid (< min. service level)	23 654	25 357	25 357	15 595	15 595	15 595	1
	Other energy sources							1
	Below Minimum Service Level sub-total	167 901	179 990	179 990	19 984	19 984	19 984	
	Total number of households	335 802	359 980	179 990	193 434	193 434	193 434	
	Refuse:							
	Removed at least once a week	-	-	-	164 644	164 644	164 644	
	Minimum Service Level and Above sub-total	-	-	-	164 644	164 644	164 644	
	Removed less frequently than once a week							
	Using communal refuse dump	_	5 716	5 716	6 378	6 378	6 378	1
	Using own refuse dump	_	2 430	2 430	2 430	2 430	2 430	
	Other rubbish disposal							1
	No rubbish disposal							
	Below Minimum Service Level sub-total	_	8 146	8 146	8 808	8 808	8 808	
	Total number of households	-	8 146	8 146	173 452	173 452	173 452	
								2022/23
Municipal in-house services		2019/20	2020/21	2021/22	В	udget Year 2022/2	23	2022/23
municipal in-nouse services		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budge

	I	Household service targets (000)]						
		Water:						I	
		Piped water inside dwelling	146 398	156 939	15 000	158 587	158 587	158 587	172 670
		Piped water inside yard (but not in dwelling)	30 897	33 122	6	33 470	33 470	33 470	-
	8	Using public tap (at least min.service level)	2 111	2 263	1	2 287	2 287	2 287	13 495
	10	Other water supply (at least min.service level)	2 111	2 263	-	2 263	2 263	2 263	1 031
		Minimum Service Level and Above sub-total	181 517	194 587	15 007	196 607	196 607	196 607	187 196
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	_	-	_	-	-	-
		Total number of households	181 517	194 587	15 007	196 607	196 607	196 607	187 196
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)	127 253	136 416	146 238	165 936	165 936	165 936	171 322
		Flush toilet (with septic tank)	218	234	251	251	251	251	288
		Chemical toilet	622	667	715	715	715	715	745
		Pit toilet (ventilated)	2 807	3 009	3 225	4 002	4 002	4 002	4 066
			1 161	1 244	1 334	23 631	23 631	23 631	23 660
	1	Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	132 061	141 570	151 763	194 535	194 535	194 535	23 660
	1								
	1	Bucket toilet	1 010	1 083	1 083	1 033	1 033	1 033	1 070
		Other toilet provisions (< min.service level)	0.017	0.077	0.077	0.077	0.077	0.077	0.000
		No toilet provisions	3 617	3 877	3 877	3 877	3 877	3 877	3 900
		Below Minimum Service Level sub-total	4 627	4 960	4 960	4 910	4 910	4 910	4 970
		Total number of households	136 688	146 530	156 723	199 445	199 445	199 445	205 051
		Energy:							
		Electricity (at least min.service level)	144 247	154 633	-	121 795	121 795	121 795	123 207
		Electricity - prepaid (min.service level)	23 654	25 357	-	51 655	51 655	51 655	53 067
		Minimum Service Level and Above sub-total	167 901	179 990	-	173 450	173 450	173 450	176 274
		Electricity (< min.service level)	144 247	154 633	154 633	4 389	4 389	4 389	4 491
		Electricity - prepaid (< min. service level)	23 654	25 357	25 357	15 595	15 595	15 595	15 703
		Other energy sources							
		Below Minimum Service Level sub-total	167 901	179 990	179 990	19 984	19 984	19 984	20 194
		Total number of households	335 802	359 980	179 990	193 434	193 434	193 434	196 468
		Refuse:		.				I	
		Removed at least once a week	_	_	-	164 644	164 644	164 644	170 047
		Minimum Service Level and Above sub-total	-	-	-	164 644	164 644	164 644	170 047
		Removed less frequently than once a week						101011	
		Using communal refuse dump	_	5 716	5 716	6 378	6 378	6 378	8 518
		Using own refuse dump	_	2 430	2 430	2 430	2 430	2 430	3 564
		Other rubbish disposal	_	2 400	2 400	2 430	2 400	2 400	5 504
		No rubbish disposal		0.440	0.440	0.000	0.000	0.000	10.000
		Below Minimum Service Level sub-total	-	8 146	8 146	8 808	8 808	8 808	12 082
		Total number of households	-	8 146	8 146	173 452	173 452	173 452	182 129
						I	I		2022/23 Mediun
			2019/20	2020/21	2021/22	Bu	udget Year 2022/2	/3	
Municipal entity services						Original	Adjusted	Eull Veer	Budget Year
	Def		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23
	Ref.	Hannaha bila ang tao (ang (a (000)	 			Buugei	Buugei	FUIECasi	2022/23
		Household service targets (000)		.				I	
nicipal entity	4	Water:							
		Piped water inside dwelling							
	1 . '	Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	1	Other water supply (< min.service level)							
	10	Other water supply (< min.service lever)							
	10	No water supply							

Name of municipal entity

	Below Minimum Service Level sub-total	-		-	-	_	-	
	Total number of households	_		-	-	-	_	-
Name of municipal entity	Sanitation/sewerage:		1 1	1				
	Flush toilet (connected to sewerage)							
	Flush toilet (with septic tank)		()	1				
	Chemical toilet		(1				
	Pit toilet (ventilated)		()	1				
	Other toilet provisions (> min.service level)		()	1				
	Minimum Service Level and Above sub-total		ļļ					
		-	-	-	-	-	-	-
	Bucket toilet		()	1				
	Other toilet provisions (< min.service level)		(1				
	No toilet provisions		l	ļ				
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-
Name of municipal entity	Energy:			1				
	Electricity (at least min.service level)		(1				
	Electricity - prepaid (min.service level)			ļ				
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	Electricity (< min.service level)							
	Electricity - prepaid (< min. service level)							
	Other energy sources							
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-
	Total number of households	-	-		-	-	-	-
Name of municipal entity	<u>Refuse:</u>			1				
	Removed at least once a week			1				
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	Removed less frequently than once a week		(1				
	Using communal refuse dump		(1				
	Using own refuse dump		()	1				
	Other rubbish disposal		(1				
	No rubbish disposal		()	1				
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-
		2019/20	2020/21	2021/22	Ві	udget Year 2022/	23	2022/23 Medium
Services provided by 'external mechanisms'			<u>├</u> ───┤		Original	Adjusted	Full Year	Budget Year
	Ref.	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23
Names of service providers	Household service targets (000)		· · · · · · · · · · · · · · · · · · ·	1				
	Water:		(1				
	Piped water inside dwelling		(1				
	Piped water inside yard (but not in dwelling)		(1				
	8 Using public tap (at least min.service level)							
	10 Other water supply (at least min.service level)							
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	9 Using public tap (< min.service level)							
	10 Other water supply (< min.service level)							
	No water supply							
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-
	Total number of households	-	- '	-	-	-	-	-
Names of service providers	Sanitation/sewerage:		1 1	I				
	Flush toilet (connected to sewerage)							
	Flush toilet (with septic tank)							
	Chemical toilet							
	Pit toilet (ventilated)							
	Other toilet provisions (> min.service level)							
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-

		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
Names of comics accuides		Total number of households	-	-	-	-	-	-	-
Names of service providers	-	<u>Energy:</u>							
		Electricity (at least min.service level) Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	_	-
		Electricity (< min.service level)	_	_	_	_	_	_	_
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Names of service providers		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal						ļ	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-
		lotal number of nouseholds	-	-	-	-	-	-	-
						Bu	idget Year 2022/	23	
Detail of Free Basic Services (FBS) provided			Original			Multi-year	Unfore.	Nat. or Prov.	
			Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS						1	
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	36 515	_	_	_	_	-	_
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_
		Informal settlements (R '000)			_	_			
		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						ļ!	
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-
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)	96 062	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-
		Informal settlements (R '000)	-	-	-	-	-		-
		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)							
		Other (R '000) Number of HH receiving this type of FBS							
		Number of HH receiving this type of FBS		_	_	_	-		
Sanitation	Rof	Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements		-	-	_	_		-
Sanitation	Ref.	Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS				-	_	_	
Sanitation List type of FBS service	Ref.	Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	24 553	-	-	-	-	-	-

		Informal settlements (R '000) 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	-	-	-	-	-	-	-
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)	47 107	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-
		Informal settlements (R '000)	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-

<u>References</u>

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 - 30/06/2023

Description			2019/20	2020/21	2021/22	Ме	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				155 104	-	419 037	6 367 836	6 942 928
Cash + investments at the yr end less applications - R'000	2	18(1)b				(197 772)	-	(346 131)	792 918	1 128 148
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(65 759)	-	(195 888)	213 704	369 999
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-1,3%	1,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	66,4%	0,0%	74,6%	67,6%	70,2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				27,9%	0,0%	28,7%	20,1%	20,1%
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							-75,0%	148,4%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4,4%	0,0%	5,2%	6,8%	7,7%
Asset renewal % of capital budget	14	20(1)(vi)				1,0%	0,0%	2,8%	8,4%	12,9%

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 - 30/06/2023

Decovirties	Def			В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		555 590	-	-	-	-	-	555 590	611 503	663 469
Local Government Equitable Share							-	-		
Equitable Share	3	545 300	-	-	-	-	-	545 300	599 104	651 377
Expanded Public Works Programme Integrated Grant		2 181	-	-	-	-	-	2 181	3 512	3 512
Local Government Financial Management Grant		3 100	-	-	-	-	-	3 100	3 100	3 100
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		5 009	_	_	_	_	_	5 009	5 787	5 480
							_	_		
Provincial Government:		1 234	-	-	_	154	154	1 388	1 418	1 418
Capacity Building and Other Grants		1 234	_	_	_	154	154	1 388	1 418	1 418
	5	. 20.					-	-		
District Municipality:	Ŭ	-	-	-	-	-	_	-	-	_
biotriot municipanty.								_		
Other grant providers:		_	-	-	-	_	_	_	_	_
							_	-		
Total Operating Transfers and Grants	6	556 824	-	_	_	154	- 154	556 978	612 921	664 887
	0	330 024	-	-	-	134	134	330 370	012 321	004 007
Capital Transfers and Grants										
National Government:		169 918	-	-	-	(24 515)	(24 515)	145 403	191 469	189 116
Integrated National Electrification Programme Grant		29 064	-	-	-	-	-	29 064	1 732	10 000
Municipal Infrastructure Grant		95 178	-	-	-	(11 000)	(11 000)	84 178	109 945	104 116
Neighbourhood Development Partnership Grant		30 000	-	-	-	(9 000)	(9 000)	21 000	31 162	25 000
Water Services Infrastructure Grant		15 676	-	-	-	(4 515)	(4 515)	11 161	48 630	50 000
							-	-		
Provincial Government:		-	-	-	-	-	-	I	-	-
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Developers Contribution		-	-	-	-	-	-	-	_	-
Total Capital Transfers and Grants	6	169 918	-	-	-	(24 515)	(24 515)	145 403	191 469	189 116
TOTAL RECEIPTS OF TRANSFERS & GRANTS		726 742	-	-	-	(24 361)	(24 361)	702 381	804 390	854 003
References						,	. ,		1	1

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

 $11.\,E=B+C+D$

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

NW403 City Of Matlosana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30/06/2023

					udget Year 2022				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		97 531	-	-	-	1 746	1 746	99 277	105 706	110 794
Local Government Equitable Share							-	-		
Equitable Share		86 606	-	-	-	2 300	2 300	88 906	93 855	98 662
Expanded Public Works Programme Integrated Grant		2 701	-	-	-	(499)	(499)	2 201	3 512	3 512
Local Government Financial Management Grant		3 100	-	-	-	_	-	3 100	3 100	3 100
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		5 124	-	_	-	(55)	(55)	5 069	5 239	5 520
						. ,	-	-		
Provincial Government:	1	1 256	-	-	-	782	782	2 038	3 308	2 123
Capacity Building and Other Grants		1 256	-	-	-	782	782	2 038	3 308	2 123
							-	-		
							-	-		
							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							_	-		
							_	-		
Other grant providers:		_	_	-	_	_	_	-	_	_
							_	-		
							-	-		
Total operating expenditure of Transfers and Grants:		98 786	-	-	-	2 528	2 528	101 315	109 014	112 917
Capital expenditure of Transfers and Grants										
National Government:		169 918	_	-	_	(24 515)	(24 515)	145 403	191 469	189 116
Integrated National Electrification Programme Grant		29 064	-	_	_	(14 010)	(24 010)	29 064	1 732	10 000
Municipal Disaster Relief Grant		20 001	-	_	_	_	_			-
Municipal Infrastructure Grant		95 178	_	_	_	(11 000)	(11 000)	84 178	109 945	104 116
Neighbourhood Development Partnership Grant		30 000	_	_	_	(11 000) (9 000)	(11 000)	21 000	31 162	25 000
Water Services Infrastructure Grant		15 676	_	_	_	(4 515)	(4 515)	11 161	48 630	50 000
Provincial Government:		-	-	-	-	-	-	-	-	-
							_			
							_	_		
District Municipality:		-	-	-	-	-	-	-	_	-
			-	-						
							_	_		
Other grant providers:		-	-	-	-	-	_	-	-	-
			_				_	-		
Developers Contribution		_	_	_	_		_	_		_
							_	_		
Total capital expenditure of Transfers and Grants		169 918	-	-	-	(24 515)	(24 515)	145 403	191 469	189 116
Total capital expenditure of Transfers and Grants		268 704	_	-	_	(21 987)	(21 987)	246 717	300 483	302 033
Poteronces	I	200/04	-	-	-	(21 907)	(21 907)	240 / 1/	300 483	302 033

<u>References</u>

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 - 30/06/2023

				B	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		(11 589)	-	-	-	-			(6 764)	(6 735)
Balance unspent at beginning of the year		(344)	-	-	-	-	-	(344)	(344)	(344)
Current year receipts		(10 281)	-	-	-	-	-	(10 281)	(10 612)	(10 612)
Conditions met - transferred to revenue		7 100	-	-	-	-	-	(7 100)		3 100
Conditions still to be met - transferred to liabilities		(3 525)	-	-	-	-	-	(3 525)	(7 856)	(7 856)
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		7 100	-	-	-	-	-	(7 100)	3 100	3 100
Total operating transfers and grants - CTBM	2	(3 525)	-	-	-	-	-	(3 525)		(7 856)
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(37 361)	-	-	-	-	-	(37 361)	(37 361)	(37 361)
Current year receipts		(169 918)	-	-	-	-	-	(169 918)	(197 256)	(194 596)
Conditions met - transferred to revenue		180 440	-	-	-	-	-	(180 440)	155 421	199 640
Conditions still to be met - transferred to liabilities		(26 838)	-	-	-	-	-	(26 838)	(79 196)	(32 317)
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		400.440					-	(190,440)	AEE 404	400.040
Total capital transfers and grants revenue Total capital transfers and grants - CTBM		180 440	-	-	-	-	-	(180 440)		199 640
i otar capital transiers and grants - CTBM		(26 838)	-	-	-	-	-	(26 838)	(79 196)	(32 317)
TOTAL TRANSFERS AND GRANTS REVENUE		187 540	-	-	-	-	-	(187 540)	158 521	202 740
TOTAL TRANSFERS AND GRANTS - CTBM		(30 363)	-	-	-	-	-	(30 363)	(87 052)	(40 173)

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 - 30/06/2023

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 7	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities					•	0	-		Ŭ			
	1									- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
	2									- - -		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
	3								-	-		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	_	_	-	_	-	-		-	_	_
		-	_	-	-		_		_	-	-	-
Cash transfers to other Organisations	4									- - -		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
	1									-		
									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms	2								- - -	- - -		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

NW403 City Of Matlosana - Supportin	a Table SB11 Adjustments Budge	- councillor and staff benefits - 30/06/2023

Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	dget Year 2022 Unfore.	Nat. or Prov.	Other	L	Adjusted	-
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	ch
			5	6	7	8	9	10 F	11	12	
thousands ouncillors (Political Office Bearers plus Other)	-	A	A1	В	С	D	E	F	G	н	-
Basic Salaries and Wages		24 558	-			-		-	-	24 558	0
Pension and UIF Contributions		2 246	-			-		-	-	2 246	C
Medical Aid Contributions		18	-			-		-	-	18	(
Motor Vehicle Allowance Cellphone Allowance		2 858	_			_		_		2 858	
Housing Allowances		2 000							-	-	
Other benefits and allowances		9 775	-			-		-	-	9 775	
ub Total - Councillors		39 456	-			-		-	-	39 456	
% increase			(0)							-	
enior Managers of the Municipality		10.000									
Basic Salaries and Wages Pension and UIF Contributions		10 803 16	-	1		1		-	-	10 803 16	
Medical Aid Contributions		50	-	-		-		-	-	50	
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		1 364	-	-		-		-		1 364	
Cellphone Allowance Housing Allowances		211	-	-		-		-	-	211	
Other benefits and allowances		8	-	-		-		-	_	8	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5								-	-	
ub Total - Senior Managers of Municipality % increase		12 452	- (0)	-		-		-	-	12 452	
			(0)							-	
ther Municipal Staff Basic Salaries and Wages	1	476 456	_	-	_	-	_	(15 657)	(15 657)	460 799	Ι.
Pension and UIF Contributions	1	98 312	-	-	-	-	-	(13 037)	(13 037)	98 312	
Medical Aid Contributions	1	44 045	-	-	-	-	-	-	-	44 045	
Overtime	1	25 944	-	-	-	-	-	4 280	4 280	30 224	
Performance Bonus	1	38 047	-	-	-	-	-	-	-	38 047	L
Motor Vehicle Allowance Cellohone Allowance	1	1 410	-	_	_	_	_	-	-	- 1 410	
Housing Allowances		7 861	-	-	-	-	-	-	-	7 861	
Other benefits and allowances		25 327	-	-	-	-	-	10 202	10 202	35 529	
Payments in lieu of leave		14 184	-	-	-	-	-	-	-	14 184	
Long service awards Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
ub Total - Other Municipal Staff	S	731 586	-	-	-	-	-	(1 175)	(1 175)	730 411	١.
% increase								(,	(
otal Parent Municipality		783 493	-	-	-	-	-	(1 175)	(1 175)	782 318	
Pension and UIE Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other bonefits and allowances Board Fees Payments in lieu of laeve											
Long service awards									-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
ub Total - Board Members of Entities % increase		-	-	-	-	-	-	-	-	-	
enior Managers of Entities											
Basic Salaries and Wages									_	-	
Pension and UIF Contributions	1								-	-	
Medical Aid Contributions	1								-	-	1
Overtime Performance Bonus	1								-	-	1
Motor Vehicle Allowance	1								-	-	L
Cellphone Allowance	1								-	-	L
Housing Allowances	1								-	-	L
Other benefits and allowances	1								-	-	L
Payments in lieu of leave Long service awards	1								-	-	
Long service awards Post-retirement benefit obligations	5									-	
	Ľ	-	-	-	-	-	-	-	-	-	1
ub Total - Senior Managers of Entities	1										Ì
ub Total - Senior Managers of Entities % increase	1										1
% increase ther Staff of Entities									-	-	L
% increase t <u>her Staff of Entities</u> Basic Salaries and Wages									-	-	1
% increase her Staff of Entities Basic Salaries and Wages Pension and UIF Contributions									-	-	L
% increase ther Staff of Entities Basic Salaries and Wages										-	1
% increase har Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions										-	
% increase ther Shaff of Entlies Basic Statine's and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Overtime Performance Bonus Motor Vehice Allowance									-	-	
% increase ther Staff of Entities Basic Satiries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance									-	-	
% increase the Staff Entities Basic Salaries and Wages Pension and UIF Contributions Medica Al & Contributions Overlime Performance Bonus Motrir Vehicle Allowance Celiptione Allowance Housing Allowance										- - -	
% increase ther Staff Cintiles Basic Satiries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Velice Allowance Cellphone Allowance Housing Allowances										- - -	
% increase ther Staff of Entities Basic Staffers and Wages Pension and UIF Contributions Medica Al & Contributions Overtime Performance Bonus Motor Vahicia Alowance Celiphone Alowance Housing Alowance Other benefits and allowances Payments in lice of Seve										- - -	
% increase ther Staff Cintiles Basic Satiries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Velice Allowance Cellphone Allowance Housing Allowances	5									- - -	
ther Staff of Entities. Basic Staffies and Wages Pension and UiC contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Caliptone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in ling of Navw Long service awards Post-stellement benefit obligations but Total-Other Staff of Entities	5		-	_	-	-	-	-		- - -	
% Increase ther Staff of Entities Basic Staffreis and Wages Pension and UIF Contributions Medical Aid Contributions Voertime Performance Bonus Motor Vehica Holwance Cellphone Allowances Cellphone Allowances Ober Denetifs and allowances Payments in lieu of leave Long service avervics Post-retirement benefit obligations bar Total - Other Staff of Entities % increase	5	-				-			- - - - - - - -		
% Increase ther Staff of Entities Basic Staffreis and Wages Pension and UIF Contributions Medical Aid Contributions Voertime Performance Bonus Motor Vehica Holwance Cellphone Allowances Cellphone Allowances Ober Denetifs and allowances Payments in lieu of leave Long service avervics Post-retirement benefit obligations bar Total - Other Staff of Entities % increase	5	-	-	-	-	-	-			- - - -	
% increase ther Staff Entities. Basic Staffreis and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motri Vehica Aldwance Celiptone Allowance Housing Allowances Other benefits and allowances Payments in lisu of leave Long aerice awards Post-etimement benefit folgations bot Total - Other Staff of Entities	5	783 493				-			- - - - - - - -		

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References

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

I. If benefits in kind are provided (e.g. provision of living quarking) the full market value must be shown as the cost to the municipality
as 547 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

Calum Definitions: Calum Definitions: 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 associated by barve for 7. Increases of funds approved under section 31 MFMA 8. 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 11. G=B+C+D+E+F 12. Adjusted Budget H = (A or A1) + G

							Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	l Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted
R thousands													Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 01 - Public Safety		1 071	2 155	2 468	2 856	1 283	2 205	3 626	2 807	2 837	566	3 547	7 024	32 444	31 778	33 361
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		203	157	127	303	120	163	204	155	248	133	259	1 414	3 485	3 669	3 849
Vote 04 - Housing		1 228	566	945	1 039	1 688	841	1 346	1 845	674	628	1 049	23 903	35 753	41 058	41 355
Vote 05 - Sport Arts And Culture		16	31	17	68	43	6 249	37	53	401	15	84	(1 286)	5 728	8 942	4 020
Vote 06 - Council General		-	-	-	-	2	-	-	1	47	1	2	346	400	421	442
Vote 07 - Civil Engineering		-	14	4 283	4 048	2 923	6 894	766	3 183	(122)	6 348	708	15 724	44 768	53 439	29 722
Vote 08 - Water Section		77 303	76 850	77 947	66 999	115 827	80 694	74 969	83 708	88 647	83 305	85 121	80 099	991 469	1 048 742	1 097 576
Vote 09 - City Electrial Engineering		88 845	94 817	93 523	84 934	62 307	85 974	63 011	68 410	77 090	106 641	52 822	298 081	1 176 456	1 167 557	1 279 902
Vote 10 - Corporate Governane		202	210	12	300	105	71	508	139	19	520	334	(92)	2 329	2 240	2 250
Vote 11 - Budget And Treasury Office		98 641	264 504	52 635	52 672	54 429	225 572	53 442	15 890	206 397	52 380	52 560	137 146	1 266 266	1 358 123	1 447 438
Vote 12 - Cleansing		27 066	27 250	32 978	23 252	29 458	26 957	28 310	27 955	25 522	27 214	29 300	64 934	370 197	424 794	468 514
Vote 13 - Sewerage		12 706	12 731	12 508	10 831	12 775	14 028	11 753	12 151	12 195	11 805	13 075	42 084	178 641	242 313	255 958
Vote 14 - Market		1 767	-	1 770	1 833	2 910	1 844	2 065	(920)	2 038	725	-	15 824	29 856	22 947	26 072
Vote 15 - Other		0	-	-	-	-	-	-	0	-	-	-	1	1	1	1
Total Revenue by Vote		309 046	479 286	279 215	249 133	283 869	451 492	240 039	215 378	415 994	290 282	238 861	685 202	4 137 795	4 406 025	4 690 458
Expenditure by Vote																
Vote 01 - Public Safety		13 190	11 161	21 375	11 921	15 776	14 763	15 319	16 001	20 045	11 614	16 136	91 857	259 159	276 520	288 344
Vote 02 - Health Services		433	315	647	341	482	381	398	375	528	3 599	500	2 357	10 356	10 899	11 426
Vote 03 - Community Services		5 910	5 963	15 421	6 980	11 967	9 216	10 015	6 602	13 723	5 795	6 652	14 246	112 491	117 155	118 565
Vote 04 - Housing		1 311	2 847	6 472	3 201	2 851	1 382	3 203	1 896	3 400	1 950	1 466	8 465	38 445	46 406	48 363
Vote 05 - Sport Arts And Culture		3 791	4 567	12 606	5 941	11 430	9 260	7 467	5 139	9 704	5 073	5 200	12 409	92 587	103 413	105 997
Vote 06 - Council General		26 199	10 752	13 163	14 412	8 042	14 420	14 125	13 664	17 639	10 680	10 040	81 721	234 858	247 901	258 318
Vote 07 - Civil Engineering		5 419	5 072	29 357	6 603	25 025	29 676	13 820	11 772	28 109	16 970	18 955	59 565	250 343	255 129	262 868
Vote 08 - Water Section		16 085	17 292	107 070	26 135	23 319	77 838	22 667	99 919	122 727	11 648	15 525	219 550	759 777	672 385	706 342
Vote 09 - City Electrial Engineering		11 144	13 298	126 262	20 292	32 461	113 703	61 109	67 958	280 917	14 083	93 683	891 879	1 726 789	1 683 890	1 739 777
Vote 10 - Corporate Governane		6 454	5 901	4 243	3 527	6 692	4 240	5 144	5 479	5 604	7 206	4 649	14 328	73 466	79 164	83 168
Vote 11 - Budget And Treasury Office		9 197	10 412	50 332	13 758	29 421	14 192	11 239	23 862	40 190	9 837	10 517	76 879	299 835	321 720	340 518
Vote 12 - Cleansing		9 642	9 978	29 624	12 395	15 137	13 999	10 190	35 723	20 980	8 366	12 554	77 977	256 564	201 852	212 567
Vote 13 - Sewerage		8 375	4 464	36 231	7 818	17 035	14 370	11 827	19 937	31 878	6 738	8 784	51 714	219 172	233 773	242 834
Vote 14 - Market		599	608	2 139	821	1 194	1 358	1 175	646	1 488	764	1 067	11 036	22 894	24 113	24 994
Vote 15 - Other		580	572	572	507	1 683	1 147	621	699	611	718	768	4 252	12 730	13 388	
Total Expenditure by Vote		118 329	103 204	455 514	134 653	202 515	319 945	188 319	309 672	597 541	115 043	206 496	1 618 235	4 369 466	4 287 708	4 458 143
Surplus/ (Deficit)		190 718	376 082	(176 299)	114 480	81 354	131 547	51 719	(94 294)	(181 548)	175 239	32 365	(933 034)	(231 671)	118 317	232 316

NW403 City Of Matlosana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/06/2023

References

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

NW403 City Of Matiosana - Support							Budget Ye						-	Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted
R thousands													Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		98 843	264 714	52 647	52 972	54 536	225 643	53 950	16 030	206 463	52 901	52 897	137 399	1 268 994	1 360 784	1 450 130
Executive and council		202	210	12	300	107	71	508	140	66	521	336	254	2 729	2 661	2 692
Finance and administration		98 641	264 504	52 635	52 672	54 429	225 572	53 442	15 890	206 397	52 380	52 560	137 146	1 266 266	1 358 123	1 447 438
Internal audit													-	-	-	-
Community and public safety		2 116	2 527	3 120	3 757	2 585	9 075	4 771	4 397	3 710	946	4 378	30 065	71 448	79 168	75 998
Community and social services		204	178	118	275	92	144	180	144	598	111	249	2 236	4 529	4 679	4 892
Sport and recreation		-	8	1	48	46	6 255	40	53	39	26	81	(2 122)	4 474	7 710	2 745
Public safety		1 071	2 155	2 468	2 856	1 283	2 205	3 626	2 807	2 837	566	3 547	7 024	32 444	31 778	33 361
Housing		842	186	534	578	1 164	472	925	1 393	236	242	501	22 927	30 000	35 000	35 000
Health	1												-	-	-	-
Economic and environmental services	1	401	397	4 720	4 556	3 473	7 276	1 208	3 646	329	6 744	1 268	16 715	50 732	59 719	36 310
Planning and development		386	380	1 121	800	1 035	969	789	1 212	465	819	986	1 800	10 763	11 846	11 836
Road transport		-	14	3 573	3 708	2 412	6 294	398	2 423	(149)	5 914	270	14 901	39 759	47 652	24 242
Environmental protection		14	3	25	48	25	13	21	11	13	10	12	14	210	221	232
Trading services		205 920	211 648	216 957	186 016	220 367	207 654	178 044	192 224	203 453	228 966	180 318	485 198	2 716 764	2 883 407	3 101 949
Energy sources		88 845	94 817	93 523	84 934	62 307	85 974	63 011	68 410	77 090	106 641	52 822	298 081	1 176 456	1 167 557	1 279 902
Water management		77 303	76 850	77 947	66 999	115 827	80 694	74 969	83 708	88 647	83 305	85 121	80 099	991 469	1 048 742	1 097 576
Waste water management		12 706	12 731	12 508	10 831	12 775	14 028	11 753	12 151	12 195	11 805	13 075	42 084	178 641	242 313	255 958
Waste management		27 066	27 250	32 978	23 252	29 458	26 957	28 310	27 955	25 522	27 214	29 300	64 934	370 197	424 794	468 514
Other		1 767	-	1 770	1 833	2 910	1 844	2 065	(920)	2 038	725	-	15 824	29 856	22 947	26 072
Total Revenue - Functional		309 046	479 286	279 215	249 133	283 869	451 492	240 039	215 378	415 994	290 282	238 861	685 202	4 137 795	4 406 025	4 690 458
Expenditure - Functional																
Governance and administration		46 284	28 976	85 891	33 532	59 298	41 271	40 251	48 058	78 182	33 131	30 273	201 877	727 023	772 965	807 645
Executive and council		33 893	15 875	34 067	18 850	26 366	25 569	26 587	22 034	34 387	20 181	18 600	124 857	401 266	423 830	438 341
Finance and administration		12 017	12 691	51 301	14 226	32 461	15 231	12 503	25 602	43 361	12 505	11 103	76 755	319 756	342 814	362 638
Internal audit		374	411	524	457	471	470	1 160	423	433	444	570	265	6 001	6 321	6 665
Community and public safety		18 487	21 286	33 680	24 753	41 224	24 874	31 785	25 759	30 364	27 531	22 795	93 318	395 854	434 325	454 269
Community and public safety		3 276	3 421	10 229	4 231	11 660	7 265	6 448	4 576	9 470	4 727	4 201	49 786	119 289	128 419	130 525
Sport and recreation		5 806	6 278	8 410	8 430	15 581	7 203	11 865	4 370 8 430	7 530	10 845	6 895	43 700	101 952	120 419	121 906
Public safety		9 349	9 980	12 852	10 234	12 636	9 808	11 601	12 193	11 568	10 045	11 634	38 154	161 298	171 880	182 581
Housing		57	3 500 1 607	2 182	1 855	12 030	5 000 60	1 871	555	1 790	669	63	1 098	13 153	19 390	19 077
Health		- 51	-	2 102	3	1 347	00	10/1	555	1750	- 003	2	139	15 155	13 330	13 077
Economic and environmental services		7 712	7 301	34 618	8 905	28 892	32 532	16 337	14 265	31 007	19 472	21 815	70 342	293 197	300 926	311 765
Planning and development		3 907	4 063	7 099	4 081	5 835	4 968	4 165	4 301	4 698	4 206	4 389	17 699	69 412	73 429	78 246
Road transport		3 650	3 132	27 426	4 001	22 980	27 481	12 024	9 881	26 199	15 188	17 036	52 080	221 801	225 168	231 322
Environmental protection		155	105	27 4 20 92	4 723	22 300	83	12 024	83	20 133	78	390	562	1 984	223 100	2 197
Trading services		45 246	45 032	299 187	66 641	71 074	219 910	98 478	220 675	456 502	32 612	130 546	1 241 499	2 927 402	2 751 769	2 855 252
Energy sources		11 144	13 298	126 262	20 292	16 131	113 703	53 980	65 213	280 917	6 483	93 683	892 826	1 693 932	1 644 880	1 693 463
Water management		16 085	17 292	107 070	26 135	20 647	77 838	21 458	99 260	122 727	9 974	15 525	220 338	754 350	666 638	700 256
Waste water management		8 375	4 464	36 231	7 818	19 994	14 370	13 188	20 650	31 878	7 919	8 784	50 923	224 594	240 544	251 224
Waste management		9 642	4 404 9 978	29 624	12 395	19 994	14 370	9 852	20 050 35 552	20 980	8 235	12 554	77 412	224 594	199 707	210 309
Other		9 042 599	9 978 608	29 024 2 139	12 395 821	14 303 2 028	1 358	9 652 1 469	35 552 914	20 980 1 488	8 235 2 298	12 554	11 200	254 526 25 990	27 724	210 305
Total Expenditure - Functional		118 329	103 204	455 514	134 653	202 515	319 945	188 319	309 672	597 541	115 043	206 496	1 618 235	4 369 466	4 287 708	4 458 143
•																
Surplus/ (Deficit) 1.		190 718	376 082	(176 299)	114 480	81 354	131 547	51 719	(94 294)	(181 548)	175 239	32 365	(933 034)	(231 671)	118 317	232 316

NW403 City Of Matlosana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30/06/2023

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 - 30/06/2023

							Budget Ye	ar 2022/23						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Difference in		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands														Budget	Duuget	Dudget
Revenue By Source																
Property rates		84 696	37 139	36 938	35 261	37 943	36 405	36 443	10 517	37 266	36 025	35 885	108 318	532 836	561 076	588 56
Service charges - electricity revenue		84 462	90 407	87 745	80 263	57 565	73 641	58 166	63 587	68 869	96 579	47 073	276 206	1 084 563	1 100 940	1 202 57
Service charges - water revenue		58 554	57 853	58 553	47 429	97 957	60 329	54 330	62 306	65 104	62 082	61 097	58 081	743 676	787 552	834 01
Service charges - sanitation revenue		12 405	12 431	12 202	10 529	12 297	11 958	11 440	11 563	11 885	11 484	11 924	23 553	153 673	162 319	171 45
Service charges - refuse revenue		17 173	17 218	16 727	12 995	19 169	16 366	16 057	15 772	16 146	16 189	15 936	43 674	223 421	254 856	269 95
Rental of facilities and equipment		880	415	670	741	1 077	708	607	671	795	367	591	1 312	8 833	9 300	9 75
Interest earned - external investments		3	879	903	2 515	1 328	1 322	1 523	1 337	1 290	1 116	1 410	(4 357)	9 270	9 761	10 23
Interest earned - outstanding debtors		46 985	47 433	48 673	49 080	47 861	51 154	51 681	40 009	50 948	52 482	51 864	44 745	582 914	612 937	643 88
Dividends received													-	-	-	-
Fines, penalties and forfeits		183	211	241	373	171	70	89	827	261	31	372	1 695	4 523	3 104	3 18
Licences and permits		_	19	11	11	8	-	8	135	23	0	23	8 959	9 199	8 959	9 49
Agency services		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		_	212 667	1 276	637	564	173 502	813	1 599	153 895	2 332	734	11 959	559 978	616 921	668 88
Other revenue		2 982	2 097	3 894	4 972	3 737	4 110	6 781	2 497	4 608	1 147	3 988	38 696	79 508	86 831	89 32
Gains		3	_	_	6	_	-	-	-	-	-	2	(11)	-	-	-
Total Revenue		308 326	478 769	267 832	244 811	279 678	429 564	237 938	210 819	411 091	279 835	230 899	612 830	3 992 393	4 214 556	4 501 34
Expenditure By Type																
Employee related costs		57 152	56 603	57 595	56 871	60 101	56 195	62 079	59 566	58 028	58 877	61 031	98 764	742 862	785 821	824 35
Remuneration of councillors		2 965	2 965	2 965	2 965	2 965	2 965	4 012	3 022	3 022	3 022	3 022	5 566	39 456	41 586	43 83
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	788 344	788 344	579 349	619 31
Depreciation & asset impairment		-	-	90 776	-	60 518	30 259	30 259	-	60 518	-	-	167 671	440 000	440 000	440 00
Finance charges		116	113	107	108	102	101	106	94	106	89	90	8 992	10 123	10 711	11 23
Bulk purchases - electricity		348	573	7 941	8 303	9 471	90 080	40 006	28 944	90 124	1 473	68 634	743 026	1 088 924	1 109 287	1 130 03
Inventory consumed		11 200	16 494	34 820	30 742	20 507	88 520	17 250	28 644	92 936	24 454	34 407	84 152	484 125	440 738	440 73
Contracted services		16 224	11 872	34 686	19 148	21 269	31 062	17 771	24 156	40 212	12 259	22 523	210 041	461 222	465 092	470 75
Transfers and subsidies		10 22 1		0.000		21200	01002		21.00	10 2 12	12 200	22.020		-	-	
Other expenditure		28 605	12 462	26 280	12 921	9 382	18 223	14 609	20 048	37 049	14 464	16 799	67 784	278 626	319 737	340 19
Losses		-	-		-		-	-		-	-	-	-		-	-
Total Expenditure		116 609	101 081	255 170	131 058	184 314	317 404	186 092	164 474	381 995	114 638	206 506	2 174 340	4 333 683	4 192 321	4 320 45
•		191 716	377 688	12 661	113 754	95 364	112 159	51 846	46 346	29 095	165 196	24 393	(1 561 510)	(244.204)	22 235	180 8
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Iransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		-	-	12 661	3 549	3 441	21 510	1 551	46 346 3 853	4 131	10 057	7 313	(1 561 510) 79 216	(341 291) 145 403	191 469	180 8
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	_	_	-	_	-	-	_	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1	191 716	377 688	23 443	117 302	98 805	133 669	53 397	50 199	33 226	175 253	31 706	(1 482 294)	(195 888)	213 704	369 9

<u>References</u>

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 - 30/06/2023

Wwwwwwwwwwwwwwwwwwwwwwwwwwwwwwwwwwwwww		•					Budget Ye	ar 2022/23						Medium Terr	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands														Duuget	Duuget	Dudget
Cash Receipts By Source	###															100 510
Property rates		24 800	22 938	59 980	26 316	26 708	30 341	26 419	28 345	31 158	24 581	27 608	36 096	365 289	448 861	488 512
Service charges - electricity revenue		41 226	55 629	69 404	56 011	54 141	53 740	53 862	48 750	62 138	42 412	59 681	257 026	854 020	880 752	998 136
Service charges - water revenue		17 464	19 704	21 730	21 921	26 440	22 248	20 230	21 878	52 450	20 538	22 855	308 502	575 959	630 042	692 235
Service charges - sanitation revenue		3 035	2 889	3 083	3 459	3 353	3 240	3 070	3 240	3 463	2 738	3 389	66 378	101 337	129 889	142 306
Service charges - refuse		4 594	4 542	4 943	5 358	5 283	5 244	4 685	5 264	11 120	4 385	5 521	93 677	154 616	227 885	248 961
Rental of facilities and equipment		476	312	461	551	610	488	475	554	525	309	455	472	5 687	9 300	9 756
Interest earned - external investments		-	-	2	3	3	4	-	5	5	-	-	108 315	108 337	9 761	10 239
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		77	33	89	158	31	1	18	666	107	(76)	92	176	1 370	3 104	3 189
Licences and permits		720	536	612	784	758	418	557	840	796	391	672	3 300	10 384	8 959	9 496
Agency services													-			
Transfers and Subsidies - Operational		-	214 213	3 100	-	-	173 644	-	3 563	153 162	-	-	14 142	561 824	611 134	663 407
Other revenue		39 506	680 347	187 230	456 758	86 110	243 915	420 972	225 242	353 405	289 773	257 934	(3 021 597)	219 596	86 591	89 072
Cash Receipts by Source		131 899	1 001 141	350 633	571 320	203 437	533 284	530 288	338 348	668 329	385 049	378 206	(2 133 515)	2 958 419	3 046 277	3 355 309
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		50 000	5 000	-	-	47 133	-	-	13 000	100 664	(65 385)	-	19 506	169 918	197 256	194 596
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	2 500	2 500
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	33	33	33	33
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		181 899	1 006 141	350 633	571 320	250 570	533 284	530 288	351 348	768 993	319 664	378 206	(2 112 477)	3 129 869	3 246 066	3 552 437
Cash Payments by Type																
Employee related costs		(50 620)	(60 013)	8 584	(871)	24 121	52 804	(64 255)	(1 999)	82 533	12 619	(61 765)	853 860	794 998	785 821	824 354
Remuneration of councillors		(00 020)	(00 010)		(0/1)	24 121	02 004	(04 200)	(1000)	-	-	(01100)			41 586	43 832
Finance charges		_	_	_	_	_	_	_	_	_	_	_	_	_	41 300	40 002
Bulk purchases - Electricity	###	_	_	_	_	_	_	_	_	_	27	_	1 088 896	1 088 924	1 109 287	1 130 030
Acquisitions - water & other inventory	###	_	_		_			_	_	_	-	_	485 633	485 633	442 252	442 252
Contracted services		_		_		_	_			_		_	403 000	403 033	218 374	281 684
		-	-	-	-	-	-	-	-	-	-	-	-	-	210 374	201 004
Transfers and grants - other municipalities													-			
Transfers and grants - other		70 540	424.020	302 092	301 458	004 567	507.012	182 365	220.001	401 011	262.220	272 400	(0 540 604)	804 294	337 751	251 420
Other expenditure		72 540	431 939			221 567	587 013		229 061	481 211	262 330	273 409	(2 540 694)			351 432
Cash Payments by Type		21 921	371 927	310 676	300 586	245 688	639 817	118 111	227 063	563 744	274 977	211 644	(112 305)	3 173 849	2 935 072	3 073 584
Other Cash Flows/Payments by Type																
Capital assets		1 500	7 809	6 509	3 082	1 767	18 549	1 982	8 542	13 268	5 806	14 121	134 103	217 038	231 469	189 116
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	4 800	4 800
Other Cash Flows/Payments		-	-	5 013	-	-	-	109	-	536	1 172	55	(6 386)	500	210 000	250 000
Total Cash Payments by Type		23 421	379 736	322 198	303 668	247 455	658 366	120 202	235 604	577 548	281 956	225 821	15 412	3 391 387	3 381 342	3 517 501
NET INCREASE/(DECREASE) IN CASH HELD		158 478	626 405	28 435	267 652	3 115	(125 082)	410 086	115 743	191 445	37 708	152 385	(2 127 889)	(261 517)	(135 276)	34 937
Cash/cash equivalents at the month/year beginning:		224 921	383 399	1 009 805	1 038 240	1 305 893	1 309 008	1 183 926	1 594 011	1 709 755	1 901 200	1 938 908	2 091 293	224 921	(135 276) (36 596)	(171 871)
Cash/cash equivalents at the month/year beginning: Cash/cash equivalents at the month/year end:				1 009 805	1 305 893		1 183 926			1 901 200						
Cash/cash equivalents at the month/year end:	1	383 399	1 009 805	1 038 240	1 202 883	1 309 008	1 103 920	1 594 011	1 709 755	1901200	1 938 908	2 091 293	(36 596)	(36 596)	(171 871)	(136 935)

							Budget Ye	ar 2022/23						Medium Term Revenu	e and Expendit	ture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands													Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	3 283	-	-	-	-	(1 162)	1 678	3 799	7 000	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		1 259	1 464	4 269	2 091	685	4 294	120	158	4 394	69	3 098	15 244	37 145	43 685	20 251
Vote 08 - Water Section		-	-	301	68	-	1 526	137	2 062	1 892	551	137	18 113	24 786	30 475	9 500
Vote 09 - City Electrial Engineering		-	1 063	-	-	368	6 106	-	2 721	3 097	1 265	4 204	14 721	33 544	2 189	2 189
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	5 282	-	-	-	1 349	-	17	(6 648)	1 957	1 540	1 504	5 000	40 014	62 270
Vote 13 - Sewerage		-	-	-	145	-	-	261	-	-	721	-	13 593	14 720	42 254	45 227
Vote 14 - Market		307	-	-	689	-	-	-	-	1 693	-	(1 062)	6 438	8 064	-	2 000
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	1 567	7 809	4 570	2 992	1 052	16 557	518	4 958	4 428	4 562	6 755	71 290	127 058	165 616	141 436
Single-year expenditure appropriation																
Vote 01 - Public Safety		-	-	150	-	633	-	46	-	303	-	-	1 868	3 000	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	4 878	422	5 300	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	-	-	-	-	800	2 000
Vote 06 - Council General		(67)	-	5	74	82	118	6	3 139	582	1 044	422	19 482	24 889	2 000	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		-	-	-	-	-	-	-	-	-	-	-	-	-	26 418	13 833
Vote 09 - City Electrial Engineering		-	-	1 785	15	-	-	409	445	1 307	200	2 067	15 773	22 000	17 218	10 000
Vote 10 - Corporate Governane		-	-	-	-	_	-	-	-	-	-	-	520	520	-	-
Vote 11 - Budget And Treasury Office		-	-	-	_	_	1 873	1 002	-	-	-	-	149		8 000	-
Vote 12 - Cleansing		_	-	-	_	_	_	_	-	6 648	-	-	11 696	18 344		
Vote 13 - Sewerage		-	-	-	_	_	-	-	-	-	-	-	-	-	11 418	21 848
Vote 14 - Market		-	-	_	_	_	-	_	_	-	_	-	1 300	1 300	_	-
Vote 15 - Other		-	-	_	_	_	-	_	_	-	_	-	-	-	-	-
Capital single-year expenditure sub-total	3	(67)	-	1 939	89	715	1 992	1 464	3 584	8 840	1 244	7 367	51 211	78 378	65 853	47 680
Total Capital Expenditure	2		7 809	6 509	3 082	1 767	18 549	1 982	8 542	13 268	5 806	14 121	122 502		231 469	

NW403 City Of Matlosana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30/06/2023

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) - 30/06/2023

							Budget Ye	ar 2022/23						Medium Terr	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		(67)	-	5	74	82	1 992	1 009	3 139	582	1 044	422	20 151	28 434	10 000	-
Executive and council		(67)	-	5	74	82	118	6	3 139	582	1 044	422	20 002	25 409	2 000	-
Finance and administration		-	-	-	-	-	1 873	1 002	-	-	-	-	149	3 025	8 000	-
Internal audit													-	-	-	-
Community and public safety		-	-	150	-	633	3 283	46	-	303	-	3 716	3 969	12 099	7 800	2 000
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	800	-
Sport and recreation		-	-	-	-	-	3 283	-	-	-	-	(1 162)	1 678	3 799	7 000	2 000
Public safety		-	-	150	-	633	-	46	-	303	-	-	1 868	3 000	-	-
Housing		-	-	-	-	-	-	-	-	-	-	4 878	422	5 300	-	-
Health													-	-	-	-
Economic and environmental services		1 259	1 464	4 269	2 091	685	4 294	120	158	4 394	69	3 098	15 244	37 145	43 685	20 251
Planning and development													-	-	-	-
Road transport		1 259	1 464	4 269	2 091	685	4 294	120	158	4 394	69	3 098	15 244	37 145	43 685	20 251
Environmental protection													-	-	-	-
Trading services		-	6 345	2 085	228	368	8 981	807	5 244	6 296	4 693	7 947	75 400	118 394	169 985	164 866
Energy sources		-	1 063	1 785	15	368	6 106	409	3 165	4 404	1 465	6 270	30 494	55 544	19 406	12 189
Water management		-	-	301	68	-	1 526	137	2 062	1 892	551	137	18 113	24 786	56 893	23 333
Waste water management		-	-	-	145	-	-	261	-	-	721	-	13 593	14 720	53 672	67 075
Waste management		-	5 282	-	-	-	1 349	-	17	-	1 957	1 540	13 200	23 344	40 014	62 270
Other		307	-	-	689	-	-	-	-	1 693	-	(1 062)	7 738	9 364	-	2 000
Total Capital Expenditure - Functional		1 500	7 809	6 509	3 082	1 767	18 549	1 982	8 542	13 268	5 806	14 121	122 502	205 436	231 469	189 116

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

NW403 City Of Matlosana - Supporting Table SB	18a Adjustments	Budget - ca	pital expendit	ture on new a	issets by asse	et class - 30/0	6/2023				
Description	Ref Original Budget	Prior Adjusted	Accum Funds	Bu Multi-year capital	udget Year 2022 Unfore.	23 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2023/24 Adjusted	Budget Year +2 2024/25 Adjusted Budget
Diference		7	8	9	Unavoid. 10	11	12	13	14	Budget	Budget
R thousands Capital expenditure on new assets by Asset Class/Sub-class		A1	В	с	D	E	F	G	н		
Roads Infrastructure	171 357 57 182			(7 626) (3 500) (3 500)		-	(32 305) (16 536) (16 536)	(39 930) (20 036) (20 036)	131 427 37 145 37 145	178 183 43 685 43 685	126 077 20 251 20 251
Roads Road Structures Road Furniture	57 182	-	-	(3 500)	-	-	(16 536)	(20 036)	3/ 145	43 685	20 251
Capital Spares Storm water Infrastructure	-	-	-	-			-	-		-	-
Drainage Collection Storm water Conveyance								-	-		
Attenuation Electrical Infrastructure	53 944	-	-	-			-	-	- 53 944	14 200	2 189
Power Plants HV Substations	22 000	-	-	-	-	-	-	-	22 000	14 200	-
HV Switching Station HV Transmission Conductors MV Substations					_	-	_	-	-		
MV Switching Stations MV Networks	29 064	-	-	-			_	-	29 064	-	-
LV Networks Capital Spares	2 880		1	-	1	-	-	-	2 880	÷	2 189
Water Supply Infrastructure Dams and Weirs	28 715	-	-	3 500	-	-	(7 428)	(3 928)	24 786	45 475	9 500
Boreholes Resenceirs								-	-		
Pump Stations Water Treatment Works	-	-	-	-	-	-	-	-	1	-	-
Bulk Mains Distribution Distribution Points	13 504 15 210	1	1	3 500	Ē		790 (8 218)	4 290 (8 218)	17 794 6 992	19 000 26 475	9 500
PRV Stations Capital Spares								-	-		
Sanitation Infrastructure Pump Station	21 069	-	-	- 5 569	-	-	(10 518) (569)	(10 518) 5 000	10 551 5 000	39 352	52 755
Reficulation Weste Water Treatment Works	21 069	-	-	(5 569)	-	-	(9 949)	(15 518)	5 551	8 935	25 000
Outfall Severs Toilef Facilities	1	1	1	1	1	1	1	-	-	19 000 11 418	5 907 21 848
Capital Spares Solid Waste Intrastructure Law198 Sites	10 447	-	-	(7 626)	-	-	2 178	(5 447)	5 000	35 471	41 383
Land® Siles Weste Transfer Stations Weste Processing Facilities	10 447	-	-	(7 626)	-	-	2 178	(5 447)	5 000	35 471	41 383
Weate Processing Facilities Weate Drop-off Points Weate Separation Facilities								-	-		
Bechicity Generation Facilities Capital Spares								-	-		
Rail Infrastructure Rail Lines	-	-	-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture									1		
Drainage Collection Storm water Conveyance								-	-		
Attenuation MV Substations								-			
LV Notworks Capital Spares Coastal Infrastructure								-		-	
Coastal Inflativizare Sand Pumps Plens	-	-	-	-	-	-	-	-	-	-	-
Revelments Promenades								-	-		
Capital Spares Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers								-	-		
Distribution Layers Capital Spares								-	-		
Community Assets Community Facilities	15 431 5 000	-	-	-	-	-	(6 632)	(6.632)	8 799	7 000	2 000
Halls Gentres								-	-		
Chiches Clinics/Care Centres								-	-		
Fina/Ambulance Stations Testing Stations								-	-		
Museuma Galleriea								-	-		
Theatres Libraries Cematories/Crematorie								-	-		
Police Patis			-		-	-	-		-	-	-
Public Open Space Nature Reserves	5 000	-	1	-	-	-	-	-	5 000	1	-
Public Ablution Facilities Markets								-	-		
Stats Abations									-		
Airports Taxi Ranks/Bus Terminals								-	1		
Capital Spans Sport and Recreation Facilities Indoor Facilities	10 431	-	-	-	-	-	(6 632)	(6 632)	3 799	7 000	2 000
Outdoor Facilities Capital Spans	10 431	-	1	-	-	-	(6 632)	(6 632)	3 799	7 000	2 000
Heritage assets Monuments	-	-	-	-	-	-	-	-	-	-	-
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								-	-		
Operational Buildings Municipal Offices	-		-	-	-	-	-	-	1	-	-
Pay/Enquiry Points Building Plan Offices								-	-		
Workshops Yards Stores								-	-		
Stores Laboratories Training Centres											
Manufacturing Plant Depots								-			
Capital Spares Housing	-	-	-	-	-	-	-		1	-	-
Staff Housing Social Housing								-	-		
Capital Spares Biological or Cultivated Assets			-	-			-	-	-		-
Biological or Cultivated Assets	520	-	-	-		-	-	-	-		_
Servitudes Licences and Rights	520		-	-	-	-	-		520		-
Weter Rights Effluent Licenses								-	1		
Solid Weste Licenses Computer Software and Applications	520	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified								-	-		
Computer Equipment Computer Equipment	-	-	-	-	-	-	25 25	25 25	25 25	8 000 8 000	-
Furniture and Office Equipment Furniture and Office Equipment	2 000 2 000		-	-			(700)	(700) (700)	1 300 1 300	1 800	-
Machinery and Equipment Machinery and Equipment	4 600	-	-	-	-	-	-	-	4 600	1 000	-
Transport Assets	7 000		-	7 626	-		24 307	31 933	38 933	4 543	20 887
Transport Assets	7 000			7 626			24 307	31 933	38 933	4 543	20 887
Land Zoo's. Marine and Non-biological Animals	_	-	_	-	_		-	-	-		_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Capital Expenditure on new assets to be adjusted	1	-	_	_	_	-		-	-	-	148 964
ovar capital expensione on new assets to be adjusted	1 200 908	-	-	-		-	(15 304)	(15 304)	185 604	200 526	148 964

Description
Descr

			1		
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
R thousands		А	A1	В	С
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	is I				
nfrastructure_		2 066	-	-	-
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		466	_	-	
Pump Station					
Reticulation					
Waste Water Treatment Works		466	_	_	
Outfall Sewers		.50			
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		-	_	-	-
Landfill Sites			-	_	
Waste Transfer Stations					
Waste Processing Facilities					
Waste Drop-off Points					

NW403 City Of Matlosana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing

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
Galleries
Theatres
Libraries
Cemeteries/Crematoria
Police
Purls
Public Open Space
Nature Reserves
Public Ablution Facilities
Markets
Stalls
Abattoirs
Airports
Taxi Ranks/Bus Terminals
Capital Spares
Sport and Recreation Facilities –
Indoor Facilities
Outdoor Facilities Capital Spares

1		1		1	1 1
Heritage assets		-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties		-	-	-	-
Revenue Generating		-	-	-	-
Improved Property					
Unimproved Property Non-revenue Generating		-	-	_	_
Improved Property					
Unimproved Property					
Other assets		-	-	-	-
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		-	-	_	-
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					
	•	1			

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	2 066	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure or

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

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 c

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

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

check balance

lget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
10	11	12	13	14		
D	E	F	G	Н		
_	_	3 703	3 703	5 769	19 526	24 320
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-	-	-	-	_	-	-
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-	-	-	-	1 600	5 206	10 000
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-	-	-	-	-	1 732	10 000
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			-	-		
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-	-	-	-	1 600	3 474	-
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-	-	3 703	3 703	4 169	14 320	14 320
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-	-	3 703	3 703	4 169	14 320	14 320
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assets by asset class - 30/06/2023

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-	-	-	-	-	-	-
			-	-		
-	-	3 703	3 703	5 769	19 526	24 320

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

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or annual financial statements audited (note: only where

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

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

<u> </u>				I		dget Year 202
Description F	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
			7	8	9	10
R thousands		A	A1	В	С	D
Repairs and maintenance expenditure by Asset Class/Sub-cla	ass_					
nfrastructure		156 185	-	-	-	-
Roads Infrastructure		48 376	_	_	-	-
Roads		47 744	-	-	-	-
Road Structures						
Road Furniture		632	-	-	-	-
Capital Spares						
Storm water Infrastructure		-	-	-	-	-
Drainage Collection		-	-	-	-	-
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		69 691	-	-	-	-
Power Plants						
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV Substations		278	-	-	-	-
MV Switching Stations		115	-	-	-	-
MV Networks						
LV Networks		69 298	-	-	-	-
Capital Spares						
Water Supply Infrastructure		17 565	-	-	-	-
Dams and Weirs						
Boreholes						
Reservoirs		3 494	-	-	-	-
Pump Stations						
Water Treatment Works						
Bulk Mains						
Distribution		14 070	-	-	-	-
Distribution Points						
PRV Stations						
Capital Spares						
Sanitation Infrastructure		20 553	-	-	-	-
Pump Station						
Reticulation		10 903	-	-	-	
Waste Water Treatment Works		9 650	-	-	-	
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				
ommunity Assets	13 208	-	-	-
Community Facilities	6 181	-	-	-
Halls				
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations				
Museums	104	-	-	-
Galleries				
Theatres				
Libraries	980	-	-	-
Cemeteries/Crematoria	3 916	-	-	-
Police				
Purls				
Public Open Space	4	-	-	-
Nature Reserves	505	-	-	-
Public Ablution Facilities				
Markets	672	-	-	-
Stalls				
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals				
Capital Spares				
Sport and Recreation Facilities	7 026	-	-	-
Indoor Facilities	2 330	-	-	-
	4 696	_	_	_
Outdoor Facilities				

Heritage assets	168	-	-	-	-
Monuments					
Historic Buildings					
Works of Art	-	-	-	-	-
Conservation Areas	168	-	-	-	-
Other Heritage					
Investment properties	_	_	_	_	_
Revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Non-revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Other assets	5 127	-	-	-	-
Operational Buildings	5 127	-	-	-	-
Municipal Offices	5 070	-	-	-	-
Pay/Enquiry Points					
Building Plan Offices					
Workshops	48	-	-	-	-
Yards					
Stores	9	-	-	-	-
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing	-	-	-	-	-
Staff Housing					
Social Housing					
Capital Spares					
Biological or Cultivated Assets		_	-	_	_
Biological or Cultivated Assets					
	0.004				
Intangible Assets	3 931	-	-	-	-
Servitudes Licences and Rights	3 931	-	_	-	_
Water Rights	5 551	_	_	_	_
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications	3 931	_	_	_	_
Load Settlement Software Applications	0.931				
Unspecified					
Computer Equipment	4 065	-	-	-	-
Computer Equipment	4 065	-	-	-	-
Furniture and Office Equipment	1 199	-	-	-	-
Furniture and Office Equipment	1 199	_	-	_	-
Machinery and Equipment	24 213	_	-	_	-
Machinery and Equipment	24 213	_	-	_	_
Transport Assets	15 894	_	_	_	-
Transport Assets	15 894	_	_		
i anspull Assels	15 694	-	-	-	-

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	223 989	-	-	-	-

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

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

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

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check balance

y asset class - 30/06/2023

23				Budget Year +1 2023/24	Budget Year +2 2024/25
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
Е	F	G	Н		
_	34 579	34 579	190 764	196 887	206 891
	15 420	15 420	63 796	56 998	70 638
_	14 700	14 700	62 444	56 065	69 303
		_	_		
_	720	720	1 352	933	1 335
		_	-		
-	-	_	-	10 000	-
-	-	-	-	10 000	-
		_	-		
		_	-		
-	17 000	17 000	86 691	91 719	96 213
		-	-		
		-	-		
		-	-		
		-	-		
-	500	500	778	823	864
-	-	-	115	122	128
		-	-		
-	16 500	16 500	85 798	90 774	95 222
		-	-		
-	2 400	2 400	19 965	16 679	17 496
		-	-		
		-	-	0.007	0.070
-	-	-	3 494	3 697	3 878
		_	-		
		_	-		
	2 400	_ 2 400	- 16 470	12 982	13 618
-	2 400	2 400	10 47 0	12 902	15010
		_	-		
			_		
_	(241)	(241)	20 312	21 490	22 543
	(211)	(211)		21100	22 0 10
_	(241)	(241)	10 662	11 281	11 833
_		_	9 650	10 210	10 710
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-	520	520	13 728	18 730	17 981
_	520	520	6 701	10 612	9 465
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		-	-		
		-	-		
-	15	15	119	1 064	1 062
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_	5	5	985	1 911	1 969
_	700	700	4 616	6 030	5 123
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_	(200)	(200)	305	729	561
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-	_	-	_ 7 026	8 119	8 517
	_	_	2 330	2 505	2 627
		_	4 696	5 614	5 889
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-	2 399	2 399	7 527	10 626	11 667
-	2 399	2 399	7 527	10 626	11 667
-	2 399	2 399	7 470	10 566	11 604
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-	-	-	4 065	4 300	4 511
-	-	-	4 065	4 300	4 511
-	1 017	1 017	2 216	3 068	2 834
-	1 017	1 017	2 216	3 068	2 834
	20	20	24 233	25 639	26 942
-	20	20	24 233 24 233	25 639 25 639	26 942 26 942
-	(80)	(80)	15 814	14 390	15 713
-	(80)	(80)	15 814	14 390	15 713

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_	38 515	38 515	262 504	278 402	291 378

r annual financial statements audited (note: only

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

NW403 City Of Matlosana - Supporting	Table SB18d Adjustments Budget - depree	ciation by asset class - 30/06/2023

		Budget					
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	
			7	8	9	10	
R thousands		A	A1	В	С	D	
Depreciation by Asset Class/Sub-class							
nfrastructure		287 692	-	_	-		
Roads Infrastructure		96 260	_	_	-		
Roads		96 260	-	-	-		
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-		
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		49 997	-	-	-		
Power Plants		-	-	-	-		
HV Substations		-	-	-	_		
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks		49 997	_	_	_		
LV Networks		-	_	_	_		
Capital Spares							
Water Supply Infrastructure		93 480	-	-	-		
Dams and Weirs		-	-	-	-		
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works		_	-	-	-		
Bulk Mains		-	-	-	-		
Distribution		93 480	-	-	-		
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		47 956	-	-	-		
Pump Station							
Reticulation		47 956	-	-	-		
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							

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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						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities		-	-	-	-	-
Indoor Facilities						
Outdoor Facilities		_	_	_	_	_
Capital Spares						
prior operior	1					

Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Non-revenue Generating	-	-	-	-	-
Improved Property Unimproved Property					
	77 763				
Other assets Operational Buildings	77 763	-	-	-	-
Municipal Offices	77 763	-	-	-	_
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	963	-	-	-	-
Computer Equipment	963	-	-	-	-
Furniture and Office Equipment	1 117	-	-	-	-
Furniture and Office Equipment	1 117	-	-	-	-
Machinery and Equipment	_	_	-	-	-
Machinery and Equipment	-	_	-	-	-
	70.400				
Transport Assets	72 466 72 466	-	-	-	-
Transport Assets	/ 2 400	-	-	-	-

Land		-	-	-	-	_
Land						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Total Depreciation to be adjusted	1	440 000	-	-	-	_

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

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

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

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3				Budget Year +1 2023/24	Budget Year + 2024/25
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14	_	_
Е	F	G	Н		
-	35 000	35 000	322 692	322 692	322 692
-	-	-	96 260	96 260	96 260
-	-	-	96 260	96 260	96 260
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		-	-		
-	10 000	10 000	59 997	59 997	59 997
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	40.000	-	-	50.007	50.00
-	10 000	10 000	59 997	59 997	59 997
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		-	- 93 480	93 480	93 480
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_	_	_	93 480	93 480	93 480
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-	25 000	25 000	72 956	72 956	72 956
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_	25 000	25 000	72 956	72 956	72 950
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-	1 500	1 500	2 617	2 617	2 617
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-	-	-	440 000	440 000	440 000

r annual financial statements audited (note: only

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

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					B
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
R thousands		А	A1	В	С
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass				
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					
Toilet Facilities	1				
Capital Spares	1				
Solid Waste Infrastructure	1	-	-	-	-
Landfill Sites					
Waste Transfer Stations	1				
Waste Processing Facilities	1				
Waste Drop-off Points	1				

NW403 City Of Matlosana - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existin

Masta Sanaration Frailiting		
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		
ommunity Assets	11 064	ـ ـ
Community Facilities	11 064	l –
Halls		
Centres		
Crèches		
Clinics/Care Centres		
Fire/Ambulance Stations		
Testing Stations	3 000) _
Museums		
Galleries		
Theatres		
Libraries		
Cemeteries/Crematoria		
Police		
Police Purls		
Public Open Space		
Nature Reserves		
Public Ablution Facilities		
Markets	8 064	-
Stalls		
Abattoirs		
ามนแบแง		
Airports		
Airports Taxi Ranks/Bus Terminals Capital Spares		
Airports Taxi Ranks/Bus Terminals Capital Spares	-	-
Airports Taxi Ranks/Bus Terminals Capital Spares	-	-
Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities	-	-

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Heritage assets	-	-	-	
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
nvestment properties	-	-	-	
Revenue Generating	-	-	-	
Improved Property				
Unimproved Property Non-revenue Generating	-	-	-	
Improved Property				
Unimproved Property				
<u>Other assets</u> Operational Buildings	 3 000 3 000	-	-	
Municipal Offices	3 000	_	_	
Pay/Enquiry Points	0.000			
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	-	-	-	
ntangible 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	-	-	-	

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	14 064	-	-	_

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on

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

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

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jet Year 2022/	23	Budget Year +1 2023/24	Budget Year +2 2024/25			
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
10	11	12	13	14		
D	E	F	G	Н		
					11 418	13 83
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ng assets by asset class - 30/06/2023

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

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

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r Distribution Covid-19 Pres Reducing Valves Bwm Kosh 2001002004007_000 NEW ar r Distribution Covid-19 Water Sup Midvaal Joubert&Alab 2001002004007_000 NEW ar	and responsive economi Growt		Water Supply Infrastructure Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	ō	ő	15 210	6 992	11 475	11 475		
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er Distribution Telemetry C001002004007_000 NFW ar	and responsive economi Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	
	and responsive economi Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	-	-	15 000	15 000	-	
all capital projects grouped by Municipal Entity													-
ne ect name													

References List all projects where approved budgets have been adjusted Rater LRMA x30 Asset class as port table B0 and asset sub-class as per table SB18 GPS coordinates correct to seconds. Provide a logical starting port on networked infrastructure. Distinguish project approved in term GPL MS section 1(11) and MRPR Regulation 13 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002,0002)

NW403 City Of Matlosana - Supporting Table SB20 Not required - 30/06/2023

Description	Def	Budget Year 2022/23										Budget Year +2 2024/25	
	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget	
R thousands		А	A1	4 B	C	D	E	9 F	G	Н			
Revenue By Municipal Entity	-	~		0	0	0	L		6				
Entity 1 total revenue									-	_			
Entity 2 total revenue									_	_			
Entity 3 (etc) total revenue									-	_			
									_	_			
									_	_			
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									-	_			
									-	-			
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-	
Expenditure By Municipal Entity													
Entity 1 total operating expenditure									_	_			
Entity 2 total operating expenditure										_			
Entity 2 etc. total operating expenditure										_			
Entity 5 etc. total operating expenditure										_			
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Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	
	+												
Capital Expenditure By Municipal Entity													
Entity 1 total capital expenditure									-	-			
Entity 2 total capital expenditure									-	-			
Entity 3 etc. total capital expenditure									-	-			
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Total Capital Expenditure	2	_	-	-	-	-	-	-	-	-	-	-	
iotai oapitai Experiulture	4	-	-	-	-	-	-	-	-	-	-	-	

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

 $\label{eq:main_eq} \text{2. Must reconcile to the sum of all municipal entity monthly expenditure reports}$

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