



Municipal adjustments budgets & supporting tables

mSCOA Version 6.6

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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

NW403 City Of Matlosana - Contact Information
A. GENERAL INFORMATION

Municipality	NW403 City Of Matlosana
Grade	2
Province	NW NORTH WEST
Web Address	www.matlosana.gov.za
e-mail Address	dnkosi@klerksdorp.org

Set name on 'Instructions' sheet

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

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
General Contacts	
Telephone number	018 487 8009
Fax number	018 464 2318

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Stella Lebogang Modlane	Name	Annah Khoza
Telephone number	0184878004	Telephone number	0184878004
Cell number	0658524333	Cell number	0782300566
Fax number		Fax number	
E-mail address	speaker@klerksdorp.org	E-mail address	speaker@klerksdorp.org
Mayor/Executive Mayor:		Secretary/PA to the Mayor/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
Fax number		Fax number	
E-mail address	ymajova@klerksdorp.org	E-mail address	ymajova@klerksdorp.org
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Acting	Title	Ms
Name	Lesego Seametso	Name	Dikeledi Nkosi
Telephone number	0184878009	Telephone number	0184878009
Cell number	0760197668	Cell number	0827521457
Fax number		Fax number	
E-mail address	dnkosi@klerksdorp.org	E-mail address	dnkosi@klerksdorp.org
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Peter Thelele	Name	Megan Senegal
Telephone number	0184878017	Telephone number	0184878009
Cell number	0814266596	Cell number	
Fax number		Fax number	
E-mail address	finance@klerksdorp.org	E-mail address	finance@klerksdorp.org

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	Mr
Name	MEITIE SEBOLAI	Name	DRICKUS ROSSOUW
Telephone number	0184878569	Telephone number	018 487 8518
Cell number		Cell number	083 627 7278
Fax number		Fax number	018 487 2318
E-mail address	meitie@klerksdorp.org	E-mail address	drossouw@klerksdorp.org
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	Mrs
Name	TSAONE SEKGALA	Name	NALEDI MOEKETSI
Telephone number	018 487 8549	Telephone number	018 487 8569
Cell number	083 280 1159	Cell number	083 8222 077
Fax number		Fax number	
E-mail address	osekgala@klerksdorp.org	E-mail address	sylvia@klerksdorp.org
Official responsible for submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting 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	

NW403 City Of Matlosana - Table B1 Adjustments Budget Summary - 30/06/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
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	-	-	-	-	-	-	-	9 270	9 761	10 239
Transfers recognised - operational	561 824	-	-	-	-	-	(1 846)	(1 846)	559 978	616 921	668 887
Other own revenue	633 244	-	-	-	-	-	51 733	51 733	684 977	721 131	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)	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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
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	440 000	-	-	-	-	-	-	-	440 000	440 000	440 000
Renewal and Upgrading of Existing Assets	16 130	-	-	-	-	-	3 703	3 703	19 833	30 944	40 152
Repairs and Maintenance	223 989	-	-	-	-	-	38 515	38 515	262 504	278 402	291 378
Free services											
Cost of Free Basic Services provided	204 237	-	-	-	-	-	-	-	204 237	194 798	205 756
Revenue cost of free services provided	93 004	-	-	-	-	-	-	-	93 004	97 933	102 732
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	5	-	-	-	-	-	-	-	5	5	5
Energy:	20	-	-	-	-	-	-	-	20	20	20
Refuse:	9	-	-	-	-	-	-	-	9	12	16

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

Standard Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4											
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	1 048 742	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)	(19 203)	727 023	772 965	807 645
Executive and council		431 089	-	-	-	-	-	(29 823)	(29 823)	401 266	423 830	438 341
Finance and administration		309 136	-	-	-	-	-	10 620	10 620	319 756	342 814	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	114 464	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	19 390	19 077
Health		162	-	-	-	-	-	-	-	162	171	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	73 429	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	2 751 769	2 855 252
Energy sources		1 629 984	-	-	-	-	-	63 948	63 948	1 693 932	1 644 880	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	199 707	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

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

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 <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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 Electrical 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 Electrical 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)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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 <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2023/24	2024/25
R thousands												
Revenue by Vote	1											
Vote 01 - Public Safety		33 404	-	-	-	-	-	(960)	(960)	32 444	31 778	33 361
01.1 - Public Safety Administration		-	-	-	-	-	-	-	-	-	-	-
01.2 - Fire Brigade		689	-	-	-	-	-	-	-	689	726	761
01.3 - Licencing Administration		28 169	-	-	-	-	-	(1 185)	(1 185)	26 984	27 687	29 142
01.4 - Traffic Administration		4 545	-	-	-	-	-	226	226	4 771	3 365	3 458
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	3 849
03.1 - Administration Community Services		-	-	-	-	-	-	-	-	-	-	-
03.2 - Cemetary		2 935	-	-	-	-	-	-	-	2 935	3 091	3 242
03.3 - Aerodome		-	-	-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve		210	-	-	-	-	-	-	-	210	221	232
03.5 - Orkney Vaal		-	-	-	-	-	-	-	-	-	-	-
03.6 - Administration Parks		340	-	-	-	-	-	-	-	340	357	375
Vote 04 - Housing		52 753	-	-	-	-	-	(17 000)	(17 000)	35 753	41 058	41 355
04.1 - Administration Housing Services		47 000	-	-	-	-	-	(17 000)	(17 000)	30 000	35 000	35 000
04.2 - Housing Services		3 977	-	-	-	-	-	-	-	3 977	4 188	4 393
04.3 - Building Survey		1 154	-	-	-	-	-	-	-	1 154	1 216	1 275
04.4 - Town Planning		622	-	-	-	-	-	-	-	622	655	687
04.5 - Land Affairs		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		15 947	-	-	-	-	-	(10 219)	(10 219)	5 728	8 942	4 020
05.1 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administration Sports Arts & Culture		-	-	-	-	-	-	-	-	-	-	-
05.3 - Museum		267	-	-	-	-	-	269	269	536	493	546
05.4 - Library		1 148	-	-	-	-	-	(90)	(90)	1 058	1 096	1 103
05.5 - Sports And Recreation		14 532	-	-	-	-	-	(10 398)	(10 398)	4 134	7 353	2 371
05.6 - Oppenheimer Stadium		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		400	-	-	-	-	-	-	-	400	421	442
06.1 - Administration Council General		400	-	-	-	-	-	-	-	400	421	442
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	29 722
07.1 - Administration City Civil Engineer		-	-	-	-	-	-	-	-	-	-	-
07.2 - Building Construction		-	-	-	-	-	-	-	-	-	-	-
07.3 - Roads		46 065	-	-	-	-	-	(6 306)	(6 306)	39 759	47 652	24 242
07.4 - Pmu Unit		5 009	-	-	-	-	-	-	-	5 009	5 787	5 480
Vote 08 - Water Section		1 018 229	-	-	-	-	-	(26 760)	(26 760)	991 469	1 048 742	1 097 576
08.1 - Administration Water		993 373	-	-	-	-	-	(19 697)	(19 697)	973 676	1 029 742	1 088 075
08.2 - Water Distribution		24 856	-	-	-	-	-	(7 062)	(7 062)	17 794	19 000	9 500
Vote 09 - City Electrical Engineering		1 209 703	-	-	-	-	-	(33 247)	(33 247)	1 176 456	1 167 557	1 279 902
09.1 - Streetlighting		5 000	-	-	-	-	-	(2 000)	(2 000)	3 000	4 000	4 000
09.2 - Garage		-	-	-	-	-	-	-	-	-	-	-
09.3 - Workshop		-	-	-	-	-	-	-	-	-	-	-
09.4 - Administration Electricity		1 171 159	-	-	-	-	-	(31 247)	(31 247)	1 139 912	1 158 351	1 263 713
09.5 - Electricity Distribution		33 544	-	-	-	-	-	-	-	33 544	5 206	12 189
Vote 10 - Corporate Governane		2 429	-	-	-	-	-	(100)	(100)	2 329	2 240	2 250
10.1 - Administration City Secretary		209	-	-	-	-	-	-	-	209	220	230
10.2 - Legal And Land Affairs		-	-	-	-	-	-	-	-	-	-	-
10.3 - Management Services		2 220	-	-	-	-	-	(100)	(100)	2 120	2 020	2 020
Vote 11 - Budget And Treasury Office		1 217 802	-	-	-	-	-	48 464	48 464	1 266 266	1 358 123	1 447 438
11.1 - Administration City Treasurer		1 216 625	-	-	-	-	-	48 464	48 464	1 265 088	1 356 884	1 446 137
11.2 - Data		129	-	-	-	-	-	-	-	129	136	142
11.3 - Stores		1 048	-	-	-	-	-	-	-	1 048	1 104	1 158
Vote 12 - Cleansing		349 489	-	-	-	-	-	20 708	20 708	370 197	424 794	468 514
12.1 - Landfill Site		337	-	-	-	-	-	-	-	337	354	372
12.2 - Administration Cleansing		349 059	-	-	-	-	-	20 708	20 708	369 766	388 919	426 707
12.3 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
12.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-	-	-
12.5 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
12.6 - Public Restrooms		-	-	-	-	-	-	-	-	-	-	-
12.7 - Landfill Site		94	-	-	-	-	-	-	-	94	35 521	41 435
Vote 13 - Sewerage		207 797	-	-	-	-	-	(29 156)	(29 156)	178 641	242 313	255 958

13.1 - Administration Sewerage		177 121	-	-	-	-	-	(20 192)	(20 192)	156 929	165 748	175 051
13.2 - Sewer Agency		-	-	-	-	-	-	-	-	-	-	-
13.3 - Sewer Distribution		30 676	-	-	-	-	-	(8 964)	(8 964)	21 712	76 565	80 907
13.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Market		27 258	-	-	-	-	-	2 599	2 599	29 856	22 947	26 072
14.1 - Market		27 258	-	-	-	-	-	2 599	2 599	29 856	22 947	26 072
Vote 15 - Other		1	-	-	-	-	-	-	-	1	1	1
15.1 - Administration Led		1	-	-	-	-	-	-	-	1	1	1
15.2 - Economic Affairs & Corporate Communicati		-	-	-	-	-	-	-	-	-	-	-
15.3 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
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
01.1 - Public Safety Administration		11 882	-	-	-	-	-	-	-	11 882	12 222	12 617
01.2 - Fire Brigade		59 903	-	-	-	-	-	2 410	2 410	62 313	65 275	70 718
01.3 - Licencing Administration		44 817	-	-	-	-	-	-	-	44 817	48 007	50 177
01.4 - Traffic Administration		49 494	-	-	-	-	-	(200)	(200)	49 294	53 076	55 408
01.5 - Disaster Management		40 636	-	-	-	-	-	(1 340)	(1 340)	39 296	40 713	42 218
01.6 - Municipal Court		50 349	-	-	-	-	-	1 208	1 208	51 557	57 228	57 206
Vote 02 - Health Services		10 356	-	-	-	-	-	-	-	10 356	10 899	11 426
02.1 - Health Services Administration		10 194	-	-	-	-	-	-	-	10 194	10 728	11 246
02.2 - Occupational Health Centre		162	-	-	-	-	-	-	-	162	171	180
Vote 03 - Community Services		109 146	-	-	-	-	-	3 345	3 345	112 491	117 155	118 565
03.1 - Administration Community Services		43 836	-	-	-	-	-	1 500	1 500	45 336	43 724	44 121
03.2 - Cemetary		17 689	-	-	-	-	-	745	745	18 434	20 657	20 430
03.3 - Aerodome		-	-	-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve		1 984	-	-	-	-	-	-	-	1 984	2 329	2 197
03.5 - Orkney Vaal		2 545	-	-	-	-	-	100	100	2 645	2 913	2 937
03.6 - Administration Parks		43 093	-	-	-	-	-	1 000	1 000	44 093	47 531	48 879
Vote 04 - Housing		32 445	-	-	-	-	-	6 000	6 000	38 445	46 406	48 363
04.1 - Administration Housing Services		6 903	-	-	-	-	-	6 250	6 250	13 153	19 390	19 077
04.2 - Housing Services		17 133	-	-	-	-	-	(250)	(250)	16 883	17 772	18 606
04.3 - Building Survey		4 666	-	-	-	-	-	-	-	4 666	5 203	5 479
04.4 - Town Planning		510	-	-	-	-	-	-	-	510	585	1 611
04.5 - Land Affairs		3 232	-	-	-	-	-	-	-	3 232	3 456	3 589
Vote 05 - Sport Arts And Culture		89 131	-	-	-	-	-	3 456	3 456	92 587	103 413	105 997
05.1 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administration Sports Arts & Culture		9	-	-	-	-	-	130	130	139	360	377
05.3 - Museum		3 821	-	-	-	-	-	107	107	3 928	5 230	5 408
05.4 - Library		49 403	-	-	-	-	-	3 220	3 220	52 623	56 437	56 676
05.5 - Sports And Recreation		35 898	-	-	-	-	-	-	-	35 898	41 387	43 536
05.6 - Oppenheimer Stadium		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		271 610	-	-	-	-	-	(36 752)	(36 752)	234 858	247 901	258 318
06.1 - Administration Council General		215 593	-	-	-	-	-	(38 400)	(38 400)	177 193	187 151	194 429
06.2 - Administration Municipal Manager		3 689	-	-	-	-	-	-	-	3 689	3 885	4 097
06.3 - Internal Audit		6 001	-	-	-	-	-	-	-	6 001	6 321	6 665
06.4 - Strategic		5 361	-	-	-	-	-	-	-	5 361	5 677	5 955
06.5 - Administration Mayor		12 448	-	-	-	-	-	130	130	12 578	13 252	13 961
06.6 - Administration Speaker		24 761	-	-	-	-	-	1 455	1 455	26 216	27 622	29 021
06.7 - Chief Whip		2 157	-	-	-	-	-	-	-	2 157	2 265	2 385
06.8 - Mpac		1 602	-	-	-	-	-	63	63	1 664	1 728	1 805
Vote 07 - Civil Engineering		241 648	-	-	-	-	-	8 696	8 696	250 343	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	-	-	-	-	-	8 501	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
08.1 - Administration Water		358 526	-	-	-	-	-	332 615	332 615	691 141	604 533	635 068
08.2 - Water Distribution		64 256	-	-	-	-	-	4 380	4 380	68 636	67 852	71 274
Vote 09 - City Electrical Engineering		1 662 842	-	-	-	-	-	63 948	63 948	1 726 789	1 683 890	1 739 777
09.1 - Streetlighting		4 552	-	-	-	-	-	(1 549)	(1 549)	3 003	4 003	4 004
09.2 - Garage		21 208	-	-	-	-	-	(580)	(580)	20 628	39 351	47 863
09.3 - Workshop		27 206	-	-	-	-	-	600	600	27 806	28 146	28 538
09.4 - Administration Electricity		352 463	-	-	-	-	-	1 515	1 515	353 978	265 960	283 375
09.5 - Electricity Distribution		1 257 413	-	-	-	-	-	63 961	63 961	1 321 374	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	-	-	-	-	-	2 560	2 560	41 720	45 867	47 929
10.2 - Legal And Land Affairs		10 632	-	-	-	-	-	6 000	6 000	16 632	17 577	18 462
10.3 - Management Services		13 582	-	-	-	-	-	1 532	1 532	15 114	15 721	16 777
Vote 11 - Budget And Treasury Office		295 216	-	-	-	-	-	4 620	4 620	299 835	321 720	340 518
11.1 - Administration City Treasurer		271 175	-	-	-	-	-	3 780	3 780	274 955	295 323	313 076
11.2 - Data		18 939	-	-	-	-	-	840	840	19 779	21 020	21 775
11.3 - Stores		5 102	-	-	-	-	-	-	-	5 102	5 377	5 667
Vote 12 - Cleansing		255 064	-	-	-	-	-	1 500	1 500	256 564	201 852	212 567
12.1 - Landfill Site		16 201	-	-	-	-	-	-	-	16 201	17 126	17 970
12.2 - Administration Cleansing		67 499	-	-	-	-	-	-	-	67 499	37 209	39 695
12.3 - Refuse Removal		109 353	-	-	-	-	-	-	-	109 353	80 438	84 429

12.4 - Nightsoil Services		10 232	-	-	-	-	-	-	-	-	10 232	10 828	11 313
12.5 - Street Cleaning		28 137	-	-	-	-	-	1 500	1 500	29 637	31 254	32 930	
12.6 - Public Restrooms		27	-	-	-	-	-	-	-	27	29	30	
12.7 - Landfill Site		23 615	-	-	-	-	-	-	-	23 615	24 968	26 199	
Vote 13 - Sewerage		195 252	-	-	-	-	-	23 920	23 920	219 172	233 773	242 834	
13.1 - Administration Sewerage		52 394	-	-	-	-	-	-	-	52 394	61 737	65 745	
13.2 - Sewer Agency		54 949	-	-	-	-	-	(1 080)	(1 080)	53 869	56 750	59 627	
13.3 - Sewer Distribution		87 909	-	-	-	-	-	25 000	25 000	112 909	115 285	117 462	
13.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Market		22 852	-	-	-	-	-	42	42	22 894	24 113	24 994	
14.1 - Market		22 852	-	-	-	-	-	42	42	22 894	24 113	24 994	
Vote 15 - Other		12 730	-	-	-	-	-	-	-	12 730	13 388	14 062	
15.1 - Administration Led		3 496	-	-	-	-	-	-	-	3 496	3 715	3 883	
15.2 - Economic Affairs & Corporate Communicati		6 033	-	-	-	-	-	(402)	(402)	5 631	5 872	6 177	
15.3 - Local Economic Development		3 202	-	-	-	-	-	402	402	3 604	3 800	4 003	
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 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	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1											
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 Corporations, 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		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(65 759)	-	-	-	-	-	(130 129)	(130 129)	(195 888)	213 704	369 999
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(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

References

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

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	12 I	13 J
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		10 431	-	-	-	-	-	(6 632)	(6 632)	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 Electrical 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 13 - Sewerage		21 535	-	-	-	-	-	(6 815)	(6 815)	14 720	42 254	45 227
Vote 14 - Market		8 064	-	-	-	-	-	0	0	8 064	-	2 000
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
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		3 000	-	-	-	-	-	-	-	3 000	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-
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 Electrical 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		47 120	-	-	7 626	-	-	23 632	31 258	78 378	65 853	47 680
Total Capital Expenditure - Vote		217 038	-	-	-	-	-	(11 601)	(11 601)	205 436	231 469	189 116
Capital Expenditure - Functional												
Governance and administration		14 820	-	-	-	-	-	13 614	13 614	28 434	10 000	-
Executive and council		11 820	-	-	-	-	-	13 589	13 589	25 409	2 000	-
Finance and administration		3 000	-	-	-	-	-	25	25	3 025	8 000	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
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)	(6 632)	3 799	7 000	2 000
Public safety		3 000	-	-	-	-	-	-	-	3 000	-	-
Housing		6 000	-	-	-	-	-	(700)	(700)	5 300	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		57 182	-	-	(3 500)	-	-	(16 536)	(20 036)	37 145	43 685	20 251
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		57 182	-	-	(3 500)	-	-	(16 536)	(20 036)	37 145	43 685	20 251
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		116 241	-	-	3 500	-	-	(1 346)	2 154	118 394	169 985	164 866
Energy sources		55 544	-	-	-	-	-	-	-	55 544	19 406	12 189
Water management		28 715	-	-	3 500	-	-	(7 428)	(3 928)	24 786	56 893	23 333
Waste water management		21 535	-	-	-	-	-	(6 815)	(6 815)	14 720	53 672	67 075
Waste management		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:												
National Government		169 918	-	-	-	-	-	(24 515)	(24 515)	145 403	191 469	189 116
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	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 Capital Funding		217 038	-	-	-	-	-	(11 601)	(11 601)	205 436	231 469	189 116

References

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-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												
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-
04.1 - Administration Housing Services												
04.2 - Housing Services												
04.3 - Building Survey												
04.4 - Town Planning												
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												
Vote 07 - Civil Engineering		57 182	-	-	(3 500)	-	-	(16 536)	(20 036)	37 145	43 685	20 251
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	20 251
07.4 - Pmu Unit												
Vote 08 - Water Section		28 715	-	-	3 500	-	-	(7 428)	(3 928)	24 786	30 475	9 500
08.1 - Administration Water												
08.2 - Water Distribution		28 715	-	-	3 500	-	-	(7 428)	(3 928)	24 786	30 475	9 500
Vote 09 - City Electrical Engineering		33 544	-	-	-	-	-	-	-	33 544	2 189	2 189
09.1 - Streetlighting												
09.2 - Garage												
09.3 - Workshop												
09.4 - Administration Electricity												
09.5 - Electricity Distribution		33 544	-	-	-	-	-	-	-	33 544	2 189	2 189
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-
10.1 - Administration City Secretary												
10.2 - Legal And Land Affairs												
10.3 - Management Services												
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-
11.1 - Administration City Treasurer												
11.2 - Data												
11.3 - Stores												
Vote 12 - Cleansing		10 447	-	-	(7 626)	-	-	2 178	(5 447)	5 000	40 014	62 270
12.1 - Landfill Site												
12.2 - Administration Cleansing		10 447	-	-	(9 771)	-	-	(676)	(10 447)	-	4 543	20 887
12.3 - Refuse Removal												
12.4 - Nightsoil Services												
12.5 - Street Cleaning												
12.6 - Public Restrooms												
12.7 - Landfill Site					2 146	-	-	2 854	5 000	5 000	35 471	41 383

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 Communicati	-	-	-	-	-	-	-	-	-	-	-
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

References

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

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

Description	Ref	Budget Year 2022/23								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2023/24	+2 2024/25
R thousands												
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
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		2 000	-	-	-	-	-	-	-	2 000	(2 800)	(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)	(38 335)
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		4 167 993	-	-	-	-	-	(130 129)	(130 129)	4 037 864	4 390 838	4 532 867

References

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

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
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)	(231 469)	(189 116)
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		1 500	-	-	-	-	-	-	-	1 500	(2 300)	(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

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

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
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

References

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

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2023/24	+2 2024/25
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	200 908	-	-	-	-	-	(15 304)	(15 304)	185 604	200 526	148 964
Roads Infrastructure		57 182	-	-	(3 500)	-	-	(16 536)	(20 036)	37 145	43 685	20 251
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		53 944	-	-	-	-	-	-	-	53 944	14 200	2 189
Water Supply Infrastructure		28 715	-	-	3 500	-	-	(7 428)	(3 928)	24 786	45 475	9 500
Sanitation Infrastructure		21 069	-	-	-	-	-	(10 518)	(10 518)	10 551	39 352	52 755
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		171 357	-	-	(7 626)	-	-	(32 305)	(39 930)	131 427	178 183	126 077
Community Facilities		5 000	-	-	-	-	-	-	-	5 000	-	-
Sport and Recreation Facilities		10 431	-	-	-	-	-	(6 632)	(6 632)	3 799	7 000	2 000
Community Assets		15 431	-	-	-	-	-	(6 632)	(6 632)	8 799	7 000	2 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		520	-	-	-	-	-	-	-	520	-	-
Intangible Assets		520	-	-	-	-	-	-	-	520	-	-
Computer Equipment		-	-	-	-	-	-	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	20 887
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	24 320
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 600	-	-	-	-	-	-	-	1 600	5 206	10 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		466	-	-	-	-	-	3 703	3 703	4 169	14 320	14 320
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 066	-	-	-	-	-	3 703	3 703	5 769	19 526	24 320
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	14 064	-	-	-	-	-	0	0	14 064	11 418	15 833

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		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 000	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		55 544	-	-	-	-	-	-	55 544	19 406	12 189	-
Water Supply Infrastructure		28 715	-	-	3 500	-	(7 428)	(3 928)	24 786	56 893	23 333	-
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	-	-	-
Computer Equipment		-	-	-	-	-	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	20 887	-
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	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	5 066 906	-	-	-	-	(11 601)	(11 601)	5 055 304	4 119 625	3 802 238	-
Roads Infrastructure		1 366 816	-	-	(3 500)	-	(16 536)	(20 036)	1 346 780	1 410 294	1 424 253	-
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		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		3 989	-	-	-	-	-	-	3 989	3 268	2 547	-
Infrastructure		3 393 096	-	-	(7 626)	-	(28 602)	(36 227)	3 356 869	3 235 591	2 987 056	-

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	20 867
Land												
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
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
<i>Roads Infrastructure</i>		48 376	-	-	-	-	-	15 420	15 420	63 796	56 998	70 638
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	10 000	-
<i>Electrical Infrastructure</i>		69 691	-	-	-	-	-	17 000	17 000	86 691	91 719	96 213
<i>Water Supply Infrastructure</i>		17 565	-	-	-	-	-	2 400	2 400	19 965	16 679	17 496
<i>Sanitation Infrastructure</i>		20 553	-	-	-	-	-	(241)	(241)	20 312	21 490	22 543
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
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	8 517
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		-	-	-	-	-	-	-	-	-	-	-
Other Assets		5 127	-	-	-	-	-	2 399	2 399	7 527	10 626	11 667
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3 931	-	-	-	-	-	40	40	3 971	4 563	4 629
Intangible Assets		3 931	-	-	-	-	-	40	40	3 971	4 563	4 629
Computer Equipment		4 065	-	-	-	-	-	-	-	4 065	4 300	4 511
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
Land		-	-	-	-	-	-	-	-	-	-	-
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 capex		7,4%	0,0%							9,7%	13,4%	21,2%
Renewal and upgrading of Existing Assets as % of deprecn"		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%

References

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

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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		158587	0	0	0	0	0	0	0	159	172670	174518
Piped water inside yard (but not in dwelling)		33470	0	0	0	0	0	0	0	33	0	0
Using public tap (at least min.service level)	2	2287	0	0	0	0	0	0	0	2	13495	13639
Other water supply (at least min.service level)		2263	0	0	0	0	0	0	0	2	1	1
<i>Minimum Service Level and Above sub-total</i>		197	-	-	-	-	-	-	-	197	187	189
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	0	-	0	0
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	197	-	-	-	-	-	-	-	197	187	189
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		165936	0	0	0	0	0	0	0	165 936	171322	171322
Flush toilet (with septic tank)		251	0	0	0	0	0	0	0	251	288	288
Chemical toilet		715	0	0	0	0	0	0	0	715	745	745
Pit toilet (ventilated)		4002	0	0	0	0	0	0	0	4 002	4066	4066
Other toilet provisions (> min.service level)		23631	0	0	0	0	0	0	0	23 631	23660	23660
<i>Minimum Service Level and Above sub-total</i>		194 535	-	-	-	-	-	-	-	194 535	200 081	200 081
Bucket toilet		1033	0	0	0	0	0	0	0	1 033	1070	1070
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		3877	0	0	0	0	0	0	0	3 877	3900	3900
<i>Below Minimum Service Level sub-total</i>		4 910	-	-	-	-	-	-	-	4 910	4 970	4 970
Total number of households	5	199 445	-	-	-	-	-	-	-	199 445	205 051	205 051
Energy:												
Electricity (at least min. service level)		121795	0	0	0	0	0	0	0	121 795	123207	123707
Electricity - prepaid (> min.service level)		15655	0	0	0	0	0	0	0	15 655	53067	55767
<i>Minimum Service Level and Above sub-total</i>		173 450	-	-	-	-	-	-	-	173 450	176 274	179 474
Electricity (< min.service level)		4389	0	0	0	0	0	0	0	4 389	4491	4601
Electricity - prepaid (< min. service level)		15595	0	0	0	0	0	0	0	15 595	15703	15850
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		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)		164644	0	0	0	0	0	0	0	164 644	170047	170181
<i>Minimum Service Level and Above sub-total</i>		164 644	-	-	-	-	-	-	-	164 644	170 047	170 181
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		6378	0	0	0	0	0	0	0	6 378	8518	8518
Using own refuse dump		2430	0	0	0	0	0	0	0	2 430	3564	6986
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		8 808	-	-	-	-	-	-	-	8 808	12 082	15 503
Total number of households	5	173 452	-	-	-	-	-	-	-	173 452	182 129	185 684
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	101 826	107 936
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	25 633	26 786
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	48 767	57 882
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	49 180	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)		36 515	-	-	-	-	-	-	-	36 515	37 066	40 488
Refuse (removed once a week for indigent households)		47 107	-	-	-	-	-	-	-	47 107	30 000	30 000
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		204 237	-	-	-	-	-	-	-	204 237	194 798	205 756
Highest level of free service provided												
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	0	-	4190	4250
Water (kilolitres per household per month)		0	0	0	0	0	0	0	0	-	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		0	0	0	0	0	0	0	0	-	50	50
Refuse (average litres per week)		0	0	0	0	0	0	0	0	-	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		93 004	-	-	-	-	-	-	-	93 004	97 933	102 732
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		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	93 004	-	-	-	-	-	-	-	93 004	97 933	102 732

References:

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

NW403 City of Matlosana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/06/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6	7	8	9	10	11	12	13	H1 2023/24	H2 2024/25	
R thousands													
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 impermissible 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													
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)		-	-	-	-	-	-	-	-	-	-	-	
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)		47 107	-	-	-	-	-	-	-	47 107	30 000	30 000	
Net Service charges - refuse revenue		223 421	-	-	-	-	-	-	-	223 421	254 856	269 953	
Other Revenue By Source													
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	
Other Revenue		#####	0	0	0	0	0	0	#####	(16 849)	79 508	#####	
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	-	-	-	-	-	-	-	95 990	101 172	106 635	
Medical Aid Contributions		44 095	-	-	-	-	-	-	-	44 095	46 476	48 986	
Overtime		25 944	-	-	-	-	-	4 280	4 280	30 224	30 224	31 856	
Performance Bonus		38 047	-	-	-	-	-	-	-	38 047	40 102	42 267	
Motor Vehicle Allowance		1 364	-	-	-	-	-	-	-	1 364	1 438	1 515	
Cellphone Allowance		1 621	-	-	-	-	-	-	-	1 621	1 709	1 801	
Housing Allowances		7 861	-	-	-	-	-	-	-	7 861	8 525	8 732	
Other benefits and allowances		27 674	-	-	-	-	-	10 202	10 202	37 876	42 976	42 755	
Payments in lieu of leave		14 184	-	-	-	-	-	-	-	14 184	14 964	15 772	
Long service awards		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
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		440 000	-	-	-	-	-	-	-	440 000	440 000	440 000	
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	20 712	20 712	162 370	176 666	182 131	
Consultants and Professional Services		42 943	-	-	-	-	-	7 015	7 015	49 958	54 205	56 812	
Contractors		250 865	-	-	-	-	-	(1 972)	(1 972)	248 894	234 220	231 816	
Total contracted services		435 466	-	-	-	-	-	25 755	25 755	461 222	465 092	470 759	
Other Expenditure By Type													
Collection costs		-	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		4 795	-	-	-	-	-	-	-	4 795	5 073	5 322	
Other Expenditure		220 259	-	-	-	-	-	53 572	53 572	273 831	314 664	334 675	
Total Other Expenditure	1	225 054	-	-	-	-	-	53 572	53 572	278 626	319 737	340 197	
by Expenditure Item													
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed (Project Maintenance)		136 473	-	-	-	-	-	37 672	37 672	174 145	169 132	190 547	
Contracted Services		84 896	-	-	-	-	-	2 643	2 643	87 539	108 402	99 921	
Other Expenditure		2 620	-	-	-	-	-	(1 800)	(1 800)	820	868	910	
Total Repairs and Maintenance Expenditure	15	223 989	-	-	-	-	-	38 515	38 515	262 504	278 402	291 378	
Inventory Consumed													
Inventory Consumed - Water		314 003	-	-	-	-	-	-	-	314 003	322 252	322 252	
Inventory Consumed - Other		170 122	-	-	-	-	-	-	-	170 122	118 486	118 486	
Total Inventory Consumed & Other Material		484 125	-	-	-	-	-	-	-	484 125	440 738	440 738	

References

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

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

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
01 - Public Safety												
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 (Impermissible 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	-	-	-	-	-	-	-	-	-	-	-
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	4	7
08 - Water Section												
Water Management												
Water Distribution												
Water	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 Electrical Engineering												
Energy Sources												
Electricity												
Electricity (< Min. Service Level)	Households	4	-	-	-	-	-	-	-	4	4	5
Electricity (At Least Min. Service Level)	Households	122	-	-	-	-	-	-	-	122	123	124
Electricity - Prepaid (< Min. Service Level)	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
Other Toilet Provisions (> Min. Service Level)	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 adjustments 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	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities				72,5%	0,0%	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	Monetary Assets/Current Liabilities				0,2	0,0	0,3	0,9	1,1
Revenue Management									
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))								
Creditors to Cash and Investments					759,1%	0,0%	407,7%	-6,9%	-0,6%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	173025441,0%	200802291,0%	190000000,0%	200500000,0%		200500000,0%	165000000,0%	145000000,0%
	Total Cost of Losses (Rand '000)								
	% 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 (kℓ)	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 revenue)				18,5%	0,0%	18,6%	18,6%	18,3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5,6%	0,0%	6,6%	6,6%	6,5%
Finance charges & Depreciation	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	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population			-	-	-	380 395	380 395	-	380 395	380 395
Females aged 5 - 14			-	-	-	63 400	63 400	-	63 400	63 400
Males aged 5 - 14			-	-	-	31 700	31 700	-	31 700	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)										
None	1, 12		-	-	-	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	22 632
R12 801 - R25 600			-	-	-	22 632	22 632	-	23 561	23 584
R25 601 - R51 200			-	-	-	19 749	19 749	-	20 559	19 749
R52 201 - R102 400			-	-	-	12 693	12 693	-	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										
Formal	3		-	-	-	120 488	120 488	-	120 850	120 971
Informal			-	-	-	127	127	-	127	127
Total number of households			-	-	-	120 615	120 615	-	120 977	121 098
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6									
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										
Property tax/service charges	7				%	%	%	%	%	%

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

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23
		Household service targets (000)							
		Water:							
		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
		<i>Minimum Service Level and Above sub-total</i>	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	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–
		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
		Other toilet provisions (> min.service level)	1 161	1 244	1 334	23 631	23 631	23 631	23 660
		<i>Minimum Service Level and Above sub-total</i>	132 061	141 570	151 763	194 535	194 535	194 535	200 081
		Bucket toilet	1 010	1 083	1 083	1 033	1 033	1 033	1 070
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–
		No toilet provisions	3 617	3 877	3 877	3 877	3 877	3 877	3 900
		<i>Below Minimum Service Level sub-total</i>	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
		<i>Minimum Service Level and Above sub-total</i>	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	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	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:							
		Removed at least once a week	–	–	–	164 644	164 644	164 644	170 047
		<i>Minimum Service Level and Above sub-total</i>	–	–	–	164 644	164 644	164 644	170 047
		Removed less frequently than once a week	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	–	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
Municipal in-house services			2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23

		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23
Household service targets (000)								
Water:								
	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
	<i>Minimum Service Level and Above sub-total</i>	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	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
	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
	Other toilet provisions (> min.service level)	1 161	1 244	1 334	23 631	23 631	23 631	23 660
	<i>Minimum Service Level and Above sub-total</i>	132 061	141 570	151 763	194 535	194 535	194 535	200 081
	Bucket toilet	1 010	1 083	1 083	1 033	1 033	1 033	1 070
	Other toilet provisions (< min.service level)	-	-	-	-	-	-	-
	No toilet provisions	3 617	3 877	3 877	3 877	3 877	3 877	3 900
	<i>Below Minimum Service Level sub-total</i>	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
	<i>Minimum Service Level and Above sub-total</i>	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	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	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:								
	Removed at least once a week	-	-	-	164 644	164 644	164 644	170 047
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	164 644	164 644	164 644	170 047
	Removed less frequently than once a week	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	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

Municipal entity services	Ref.
----------------------------------	------

Name of municipal entity	
---------------------------------	--

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

		Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i>						
		Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i>						
		Other (R '000) <i>Number of HH receiving this type of FBS</i>						
		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	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-
		Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i>						
		Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i>						
		Other (R '000) <i>Number of HH receiving this type of FBS</i>						
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-

References

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

NW403 City Of Matlosana - Supporting Table SB6 Adjustments Budget - funding measurement - 30/06/2023

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				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

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
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	5	1 234	-	-	-	154	154	1 388	1 418	1 418
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	556 824	-	-	-	154	154	556 978	612 921	664 887
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:		-	-	-	-	-	-	-	-	-
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
- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
 - Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
 - Replacement of RSC levies
 - Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
 - Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
 - Total Grant Receipts original budget must reconcile to budget supporting table A18
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - Increases of funds approved under section 31 MFMA
 - Adjustments to funding allocations from National or Provincial Government
 - Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
 - E = B + C + D
 - Adjusted Budget F = (A or A1) + E

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

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2023/24	+2 2024/25
R thousands										
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:		1 256	-	-	-	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	-	-	-	-	-	29 064	1 732	10 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
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:		-	-	-	-	-	-	-	-	-
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

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjus. = '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

Description	Ref	Budget Year 2022/23						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		(11 589)	-	-	-	-	-	(6 764)	(6 735)
Current year receipts		(344)	-	-	-	-	(344)	(344)	(344)
Conditions met - transferred to revenue		(10 281)	-	-	-	-	(10 281)	(10 612)	(10 612)
Conditions still to be met - transferred to liabilities		7 100	-	-	-	-	(7 100)	3 100	3 100
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)	(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									
Total capital transfers and grants revenue		180 440	-	-	-	-	(180 440)	155 421	199 640
Total capital transfers 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

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

NW403 City Of Matlosana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30/06/2023

Summary of remuneration	Ref	Budget Year 2022/23										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		24 558	-							24 558	0.0%	
Pension and UIF Contributions		2 246	-							2 246	0.0%	
Medical Aid Contributions		18	-							18	0.0%	
Motor Vehicle Allowance			-									
Cellphone Allowance		2 858	-							2 858		
Housing Allowances			-									
Other benefits and allowances		9 775	-							9 775		
Sub Total - Councillors		39 456								39 456	0.0%	
% increase			(0)									
Senior Managers of the Municipality												
Basic Salaries and Wages		10 803	-							10 803	0.0%	
Pension and UIF Contributions		16	-							16	0.0%	
Medical Aid Contributions		50	-							50	0.0%	
Overtime			-									
Performance Bonus			-									
Motor Vehicle Allowance		1 364	-							1 364	0.0%	
Cellphone Allowance		211	-							211	0.0%	
Housing Allowances			-									
Other benefits and allowances		8	-							8		
Payments in lieu of leave			-									
Long service awards			-									
Post-retirement benefit obligations			-									
Sub Total - Senior Managers of Municipality		12 452								12 452	0.0%	
% increase			(0)									
Other Municipal Staff												
Basic Salaries and Wages		476 456	-					(15 657)	(15 657)	460 799	-3.3%	
Pension and UIF Contributions		98 312	-							98 312	0.0%	
Medical Aid Contributions		44 045	-							44 045	0.0%	
Overtime		25 944	-					4 280	4 280	30 224	16.5%	
Performance Bonus		38 047	-							38 047		
Motor Vehicle Allowance			-									
Cellphone Allowance		1 410	-							1 410	0.0%	
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	0.0%	
Long service awards			-									
Post-retirement benefit obligations			-									
Sub Total - Other Municipal Staff		731 586						(1 175)	(1 175)	730 411	-0.2%	
% increase												
Total Parent Municipality		783 493						(1 175)	(1 175)	782 318	-0.1%	
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Board Members of Entities												
% increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Senior Managers of Entities												
% increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Other Staff of Entities												
% increase												
Total Municipal Entities												
TOTAL SALARY, ALLOWANCES & BENEFITS		783 493						(1 175)	(1 175)	782 318	-0.1%	
% increase												
TOTAL MANAGERS AND STAFF		744 037						(1 175)	(1 175)	742 862	-0.2%	

References:

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

Column Definitions:

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

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

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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 Electrical 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	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 Electrical 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	14 062
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

References

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

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

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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													-	-	-	-
Economic and environmental services		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 social services		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	7 741	11 865	8 430	7 530	10 845	6 895	4 141	101 952	114 464	121 906
Public safety		9 349	9 980	12 852	10 234	12 636	9 808	11 601	12 193	11 568	11 290	11 634	38 154	161 298	171 880	182 581
Housing		57	1 607	2 182	1 855	1 347	60	1 871	555	1 790	669	63	1 098	13 153	19 390	19 077
Health		-	-	7	3	-	-	-	6	4	-	2	139	162	171	180
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	4 723	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	92	101	77	83	148	83	110	78	390	562	1 984	2 329	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	9 978	29 624	12 395	14 303	13 999	9 852	35 552	20 980	8 235	12 554	77 412	254 526	199 707	210 309
Other		599	608	2 139	821	2 028	1 358	1 469	914	1 448	2 298	1 067	11 200	25 990	27 724	29 212
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

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

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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	588 569
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	1 202 573
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	834 018
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	171 453
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	269 953
Rental of facilities and equipment		880	415	670	741	1 077	708	607	671	795	367	591	1 312	8 833	9 300	9 756
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	10 239
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	643 885
Dividends received													-	-	-	-
Fines, penalties and forfeits		183	211	241	373	171	70	89	827	261	31	372	1 695	4 523	3 104	3 189
Licences and permits		-	19	11	11	8	-	8	135	23	0	23	8 959	9 199	8 959	9 496
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	668 887
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	89 325
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	4 501 342
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	824 354
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	43 832
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	788 344	788 344	579 349	619 313
Depreciation & asset impairment		-	-	90 776	-	60 518	30 259	30 259	-	60 518	-	-	167 671	440 000	440 000	440 000
Finance charges		116	113	107	108	102	101	106	94	106	89	90	8 992	10 123	10 711	11 235
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	1 130 030
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	440 738
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	470 759
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	340 197
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	4 320 459
Surplus/(Deficit)		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)	(341 291)	22 235	180 883
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	10 782	3 549	3 441	21 510	1 551	3 853	4 131	10 057	7 313	79 216	145 403	191 469	189 116
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		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	369 999

References

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

NW403 City of Matlosana - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30/06/2023

Monthly cash flows	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	1 500	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		-	-	-	-	-	-	-	-	-	-	-	-	-	41 586	43 832
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	218 374	281 684
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		72 540	431 939	302 092	301 458	221 567	587 013	182 365	229 061	481 211	262 330	273 409	(2 540 694)	804 294	337 751	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	(36 596)	(171 871)
Cash/cash equivalents at the month/year end:		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	(36 596)	(36 596)	(171 871)	(136 935)

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

Description - Municipal Vote	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
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 Electrical 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 Electrical 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	3 025	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	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 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

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

NW43 City Of Melosana - Supporting Table SB1a Adjustments Budget - capital expenditure on new assets by asset class - 30/06/2023

Description	Ref	Budget Year 2023/24											Budget Year +1 2024/25		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unlim. Unavail.	Rel. or Prev. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget				
		A	7	8	9	10	11	12	13	14	14				
CapEx expenditure on new assets by Asset Class/Sub-class															
Infrastructure		171,357			(7,626)			(32,359)	(39,936)	131,427	178,183	126,877			
Roads Infrastructure		17,182			(3,520)			(16,136)	(20,026)	37,146	43,685	20,211			
Roads		17,182			(3,520)			(16,136)	(20,026)	37,146	43,685	20,211			
Road Structures															
Road Furniture															
Capital Spares															
Storm water Infrastructure															
Drainage Collection															
Storm water Conveyance															
Attenuation															
Electrical Infrastructure		13,944								53,944	14,200	2,169			
Power Plants															
HV Substations		22,000								22,000	14,200				
HV Switching Station															
HV Transmission Conductors															
MV Substations															
MV Switching Stations		29,064								29,064					
MV Networks															
LV Networks		2,880								2,880		2,189			
Capital Spares															
Water Supply Infrastructure		28,715			3,500			(7,426)	(3,928)	24,786	45,475	9,500			
Dams and Weirs															
Business															
Reservoirs															
Pump Stations															
Water Treatment Works															
Bulk Mains		13,504			3,500			790	4,290	17,794	19,000	9,500			
Distribution		15,210						(8,218)	(6,928)	6,992	26,475				
Distribution Poles															
FRV Stations															
Capital Spares															
Sanitation Infrastructure		21,069						(10,518)	(10,518)	10,561	39,352	52,753			
Pump Station					5,649			(569)	5,080	5,080					
Reclamation		21,069			(5,649)			(9,949)	(15,919)	5,561	8,935	20,000			
Waste Water Treatment Works															
Outfall Sewers											19,000	5,907			
Tank Facilities											11,418	21,848			
Capital Spares															
Solid Waste Infrastructure		10,447			(7,626)			2,178	(5,447)	5,000	35,471	41,383			
Landfill Sites															
Waste Transfer Stations		10,447			(7,626)			2,178	(5,447)	5,000	35,471	41,383			
Waste Processing Facilities															
Waste Drop-off Points															
Waste Separator 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															
Sea Defences															
Piers															
Revetments															
Revetments															
Capital Spares															
Information and Communication Infrastructure															
Site Centres															
Cable Layers															
Distribution Layers															
Capital Spares															
Community Assets		18,431						(6,432)	(6,632)	8,799	7,000	2,000			
Community Facilities		5,000								5,000					
Halls															
Centres															
Clubs															
Child Care Centres															
Fire Stations															
Testing Stations															
Museums															
Galleries															
Theatres															
Libraries															
Community Centres															
Police															
Parks															
Public Open Space		5,000								5,000					
Nature Reserves															
Public Abandon Facilities															
Marinas															
Shops															
Abattoirs															
Airports															
Taxi Ranks/Bus Terminals															
Capital Spares															
Sport and Recreation Facilities		10,431						(6,432)	(6,632)	3,799	7,000	2,000			
Indoor Facilities															
Outdoor Facilities		10,431						(6,432)	(6,632)	3,799	7,000	2,000			
Capital Spares															
Heritage Assets															
Monuments															
Historic Buildings															
Works of Art															
Conservation Areas															
Other Heritage															
Investment properties															
Revenue Generating															
Improved Property															
Unimproved Property															
Non-revenue Generating															
Improved Property															
Unimproved Property															
Other assets															
Operational Buildings															
Municipal Offices															
Play/Entertainment Centres															
Building Plan Offices															
Workshops															
Yards															
Stores															
Laboratories															
Training Centres															
Manufacturing Plant															
Dapots															
Capital Spares															
Housing															
Staff Housing															
Social Housing															
Capital Spares															
Biological or Cultural Assets															
Biological or Cultural Assets															
Intangible Assets		520								520					
Software															
Licences and Rights		520								520					
Water Rights															
Effluent Licences															
Solid Waste Licences															
Computer Software and Applications		520								520					
Local Government Software Applications															
Unspecified															
Computer Equipment								25	25	25	8,000				
Computer Equipment								25	25	25	8,000				
Furniture and Office Equipment		2,000						(700)	(700)	1,300	1,000				
Furniture and Office Equipment		2,000						(700)	(700)	1,300	1,000				
Machinery and Equipment		4,000								4,000	1,000				
Machinery and Equipment		4,000								4,000	1,000				
Transport Assets		7,000			7,626			24,387	39,013	39,013	4,543	20,987			
Transport Assets		7,000			7,626			24,387	39,013	39,013	4,543	20,987			

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

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		2 066	-	-	-
Roads Infrastructure		-	-	-	-
<i>Roads</i>					
<i>Road Structures</i>					
<i>Road Furniture</i>					
<i>Capital Spares</i>					
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
Electrical Infrastructure		1 600	-	-	-
<i>Power Plants</i>					
<i>HV Substations</i>		-	-	-	-
<i>HV Switching Station</i>					
<i>HV Transmission Conductors</i>					
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>					
<i>LV Networks</i>		1 600	-	-	-
<i>Capital Spares</i>					
Water Supply Infrastructure		-	-	-	-
<i>Dams and Weirs</i>					
<i>Boreholes</i>					
<i>Reservoirs</i>					
<i>Pump Stations</i>					
<i>Water Treatment Works</i>					
<i>Bulk Mains</i>					
<i>Distribution</i>					
<i>Distribution Points</i>					
<i>PRV Stations</i>					
<i>Capital Spares</i>					
Sanitation Infrastructure		466	-	-	-
<i>Pump Station</i>					
<i>Reticulation</i>					
<i>Waste Water Treatment Works</i>		466	-	-	-
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>					
<i>Capital Spares</i>					
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>					
<i>Waste Processing Facilities</i>					
<i>Waste Drop-off Points</i>					

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				
Parks				
Public Open Space				
Nature Reserves				
Public Ablution Facilities				
Markets				
Stalls				
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals				
Capital Spares				
Sport and Recreation Facilities	-	-	-	-
Indoor Facilities				
Outdoor Facilities				
Capital Spares				

Heritage assets	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Other assets	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>				
<i>Pay/Enquiry Points</i>				
<i>Building Plan Offices</i>				
<i>Workshops</i>				
<i>Yards</i>				
<i>Stores</i>				
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>				
<i>Social Housing</i>				
<i>Capital Spares</i>				
Biological or Cultivated Assets	-	-	-	-
Biological or Cultivated Assets				
Intangible Assets	-	-	-	-
Servitudes				
Licences and Rights	-	-	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>				
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
Computer Equipment	-	-	-	-
Computer Equipment				
Furniture and Office Equipment	-	-	-	-
Furniture and Office Equipment				
Machinery and Equipment	-	-	-	-
Machinery and Equipment				
Transport Assets	-	-	-	-
Transport Assets				

Land		-	-	-	-
Land					
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals					
Total Capital Expenditure on renewal of existing assets to be adjusted	1	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
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

| check balance -

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

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

2 annual financial statements audited (note: only where

in 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

Description	Ref	Budget Year 2022/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		156 185	-	-	-	-
Roads Infrastructure		48 376	-	-	-	-
<i>Roads</i>		47 744	-	-	-	-
<i>Road Structures</i>						
<i>Road Furniture</i>		632	-	-	-	-
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		69 691	-	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>		278	-	-	-	-
<i>MV Switching Stations</i>		115	-	-	-	-
<i>MV Networks</i>						
<i>LV Networks</i>		69 298	-	-	-	-
<i>Capital Spares</i>						
Water Supply Infrastructure		17 565	-	-	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>		3 494	-	-	-	-
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>		14 070	-	-	-	-
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		20 553	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>		10 903	-	-	-	-
<i>Waste Water Treatment Works</i>		9 650	-	-	-	-
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						

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	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					
Parks					
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	-	-	-	-
Outdoor Facilities	4 696	-	-	-	-
Capital Spares					

Heritage assets	168	-	-	-	-
Monuments					
Historic Buildings					
Works of Art	-	-	-	-	-
Conservation Areas	168	-	-	-	-
Other Heritage					
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Other assets	5 127	-	-	-	-
Operational Buildings	5 127	-	-	-	-
<i>Municipal Offices</i>	5 070	-	-	-	-
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>					
<i>Workshops</i>	48	-	-	-	-
<i>Yards</i>					
<i>Stores</i>	9	-	-	-	-
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets					
Intangible Assets	3 931	-	-	-	-
Servitudes					
Licences and Rights	3 931	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>	3 931	-	-	-	-
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>					
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	-	-	-	-

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 $H = (A \text{ or } A1) + G$

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 E	12 F	13 G	14 H		
-	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
-	-	-	3 494	3 697	3 878
-	2 400	2 400	16 470	12 982	13 618
-	(241)	(241)	20 312	21 490	22 543
-	(241)	(241)	10 662	11 281	11 833
-	-	-	9 650	10 210	10 710
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

-	20	20	188	199	208
-	-	-	-	-	-
-	-	-	-	-	-
-	20	20	188	199	208
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	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
-	-	-	-	-	-
-	-	-	48	51	53
-	-	-	-	-	-
-	-	-	9	10	10
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	40	40	3 971	4 563	4 629
-	40	40	3 971	4 563	4 629
-	-	-	-	-	-
-	-	-	-	-	-
-	40	40	3 971	4 563	4 629
-	-	-	-	-	-
-	-	-	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	25 639	26 942
-	(80)	(80)	15 814	14 390	15 713
-	(80)	(80)	15 814	14 390	15 713

-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	38 515	38 515	262 504	278 402	291 378

r annual financial statements audited (note: only

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

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

Description	Ref	Budget Year 2022/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Depreciation by Asset Class/Sub-class						
Infrastructure		287 692	-	-	-	-
Roads Infrastructure		96 260	-	-	-	-
<i>Roads</i>		96 260	-	-	-	-
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		49 997	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>		49 997	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-
<i>Capital Spares</i>						
Water Supply Infrastructure		93 480	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-
<i>Boreholes</i>						
<i>Reservoirs</i>						
<i>Pump Stations</i>						
<i>Water Treatment Works</i>		-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-
<i>Distribution</i>		93 480	-	-	-	-
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		47 956	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>		47 956	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						

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					

Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Other assets	77 763	-	-	-	-
Operational Buildings	77 763	-	-	-	-
<i>Municipal Offices</i>	77 763	-	-	-	-
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>					
<i>Workshops</i>					
<i>Yards</i>					
<i>Stores</i>					
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets					
Intangible Assets	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>	-	-	-	-	-
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>	-	-	-	-	-
Computer Equipment	963	-	-	-	-
Computer Equipment	963	-	-	-	-
Furniture and Office Equipment	1 117	-	-	-	-
Furniture and Office Equipment	1 117	-	-	-	-
Machinery and Equipment	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-
Transport Assets	72 466	-	-	-	-
Transport Assets	72 466	-	-	-	-

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

	check balance	-
--	---------------	---

-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	440 000	440 000	440 000

r annual financial statements audited (note: only

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

- -

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

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

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	11 064	-	-	-
Community Facilities	11 064	-	-	-
Halls				
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations	3 000	-	-	-
Museums				
Galleries				
Theatres				
Libraries				
Cemeteries/Crematoria				
Police				
Purls				
Public Open Space				
Nature Reserves				
Public Ablution Facilities				
Markets	8 064	-	-	-
Stalls				
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals				
Capital Spares				
Sport and Recreation Facilities	-	-	-	-
Indoor Facilities				
Outdoor Facilities				
Capital Spares				

Heritage assets	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Other assets	3 000	-	-	-
Operational Buildings	3 000	-	-	-
<i>Municipal Offices</i>	3 000	-	-	-
<i>Pay/Enquiry Points</i>				
<i>Building Plan Offices</i>				
<i>Workshops</i>				
<i>Yards</i>				
<i>Stores</i>				
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>				
<i>Social Housing</i>				
<i>Capital Spares</i>				
Biological or Cultivated Assets	-	-	-	-
Biological or Cultivated Assets				
Intangible Assets	-	-	-	-
Servitudes				
Licences and Rights	-	-	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>				
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
Computer Equipment	-	-	-	-
Computer Equipment				
Furniture and Office Equipment	-	-	-	-
Furniture and Office Equipment				
Machinery and Equipment	-	-	-	-
Machinery and Equipment				
Transport Assets	-	-	-	-
Transport Assets				

Land		-	-	-	-
Land					
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals					
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	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. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

| check balance -

-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	0	0	14 064	11 418	15 833

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

or annual financial statements audited (note: only where

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

NW403 City Of Matosana - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 30/06/2023

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																		
List all capital projects grouped by Function																		
	Community Parks (Including Nurseries)	Jouberton Central Park	02003000101913_00	NEW	we and development-oria	Growth		Community Facilities	Parks	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-		
	Electricity	Bulk Electricity Supply	020102001002_000	NEW	and responsive econom	Growth		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	-	-	14 200	14 200		
	Electricity	Construction New 20 Mva Sub Ale&Manz	200102001002_000	NEW	and responsive econom	Growth		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	22 000	22 000	-	-		
	Electricity	Electrical Alabama Ext 5 Ph3	200102001007_000	NEW	and responsive econom	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	29 064	29 064	-	-		
	Electricity	Jouberton/Alabama Precinct Bulk Services	200102001007_000	NEW	and responsive econom	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-		
	Electricity	Joub Highpot Areas Hm Lights P1 214707	200102001008_000	NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	2 880	2 880	-	-		
	Electricity	Khuma High Mast Lights Est Phase 5	200102001008_000	NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-		
	Electricity	Replace High Mast Lights Kanana Prop Ph	200102001008_000	NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	-	2 189	2 189		
	Electricity	Covid-19 Refurb Ele&Mech Esp P1&Stat Kos	200102004004_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Pump Stations	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-		
	Electricity	Jouberton Sub-Stations Pre-Engineering	01001001001002_00	RENEWAL	and responsive econom	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	-	-	1 732	1 732		
	Electricity	Alab High Mast Lights Ext 4 & 5 Ph 1 (5)	01001001001008_00	RENEWAL	and responsive econom	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	1 600	1 600	-	-		
	Electricity	Alabama High Mast Lights (Phase 2)	01001001001008_00	RENEWAL	and responsive econom	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	-	2 189	2 189		
	Electricity	Brakpan/Nagasaki Cpa High Mast Lights Ph	01001001001008_00	RENEWAL	and responsive econom	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	-	1 286	1 286		
	Finance	Upgrade Building - Finance	20020200203001001	UPGRADING	we and development-oria	Governance		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	3 000	3 000	-	-		
	Housing	Zippling Filing Cabinets	PC002003005_0000	NEW	we and development-oria	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 000	3 000	-	-		
	Housing	R4 Town Establishment	02003002001014_00	NEW	we and development-oria	Growth		Community Facilities	Public Open Space	R-WHOLE OF MUNICIPALITY	0	0	5 000	5 000	-	-		
	Information Technology	Computer Equipment	PC002003004_0000	NEW	we and development-oria	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	25	8 000	8 000	-		
	Libraries And Archives	Furniture	PC002003005_0000	NEW	we and development-oria	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	800	800		
	Licensing And Control Of Animals	Renovation Station Orkney	20020200202001006	UPGRADING	we and development-oria	Inclusion and Access		Community Facilities	Testing Stations	R-WHOLE OF MUNICIPALITY	0	0	3 000	3 000	-	-		
	Markets	Upgrading Of Fresh Produce Market	20020200202001017	UPGRADING	we and development-oria	Inclusion and Access		Community Facilities	Markets	R-WHOLE OF MUNICIPALITY	0	0	8 064	8 064	-	-		
	Markets	Equipment	PC002003009_0000	NEW	we and development-oria	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 300	1 300	-	-		
	Mayor And Council	Furniture	PC002003005_0000	NEW	we and development-oria	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 000	1 000	1 000	1 000		
	Mayor And Council	Equipment	PC002003009_0000	NEW	we and development-oria	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 500	1 500	1 000	1 000		
	Mayor And Council	Lift Main Building	PC002003009_0000	NEW	we and development-oria	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 800	1 800	-	-		
	Mayor And Council	Vehicles	PC002003010_0000	NEW	we and development-oria	Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	7 000	20 589	-	-		
	Municipal Manager, Town Secretary And	Switchboard Software	02003007020004_00	NEW	we and development-oria	Growth		Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0	520	520	-	-		
	Roads	Jouberton Alabama Intern Serv & Infrastr	20010200206001_000	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	WARD 32	0	0	-	-	-	-		
	Roads	Jouberton Taxi Rank	20010200206001_000	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	WARD 32	0	0	28 022	19 787	22 227	22 227		
	Roads	Khuma Taxi Routes & Storm Water Phase	20010200206001_000	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	18 900	-	-	-		
	Roads	Pave Taxi Route & Stormwater Drains Khm Ph	20010200206001_000	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	8 678	21 457	21 457		
	Roads	Paving Tax Route & Stormwater Alabama Ph	20010200206001_000	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	20 251		
	Roads	Paving Tax Route & Stormwater Tigrane Ph	20010200206001_000	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-		
	Roads	Paving Tax Routes & Stormwater Jot Ph3	20010200206001_000	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	5 066	3 477	-	-		
	Roads	Paving Tax Routes & Stormwater Kan Ph3	20010200206001_000	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	5 203	-	-	-		
	Sewerage	Upgrading Hbt Wwt Works	01001001005003_00	RENEWAL	and responsive econom	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	466	4 169	14 320	14 320		
	Sewerage	Upgrd- Mechan & Eled Equip Pump Station	20010200205001_000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	-	5 000	-	-		
	Sewerage	Covid-19 Upg Seweg Pumpine Kanana Est	20010200205002_000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Sanitation Infrastructure	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-		
	Sewerage	Jouberton Youth Development Centre	20010200205002_000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Sanitation Infrastructure	R-WHOLE OF MUNICIPALITY	0	0	1 000	946	8 935	8 935		
	Sewerage	Jouberton/Alabama Precinct Bulk Services	20010200205002_000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Sanitation Infrastructure	R-WHOLE OF MUNICIPALITY	0	0	-	-	25 000	25 000		
	Sewerage	Refurbish Sewer Network Jouberton Est 16	20010200205002_000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Sanitation Infrastructure	R-WHOLE OF MUNICIPALITY	0	0	20 069	4 605	-	-		
	Sewerage	Upgrade Outfall Sewer Jnt & Alab Est P1	20010200205004_000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Sanitation Infrastructure	R-WHOLE OF MUNICIPALITY	0	0	-	-	19 000	19 000		
	Sewerage	Re-Const Outside Waterborne Toilets Kan	20010200205005_000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Toilet Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	-	11 418	11 418		
	Sewerage	Re-Const Outside Waterborne Toilets Klu	20010200205005_000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Toilet Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	-	11 418	11 418		
	Solid Waste Disposal (Landfill Sites)	Development Cell 3 Kg Landfill Site Ph1	20010200202002_000	NEW	and responsive econom	Growth		Waste Transfer Stations	Waste Transfer Stations	R-WHOLE OF MUNICIPALITY	0	0	-	5 000	35 471	35 471		
	Solid Waste Removal	Solid Waste Cell Betsy Sittin & Herkad	20010200202002_000	NEW	and responsive econom	Growth		Waste Transfer Stations	Waste Transfer Stations	R-WHOLE OF MUNICIPALITY	0	0	10 447	-	-	-		
	Solid Waste Removal	Vehicles: Solid Waste Removal	PC002003010_0000	NEW	we and development-oria	Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	-	18 344	-		
	Solid Waste Removal	Vehicles: Solid Waste Removal Ph2	PC002003010_0000	NEW	we and development-oria	Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	-	4 543	4 543		
	Sports Grounds And Stadiums	Jouberton Event Space	02003002001014_00	NEW	we and development-oria	Growth		Community Facilities	Public Open Space	R-WHOLE OF MUNICIPALITY	0	0	-	-	20 887	20 887		
	Sports Grounds And Stadiums	New Sports Complex In Khuma	02003002002002_00	NEW	of healthy life for all Sour	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 09	0	0	10 431	3 799	7 000	7 000		
	Sports Grounds And Stadiums	Sports Complex Kanama Est3	02003002002002_00	NEW	of healthy life for all Sour	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 09	0	0	-	-	2 000	2 000		
	Water Distribution	Refurb Chlorine Dosing Plant	01001002004003_000	UPGRADING	and responsive econom	Inclusion and Access		Water Supply Infrastructure	Reservoirs	R-WHOLE OF MUNICIPALITY	0	0	-	-	11 418	11 418		
	Water Distribution	Jouberton/Alabama Precinct Bulk Services	20010200204006_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	978	267	-	-		
	Water Distribution	Jouberton/Kanana Bulk Water Line	20010200204006_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	-	5 000	-	-		
	Water Distribution	Jouberton/Kanana Bulk Water Supply Ph1	20010200204006_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	-	-	19 000	19 000		
	Water Distribution	Refurb Elec & Mech Equip Waterpump Kos	20010200204006_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	12 527	12 527	-	-		
	Water Distribution	Construction Jouberton Reservoir	20010200204007_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	15 210	6 992	11 475	11 475		
	Water Distribution	Covid-19 Pres Reducing Valves Bam Kosh	20010200204007_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-		
	Water Distribution	Covid-19 Water Sup Midvaal Joubert&Alab	20010200204007_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-		
	Water Distribution	Telemetry	20010200204007_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	-	-	15 000	15 000		
Entities:																		
List all capital projects grouped by Municipal Entity																		
	Entity Name	Project name																

References

List all projects where approved budgets have been adjusted
 Refer MFMA s30
 Asset class as per table B9 and asset sub-class as per table SB18
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

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

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

References

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