



# Municipal adjustments budgets & supporting tables

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Department:  
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### 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

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#### Important documents which provide essential assistance

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

<b>Postal address:</b>	
P.O. Box	99
City / Town	Klerksdorp
Postal Code	2570
<b>Street address</b>	
Building	Mayibuye
Street No. & Name	c/n Braam Fisher & Emily Hobhouse
City / Town	Klerksdorp
Postal Code	2570
<b>General Contacts</b>	
Telephone number	018 487 8009
Fax number	018 464 2318

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Ms	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
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mrs	Title	Mrs
Name	M Phetla	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

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mrs	Title	Mrs
Name	TSAONE SEKGALA	Name	NALEDI MOEKETSI
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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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
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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 - 23/02/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	507 345	-	-	-	-	-	25 491	25 491	532 836	537 786	570 053
Service charges	2 308 170	-	-	-	-	-	(102 839)	(102 839)	2 205 332	2 742 919	3 090 616
Investment revenue	9 270	-	-	-	-	-	-	-	9 270	9 677	10 113
Transfers recognised - operational	561 824	-	-	-	-	-	154	154	561 978	602 364	645 878
Other own revenue	633 244	-	-	-	-	-	51 733	51 733	684 977	573 709	599 426
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4 019 854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25 462)</b>	<b>(25 462)</b>	<b>3 994 393</b>	<b>4 466 456</b>	<b>4 916 086</b>
Employee costs	744 037	-	-	-	-	-	1 170	1 170	745 207	777 442	824 089
Remuneration of councillors	39 456	-	-	-	-	-	-	-	39 456	41 823	44 333
Depreciation & asset impairment	440 000	-	-	-	-	-	-	-	440 000	459 360	480 031
Finance charges	10 123	-	-	-	-	-	-	-	10 123	10 569	11 045
Inventory consumed and bulk purchases	1 573 049	-	-	-	-	-	-	-	1 573 049	1 688 939	1 922 228
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 448 865	-	-	-	-	-	78 963	78 963	1 527 828	1 363 009	1 424 182
<b>Total Expenditure</b>	<b>4 255 531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80 133</b>	<b>80 133</b>	<b>4 335 663</b>	<b>4 341 142</b>	<b>4 705 907</b>
<b>Surplus/(Deficit)</b>	<b>(235 677)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(105 594)</b>	<b>(105 594)</b>	<b>(341 271)</b>	<b>125 314</b>	<b>210 179</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	169 918	-	-	-	-	-	-	-	169 918	193 138	180 239
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(65 759)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(105 594)</b>	<b>(105 594)</b>	<b>(171 353)</b>	<b>318 451</b>	<b>390 418</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(65 759)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(105 594)</b>	<b>(105 594)</b>	<b>(171 353)</b>	<b>318 451</b>	<b>390 418</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	217 038	-	-	-	-	-	13 614	13 614	230 651	193 139	180 239
Transfers recognised - capital	169 918	-	-	-	-	-	-	-	169 918	193 139	180 239
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	47 120	-	-	-	-	-	13 614	13 614	60 734	0	0
<b>Total sources of capital funds</b>	<b>217 038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 614</b>	<b>13 614</b>	<b>230 651</b>	<b>193 139</b>	<b>180 239</b>
<b>Financial position</b>											
Total current assets	1 328 063	-	-	-	-	-	-	-	1 328 063	1 288 461	1 384 853
Total non current assets	5 066 938	-	-	-	-	-	13 614	13 614	5 080 552	4 081 327	3 793 394
Total current liabilities	1 831 731	-	-	-	-	-	464 349	464 349	2 296 080	534 710	278 773
Total non current liabilities	81 274	-	-	-	-	-	-	-	81 274	81 274	81 274
Community wealth/Equity	4 167 993	-	-	-	-	-	(105 594)	(105 594)	4 062 399	4 481 319	4 553 286
<b>Cash flows</b>											
Net cash from (used) operating	59 754	-	-	-	-	-	-	-	59 754	5 966 302	6 203 899
Net cash from (used) investing	(217 005)	-	-	-	-	-	-	-	(217 005)	(193 139)	(180 239)
Net cash from (used) financing	1 500	-	-	-	-	-	-	-	1 500	1 500	1 500
<b>Cash/cash equivalents at the year end</b>	<b>155 104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155 104</b>	<b>6 065 518</b>	<b>6 286 015</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	398 392	-	-	-	-	-	-	-	398 392	367 744	342 052
Application of cash and investments	596 164	-	-	-	-	-	459 999	459 999	1 056 163	(655 507)	(933 964)
<b>Balance - surplus (shortfall)</b>	<b>(197 772)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(459 999)</b>	<b>(459 999)</b>	<b>(657 771)</b>	<b>1 023 250</b>	<b>1 276 016</b>
<b>Asset Management</b>											
Asset register summary (WDV)	5 066 906	-	-	-	-	-	13 614	13 614	5 080 519	4 081 295	3 793 361
Depreciation	440 000	-	-	-	-	-	-	-	440 000	459 360	480 031
Renewal and Upgrading of Existing Assets	16 130	-	-	-	-	-	(466)	(466)	15 664	13 954	1 000
Repairs and Maintenance	223 989	-	-	-	-	-	34 223	34 223	258 213	204 104	213 289
<b>Free services</b>											
Cost of Free Basic Services provided	204 237	-	-	-	-	-	-	-	204 237	225 406	243 997
Revenue cost of free services provided	93 004	-	-	-	-	-	-	-	93 004	98 584	104 499
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	5	-	-	-	-	-	-	-	5	5	6
Energy:	20	-	-	-	-	-	-	-	20	22	24
Refuse:	9	-	-	-	-	-	-	-	9	9	9

NW403 City Of Matlosana - Table B2 Adjustments Budget Financial Performance (functional classification) - 23/02/2023

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	+1 2023/24	+2 2024/25
<b>R thousands</b>	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		1 220 631	-	-	-	-	-	48 364	48 364	1 268 994	1 301 722	1 388 916
Executive and council		2 829	-	-	-	-	-	(100)	(100)	2 729	2 855	2 884
Finance and administration		1 217 802	-	-	-	-	-	48 464	48 464	1 266 266	1 298 866	1 386 032
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		99 627	-	-	-	-	-	(17 781)	(17 781)	81 846	59 352	49 427
Community and social services		4 350	-	-	-	-	-	179	179	4 529	4 487	4 634
Sport and recreation		14 872	-	-	-	-	-	-	-	14 872	12 705	737
Public safety		33 404	-	-	-	-	-	(960)	(960)	32 444	34 851	36 420
Housing		47 000	-	-	-	-	-	(17 000)	(17 000)	30 000	7 308	7 637
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		57 038	-	-	-	-	-	-	-	57 038	49 308	136 561
Planning and development		10 763	-	-	-	-	-	-	-	10 763	11 245	11 744
Road transport		46 065	-	-	-	-	-	-	-	46 065	37 844	124 588
Environmental protection		210	-	-	-	-	-	-	-	210	219	229
<b>Trading services</b>		2 785 219	-	-	-	-	-	(56 773)	(56 773)	2 728 446	3 218 513	3 498 440
Energy sources		1 209 703	-	-	-	-	-	(31 247)	(31 247)	1 178 456	1 526 625	1 797 905
Water management		1 018 229	-	-	-	-	-	(19 697)	(19 697)	998 532	1 088 910	1 111 097
Waste water management		207 797	-	-	-	-	-	(20 192)	(20 192)	187 605	232 202	224 967
Waste management		349 489	-	-	-	-	-	14 363	14 363	363 853	370 776	364 471
<b>Other</b>		27 258	-	-	-	-	-	728	728	27 986	30 699	22 981
<b>Total Revenue - Functional</b>	2	4 189 772	-	-	-	-	-	(25 462)	(25 462)	4 164 310	4 659 593	5 096 325
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		746 226	-	-	-	-	-	(19 338)	(19 338)	726 888	755 766	793 444
Executive and council		431 089	-	-	-	-	-	(29 958)	(29 958)	401 131	429 191	450 761
Finance and administration		309 136	-	-	-	-	-	10 620	10 620	319 756	320 293	336 029
Internal audit		6 001	-	-	-	-	-	-	-	6 001	6 282	6 653
<b>Community and public safety</b>		383 563	-	-	-	-	-	12 421	12 421	395 984	367 397	387 289
Community and social services		116 557	-	-	-	-	-	2 861	2 861	119 419	90 338	95 000
Sport and recreation		100 852	-	-	-	-	-	1 100	1 100	101 952	105 972	111 637
Public safety		159 088	-	-	-	-	-	2 210	2 210	161 298	163 735	172 946
Housing		6 903	-	-	-	-	-	6 250	6 250	13 153	7 183	7 530
Health		162	-	-	-	-	-	-	-	162	169	176
<b>Economic and environmental services</b>		284 751	-	-	-	-	-	8 446	8 446	293 197	292 690	307 459
Planning and development		69 467	-	-	-	-	-	(55)	(55)	69 412	67 056	70 955
Road transport		213 300	-	-	-	-	-	8 501	8 501	221 801	223 995	234 772
Environmental protection		1 984	-	-	-	-	-	-	-	1 984	1 639	1 733
<b>Trading services</b>		2 501 039	-	-	-	-	-	423 703	423 703	2 924 742	2 625 541	2 924 105
Energy sources		1 629 984	-	-	-	-	-	65 488	65 488	1 695 472	1 761 115	2 018 316
Water management		417 355	-	-	-	-	-	332 795	332 795	750 150	409 286	428 336
Waste water management		200 674	-	-	-	-	-	23 920	23 920	224 594	198 923	208 626
Waste management		253 026	-	-	-	-	-	1 500	1 500	254 526	256 217	268 827
<b>Other</b>		25 948	-	-	-	-	-	42	42	25 990	27 263	28 697
<b>Total Expenditure - Functional</b>	3	3 941 528	-	-	-	-	-	425 274	425 274	4 366 801	4 068 657	4 440 993
<b>Surplus/ (Deficit) for the year</b>		248 244	-	-	-	-	-	(450 735)	(450 735)	(202 491)	590 936	655 332

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

NW403 City Of Matlosana - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 23/02/2023

Standard Classification 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	+1 2023/24	+2 2024/25	
<b>R thousand</b>	<b>1</b>												
<b>Revenue - Functional</b>													
<b>Municipal governance and administration</b>		1 220 631	-	-	-	-	-	48 364	48 364	1 268 994	1 301 722	1 388 916	
Executive and council		2 829	-	-	-	-	-	(100)	(100)	2 729	2 855	2 884	
Mayor and Council		400	-	-	-	-	-	-	-	400	418	436	
Municipal Manager, Town Secretary and Chief		2 429	-	-	-	-	-	(100)	(100)	2 329	2 438	2 448	
Finance and administration		1 217 802	-	-	-	-	-	48 464	48 464	1 266 266	1 298 866	1 386 032	
Administrative and Corporate Support													
Asset Management													
Finance		1 217 673	-	-	-	-	-	48 464	48 464	1 266 137	1 298 732	1 385 891	
Fleet Management													
Human Resources													
Information Technology		129	-	-	-	-	-	-	-	129	135	141	
Legal Services													
Marketing, Customer Relations, Publicity and Media													
Property Services													
Risk Management													
Security Services													
Supply Chain Management													
Valuation Service													
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function													
<b>Community and public safety</b>		99 627	-	-	-	-	-	(17 781)	(17 781)	81 846	59 352	49 427	
Community and social services		4 350	-	-	-	-	-	179	179	4 529	4 487	4 634	
Aged Care													
Agricultural													
Animal Care and Diseases													
Cemeteries, Funeral Parlours and Crematoriums		2 935	-	-	-	-	-	-	-	2 935	3 064	3 202	
Child Care Facilities													
Community Halls and Facilities													
Consumer Protection													
Cultural Matters													
Disaster Management													
Education													
Indigenous and Customary Law													
Industrial Promotion													
Language Policy													
Libraries and Archives		1 148	-	-	-	-	-	(90)	(90)	1 058	1 154	1 161	
Literacy Programmes													
Media Services													
Museums and Art Galleries		267	-	-	-	-	-	269	269	536	269	270	
Population Development													
Provincial Cultural Matters													
Theatres													
Zoo's													
Sport and recreation		14 872	-	-	-	-	-	-	-	14 872	12 705	737	
Beaches and Jetties													
Casinos, Racing, Gambling, Wagering													
Community Parks (including Nurseries)		340	-	-	-	-	-	-	-	340	355	371	
Recreational Facilities													
Sports Grounds and Stadiums		14 532	-	-	-	-	-	-	-	14 532	12 350	366	
Public safety		33 404	-	-	-	-	-	(960)	(960)	32 444	34 851	36 420	
Civil Defence													
Cleansing													
Control of Public Nuisances													
Fencing and Fences													
Fire Fighting and Protection		689	-	-	-	-	-	-	-	689	720	752	
Licensing and Control of Animals		28 169	-	-	-	-	-	(1 185)	(1 185)	26 984	29 409	30 732	
Police Forces, Traffic and Street Parking Control		4 545	-	-	-	-	-	226	226	4 771	4 723	4 935	
Pounds													
Housing		47 000	-	-	-	-	-	(17 000)	(17 000)	30 000	7 308	7 637	
Housing		47 000	-	-	-	-	-	(17 000)	(17 000)	30 000	7 308	7 637	
Informal Settlements													
Health													
Ambulance													
Health Services													
Laboratory Services													
Food Control													
Health Surveillance and Prevention of Communicable													
Vector Control													
Chemical Safety													
<b>Economic and environmental services</b>		57 038	-	-	-	-	-	-	-	57 038	49 308	136 561	
Planning and development		10 763	-	-	-	-	-	-	-	10 763	11 245	11 744	
Billboards													
Corporate Wide Strategic Planning (IDPs, LEDs)													
Central City Improvement District													
Development Facilitation													
Economic Development/Planning		1	-	-	-	-	-	-	-	1	1	1	
Regional Planning and Development													
Town Planning, Building Regulations and		5 753	-	-	-	-	-	-	-	5 753	6 006	6 277	
Project Management Unit		5 009	-	-	-	-	-	-	-	5 009	5 237	5 466	
Provincial Planning													
Support to Local Municipalities													
Road transport		46 065	-	-	-	-	-	-	-	46 065	37 844	124 588	





Cleansing													
Control of Public Nuisances													
Fencing and Fences													
Fire Fighting and Protection	60 449	-	-	-	-	-	2 410	2 410	62 858	61 518	64 986		
Licensing and Control of Animals	48 250	-	-	-	-	-	-	-	48 250	50 680	53 531		
Police Forces, Traffic and Street Parking Control	50 389	-	-	-	-	-	(200)	(200)	50 189	51 537	54 429		
Pounds													
<b>Housing</b>	<b>6 903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 250</b>	<b>6 250</b>	<b>13 153</b>	<b>7 183</b>	<b>7 530</b>		
Housing	6 903	-	-	-	-	-	6 250	6 250	13 153	7 183	7 530		
Informal Settlements													
<b>Health</b>	<b>162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162</b>	<b>169</b>	<b>176</b>		
Ambulance													
Health Services	162	-	-	-	-	-	-	-	162	169	176		
Laboratory Services													
Food Control													
Health Surveillance and Prevention of Communicable													
Vector Control													
Chemical Safety													
<b>Economic and environmental services</b>	<b>284 751</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 446</b>	<b>8 446</b>	<b>293 197</b>	<b>292 690</b>	<b>307 459</b>		
Planning and development	69 467	-	-	-	-	-	(55)	(55)	69 412	67 056	70 955		
Billboards													
Corporate Wide Strategic Planning (IDPs, LEDs)	5 361	-	-	-	-	-	-	-	5 361	5 635	5 967		
Central City Improvement District													
Development Facilitation													
Economic Development/Planning	12 730	-	-	-	-	-	-	-	12 730	11 650	12 327		
Regional Planning and Development													
Town Planning, Building Regulations and	46 252	-	-	-	-	-	-	-	46 252	44 363	46 934		
Enforcement, and City Engineer	5 124	-	-	-	-	-	(55)	(55)	5 069	5 409	5 727		
Project Management Unit													
Provincial Planning													
Support to Local Municipalities													
Road transport	213 300	-	-	-	-	-	8 501	8 501	221 801	223 995	234 772		
Public Transport													
Road and Traffic Regulation													
Roads	213 300	-	-	-	-	-	8 501	8 501	221 801	223 995	234 772		
Taxi Ranks													
Environmental protection	1 984	-	-	-	-	-	-	-	1 984	1 639	1 733		
Biodiversity and Landscape													
Coastal Protection													
Indigenous Forests													
Nature Conservation	1 984	-	-	-	-	-	-	-	1 984	1 639	1 733		
Pollution Control													
Soil Conservation													
<b>Trading services</b>	<b>2 501 039</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>423 703</b>	<b>423 703</b>	<b>2 924 742</b>	<b>2 625 541</b>	<b>2 924 105</b>		
Energy sources	1 629 984	-	-	-	-	-	65 488	65 488	1 695 472	1 761 115	2 018 316		
Electricity	1 625 432	-	-	-	-	-	65 036	65 036	1 690 468	1 756 363	2 013 350		
Street Lighting and Signal Systems	4 552	-	-	-	-	-	451	451	5 003	4 752	4 966		
Nonelectric Energy													
Water management	417 355	-	-	-	-	-	332 795	332 795	750 150	409 286	428 336		
Water Treatment													
Water Distribution	417 355	-	-	-	-	-	332 795	332 795	750 150	409 286	428 336		
Water Storage													
Waste water management	200 674	-	-	-	-	-	23 920	23 920	224 594	198 923	208 626		
Public Toilets	27	-	-	-	-	-	-	-	27	29	30		
Sewerage	200 647	-	-	-	-	-	23 920	23 920	224 567	198 694	208 596		
Storm Water Management													
Waste Water Treatment													
Waste management	253 026	-	-	-	-	-	1 500	1 500	254 526	256 217	268 827		
Recycling													
Solid Waste Disposal (Landfill Sites)	39 816	-	-	-	-	-	-	-	39 816	41 593	43 502		
Solid Waste Removal	185 074	-	-	-	-	-	-	-	185 074	184 830	193 774		
Street Cleaning	28 137	-	-	-	-	-	1 500	1 500	29 637	29 794	31 551		
<b>Other</b>	<b>25 948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42</b>	<b>42</b>	<b>25 990</b>	<b>27 263</b>	<b>28 697</b>		
Abattoirs													
Air Transport	5	-	-	-	-	-	-	-	5	6	6		
Forestry													
Licensing and Regulation													
Markets	25 942	-	-	-	-	-	42	42	25 985	27 258	28 691		
Tourism													
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>3 941 528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>425 274</b>	<b>425 274</b>	<b>4 366 801</b>	<b>4 068 657</b>	<b>4 440 993</b>		
<b>Surplus/ (Deficit) for the year</b>		<b>248 244</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(450 735)</b>	<b>(450 735)</b>	<b>(202 491)</b>	<b>590 936</b>	<b>655 332</b>		

References

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

NW403 City Of Matlosana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23/02/2023

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
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 01 - Public Safety		33 404	-	-	-	-	-	(960)	(960)	32 444	34 851	36 420
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		3 485	-	-	-	-	-	-	-	3 485	3 639	3 802
Vote 04 - Housing		52 753	-	-	-	-	-	(17 000)	(17 000)	35 753	13 314	13 913
Vote 05 - Sport Arts And Culture		15 947	-	-	-	-	-	179	179	16 126	13 773	1 798
Vote 06 - Council General		400	-	-	-	-	-	-	-	400	418	436
Vote 07 - Civil Engineering		51 074	-	-	-	-	-	-	-	51 074	43 081	130 054
Vote 08 - Water Section		1 018 229	-	-	-	-	-	(19 697)	(19 697)	998 532	1 088 910	1 111 097
Vote 09 - City Electrical Engineering		1 209 703	-	-	-	-	-	(31 247)	(31 247)	1 178 456	1 526 625	1 797 905
Vote 10 - Corporate Governane		2 429	-	-	-	-	-	(100)	(100)	2 329	2 438	2 448
Vote 11 - Budget And Treasury Office		1 217 802	-	-	-	-	-	48 464	48 464	1 266 266	1 298 866	1 386 032
Vote 12 - Cleansing		349 489	-	-	-	-	-	14 363	14 363	363 853	370 776	364 471
Vote 13 - Sewerage		207 797	-	-	-	-	-	(20 192)	(20 192)	187 605	232 202	224 967
Vote 14 - Market		27 258	-	-	-	-	-	728	728	27 986	30 699	22 981
Vote 15 - Other		1	-	-	-	-	-	-	-	1	1	1
<b>Total Revenue by Vote</b>	2	<b>4 189 772</b>	-	-	-	-	-	<b>(25 462)</b>	<b>(25 462)</b>	<b>4 164 310</b>	<b>4 659 593</b>	<b>5 096 325</b>
<b>Expenditure by Vote</b>	1											
Vote 01 - Public Safety		257 081	-	-	-	-	-	2 078	2 078	259 159	234 460	247 098
Vote 02 - Health Services		10 356	-	-	-	-	-	-	-	10 356	10 888	11 454
Vote 03 - Community Services		109 146	-	-	-	-	-	3 345	3 345	112 491	114 273	120 290
Vote 04 - Housing		32 445	-	-	-	-	-	6 000	6 000	38 445	29 630	31 279
Vote 05 - Sport Arts And Culture		89 131	-	-	-	-	-	3 456	3 456	92 587	93 586	98 554
Vote 06 - Council General		271 610	-	-	-	-	-	(36 757)	(36 757)	234 853	263 723	276 939
Vote 07 - Civil Engineering		241 648	-	-	-	-	-	8 696	8 696	250 343	253 986	266 520
Vote 08 - Water Section		422 781	-	-	-	-	-	332 795	332 795	755 577	414 952	434 256
Vote 09 - City Electrical Engineering		1 662 842	-	-	-	-	-	65 488	65 488	1 728 329	1 795 418	2 054 163
Vote 10 - Corporate Governane		63 375	-	-	-	-	-	10 092	10 092	73 466	62 805	66 337
Vote 11 - Budget And Treasury Office		295 216	-	-	-	-	-	4 620	4 620	299 836	307 650	322 697
Vote 12 - Cleansing		255 064	-	-	-	-	-	1 500	1 500	256 564	258 344	271 051
Vote 13 - Sewerage		195 252	-	-	-	-	-	23 920	23 920	219 172	193 262	202 710
Vote 14 - Market		22 852	-	-	-	-	-	42	42	22 894	24 031	25 319
Vote 15 - Other		12 730	-	-	-	-	-	-	-	12 730	11 650	12 327
<b>Total Expenditure by Vote</b>	2	<b>3 941 528</b>	-	-	-	-	-	<b>425 274</b>	<b>425 274</b>	<b>4 366 801</b>	<b>4 068 657</b>	<b>4 440 993</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>248 244</b>	-	-	-	-	-	<b>(450 735)</b>	<b>(450 735)</b>	<b>(202 491)</b>	<b>590 936</b>	<b>655 332</b>

References

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

check revenue	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	(314 003)	-	-	-	-	-	-	345 141	345 141	31 138	(272 485)	(264 913)





NW403 City Of Matlosana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 23/02/2023

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 01 - Public Safety</b>		33 404	-	-	-	-	-	(960)	(960)	32 444	34 851	36 420
01.1 - Public Safety Administration		-	-	-	-	-	-	-	-	-	-	-
01.2 - Fire Brigade		689	-	-	-	-	-	-	-	689	720	752
01.3 - Licencing Administration		28 169	-	-	-	-	-	(1 185)	(1 185)	26 984	29 409	30 732
01.4 - Traffic Administration		4 545	-	-	-	-	-	226	226	4 771	4 723	4 935
01.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
01.6 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 02 - Health Services</b>		-	-	-	-	-	-	-	-	-	-	-
02.1 - Health Services Administration		-	-	-	-	-	-	-	-	-	-	-
02.2 - Occupational Health Centre		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 03 - Community Services</b>		3 485	-	-	-	-	-	-	-	3 485	3 639	3 802
03.1 - Administration Community Services		-	-	-	-	-	-	-	-	-	-	-
03.2 - Cemetary		2 935	-	-	-	-	-	-	-	2 935	3 064	3 202
03.3 - Aerodome		-	-	-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve		210	-	-	-	-	-	-	-	210	219	229
03.5 - Orkney Vaal		-	-	-	-	-	-	-	-	-	-	-
03.6 - Administration Parks		340	-	-	-	-	-	-	-	340	355	371
<b>Vote 04 - Housing</b>		52 753	-	-	-	-	-	(17 000)	(17 000)	35 753	13 314	13 913
04.1 - Administration Housing Services		47 000	-	-	-	-	-	(17 000)	(17 000)	30 000	7 308	7 637
04.2 - Housing Services		3 977	-	-	-	-	-	-	-	3 977	4 152	4 339
04.3 - Building Survey		1 154	-	-	-	-	-	-	-	1 154	1 205	1 259
04.4 - Town Planning		622	-	-	-	-	-	-	-	622	649	678
04.5 - Land Affairs		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Sport Arts And Culture</b>		15 947	-	-	-	-	-	179	179	16 126	13 773	1 798
05.1 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administration Sports Arts & Culture		-	-	-	-	-	-	-	-	-	-	-
05.3 - Museum		267	-	-	-	-	-	269	269	536	269	270
05.4 - Library		1 148	-	-	-	-	-	(90)	(90)	1 058	1 154	1 161
05.5 - Sports And Recreation		14 532	-	-	-	-	-	-	-	14 532	12 350	366
05.6 - Oppenheimer Stadium		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 06 - Council General</b>		400	-	-	-	-	-	-	-	400	418	436
06.1 - Administration Council General		400	-	-	-	-	-	-	-	400	418	436
06.2 - Administration Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
06.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
06.4 - Strategic		-	-	-	-	-	-	-	-	-	-	-
06.5 - Administration Mayor		-	-	-	-	-	-	-	-	-	-	-
06.6 - Administration Speaker		-	-	-	-	-	-	-	-	-	-	-
06.7 - Chief Whip		-	-	-	-	-	-	-	-	-	-	-
06.8 - Mpac		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 07 - Civil Engineering</b>		51 074	-	-	-	-	-	-	-	51 074	43 081	130 054
07.1 - Administration City Civil Engineer		-	-	-	-	-	-	-	-	-	-	-
07.2 - Building Construction		-	-	-	-	-	-	-	-	-	-	-
07.3 - Roads		46 065	-	-	-	-	-	-	-	46 065	37 844	124 588
07.4 - Pmu Unit		5 009	-	-	-	-	-	-	-	5 009	5 237	5 466
<b>Vote 08 - Water Section</b>		1 018 229	-	-	-	-	-	(19 697)	(19 697)	998 532	1 088 910	1 111 097
08.1 - Administration Water		993 373	-	-	-	-	-	(19 697)	(19 697)	973 676	1 051 302	1 111 097
08.2 - Water Distribution		24 856	-	-	-	-	-	-	-	24 856	37 608	-
<b>Vote 09 - City Electrical Engineering</b>		1 209 703	-	-	-	-	-	(31 247)	(31 247)	1 178 456	1 526 625	1 797 905
09.1 - Streetlighting		5 000	-	-	-	-	-	-	-	5 000	4 000	-
09.2 - Garage		-	-	-	-	-	-	-	-	-	-	-
09.3 - Workshop		-	-	-	-	-	-	-	-	-	-	-
09.4 - Administration Electricity		1 171 159	-	-	-	-	-	(31 247)	(31 247)	1 139 912	1 492 825	1 771 782
09.5 - Electricity Distribution		33 544	-	-	-	-	-	-	-	33 544	29 800	26 123
<b>Vote 10 - Corporate Governane</b>		2 429	-	-	-	-	-	(100)	(100)	2 329	2 438	2 448
10.1 - Administration City Secretary		209	-	-	-	-	-	-	-	209	218	228
10.2 - Legal And Land Affairs		-	-	-	-	-	-	-	-	-	-	-
10.3 - Management Services		2 220	-	-	-	-	-	(100)	(100)	2 120	2 220	2 220
<b>Vote 11 - Budget And Treasury Office</b>		1 217 802	-	-	-	-	-	48 464	48 464	1 266 266	1 298 866	1 386 032
11.1 - Administration City Treasurer		1 216 625	-	-	-	-	-	48 464	48 464	1 265 088	1 297 637	1 384 747
11.2 - Data		129	-	-	-	-	-	-	-	129	135	141
11.3 - Stores		1 048	-	-	-	-	-	-	-	1 048	1 095	1 144
<b>Vote 12 - Cleansing</b>		349 489	-	-	-	-	-	14 363	14 363	363 853	370 776	364 471
12.1 - Landfill Site		337	-	-	-	-	-	-	-	337	351	367
12.2 - Administration Cleansing		349 059	-	-	-	-	-	14 363	14 363	363 422	370 326	364 001
12.3 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
12.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-	-	-
12.5 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
12.6 - Public Restrooms		-	-	-	-	-	-	-	-	-	-	-
12.7 - Landfill Site		94	-	-	-	-	-	-	-	94	98	103
<b>Vote 13 - Sewerage</b>		207 797	-	-	-	-	-	(20 192)	(20 192)	187 605	232 202	224 967
13.1 - Administration Sewerage		177 121	-	-	-	-	-	(20 192)	(20 192)	156 929	186 572	194 967
13.2 - Sewer Agency		-	-	-	-	-	-	-	-	-	-	-
13.3 - Sewer Distribution		30 676	-	-	-	-	-	-	-	30 676	45 630	30 000
13.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Market</b>		27 258	-	-	-	-	-	728	728	27 986	30 699	22 981
14.1 - Market		27 258	-	-	-	-	-	728	728	27 986	30 699	22 981
<b>Vote 15 - Other</b>		1	-	-	-	-	-	-	-	1	1	1
15.1 - Administration Led		1	-	-	-	-	-	-	-	1	1	1
15.2 - Economic Affairs & Corporate Communicati		-	-	-	-	-	-	-	-	-	-	-
15.3 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	4 189 772	-	-	-	-	-	(25 462)	(25 462)	4 164 310	4 659 593	5 096 325



**NW403 City Of Matlosana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/02/2023**

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
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	507 345	-	-	-	-	-	25 491	25 491	532 836	537 786	570 053
Service charges - electricity revenue	2	1 127 210	-	-	-	-	-	(42 647)	(42 647)	1 084 563	1 492 460	1 771 401
Service charges - water revenue	2	783 676	-	-	-	-	-	(40 000)	(40 000)	743 676	832 379	882 321
Service charges - sanitation revenue	2	173 864	-	-	-	-	-	(20 192)	(20 192)	153 673	183 172	191 414
Service charges - refuse revenue	2	223 421	-	-	-	-	-	-	-	223 421	234 908	245 479
Rental of facilities and equipment		8 105	-	-	-	-	-	728	728	8 833	8 462	8 843
Interest earned - external investments		9 270	-	-	-	-	-	-	-	9 270	9 677	10 113
Interest earned - outstanding debtors		513 875	-	-	-	-	-	69 039	69 039	582 914	490 967	513 060
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 523	-	-	-	-	-	-	-	4 523	4 701	4 913
Licences and permits		10 384	-	-	-	-	-	(1 185)	(1 185)	9 199	10 841	11 329
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		561 824	-	-	-	-	-	154	154	561 978	602 364	645 878
Other revenue	2	96 358	-	-	-	-	-	(16 849)	(16 849)	79 508	58 738	61 282
Gains		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>4 019 854</b>						<b>(25 462)</b>	<b>(25 462)</b>	<b>3 994 393</b>	<b>4 466 456</b>	<b>4 916 086</b>
<b>Expenditure By Type</b>												
Employee related costs		744 037	-	-	-	-	-	1 170	1 170	745 207	777 442	824 089
Remuneration of councillors		39 456	-	-	-	-	-	-	-	39 456	41 823	44 333
Debt impairment		788 344	-	-	-	-	-	-	-	788 344	779 795	814 886
Depreciation & asset impairment		440 000	-	-	-	-	-	-	-	440 000	459 360	480 031
Finance charges		10 123	-	-	-	-	-	-	-	10 123	10 569	11 045
Bulk purchases - electricity		1 088 924	-	-	-	-	-	-	-	1 088 924	1 248 201	1 481 489
Inventory consumed		484 125	-	-	-	-	-	-	-	484 125	440 738	440 738
Contracted services		435 466	-	-	-	-	-	28 260	28 260	463 727	386 863	404 272
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		225 054	-	-	-	-	-	50 702	50 702	275 756	196 351	205 025
Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>4 255 531</b>						<b>80 133</b>	<b>80 133</b>	<b>4 335 663</b>	<b>4 341 142</b>	<b>4 705 907</b>
<b>Surplus/(Deficit)</b>		<b>(235 677)</b>						<b>(105 594)</b>	<b>(105 594)</b>	<b>(341 271)</b>	<b>125 314</b>	<b>210 179</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		169 918	-	-	-	-	-	-	-	169 918	193 138	180 239
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>(65 759)</b>						<b>(105 594)</b>	<b>(105 594)</b>	<b>(171 353)</b>	<b>318 451</b>	<b>390 418</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(65 759)</b>						<b>(105 594)</b>	<b>(105 594)</b>	<b>(171 353)</b>	<b>318 451</b>	<b>390 418</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(65 759)</b>						<b>(105 594)</b>	<b>(105 594)</b>	<b>(171 353)</b>	<b>318 451</b>	<b>390 418</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(65 759)</b>						<b>(105 594)</b>	<b>(105 594)</b>	<b>(171 353)</b>	<b>318 451</b>	<b>390 418</b>

**References**

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



NW403 City Of Matlosana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23/02/2023

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	+1 2023/24	+2 2024/25
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 01 - Public Safety	2	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		10 431	-	-	-	-	-	-	-	10 431	12 000	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		57 182	-	-	(3 500)	-	-	7 322	3 822	61 004	37 392	124 116
Vote 08 - Water Section		28 715	-	-	3 500	-	-	466	3 966	32 680	60 992	29 000
Vote 09 - City Electrical Engineering		33 544	-	-	-	-	-	-	-	33 544	29 800	26 123
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		10 447	-	-	-	-	-	2 178	2 178	12 626	22 000	-
Vote 13 - Sewerage		21 535	-	-	-	-	-	(9 966)	(9 966)	11 569	22 246	1 000
Vote 14 - Market		8 064	-	-	-	-	-	-	-	8 064	8 709	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>3</b>	<b>169 918</b>	-	-	-	-	-	-	-	<b>169 918</b>	<b>193 139</b>	<b>180 239</b>
<b>Single-year expenditure to be adjusted</b>												
Vote 01 - Public Safety	2	3 000	-	-	-	-	-	-	-	3 000	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		6 000	-	-	-	-	-	-	-	6 000	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		11 300	-	-	-	-	-	13 589	13 589	24 889	-	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - City Electrical Engineering		22 000	-	-	-	-	-	-	-	22 000	-	-
Vote 10 - Corporate Governane		520	-	-	-	-	-	-	-	520	-	-
Vote 11 - Budget And Treasury Office		3 000	-	-	-	-	-	25	25	3 025	0	0
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Market		1 300	-	-	-	-	-	-	-	1 300	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>47 120</b>	-	-	-	-	-	<b>13 614</b>	<b>13 614</b>	<b>60 734</b>	<b>0</b>	<b>0</b>
<b>Total Capital Expenditure - Vote</b>		<b>217 038</b>	-	-	-	-	-	<b>13 614</b>	<b>13 614</b>	<b>230 651</b>	<b>193 139</b>	<b>180 239</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>14 820</b>	-	-	-	-	-	<b>13 614</b>	<b>13 614</b>	<b>28 434</b>	<b>0</b>	<b>0</b>
Executive and council		11 820	-	-	-	-	-	13 589	13 589	25 409	-	-
Finance and administration		3 000	-	-	-	-	-	25	25	3 025	0	0
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>19 431</b>	-	-	-	-	-	-	-	<b>19 431</b>	<b>12 000</b>	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		10 431	-	-	-	-	-	-	-	10 431	12 000	-
Public safety		3 000	-	-	-	-	-	-	-	3 000	-	-
Housing		6 000	-	-	-	-	-	-	-	6 000	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>57 182</b>	-	-	(3 500)	-	-	<b>7 322</b>	<b>3 822</b>	<b>61 004</b>	<b>37 392</b>	<b>124 116</b>
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		57 182	-	-	(3 500)	-	-	7 322	3 822	61 004	37 392	124 116
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>116 241</b>	-	-	3 500	-	-	<b>(7 322)</b>	<b>(3 822)</b>	<b>112 419</b>	<b>135 038</b>	<b>56 123</b>
Energy sources		55 544	-	-	-	-	-	-	-	55 544	29 800	26 123
Water management		28 715	-	-	3 500	-	-	466	3 966	32 680	60 992	29 000
Waste water management		21 535	-	-	-	-	-	(9 966)	(9 966)	11 569	22 246	1 000
Waste management		10 447	-	-	-	-	-	2 178	2 178	12 626	22 000	-
Other		9 364	-	-	-	-	-	-	-	9 364	8 709	-
<b>Total Capital Expenditure - Functional</b>	<b>3</b>	<b>217 038</b>	-	-	-	-	-	<b>13 614</b>	<b>13 614</b>	<b>230 651</b>	<b>193 139</b>	<b>180 239</b>
<b>Funded by:</b>												
National Government		169 918	-	-	-	-	-	-	-	169 918	193 139	180 239
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>4</b>	<b>169 918</b>	-	-	-	-	-	-	-	<b>169 918</b>	<b>193 139</b>	<b>180 239</b>
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		47 120	-	-	-	-	-	13 614	13 614	60 734	0	0
<b>Total Capital Funding</b>		<b>217 038</b>	-	-	-	-	-	<b>13 614</b>	<b>13 614</b>	<b>230 651</b>	<b>193 139</b>	<b>180 239</b>

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table 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



Capital multi-year expenditure sub-total		169 918	-	-	-	-	-	-	-	169 918	193 139	180 239
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
<b>Vote 01 - Public Safety</b>		3 000	-	-	-	-	-	-	-	3 000	-	-
01.1 - Public Safety Administration		-	-	-	-	-	-	-	-	-	-	-
01.2 - Fire Brigade		-	-	-	-	-	-	-	-	-	-	-
01.3 - Licensing Administration		3 000	-	-	-	-	-	-	-	3 000	-	-
01.4 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-
01.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
01.6 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 02 - Health Services</b>		-	-	-	-	-	-	-	-	-	-	-
02.1 - Health Services Administration		-	-	-	-	-	-	-	-	-	-	-
02.2 - Occupational Health Centre		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 03 - Community Services</b>		-	-	-	-	-	-	-	-	-	-	-
03.1 - Administration Community Services		-	-	-	-	-	-	-	-	-	-	-
03.2 - Cemetary		-	-	-	-	-	-	-	-	-	-	-
03.3 - Aerodome		-	-	-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve		-	-	-	-	-	-	-	-	-	-	-
03.5 - Orkney Vaal		-	-	-	-	-	-	-	-	-	-	-
03.6 - Administration Parks		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 04 - Housing</b>		6 000	-	-	-	-	-	-	-	6 000	-	-
04.1 - Administration Housing Services		6 000	-	-	-	-	-	-	-	6 000	-	-
04.2 - Housing Services		-	-	-	-	-	-	-	-	-	-	-
04.3 - Building Survey		-	-	-	-	-	-	-	-	-	-	-
04.4 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
04.5 - Land Affairs		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Sport Arts And Culture</b>		-	-	-	-	-	-	-	-	-	-	-
05.1 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administration Sports Arts & Culture		-	-	-	-	-	-	-	-	-	-	-
05.3 - Museum		-	-	-	-	-	-	-	-	-	-	-
05.4 - Library		-	-	-	-	-	-	-	-	-	-	-
05.5 - Sports And Recreation		-	-	-	-	-	-	-	-	-	-	-
05.6 - Oppenheimer Stadium		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 06 - Council General</b>		11 300	-	-	-	-	-	13 589	13 589	24 889	-	-
06.1 - Administration Council General		11 300	-	-	-	-	-	13 589	13 589	24 889	-	-
06.2 - Administration Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
06.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
06.4 - Strategic		-	-	-	-	-	-	-	-	-	-	-
06.5 - Administration Mayor		-	-	-	-	-	-	-	-	-	-	-
06.6 - Administration Speaker		-	-	-	-	-	-	-	-	-	-	-
06.7 - Chief Whip		-	-	-	-	-	-	-	-	-	-	-
06.8 - Mpac		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 07 - Civil Engineering</b>		-	-	-	-	-	-	-	-	-	-	-
07.1 - Administration City Civil Engineer		-	-	-	-	-	-	-	-	-	-	-
07.2 - Building Construction		-	-	-	-	-	-	-	-	-	-	-
07.3 - Roads		-	-	-	-	-	-	-	-	-	-	-
07.4 - Pmu Unit		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 08 - Water Section</b>		-	-	-	-	-	-	-	-	-	-	-
08.1 - Administration Water		-	-	-	-	-	-	-	-	-	-	-
08.2 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 09 - City Electrical Engineering</b>		22 000	-	-	-	-	-	-	-	22 000	-	-
09.1 - Streetlighting		-	-	-	-	-	-	-	-	-	-	-
09.2 - Garage		-	-	-	-	-	-	-	-	-	-	-
09.3 - Workshop		-	-	-	-	-	-	-	-	-	-	-
09.4 - Administration Electricity		-	-	-	-	-	-	-	-	-	-	-
09.5 - Electricity Distribution		22 000	-	-	-	-	-	-	-	22 000	-	-
<b>Vote 10 - Corporate Governane</b>		520	-	-	-	-	-	-	-	520	-	-
10.1 - Administration City Secretary		520	-	-	-	-	-	-	-	520	-	-
10.2 - Legal And Land Affairs		-	-	-	-	-	-	-	-	-	-	-
10.3 - Management Services		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Budget And Treasury Office</b>		3 000	-	-	-	-	-	25	25	3 025	0	0
11.1 - Administration City Treasurer		3 000	-	-	-	-	-	-	-	3 000	-	-
11.2 - Data		-	-	-	-	-	-	25	25	25	0	0
11.3 - Stores		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Cleansing</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - Landfill Site		-	-	-	-	-	-	-	-	-	-	-
12.2 - Administration Cleansing		-	-	-	-	-	-	-	-	-	-	-
12.3 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
12.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-	-	-
12.5 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
12.6 - Public Restrooms		-	-	-	-	-	-	-	-	-	-	-
12.7 - Landfill Site		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Sewerage</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 - Administration Sewerage		-	-	-	-	-	-	-	-	-	-	-
13.2 - Sewer Agency		-	-	-	-	-	-	-	-	-	-	-
13.3 - Sewer Distribution		-	-	-	-	-	-	-	-	-	-	-
13.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Market</b>		1 300	-	-	-	-	-	-	-	1 300	-	-
14.1 - Market		1 300	-	-	-	-	-	-	-	1 300	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 - Administration Led		-	-	-	-	-	-	-	-	-	-	-
15.2 - Economic Affairs & Corporate Communicati		-	-	-	-	-	-	-	-	-	-	-
15.3 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>47 120</b>	-	-	-	-	-	<b>13 614</b>	<b>13 614</b>	<b>60 734</b>	<b>0</b>	<b>0</b>
<b>Total Capital Expenditure</b>		<b>217 038</b>	-	-	-	-	-	<b>13 614</b>	<b>13 614</b>	<b>230 651</b>	<b>193 139</b>	<b>180 239</b>

References

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

NW403 City Of Matlosana - Table B6 Adjustments Budget Financial Position - 23/02/2023

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		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		65 145	-	-	-	-	-	-	-	65 145	59 583	59 583
Call investment deposits	1	333 248	-	-	-	-	-	-	-	333 248	308 161	282 469
Consumer debtors	1	632 866	-	-	-	-	-	-	-	632 866	622 398	742 968
Other debtors		243 161	-	-	-	-	-	-	-	243 161	243 161	243 161
Current portion of long-term receivables		29	-	-	-	-	-	-	-	29	29	29
Inventory		53 615	-	-	-	-	-	-	-	53 615	55 129	56 643
<b>Total current assets</b>		<b>1 328 063</b>	-	-	-	-	-	-	-	<b>1 328 063</b>	<b>1 288 461</b>	<b>1 384 853</b>
<b>Non current assets</b>												
Long-term receivables		33	-	-	-	-	-	-	-	33	33	33
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		257 100	-	-	-	-	-	-	-	257 100	257 100	257 100
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	4 798 047	-	-	-	-	-	13 614	13 614	4 811 660	3 812 956	3 525 022
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		1 817	-	-	-	-	-	-	-	1 817	1 297	1 297
Other non-current assets		9 941	-	-	-	-	-	-	-	9 941	9 941	9 941
<b>Total non current assets</b>		<b>5 066 938</b>	-	-	-	-	-	<b>13 614</b>	<b>13 614</b>	<b>5 080 552</b>	<b>4 081 327</b>	<b>3 793 394</b>
<b>TOTAL ASSETS</b>		<b>6 395 002</b>	-	-	-	-	-	<b>13 614</b>	<b>13 614</b>	<b>6 408 615</b>	<b>5 369 788</b>	<b>5 178 247</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		2 000	-	-	-	-	-	-	-	2 000	2 000	2 000
Consumer deposits		94 930	-	-	-	-	-	-	-	94 930	97 430	99 930
Trade and other payables		1 177 431	-	-	-	-	-	464 349	464 349	1 641 780	(137 091)	(410 527)
Provisions		557 371	-	-	-	-	-	-	-	557 371	572 371	587 371
<b>Total current liabilities</b>		<b>1 831 731</b>	-	-	-	-	-	<b>464 349</b>	<b>464 349</b>	<b>2 296 080</b>	<b>534 710</b>	<b>278 773</b>
<b>Non current liabilities</b>												
Borrowing	1	81 274	-	-	-	-	-	-	-	81 274	81 274	81 274
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>81 274</b>	-	-	-	-	-	-	-	<b>81 274</b>	<b>81 274</b>	<b>81 274</b>
<b>TOTAL LIABILITIES</b>		<b>1 913 005</b>	-	-	-	-	-	<b>464 349</b>	<b>464 349</b>	<b>2 377 354</b>	<b>615 984</b>	<b>360 047</b>
<b>NET ASSETS</b>	2	<b>4 481 996</b>	-	-	-	-	-	<b>(450 735)</b>	<b>(450 735)</b>	<b>4 031 261</b>	<b>4 753 804</b>	<b>4 818 200</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		4 167 993	-	-	-	-	-	(105 594)	(105 594)	4 062 399	4 481 319	4 553 286
Reserves		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>4 167 993</b>	-	-	-	-	-	<b>(105 594)</b>	<b>(105 594)</b>	<b>4 062 399</b>	<b>4 481 319</b>	<b>4 553 286</b>

References

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

NW403 City Of Matlosana - Table B7 Adjustments Budget Cash Flows - 23/02/2023

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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		365 289	–	–	–	–	–	–	–	365 289	384 905	410 415
Service charges		1 685 932	–	–	–	–	–	–	–	1 685 932	1 914 813	1 937 009
Other revenue		237 037	–	–	–	–	–	–	–	237 037	8 749	(86 242)
Transfers and Subsidies - Operational	1	561 824	–	–	–	–	–	–	–	561 824	591 893	639 178
Transfers and Subsidies - Capital	1	169 918	–	–	–	–	–	–	–	169 918	199 640	199 640
Interest		108 337	–	–	–	–	–	–	–	108 337	107 708	112 016
Dividends		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Suppliers and employees		(3 068 583)	–	–	–	–	–	–	–	(3 068 583)	2 758 594	2 991 882
Finance charges		–	–	–	–	–	–	–	–	–	–	–
Transfers and Grants	1	–	–	–	–	–	–	–	–	–	–	–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>59 754</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>59 754</b>	<b>5 966 302</b>	<b>6 203 899</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		33	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Capital assets		(217 038)	–	–	–	–	–	–	–	(217 038)	(193 139)	(180 239)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(217 005)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(217 038)</b>	<b>(193 139)</b>	<b>(180 239)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		1 500	–	–	–	–	–	–	–	1 500	1 500	1 500
<b>Payments</b>												
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>1 500</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
Cash/cash equivalents at the year begin:	2	310 855	–	–	–	–	–	–	–	310 855	290 855	260 855
Cash/cash equivalents at the year end:	2	155 104	–	–	–	–	–	–	–	155 072	6 065 518	6 286 015

**References**

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

NW403 City Of Matlosana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23/02/2023

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		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	155 104	-	-	-	-	-	-	-	155 104	6 065 518	6 286 015
Other current investments > 90 days		243 288	-	-	-	-	-	-	-	243 288	(5 697 775)	(5 943 963)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>398 392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>398 392</b>	<b>367 744</b>	<b>342 052</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		41 953	-	-	-	-	-	-	-	41 953	43 051	43 021
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	554 211	-	-	-	-	-	459 999	459 999	1 014 211	(698 557)	(976 986)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>596 164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>459 999</b>	<b>459 999</b>	<b>1 056 163</b>	<b>(655 507)</b>	<b>(933 964)</b>
<b>Surplus(shortfall)</b>		<b>(197 772)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(459 999)</b>	<b>(459 999)</b>	<b>(657 771)</b>	<b>1 023 250</b>	<b>1 276 016</b>

**References**

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been)
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





Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		11 064	-	-	-	-	-	-	11 064	8 709	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		11 064	-	-	-	-	-	-	11 064	8 709	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	217 038	-	-	-	-	13 614	13 614	230 651	193 139	180 239	-
Roads Infrastructure		57 182	-	(3 500)	-	-	7 322	3 822	61 004	37 392	124 116	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		55 544	-	-	-	-	-	-	55 544	29 800	26 123	-
Water Supply Infrastructure		28 715	-	3 500	-	-	466	3 966	32 680	60 992	29 000	-
Sanitation Infrastructure		21 535	-	-	-	-	(9 966)	(9 966)	11 569	22 246	1 000	-
Solid Waste Infrastructure		10 447	-	-	-	-	2 178	2 178	12 626	22 000	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		173 423	-	-	-	-	-	-	173 423	172 430	180 239	-
Community Facilities		16 064	-	-	-	-	-	-	16 064	8 709	-	-
Sport and Recreation Facilities		10 431	-	-	-	-	-	-	10 431	12 000	-	-
Community Assets		26 495	-	-	-	-	-	-	26 495	20 709	-	-
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	0	0	-
Intangible Assets		520	-	-	-	-	-	-	520	0	0	-
Computer Equipment		-	-	-	-	-	25	25	25	-	-	-
Furniture and Office Equipment		2 000	-	-	-	-	-	-	2 000	-	-	-
Machinery and Equipment		4 600	-	-	-	-	-	-	4 600	-	-	-
Transport Assets		7 000	-	-	-	-	13 589	13 589	20 589	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	217 038	-	-	-	-	13 614	13 614	230 651	193 139	180 239	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	5 066 906	-	-	-	-	13 614	13 614	5 080 519	4 081 295	3 793 361	-
Roads Infrastructure		1 366 816	-	(3 500)	-	-	7 322	3 822	1 370 638	1 404 002	1 528 118	-
Storm water Infrastructure		82 376	-	-	-	-	-	-	82 376	55 937	29 499	-
Electrical Infrastructure		803 950	-	-	-	-	-	-	803 950	704 390	634 698	-
Water Supply Infrastructure		559 260	-	3 500	-	-	466	3 966	563 225	523 154	402 226	-
Sanitation Infrastructure		547 763	-	-	-	-	(9 966)	(9 966)	537 797	471 854	373 895	-
Solid Waste Infrastructure		28 943	-	-	-	-	2 178	2 178	31 121	36 289	32 083	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		3 989	-	-	-	-	-	-	3 989	3 268	2 547	-
Infrastructure		3 393 096	-	-	-	-	-	-	3 393 096	3 198 895	3 003 066	-
Community Assets		1 355 936	-	-	-	-	-	-	1 355 936	588 617	503 483	-
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	-	-	-
Furniture and Office Equipment		2 949	-	-	-	-	-	-	2 949	(1 455)	(3 858)	-
Machinery and Equipment		5 387	-	-	-	-	-	-	5 387	66	(655)	-
Transport Assets		7 000	-	-	-	-	13 589	13 589	20 589	-	-	-
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	-	-	-	-	-	13 614	13 614	5 080 519	4 081 295	3 793 361
<b>EXPENDITURE OTHER ITEMS</b>													
<b>Depreciation &amp; asset impairment</b>			440 000	-	-	-	-	-	-	-	440 000	459 360	480 031
<b>Repairs and Maintenance by asset class</b>		3	223 989	-	-	-	-	-	34 223	34 223	258 213	204 104	213 289
Roads Infrastructure			48 376	-	-	-	-	-	14 950	14 950	63 326	50 504	52 777
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			69 691	-	-	-	-	-	17 000	17 000	86 691	46 658	48 757
Water Supply Infrastructure			17 565	-	-	-	-	-	(1 800)	(1 800)	15 765	18 319	19 143
Sanitation Infrastructure			20 553	-	-	-	-	-	(241)	(241)	20 312	21 449	22 414
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>			156 185	-	-	-	-	-	29 909	29 909	186 094	136 930	143 091
Community Facilities			6 181	-	-	-	-	-	720	720	6 901	5 955	6 223
Sport and Recreation Facilities			7 026	-	-	-	-	-	-	-	7 026	7 325	7 655
<b>Community Assets</b>			13 208	-	-	-	-	-	720	720	13 928	13 280	13 877
<b>Heritage Assets</b>			168	-	-	-	-	-	20	20	188	175	183
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			5 127	-	-	-	-	-	2 377	2 377	7 505	3 477	3 633
Housing			-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>			5 127	-	-	-	-	-	2 377	2 377	7 505	3 477	3 633
<b>Biological or Cultivated Assets</b>			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			3 931	-	-	-	-	-	240	240	4 171	3 259	3 406
<b>Intangible Assets</b>			3 931	-	-	-	-	-	240	240	4 171	3 259	3 406
<b>Computer Equipment</b>			4 065	-	-	-	-	-	-	-	4 065	4 229	4 419
<b>Furniture and Office Equipment</b>			1 199	-	-	-	-	-	1 017	1 017	2 216	1 222	1 277
<b>Machinery and Equipment</b>			24 213	-	-	-	-	-	20	20	24 233	23 641	24 705
<b>Transport Assets</b>			15 894	-	-	-	-	-	(80)	(80)	15 814	17 893	18 698
<b>Land</b>			-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>			<b>663 989</b>	-	-	-	-	-	<b>34 223</b>	<b>34 223</b>	<b>698 213</b>	<b>663 464</b>	<b>693 320</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>			7.4%	0.0%							6.8%	7.2%	0.6%
<b>Renewal and upgrading of Existing Assets as % of deprechn"</b>			3.7%	0.0%							3.6%	3.0%	0.2%
<b>R&amp;M as a % of PPE</b>			4.4%	0.0%							5.1%	5.0%	5.6%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>			4.7%	0.0%							5.4%	5.3%	5.6%

**References**

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 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 B10 Basic service delivery measurement - 23/02/2023

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		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		156587	0	0	0	0	0	0	0	159	160252	161935
Piped water inside yard (but not in dwelling)	2	33470	0	0	0	0	0	0	0	33	33821	34176
Using public tap (at least min.service level)		2287	0	0	0	0	0	0	0	2	2311	2335
Other water supply (at least min.service level)		2263	0	0	0	0	0	0	0	2	2	2
<i>Minimum Service Level and Above sub-total</i>		197	-	-	-	-	-	-	-	197	199	201
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	197	-	-	-	-	-	-	-	197	199	201
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		165936	0	0	0	0	0	0	0	165 936	177552	189980
Flush toilet (with septic tank)		251	0	0	0	0	0	0	0	251	269	269
Chemical toilet		715	0	0	0	0	0	0	0	715	767	767
Pit toilet (ventilated)		4002	0	0	0	0	0	0	0	4 002	4500	4520
Other toilet provisions (> min.service level)		23631	0	0	0	0	0	0	0	23 631	25000	25560
<i>Minimum Service Level and Above sub-total</i>		194 535	-	-	-	-	-	-	-	194 535	208 088	221 086
Bucket toilet		1033	0	0	0	0	0	0	0	1 033	1161	1244
Other toilet provisions (< min.service level)												
No toilet provisions		3877	0	0	0	0	0	0	0	3 877	4156	4456
<i>Below Minimum Service Level sub-total</i>		4 910	-	-	-	-	-	-	-	4 910	5 317	5 700
<b>Total number of households</b>	5	199 445	-	-	-	-	-	-	-	199 445	213 405	226 786
<b>Energy:</b>												
Electricity (at least min. service level)		121795	0	0	0	0	0	0	0	121 795	121916	122038
Electricity - prepaid (> min.service level)		51655	0	0	0	0	0	0	0	51 655	56820	68184
<i>Minimum Service Level and Above sub-total</i>		173 450	-	-	-	-	-	-	-	173 450	178 736	190 222
Electricity (< min.service level)		4389	0	0	0	0	0	0	0	4 389	4828	5311
Electricity - prepaid (< min. service level)		15595	0	0	0	0	0	0	0	15 595	17154	18870
Other energy sources												
<i>Below Minimum Service Level sub-total</i>		19 984	-	-	-	-	-	-	-	19 984	21 982	24 181
<b>Total number of households</b>	5	193 434	-	-	-	-	-	-	-	193 434	200 718	214 403
<b>Refuse:</b>												
Removed at least once a week (min.service)		164644	0	0	0	0	0	0	0	164 644	166856	166685
<i>Minimum Service Level and Above sub-total</i>		164 644	-	-	-	-	-	-	-	164 644	166 856	166 685
Removed less frequently than once a week												
Using communal refuse dump		6378	0	0	0	0	0	0	0	6 378	6378	6378
Using own refuse dump		2430	0	0	0	0	0	0	0	2 430	2430	2430
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>		8 808	-	-	-	-	-	-	-	8 808	8 808	8 808
<b>Total number of households</b>	5	173 452	-	-	-	-	-	-	-	173 452	175 664	175 493
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		96 062	-	-	-	-	-	-	-	96 062	101 826	107 936
Sanitation (free sanitation service to indigent households) month)		24 553	-	-	-	-	-	-	-	24 553	25 633	26 786
Refuse (removed once a week for indigent households)		36 515	-	-	-	-	-	-	-	36 515	48 767	57 882
		47 107	-	-	-	-	-	-	-	47 107	49 180	51 393
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		204 237	-	-	-	-	-	-	-	204 237	225 406	243 997
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		93 004	-	-	-	-	-	-	-	93 004	98 584	104 499
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	93 004	-	-	-	-	-	-	-	93 004	98 584	104 499

**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' - 23/02/2023

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	+1 2023/24	+2 2024/25
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		600 349						25 491	25 491	625 840	636 370	674 553
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		93 004								93 004	98 584	104 499
<b>Net Property Rates</b>		<b>507 345</b>						<b>25 491</b>	<b>25 491</b>	<b>532 836</b>	<b>537 786</b>	<b>570 053</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		1 163 725						(42 647)	(42 647)	1 121 078	1 541 228	1 829 283
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	48 767	57 882
<b>Net Service charges - electricity revenue</b>		<b>1 127 210</b>						<b>(42 647)</b>	<b>(42 647)</b>	<b>1 084 563</b>	<b>1 492 460</b>	<b>1 771 401</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		879 738						(40 000)	(40 000)	839 738	934 205	990 257
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	101 826	107 936
<b>Net Service charges - water revenue</b>		<b>783 676</b>						<b>(40 000)</b>	<b>(40 000)</b>	<b>743 676</b>	<b>832 379</b>	<b>882 321</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		198 417						(20 192)	(20 192)	178 225	208 805	218 201
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	25 633	26 786
<b>Net Service charges - sanitation revenue</b>		<b>173 864</b>						<b>(20 192)</b>	<b>(20 192)</b>	<b>153 673</b>	<b>183 172</b>	<b>191 414</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		270 528								270 528	284 088	296 872
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	49 180	51 393
<b>Net Service charges - refuse revenue</b>		<b>223 421</b>								<b>223 421</b>	<b>234 908</b>	<b>245 479</b>
<b>Other Revenue By Source</b>												
Fuel Levy												
Other Revenue		0	0	0	0	0			(16 849)	79 508		
<b>Total 'Other' Revenue</b>	1	<b>96 358</b>						<b>(16 849)</b>	<b>(16 849)</b>	<b>79 508</b>	<b>58 738</b>	<b>61 282</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		487 259						(13 312)	(13 312)	473 947	506 349	536 730
Pension and UIF Contributions		95 990								95 990	101 749	107 854
Medical Aid Contributions		44 095								44 095	46 741	49 545
Overtime		25 944						4 280	4 280	30 224	26 500	28 090
Performance Bonus		38 047								38 047	40 330	42 750
Motor Vehicle Allowance		1 364								1 364	1 446	1 532
Cellphone Allowance		1 621								1 621	1 718	1 821
Housing Allowances		7 861								7 861	8 332	8 832
Other benefits and allowances		27 674						10 202	10 202	37 876	29 243	30 997
Payments in lieu of leave		14 184								14 184	15 035	15 937
Long service awards												
Post-retirement benefit obligations												
<b>sub-total</b>	4	<b>744 037</b>						<b>1 170</b>	<b>1 170</b>	<b>745 207</b>	<b>777 442</b>	<b>824 089</b>
Less: Employees costs capitalised to PPE												
<b>Total Employee related costs</b>	1	<b>744 037</b>						<b>1 170</b>	<b>1 170</b>	<b>745 207</b>	<b>777 442</b>	<b>824 089</b>
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		440 000								440 000	459 360	480 031
Lease amortisation												
Capital asset impairment												
<b>Total Depreciation &amp; asset impairment</b>	1	<b>440 000</b>								<b>440 000</b>	<b>459 360</b>	<b>480 031</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		1 088 924								1 088 924	1 248 201	1 481 489
<b>Total bulk purchases</b>	1	<b>1 088 924</b>								<b>1 088 924</b>	<b>1 248 201</b>	<b>1 481 489</b>
<b>Transfers and grants</b>												
Cash transfers and grants												
Non-cash transfers and grants												
<b>Total transfers and grants</b>												
<b>Contracted services</b>												
Outsourced Services		141 658						22 512	22 512	164 170	115 539	120 738
Consultants and Professional Services		42 943						7 400	7 400	50 343	38 334	40 059
Contractors		250 865						(1 652)	(1 652)	249 214	232 990	243 474
<b>Total contracted services</b>		<b>435 466</b>						<b>28 260</b>	<b>28 260</b>	<b>463 727</b>	<b>386 863</b>	<b>404 272</b>
<b>Other Expenditure By Type</b>												
Collection costs												
Contributions to 'other' provisions												
Audit fees		4 795								4 795	5 006	5 232
Other Expenditure		220 259						50 702	50 702	270 961	191 345	199 793
<b>Total Other Expenditure</b>	1	<b>225 054</b>						<b>50 702</b>	<b>50 702</b>	<b>275 756</b>	<b>196 351</b>	<b>205 025</b>
<b>by Expenditure Item</b>												
Employee related costs												
Inventory Consumed (Project Maintenance)		136 473						32 980	32 980	169 453	143 004	149 439
Contracted Services		84 896						3 043	3 043	87 939	58 365	60 992
Other Expenditure		2 620						(1 800)	(1 800)	820	2 735	2 858
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>223 989</b>						<b>34 223</b>	<b>34 223</b>	<b>258 213</b>	<b>204 104</b>	<b>213 289</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		314 003								314 003	322 252	322 252
Inventory Consumed - Other		170 122								170 122	118 486	118 486
<b>Total Inventory Consumed &amp; Other Material</b>		<b>484 125</b>								<b>484 125</b>	<b>440 738</b>	<b>440 738</b>

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 - 23/02/2023

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		
<b>01 - Public Safety</b>												
Public Safety												
Licensing And Control Of Animals												
Values Per Section 17 Of Mpra)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
<b>07 - Civil Engineering</b>												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Removed At Least Once A Week	Households	165	-	-	-	-	-	-	-	165	167	167
Using Communal Refuse Dump	Households	6	-	-	-	-	-	-	-	6	6	6
Using Own Refuse Dump	Households	2	-	-	-	-	-	-	-	2	2	2
<b>08 - Water Section</b>												
Water Management												
Water Distribution												
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Level)	Households	2	-	-	-	-	-	-	-	2	2	2
Piped Water Inside Dwelling	Households	159	-	-	-	-	-	-	-	159	160	162
Dwelling)	Households	33	-	-	-	-	-	-	-	33	34	34
Level)	Households	2	-	-	-	-	-	-	-	2	2	2
<b>09 - City Electrical Engineering</b>												
Energy Sources												
Electricity												
Electricity (< Min. Service Level)	Households	4	-	-	-	-	-	-	-	4	5	5
Electricity (At Least Min. Service Level)	Households	122	-	-	-	-	-	-	-	122	122	122
Electricity - Prepaid (< Min. Service Level)	Households	16	-	-	-	-	-	-	-	16	17	19
Electricity - Prepaid (Min. Service Level)	Households	52	-	-	-	-	-	-	-	52	57	68
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
<b>12 - Cleansing</b>												
Waste Water Management												
Sewerage												
Bucket Toilet	Households	1	-	-	-	-	-	-	-	1	1	1
Chemical Toilet	Households	1	-	-	-	-	-	-	-	1	1	1
Flush Toilet (Connected To Sewerage)	Households	166	-	-	-	-	-	-	-	166	178	190
Flush Toilet (With Septic Tank)	Households	0	-	-	-	-	-	-	-	0	0	0
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
No Toilet Provisions	Households	4	-	-	-	-	-	-	-	4	4	4
Level)	Households	24	-	-	-	-	-	-	-	24	25	26
Pit Toilet (Ventilated)	Households	4	-	-	-	-	-	-	-	4	5	5

References

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

NW403 City Of Matlosana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23/02/2023

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
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.2%	0.0%	0.2%	0.2%	0.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				72.5%	0.0%	57.8%	241.0%	496.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				72.5%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.2	0.0	0.2	0.7	1.2
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				21.8%	0.0%	21.9%	19.4%	20.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					759.1%	0.0%	1058.7%	-2.3%	-6.5%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	173025441.0%	200802291.0%	0.0%	200500000.0%		200500000.0%	165000000.0%	145000000.0%
	Total Cost of Losses (Rand '000)	203 713	247 036	-	200 500		200 500	165 000	131 000
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	-	0		0	0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	11549714.0%	14776983.0%	0.0%	8000000.0%		8000000.0%	6500000.0%	4500000.0%
	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%	18.7%	17.4%	16.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.6%	0.0%	6.5%	4.6%	4.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.2%	0.0%	11.3%	10.5%	10.0%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				32718.9%	0.0%	32476.5%	34986.5%	38663.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				15.7%	0.0%	15.8%	13.9%	15.1%
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





Consumption growth (water)										
<b>Collection rates</b>	7									
Property tax/service charges					%	%	%	%	%	%
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
		<b>Household service targets (000)</b>							
		<b>Water:</b>							
		Piped water inside dwelling	146 398	156 939	–	158 587	158 587	158 587	160 252
		Piped water inside yard (but not in dwelling)	30 897	33 122	–	33 470	33 470	33 470	33 821
	8	Using public tap (at least min.service level)	2 111	2 263	–	2 287	2 287	2 287	2 311
	10	Other water supply (at least min.service level)	2 111	2 263	–	2 263	2 263	2 263	2 263
		<i>Minimum Service Level and Above sub-total</i>	181 517	194 587	–	196 607	196 607	196 607	198 647
	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>	–	–	–	–	–	–	–
		<b>Total number of households</b>	<b>181 517</b>	<b>194 587</b>	<b>–</b>	<b>196 607</b>	<b>196 607</b>	<b>196 607</b>	<b>198 647</b>
		<b>Sanitation/sewerage:</b>							
		Flush toilet (connected to sewerage)	127 253	136 416	–	165 936	165 936	165 936	177 552
		Flush toilet (with septic tank)	218	234	–	251	251	251	269
		Chemical toilet	622	667	–	715	715	715	767
		Pit toilet (ventilated)	2 807	3 009	–	4 002	4 002	4 002	4 500
		Other toilet provisions (> min.service level)	1 161	1 244	–	23 631	23 631	23 631	25 000
		<i>Minimum Service Level and Above sub-total</i>	132 061	141 570	–	194 535	194 535	194 535	208 088
		Bucket toilet	1 010	1 083	–	1 033	1 033	1 033	1 161
		Other toilet provisions (< min.service level)							
		No toilet provisions	3 617	3 877	–	3 877	3 877	3 877	4 156
		<i>Below Minimum Service Level sub-total</i>	4 627	4 960	–	4 910	4 910	4 910	5 317
		<b>Total number of households</b>	<b>136 688</b>	<b>146 530</b>	<b>–</b>	<b>199 445</b>	<b>199 445</b>	<b>199 445</b>	<b>213 405</b>
		<b>Energy:</b>							
		Electricity (at least min.service level)	144 247	154 633	–	121 795	121 795	121 795	121 916
		Electricity - prepaid (min.service level)	23 654	25 357	–	51 655	51 655	51 655	56 820
		<i>Minimum Service Level and Above sub-total</i>	167 901	179 990	–	173 450	173 450	173 450	178 736
		Electricity (< min.service level)	144 247	154 633	–	4 389	4 389	4 389	4 828
		Electricity - prepaid (< min. service level)	23 654	25 357	–	15 595	15 595	15 595	17 154
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>	167 901	179 990	–	19 984	19 984	19 984	21 982
		<b>Total number of households</b>	<b>335 802</b>	<b>359 980</b>	<b>–</b>	<b>193 434</b>	<b>193 434</b>	<b>193 434</b>	<b>200 718</b>
		<b>Refuse:</b>							
		Removed at least once a week	–	–	–	164 644	164 644	164 644	166 856
		<i>Minimum Service Level and Above sub-total</i>	–	–	–	164 644	164 644	164 644	166 856
		Removed less frequently than once a week							
		Using communal refuse dump	–	5 716	–	6 378	6 378	6 378	6 378

Municipal in-house services		Ref.	2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium	
						Outcome	Outcome	Outcome		Original Budget
			Using own refuse dump	-	2 430	-	2 430	2 430	2 430	2 430
			Other rubbish disposal							
			No rubbish disposal							
			<i>Below Minimum Service Level sub-total</i>							
			<b>Total number of households</b>	-	8 146	-	8 808	8 808	8 808	8 808
				-	8 146	-	173 452	173 452	173 452	175 664
			<b>Household service targets (000)</b>							
			<b><u>Water:</u></b>							
			Piped water inside dwelling	146 398	156 939	-	158 587	158 587	158 587	160 252
			Piped water inside yard (but not in dwelling)	30 897	33 122	-	33 470	33 470	33 470	33 821
8			Using public tap (at least min.service level)	2 111	2 263	-	2 287	2 287	2 287	2 311
10			Other water supply (at least min.service level)	2 111	2 263	-	2 263	2 263	2 263	2 263
			<i>Minimum Service Level and Above sub-total</i>	181 517	194 587	-	196 607	196 607	196 607	198 647
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>	-	-	-	-	-	-	-
			<b>Total number of households</b>	181 517	194 587	-	196 607	196 607	196 607	198 647
			<b><u>Sanitation/sewerage:</u></b>							
			Flush toilet (connected to sewerage)	127 253	136 416	-	165 936	165 936	165 936	177 552
			Flush toilet (with septic tank)	218	234	-	251	251	251	269
			Chemical toilet	622	667	-	715	715	715	767
			Pit toilet (ventilated)	2 807	3 009	-	4 002	4 002	4 002	4 500
			Other toilet provisions (> min.service level)	1 161	1 244	-	23 631	23 631	23 631	25 000
			<i>Minimum Service Level and Above sub-total</i>	132 061	141 570	-	194 535	194 535	194 535	208 088
			Bucket toilet	1 010	1 083	-	1 033	1 033	1 033	1 161
			Other toilet provisions (< min.service level)							
			No toilet provisions	3 617	3 877	-	3 877	3 877	3 877	4 156
			<i>Below Minimum Service Level sub-total</i>	4 627	4 960	-	4 910	4 910	4 910	5 317
			<b>Total number of households</b>	136 688	146 530	-	199 445	199 445	199 445	213 405
			<b><u>Energy:</u></b>							
			Electricity (at least min.service level)	144 247	154 633	-	121 795	121 795	121 795	121 916
			Electricity - prepaid (min.service level)	23 654	25 357	-	51 655	51 655	51 655	56 820
			<i>Minimum Service Level and Above sub-total</i>	167 901	179 990	-	173 450	173 450	173 450	178 736
			Electricity (< min.service level)	144 247	154 633	-	4 389	4 389	4 389	4 828
			Electricity - prepaid (< min. service level)	23 654	25 357	-	15 595	15 595	15 595	17 154
			Other energy sources							
			<i>Below Minimum Service Level sub-total</i>	167 901	179 990	-	19 984	19 984	19 984	21 982
			<b>Total number of households</b>	335 802	359 980	-	193 434	193 434	193 434	200 718
			<b><u>Refuse:</u></b>							
			Removed at least once a week	-	-	-	164 644	164 644	164 644	166 856
			<i>Minimum Service Level and Above sub-total</i>	-	-	-	164 644	164 644	164 644	166 856
			Removed less frequently than once a week							
			Using communal refuse dump	-	5 716	-	6 378	6 378	6 378	6 378
			Using own refuse dump	-	2 430	-	2 430	2 430	2 430	2 430
			Other rubbish disposal							
			No rubbish disposal							
			<i>Below Minimum Service Level sub-total</i>	-	8 146	-	8 808	8 808	8 808	8 808
			<b>Total number of households</b>	-	8 146	-	173 452	173 452	173 452	175 664

Municipal entity 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
<b>Name of municipal entity</b>		<b>Household service targets (000)</b>							
		<b>Water:</b>							
		Piped water inside dwelling							
	8	Piped water inside yard (but not in dwelling)							
	10	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>	-	-	-	-	-	-	-
	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>	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b>Sanitation/sewerage:</b>							
		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>	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b>Energy:</b>							
		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>	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b>Refuse:</b>							
		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>	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-
<b>Services provided by 'external mechanisms'</b>			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
<b>Names of service providers</b>		<b>Household service targets (000)</b>							



		<b>Informal settlements targeted for upgrading (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (R '000)</b> <i>Number of HH receiving this type of FBS</i>							
		<b>Total cost of FBS - Electricity for informal settlements</b>	-	-	-	-	-	-	-
<b>Water</b>	Ref.	<b><u>Location of households for each type of FBS</u></b>							
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements targeted for upgrading (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (R '000)</b> <i>Number of HH receiving this type of FBS</i>	96 062	-	-	-	-	-	-
		<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-	-
<b>Sanitation</b>	Ref.	<b><u>Location of households for each type of FBS</u></b>							
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements targeted for upgrading (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (R '000)</b> <i>Number of HH receiving this type of FBS</i>	24 553	-	-	-	-	-	-
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b><u>Location of households for each type of FBS</u></b>							
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements targeted for upgrading (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (R '000)</b> <i>Number of HH receiving this type of FBS</i>	47 107	-	-	-	-	-	-
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-

**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 SB8 Adjustments Budget - expenditure on transfers and grant programme - 23/02/2023

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	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		97 531	-	-	-	(554)	(554)	96 977	94 243	99 199
Local Government Equitable Share										
Equitable Share		86 606	-	-	-	-	-	86 606	82 596	86 941
Expanded Public Works Programme Integrated Grant		2 701	-	-	-	(499)	(499)	2 201	2 820	2 946
Local Government Financial Management Grant		3 100	-	-	-	-	-	3 100	3 418	3 584
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		5 124	-	-	-	(55)	(55)	5 069	5 409	5 727
<b>Provincial Government:</b>		1 256	-	-	-	782	782	2 038	1 311	1 370
Capacity Building and Other Grants		1 256	-	-	-	782	782	2 038	1 311	1 370
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		98 786	-	-	-	228	228	99 015	95 554	100 569
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		169 918	-	-	-	-	-	169 918	193 139	180 239
Integrated National Electrification Programme Grant		29 064	-	-	-	-	-	29 064	25 000	26 123
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		95 178	-	-	-	-	-	95 178	99 509	104 116
Neighbourhood Development Partnership Grant		30 000	-	-	-	-	-	30 000	40 000	20 000
Water Services Infrastructure Grant		15 676	-	-	-	-	-	15 676	28 630	30 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Developers Contribution		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		169 918	-	-	-	-	-	169 918	193 139	180 239
<b>Total capital expenditure of Transfers and Grants</b>		268 704	-	-	-	228	228	268 932	288 693	280 808

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

NW403 City Of Matlosana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23/02/2023

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	2023/24	+2 2024/25
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>		(11 589)	-	-	-	-	-	-	(5 346)	(5 317)
Balance unspent at beginning of the year		(344)	-	-	-	-	-	(344)	(344)	(344)
Current year receipts		(10 281)	-	-	-	-	-	(10 281)	(3 100)	(3 100)
<b>Conditions met - transferred to revenue</b>		<b>7 100</b>	-	-	-	-	-	<b>(7 100)</b>	<b>3 100</b>	<b>3 100</b>
Conditions still to be met - transferred to liabilities		(3 525)	-	-	-	-	-	(3 525)	(344)	(344)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		<b>7 100</b>	-	-	-	-	-	<b>(7 100)</b>	<b>3 100</b>	<b>3 100</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>(3 525)</b>	-	-	-	-	-	<b>(3 525)</b>	<b>(344)</b>	<b>(344)</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		(37 361)	-	-	-	-	-	(37 361)	(37 361)	(37 361)
Current year receipts		(169 918)	-	-	-	-	-	(169 918)	(199 640)	(199 640)
<b>Conditions met - transferred to revenue</b>		<b>180 440</b>	-	-	-	-	-	<b>(180 440)</b>	<b>199 640</b>	<b>199 640</b>
Conditions still to be met - transferred to liabilities		(26 838)	-	-	-	-	-	(26 838)	(37 361)	(37 361)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		<b>180 440</b>	-	-	-	-	-	<b>(180 440)</b>	<b>199 640</b>	<b>199 640</b>
<b>Total capital transfers and grants - CTBM</b>		<b>(26 838)</b>	-	-	-	-	-	<b>(26 838)</b>	<b>(37 361)</b>	<b>(37 361)</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>187 540</b>	-	-	-	-	-	<b>(187 540)</b>	<b>202 740</b>	<b>202 740</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>(30 363)</b>	-	-	-	-	-	<b>(30 363)</b>	<b>(37 705)</b>	<b>(37 705)</b>

References

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





NW403 City Of Matlosana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23/02/2023

Summary of remuneration	Ref	Budget Year 2022/23										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unifor. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Councillors (Political Office Bearers plus Other)</b>												
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		
<b>Sub Total - Councillors</b>		<b>39 456</b>								<b>39 456</b>	<b>0.0%</b>	
% increase			(0)									
<b>Senior Managers of the Municipality</b>												
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			-									
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>12 452</b>								<b>12 452</b>	<b>0.0%</b>	
% increase			(0)									
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		476 456	-					(13 312)	(13 312)	463 144	-2.8%	
Pension and UIF Contributions		95 974	-							95 974	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		27 666	-					10 202	10 202	37 868		
Payments in lieu of leave		14 184	-							14 184	0.0%	
Long service awards			-									
Post-retirement benefit obligations			-									
<b>Sub Total - Other Municipal Staff</b>	5	<b>731 586</b>						<b>1 170</b>	<b>1 170</b>	<b>732 756</b>	<b>0.2%</b>	
% increase			(0)									
<b>Total Parent Municipality</b>		<b>783 493</b>						<b>1 170</b>	<b>1 170</b>	<b>784 663</b>	<b>0.1%</b>	
<b>Board Members of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
<b>Sub Total - Board Members of Entities</b>	5	<b>-</b>								<b>-</b>		
% increase												
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
<b>Sub Total - Senior Managers of Entities</b>	5	<b>-</b>								<b>-</b>		
% increase												
<b>Other Staff of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
<b>Sub Total - Other Staff of Entities</b>	5	<b>-</b>								<b>-</b>		
% increase												
<b>Total Municipal Entities</b>		<b>-</b>								<b>-</b>		
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>783 493</b>						<b>1 170</b>	<b>1 170</b>	<b>784 663</b>	<b>0.1%</b>	
% increase												
<b>TOTAL MANAGERS AND STAFF</b>		<b>744 037</b>						<b>1 170</b>	<b>1 170</b>	<b>745 207</b>	<b>0.2%</b>	

**References**

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

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

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

**Column Definitions:**

A. The original budget approved by council for the current year

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjusts. = 'Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)); 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) - 23/02/2023

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 01 - Public Safety		1 071	2 155	2 468	2 856	1 283	2 205	3 626	2 592	2 592	2 592	2 592	6 415	32 444	34 851	36 420
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		203	157	127	303	120	163	204	290	290	290	290	1 047	3 485	3 639	3 802
Vote 04 - Housing		1 228	566	945	1 039	1 688	841	1 346	996	996	996	996	24 115	35 753	13 314	13 913
Vote 05 - Sport Arts And Culture		16	31	17	68	43	6 249	37	1 365	1 365	1 365	1 365	4 206	16 126	13 773	1 798
Vote 06 - Council General		-	-	-	-	2	-	-	33	33	33	33	264	400	418	436
Vote 07 - Civil Engineering		-	14	4 283	4 048	2 923	6 894	766	4 256	4 256	4 256	4 256	15 122	51 074	43 081	130 054
Vote 08 - Water Section		77 303	76 850	77 947	66 999	115 827	80 694	74 969	80 913	80 913	80 913	80 913	104 290	998 532	1 088 910	1 111 097
Vote 09 - City Electrical Engineering		88 845	94 817	93 523	84 934	62 307	85 974	63 011	94 559	94 559	94 559	94 559	226 808	1 178 456	1 526 625	1 797 905
Vote 10 - Corporate Governane		202	210	12	300	105	71	508	182	182	182	182	191	2 329	2 438	2 448
Vote 11 - Budget And Treasury Office		98 641	264 504	52 635	52 672	54 429	225 572	53 442	111 176	111 176	111 176	111 176	19 667	1 266 266	1 298 866	1 386 032
Vote 12 - Cleansing		27 066	27 250	32 978	23 252	29 458	26 957	28 310	31 997	31 997	31 997	31 997	40 594	363 853	370 776	364 471
Vote 13 - Sewerage		12 706	12 731	12 508	10 831	12 775	14 028	11 753	13 278	13 278	13 278	13 278	47 161	187 605	232 202	224 967
Vote 14 - Market		1 767	-	1 770	1 833	2 910	1 844	2 065	2 417	2 417	2 417	2 417	6 129	27 986	30 699	22 981
Vote 15 - Other		0	-	-	-	-	-	-	0	0	0	0	1	1	1	1
<b>Total Revenue by Vote</b>		<b>309 046</b>	<b>479 286</b>	<b>279 215</b>	<b>249 133</b>	<b>283 869</b>	<b>451 492</b>	<b>240 039</b>	<b>344 055</b>	<b>344 055</b>	<b>344 055</b>	<b>344 055</b>	<b>496 010</b>	<b>4 164 310</b>	<b>4 659 593</b>	<b>5 096 325</b>
<b>Expenditure by Vote</b>																
Vote 01 - Public Safety		13 190	11 161	21 375	11 921	15 776	14 763	15 319	21 839	21 839	21 839	21 839	68 297	259 159	234 460	247 098
Vote 02 - Health Services		433	315	647	341	482	381	398	863	863	863	863	3 907	10 356	10 888	11 454
Vote 03 - Community Services		5 910	5 963	15 421	6 980	11 967	9 216	10 015	9 765	9 765	9 765	9 765	7 960	112 491	114 273	120 290
Vote 04 - Housing		1 311	2 847	6 472	3 201	2 851	1 382	3 203	3 904	3 904	3 904	3 904	1 563	38 445	29 630	31 279
Vote 05 - Sport Arts And Culture		3 791	4 567	12 606	5 941	11 430	9 260	7 467	8 119	8 119	8 119	8 119	5 049	92 587	93 586	98 554
Vote 06 - Council General		26 199	10 752	13 163	14 412	8 042	14 420	14 125	15 283	15 283	15 283	15 283	72 608	234 853	263 723	276 939
Vote 07 - Civil Engineering		5 419	5 072	29 357	6 603	25 025	29 676	13 820	21 877	21 877	21 877	21 877	47 866	250 343	253 986	266 520
Vote 08 - Water Section		16 085	17 292	107 070	26 135	23 319	77 838	22 667	65 157	65 157	65 157	65 157	204 541	755 577	414 952	434 256
Vote 09 - City Electrical Engineering		11 144	13 298	126 262	20 292	32 461	113 703	61 109	151 668	151 668	151 668	151 668	743 389	1 728 329	1 795 418	2 054 163
Vote 10 - Corporate Governane		6 454	5 901	4 243	3 527	6 692	4 240	5 144	7 300	7 300	7 300	7 300	8 067	73 466	62 805	66 337
Vote 11 - Budget And Treasury Office		9 197	10 412	50 332	13 758	29 421	14 192	11 239	25 525	25 525	25 525	25 525	59 183	299 836	307 650	322 697
Vote 12 - Cleansing		9 642	9 978	29 624	12 395	15 137	13 999	10 190	21 555	21 555	21 555	21 555	69 378	256 564	258 344	271 051
Vote 13 - Sewerage		8 375	4 464	36 231	7 818	17 035	14 370	11 827	21 055	21 055	21 055	21 055	34 831	219 172	193 262	202 710
Vote 14 - Market		599	608	2 139	821	1 194	1 358	1 175	1 913	1 913	1 913	1 913	7 349	22 894	24 031	25 319
Vote 15 - Other		580	572	572	507	1 683	1 147	621	1 061	1 061	1 061	1 061	2 804	12 730	11 650	12 327
<b>Total Expenditure by Vote</b>		<b>118 329</b>	<b>103 204</b>	<b>455 514</b>	<b>134 653</b>	<b>202 515</b>	<b>319 945</b>	<b>188 319</b>	<b>376 882</b>	<b>376 882</b>	<b>376 882</b>	<b>376 882</b>	<b>1 336 793</b>	<b>4 366 801</b>	<b>4 068 657</b>	<b>4 440 993</b>
<b>Surplus/ (Deficit)</b>		<b>190 718</b>	<b>376 082</b>	<b>(176 299)</b>	<b>114 480</b>	<b>81 354</b>	<b>131 547</b>	<b>51 719</b>	<b>(32 827)</b>	<b>(32 827)</b>	<b>(32 827)</b>	<b>(32 827)</b>	<b>(840 784)</b>	<b>(202 491)</b>	<b>590 936</b>	<b>655 332</b>

References

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



NW403 City Of Matlosana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23/02/2023

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		84 696	37 139	36 938	35 261	37 943	36 405	36 443	47 377	47 377	47 377	47 377	38 503	532 836	537 786	570 053
Service charges - electricity revenue		84 462	90 407	87 745	80 263	57 565	73 641	58 166	85 405	85 405	85 405	85 405	210 695	1 084 563	1 492 460	1 771 401
Service charges - water revenue		58 554	57 853	58 553	47 429	97 957	60 329	54 330	57 306	57 306	57 306	57 306	79 446	743 676	832 379	882 321
Service charges - sanitation revenue		12 405	12 431	12 202	10 529	12 297	11 958	11 440	10 450	10 450	10 450	10 450	28 608	153 673	183 172	191 414
Service charges - refuse revenue		17 173	17 218	16 727	12 995	19 169	16 366	16 057	18 618	18 618	18 618	18 618	33 244	223 421	234 908	245 479
Rental of facilities and equipment		880	415	670	741	1 077	708	607	821	821	821	821	452	8 833	8 462	8 843
Interest earned - external investments		3	879	903	2 515	1 328	1 322	1 523	772	772	772	772	(2 294)	9 270	9 677	10 113
Interest earned - outstanding debtors		46 985	47 433	48 673	49 080	47 861	51 154	51 681	56 631	56 631	56 631	56 631	13 525	582 914	490 967	513 060
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		183	211	241	373	171	70	89	377	377	377	377	1 677	4 523	4 701	4 913
Licences and permits		720	536	612	784	758	418	557	628	628	628	628	2 300	9 199	10 841	11 329
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	212 667	1 276	637	564	173 502	813	46 849	46 849	46 849	46 849	(14 879)	561 978	602 364	645 878
Other revenue		2 982	2 097	3 894	4 972	3 737	4 110	6 781	4 660	4 660	4 660	4 660	32 295	79 508	58 738	61 282
Gains		3	-	-	6	-	-	-	-	-	-	-	(9)	-	-	-
<b>Total Revenue</b>		<b>309 046</b>	<b>479 286</b>	<b>268 433</b>	<b>245 584</b>	<b>280 428</b>	<b>429 982</b>	<b>238 487</b>	<b>329 895</b>	<b>329 895</b>	<b>329 895</b>	<b>329 895</b>	<b>423 564</b>	<b>3 994 393</b>	<b>4 466 456</b>	<b>4 916 086</b>
<b>Expenditure By Type</b>																
Employee related costs		57 152	56 603	57 595	56 871	60 101	56 195	62 079	62 237	62 237	62 237	62 237	89 662	745 207	777 442	824 089
Remuneration of councillors		2 965	2 965	2 965	2 965	2 965	2 965	4 012	3 288	3 288	3 288	3 288	4 503	39 456	41 823	44 333
Debt impairment		1 719	2 123	200 343	3 595	18 201	2 540	2 227	65 695	65 695	65 695	65 695	294 814	788 344	779 795	814 886
Depreciation & asset impairment		-	-	90 776	-	60 518	30 259	30 259	36 667	36 667	36 667	36 667	81 522	440 000	459 360	480 031
Finance charges		116	113	107	108	102	101	106	844	844	844	844	5 996	10 123	10 569	11 045
Bulk purchases - electricity		348	573	7 941	8 303	9 471	90 080	40 006	90 744	90 744	90 744	90 744	569 226	1 088 924	1 248 201	1 481 489
Inventory consumed		11 200	16 494	34 820	30 742	20 507	88 520	17 250	46 558	46 558	46 558	46 558	78 360	484 125	440 738	440 738
Contracted services		16 224	11 872	34 686	19 148	21 269	31 062	17 771	41 947	41 947	41 947	41 947	143 908	463 727	386 863	404 272
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		28 605	12 462	26 280	12 921	9 382	18 223	14 609	28 903	28 903	28 903	28 903	37 665	275 756	196 351	205 025
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>118 329</b>	<b>103 204</b>	<b>455 514</b>	<b>134 653</b>	<b>202 515</b>	<b>319 945</b>	<b>188 319</b>	<b>376 882</b>	<b>376 882</b>	<b>376 882</b>	<b>376 882</b>	<b>1 305 655</b>	<b>4 335 663</b>	<b>4 341 142</b>	<b>4 705 907</b>
<b>Surplus/(Deficit)</b>		<b>190 718</b>	<b>376 082</b>	<b>(187 081)</b>	<b>110 931</b>	<b>77 913</b>	<b>110 037</b>	<b>50 168</b>	<b>(46 987)</b>	<b>(46 987)</b>	<b>(46 987)</b>	<b>(46 987)</b>	<b>(882 091)</b>	<b>(341 271)</b>	<b>125 314</b>	<b>210 179</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	10 782	3 549	3 441	21 510	1 551	14 160	14 160	14 160	14 160	72 446	169 918	193 138	180 239
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>190 718</b>	<b>376 082</b>	<b>(176 299)</b>	<b>114 480</b>	<b>81 354</b>	<b>131 547</b>	<b>51 719</b>	<b>(32 827)</b>	<b>(32 827)</b>	<b>(32 827)</b>	<b>(32 827)</b>	<b>(809 645)</b>	<b>(171 353)</b>	<b>318 451</b>	<b>390 418</b>

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 - 23/02/2023

Monthly cash flows	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>																
Property rates	###	24 800	22 938	59 980	26 316	26 708	30 341	26 419	30 441	30 441	30 441	30 441	26 024	365 289	384 905	410 415
Service charges - electricity revenue		41 226	55 629	69 404	56 011	54 141	53 740	53 862	71 168	71 168	71 168	71 168	185 334	854 020	974 798	996 931
Service charges - water revenue		17 464	19 704	21 730	21 921	26 440	22 248	20 230	47 997	47 997	47 997	47 997	234 236	575 959	639 030	639 092
Service charges - sanitation revenue		3 035	2 889	3 083	3 459	3 353	3 240	3 070	8 445	8 445	8 445	8 445	45 429	101 337	110 358	110 360
Service charges - refuse		4 594	4 542	4 943	5 358	5 283	5 244	4 685	12 885	12 885	12 885	12 885	68 427	154 616	190 627	190 627
Rental of facilities and equipment		476	312	461	551	610	488	475	474	474	474	474	419	5 687	5 938	6 205
Interest earned - external investments		-	-	2	3	3	4	-	9 028	9 028	9 028	9 028	72 213	108 337	107 708	112 016
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		77	33	89	158	31	1	18	114	114	114	114	508	1 370	1 410	1 473
Licences and permits		720	536	612	784	758	418	557	865	865	865	865	2 537	10 384	10 841	11 329
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	214 213	3 100	-	-	173 644	-	46 819	46 819	46 819	46 819	(16 407)	561 824	591 893	639 178
Other revenue		39 506	680 347	187 230	456 758	86 110	243 915	420 972	18 300	18 300	18 300	18 300	(1 968 441)	219 596	(9 439)	(105 249)
<b>Cash Receipts by Source</b>		<b>131 899</b>	<b>1 001 141</b>	<b>350 633</b>	<b>571 320</b>	<b>203 437</b>	<b>533 284</b>	<b>530 288</b>	<b>246 535</b>	<b>246 535</b>	<b>246 535</b>	<b>246 535</b>	<b>(1 349 723)</b>	<b>2 958 419</b>	<b>3 008 068</b>	<b>3 012 376</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		50 000	5 000	-	-	47 133	-	-	14 160	14 160	14 160	14 160	11 145	169 918	199 640	199 640
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	125	125	125	125	1 000	1 500	1 500	1 500
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	3	3	3	3	22	33	33	33
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>181 899</b>	<b>1 006 141</b>	<b>350 633</b>	<b>571 320</b>	<b>250 570</b>	<b>533 284</b>	<b>530 288</b>	<b>260 822</b>	<b>260 822</b>	<b>260 822</b>	<b>260 822</b>	<b>(1 337 556)</b>	<b>3 129 869</b>	<b>3 209 241</b>	<b>3 213 549</b>
<b>Cash Payments by Type</b>																
Employee related costs		(50 620)	(60 013)	8 584	(871)	24 121	52 804	(64 255)	66 250	66 250	66 250	66 250	620 248	794 998	837 806	837 806
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	###	-	-	-	-	-	-	-	96 677	96 677	96 677	96 677	702 217	1 088 924	1 248 201	1 481 489
Acquisitions - water & other inventory	###	-	-	-	-	-	-	-	25 723	25 723	25 723	25 723	382 742	485 633	442 252	442 252
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	67 025	67 025	67 025	67 025	(1 562 780)	804 294	229 834	229 834
<b>Cash Payments by Type</b>		<b>21 921</b>	<b>371 927</b>	<b>310 676</b>	<b>300 586</b>	<b>245 688</b>	<b>639 817</b>	<b>118 111</b>	<b>255 674</b>	<b>255 674</b>	<b>255 674</b>	<b>255 674</b>	<b>142 427</b>	<b>3 173 849</b>	<b>2 758 094</b>	<b>2 991 382</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		1 500	7 809	6 509	3 082	1 767	18 549	1 982	18 086	18 086	18 086	18 086	103 495	217 038	193 139	180 239
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	5 013	-	-	-	109	42	42	42	42	(4 789)	500	500	500
<b>Total Cash Payments by Type</b>		<b>23 421</b>	<b>379 736</b>	<b>322 198</b>	<b>303 668</b>	<b>247 455</b>	<b>658 366</b>	<b>120 202</b>	<b>273 802</b>	<b>273 802</b>	<b>273 802</b>	<b>273 802</b>	<b>241 133</b>	<b>3 391 387</b>	<b>2 951 732</b>	<b>3 172 121</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
		<b>158 478</b>	<b>626 405</b>	<b>28 435</b>	<b>267 652</b>	<b>3 115</b>	<b>(125 082)</b>	<b>410 086</b>	<b>(12 980)</b>	<b>(12 980)</b>	<b>(12 980)</b>	<b>(12 980)</b>	<b>(1 578 689)</b>	<b>(261 517)</b>	<b>257 509</b>	<b>41 428</b>
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	1 581 032	1 568 052	1 555 073	1 542 093	224 921	(36 596)	220 913
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	1 581 032	1 568 052	1 555 073	1 542 093	(36 596)	(36 596)	220 913	262 340

**NW403 City Of Matlosana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 23/02/2023**

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	3 283	-	869	869	869	869	3 671	10 431	12 000	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		1 259	1 464	4 269	2 091	685	4 294	120	5 911	5 911	5 911	5 911	23 177	61 004	37 392	124 116
Vote 08 - Water Section		-	-	301	68	-	1 526	137	2 804	2 804	2 804	2 804	19 431	32 680	60 992	29 000
Vote 09 - City Electrical Engineering		-	1 063	-	-	368	6 106	-	2 795	2 795	2 795	2 795	14 826	33 544	29 800	26 123
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	5 282	-	-	-	1 349	-	1 306	1 306	1 306	1 306	770	12 626	22 000	-
Vote 13 - Sewerage		-	-	-	145	-	-	261	(199)	(199)	(199)	(199)	11 958	11 569	22 246	1 000
Vote 14 - Market		307	-	-	689	-	-	-	672	672	672	672	4 380	8 064	8 709	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	<b>1 567</b>	<b>7 809</b>	<b>4 570</b>	<b>2 992</b>	<b>1 052</b>	<b>16 557</b>	<b>518</b>	<b>14 160</b>	<b>14 160</b>	<b>14 160</b>	<b>14 160</b>	<b>78 214</b>	<b>169 918</b>	<b>193 139</b>	<b>180 239</b>
<b>Single-year expenditure appropriation</b>																
Vote 01 - Public Safety		-	-	150	-	633	-	46	250	250	250	250	1 171	3 000	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	500	500	500	500	4 000	6 000	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		(67)	-	5	74	82	118	6	3 659	3 659	3 659	3 659	10 032	24 889	-	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - City Electrical Engineering		-	-	1 785	15	-	-	409	1 833	1 833	1 833	1 833	12 457	22 000	-	-
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	43	43	43	43	347	520	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	1 873	1 002	255	255	255	255	(871)	3 025	0	0
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Market		-	-	-	-	-	-	-	108	108	108	108	867	1 300	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	<b>(67)</b>	<b>-</b>	<b>1 939</b>	<b>89</b>	<b>715</b>	<b>1 992</b>	<b>1 464</b>	<b>6 649</b>	<b>6 649</b>	<b>6 649</b>	<b>6 649</b>	<b>28 004</b>	<b>60 734</b>	<b>0</b>	<b>0</b>
<b>Total Capital Expenditure</b>	2	<b>1 500</b>	<b>7 809</b>	<b>6 509</b>	<b>3 082</b>	<b>1 767</b>	<b>18 549</b>	<b>1 982</b>	<b>20 809</b>	<b>20 809</b>	<b>20 809</b>	<b>20 809</b>	<b>106 217</b>	<b>230 651</b>	<b>193 139</b>	<b>180 239</b>

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) - 23/02/2023

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		(67)	-	5	74	82	1 992	1 009	3 958	3 958	3 958	3 958	9 508	28 434	0	0
Executive and council		(67)	-	5	74	82	118	6	3 703	3 703	3 703	3 703	10 379	25 409	-	-
Finance and administration		-	-	-	-	-	1 873	1 002	255	255	255	255	(871)	3 025	0	0
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	150	-	633	3 283	46	1 619	1 619	1 619	1 619	8 843	19 431	12 000	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	3 283	-	869	869	869	869	3 671	10 431	12 000	-
Public safety		-	-	150	-	633	-	46	250	250	250	250	1 171	3 000	-	-
Housing		-	-	-	-	-	-	-	500	500	500	500	4 000	6 000	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 259	1 464	4 269	2 091	685	4 294	120	5 911	5 911	5 911	5 911	23 177	61 004	37 392	124 116
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		1 259	1 464	4 269	2 091	685	4 294	120	5 911	5 911	5 911	5 911	23 177	61 004	37 392	124 116
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	6 345	2 085	228	368	8 981	807	8 541	8 541	8 541	8 541	59 442	112 419	135 038	56 123
Energy sources		-	1 063	1 785	15	368	6 106	409	4 629	4 629	4 629	4 629	27 284	55 544	29 800	26 123
Water management		-	-	301	68	-	1 526	137	2 804	2 804	2 804	2 804	19 431	32 680	60 992	29 000
Waste water management		-	-	-	145	-	-	261	(199)	(199)	(199)	(199)	11 958	11 569	22 246	1 000
Waste management		-	5 282	-	-	-	1 349	-	1 306	1 306	1 306	1 306	770	12 626	22 000	-
<b>Other</b>		307	-	-	689	-	-	-	780	780	780	780	5 247	9 364	8 709	-
<b>Total Capital Expenditure - Functional</b>		1 500	7 809	6 509	3 082	1 767	18 549	1 982	20 809	20 809	20 809	20 809	106 217	230 651	193 139	180 239

References

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





NW403 City Of Matlosana - Supporting Table 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
<b>R thousands</b>					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>		2 066	-	-	-
Roads Infrastructure		-	-	-	-
Roads					
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		-	-	-	-
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		1 600	-	-	-
Power Plants					
HV Substations		-	-	-	-
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks					
LV Networks		1 600	-	-	-
Capital Spares					
Water Supply Infrastructure		-	-	-	-
Dams and Weirs					
Boreholes					
Reservoirs					
Pump Stations					
Water Treatment Works					
Bulk Mains					
Distribution					
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure		466	-	-	-
Pump Station					
Reticulation					
Waste Water Treatment Works		466	-	-	-
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		-	-	-	-
Landfill Sites					
Waste Transfer Stations					
Waste Processing Facilities					
Waste Drop-off Points					

<i>Waste Separation Facilities</i>				
<i>Electricity Generation Facilities</i>				
<i>Capital Spares</i>				
<b>Rail Infrastructure</b>	-	-	-	-
<i>Rail Lines</i>				
<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
<b>Coastal Infrastructure</b>	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
<b>Information and Communication Infrastructure</b>	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>				
<i>Capital Spares</i>				
<b>Community Assets</b>	-	-	-	-
<b>Community Facilities</b>	-	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>				
<i>Police</i>				
<i>Purfs</i>				
<i>Public Open Space</i>				
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>				
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
<b>Sport and Recreation Facilities</b>	-	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>				
<i>Capital Spares</i>				

<b>Heritage assets</b>	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
<b>Investment properties</b>	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
<b>Other assets</b>	-	-	-	-
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>				
<b>Biological or Cultivated Assets</b>	-	-	-	-
Biological or Cultivated Assets				
<b>Intangible Assets</b>	-	-	-	-
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>				
<b>Computer Equipment</b>	-	-	-	-
Computer Equipment				
<b>Furniture and Office Equipment</b>	-	-	-	-
Furniture and Office Equipment				
<b>Machinery and Equipment</b>	-	-	-	-
Machinery and Equipment				
<b>Transport Assets</b>	-	-	-	-
Transport Assets				

<b>Land</b>		-	-	-	-
Land					
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-
Zoo's, Marine and Non-biological Animals					
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	<b>1</b>	<b>2 066</b>	-	-	-

**References**

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on u
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 on
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

| check balance -

assets by asset class - 23/02/2023

Budget Year 2022/23					Budget Year +1 2023/24	Budget Year +2 2024/25
Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	-	(466)	(466)	1 600	5 246	1 000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	1 600	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	1 600	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(466)	(466)	-	5 246	1 000
-	-	(466)	(466)	-	5 246	1 000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-







-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(466)	(466)	1 600	5 246	1 000

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

*annual financial statements audited (note: only where*

*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 2022/23				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
<b>R thousands</b>						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		<b>156 185</b>	-	-	-	-
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>						

<i>Waste Separation Facilities</i>					
<i>Electricity Generation Facilities</i>					
<i>Capital Spares</i>					
Rail Infrastructure	-	-	-	-	-
<i>Rail Lines</i>					
<i>Rail Structures</i>					
<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
<b>Community Assets</b>	<b>13 208</b>	-	-	-	-
Community Facilities	6 181	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>	104	-	-	-	-
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>	980	-	-	-	-
<i>Cemeteries/Crematoria</i>	3 916	-	-	-	-
<i>Police</i>					
<i>Purfs</i>					
<i>Public Open Space</i>	4	-	-	-	-
<i>Nature Reserves</i>	505	-	-	-	-
<i>Public Ablution Facilities</i>					
<i>Markets</i>	672	-	-	-	-
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	<b>7 026</b>	-	-	-	-
<i>Indoor Facilities</i>	2 330	-	-	-	-
<i>Outdoor Facilities</i>	4 696	-	-	-	-
<i>Capital Spares</i>					

<b>Heritage assets</b>	<b>168</b>	-	-	-	-
Monuments					
Historic Buildings					
Works of Art	-	-	-	-	-
Conservation Areas	168	-	-	-	-
Other Heritage					
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
<b>Other assets</b>	<b>5 127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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>					
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets					
<b>Intangible Assets</b>	<b>3 931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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>					
<b>Computer Equipment</b>	<b>4 065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment	4 065	-	-	-	-
<b>Furniture and Office Equipment</b>	<b>1 199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Furniture and Office Equipment	1 199	-	-	-	-
<b>Machinery and Equipment</b>	<b>24 213</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and Equipment	24 213	-	-	-	-
<b>Transport Assets</b>	<b>15 894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport Assets	15 894	-	-	-	-

<b>Land</b>		-	-	-	-	-
Land						
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	<b>1</b>	<b>223 989</b>	-	-	-	-

References

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

check balance



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-	720	720	6 901	5 955	6 223
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-	5	5	985	1 023	1 069
-	700	700	4 616	4 088	4 272
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-	-	-	7 026	7 325	7 655
-	-	-	2 330	2 433	2 542
-	-	-	4 696	4 892	5 113
		-	-		

-	20	20	188	175	183
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-	20	20	188	175	183
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-	-	-	-	-	-
-	2 377	2 377	7 505	3 477	3 633
-	2 377	2 377	7 505	3 477	3 633
-	2 377	2 377	7 448	3 419	3 573
-	-	-	-	-	-
-	-	-	48	48	50
-	-	-	9	10	10
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-	-	-	-	-	-
-	-	-	-	-	-
-	240	240	4 171	3 259	3 406
-	240	240	4 171	3 259	3 406
-	240	240	4 171	3 259	3 406
-	-	-	4 065	4 229	4 419
-	-	-	4 065	4 229	4 419
-	1 017	1 017	2 216	1 222	1 277
-	1 017	1 017	2 216	1 222	1 277
-	20	20	24 233	23 641	24 705
-	20	20	24 233	23 641	24 705
-	(80)	(80)	15 814	17 893	18 698
-	(80)	(80)	15 814	17 893	18 698



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		-	-		
-	-	-	-	-	-
		-	-		
-	<b>34 223</b>	<b>34 223</b>	<b>258 213</b>	<b>204 104</b>	<b>213 289</b>

Annual financial statements audited (note: only

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 - 23/02/2023

Description	Ref	Budget Year 2022/23				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
<b>R thousands</b>						
<b>Depreciation by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		<b>287 692</b>	-	-	-	-
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>						

<i>Waste Separation Facilities</i>					
<i>Electricity Generation Facilities</i>					
<i>Capital Spares</i>					
<b>Rail Infrastructure</b>	-	-	-	-	-
<i>Rail Lines</i>					
<i>Rail Structures</i>					
<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
<b>Coastal Infrastructure</b>	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
<b>Information and Communication Infrastructure</b>	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
<b>Community Assets</b>	-	-	-	-	-
<b>Community Facilities</b>	-	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>					
<i>Police</i>					
<i>Purfs</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
<b>Sport and Recreation Facilities</b>	-	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>	-	-	-	-	-
<i>Capital Spares</i>					

<b>Heritage assets</b>	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
<b>Investment properties</b>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
<b>Other assets</b>	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>					
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets					
<b>Intangible Assets</b>	-	-	-	-	-
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>	-	-	-	-	-
<b>Computer Equipment</b>	963	-	-	-	-
Computer Equipment	963	-	-	-	-
<b>Furniture and Office Equipment</b>	1 117	-	-	-	-
Furniture and Office Equipment	1 117	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-
<b>Transport Assets</b>	72 466	-	-	-	-
Transport Assets	72 466	-	-	-	-

<b>Land</b>		-	-	-	-	-
Land						
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
<b>Total Depreciation to be adjusted</b>	1	<b>440 000</b>	-	-	-	-

References

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

check balance

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-	800	800	1 763	1 005	1 050
-	800	800	1 763	1 005	1 050
-	1 500	1 500	2 617	1 166	1 218
-	1 500	1 500	2 617	1 166	1 218
-	-	-	-	-	-
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-	(38 800)	(38 800)	33 666	75 654	79 059
-	(38 800)	(38 800)	33 666	75 654	79 059



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-	-	-	<b>440 000</b>	<b>459 360</b>	<b>480 031</b>

Annual financial statements audited (note: only

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 existi

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

<i>Waste Separation Facilities</i>				
<i>Electricity Generation Facilities</i>				
<i>Capital Spares</i>				
<b>Rail Infrastructure</b>	-	-	-	-
<i>Rail Lines</i>				
<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
<b>Coastal Infrastructure</b>	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
<b>Information and Communication Infrastructure</b>	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>				
<i>Capital Spares</i>				
<b>Community Assets</b>	<b>11 064</b>	-	-	-
<b>Community Facilities</b>	<b>11 064</b>	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>	3 000	-	-	-
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>				
<i>Police</i>				
<i>Parks</i>				
<i>Public Open Space</i>				
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>	8 064	-	-	-
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
<b>Sport and Recreation Facilities</b>	-	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>				
<i>Capital Spares</i>				

<b>Heritage assets</b>	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
<b>Investment properties</b>	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
<b>Other assets</b>	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>				
<b>Biological or Cultivated Assets</b>	-	-	-	-
Biological or Cultivated Assets				
<b>Intangible Assets</b>	-	-	-	-
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>				
<b>Computer Equipment</b>	-	-	-	-
Computer Equipment				
<b>Furniture and Office Equipment</b>	-	-	-	-
Furniture and Office Equipment				
<b>Machinery and Equipment</b>	-	-	-	-
Machinery and Equipment				
<b>Transport Assets</b>	-	-	-	-
Transport Assets				

<b>Land</b>		-	-	-	-
Land					
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-
Zoo's, Marine and Non-biological Animals					
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	<b>1</b>	<b>14 064</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on up
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 on
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

	check balance	-
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-	-	-	-	-	8 064	8 709	-
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-	-	-	-	14 064	8 709	-

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

annual financial statements audited (note: only where

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

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NW403 City Of Matlosana - Supporting Table SB20 Not required - 23/02/2023

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
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/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