# BCX

# Municipal adjustments budgets &

# supporting tables

mSCOA Version 6.6





ganisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
nisational Structure votes 1 - Public Safety	Vote 01	Organisational Structure Sub-Votes	Display Sub-Votes
2 - Health Services	01.1	Public Safety Administration	01.1 - Public Safety Administration
3 - Community Services	01.2	Fire Brigade	01.2 - Fire Brigade
4 - Housing	01.3	Licencing Administration	01.3 - Licencing Administration
5 - Sport Arts And Culture		Traffic Administration	01.4 - Traffic Administration
- Council General		Disaster Management	01.5 - Disaster Management
- Civil Engineering		Municipal Court	01.6 - Municipal Court
- Water Section	Vote 02	Health Services	
- City Electrial Engineering		Health Services Administration	02.1 - Health Services Administration
- Corporate Governane		Occupational Health Centre	02.2 - Occupational Health Centre
- Budget And Treasury Office	Vote 03	Community Services	
- Cleansing	03.1	Administration Community Services	03.1 - Administration Community Services
- Sewerage		Cemetary	03.2 - Cernetary
- Market - Other	03.3 03.4	Aerodome Nature Reserve	03.3 - Aerodome 03.4 - Nature Reserve
- Other	03.4	Orkney Vaal	03.4 - Nature Reserve 03.5 - Orkney Vaal
	03.6	Administration Parks	03.6 - Administration Parks
	Vote 04	Housing	03.0 - Administration Parks
	04.1	Administration Housing Services	04.1 - Administration Housing Services
	04.2	Housing Services	04.2 - Housing Services
	04.2	Building Survey	04.2 • Housing Services 04.3 • Building Survey
	04.4	Town Planning	04.4 - Town Planning
	04.5	Land Affairs	04.5 - Land Affairs
	Vote 05	Sport Arts And Culture	
		Traffic Administration	05.1 - Traffic Administration
		Administration Sports Arts & Culture	05.2 - Administration Sports Arts & Culture
		Museum	05.3 - Museum
		Library	05.4 - Library
		Sports And Recreation	05.5 - Sports And Recreation
	05.6	Oppenheimer Stadium	05.6 - Oppenheimer Stadium
	Vote 06	Council General	
	06.1	Administration Council General	06.1 - Administration Council General
	06.2	Administration Municipal Manager	06.2 - Administration Municipal Manager
	06.3	Internal Audit	06.3 - Internal Audit
	06.4 06.5	Strategic	06.4 - Strategic
	06.5	Administration Mayor Administration Speaker	06.5 - Administration Mayor 06.6 - Administration Speaker
	06.6 06.7	Administration Speaker Chief Whip	06.6 - Administration Speaker 06.7 - Chief Whip
	06.8	Mpac	06.7 - Chier Whip 06.8 - Mpac
	Vote 07	Civil Engineering	00.0 - Мрис
	07.1	Administration City Civil Engineer	07.1 - Administration City Civil Engineer
	07.2	Building Construction	07.2 - Building Construction
	07.3	Roads	07.3 - Roads
	07.4	Pmu Unit	07.4 - Pmu Unit
	Vote 08	Water Section	
	08.1	Administration Water	08.1 - Administration Water
		Water Distribution	08.2 - Water Distribution
	Vote 09	City Electrial Engineering	
		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		
	10.1 10.2	Administration City Secretary Legal And Land Affairs	10.1 - Administration City Secretary
	10.2	Legal And Land Affairs Management Services	10.2 - Legal And Land Affairs 10.3 - Management Services
	10.3 Vote 11	Budget And Treasury Office	19.5 * Management Services
	11.1	Administration City Treasurer	11.1 - Administration City Treasurer
	112	Data	11.2 - Data
	11.3	Stores	11.3 - Stores
	Vote 12	Cleansing	
	12.1	Landfill Site	12.1 - Landfill Site
	12.2	Administration Cleansing	12.2 - Administration Cleansing
	12.3	Refuse Removal	12.3 - Refuse Removal
	12.4	Nightsoil Services	12.4 - Nightsoil Services
		Street Cleaning	12.5 - Street Cleaning
		Public Restrooms	12.6 - Public Restrooms
		Landfill Site	12.7 - Landfill Site
	Vote 13	Sewerage	
		Administration Sewerage	13.1 - Administration Sewerage
		Sewer Agency	13.2 - Sewer Agency
		Sewer Distribution	13.3 - Sewer Distribution
	13.4	Nightsoil Services	13.4 - Nightsoil Services
	Vote 14	Market	
		Market	14.1 - Market
	Vote 15	Other	
	15.1	Administration Led	15.1 - Administration Led
	15.2	Economic Affairs & Corporate Communicati	15.2 - Economic Affairs & Corporate Communicati
		Local Economic Development	15.3 - Local Economic Development

Municipality         MW483 City Of Maticasma         Set name on Instructional West           Strate          Finds in them prife Minimumbol of Piolot Otto Search and City Otto Search And C	NW403 City Of Matlosar	na - Contact Information			
Index         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thcon< th=""><th>A. GENERAL INFORMATION</th><th></th><th></th><th></th><th></th></thcon<></thcontrol<></thcontrol<>	A. GENERAL INFORMATION				
NormanNV RNT NVESTNe Addreswww.mtiosan.agov.zaAddreswww.mtiosan.agov.zaA Gov.a / PACONATOWSo SNA / PACONATOWA Gov.a / PACONATOWA Gov.a / PACONATOWA Gov.a / PACONATOWSo SNA / PACONATOWA Gov.a / PACONATOWA Gov.a / PACONATOWA Gov.a / PACONATOWSo SNA / PACONATOWA Gov.a / PACONATOWA Gov.a / PACONATOWSo SNA / PACONATOW<	Municipality	NW403 City Of Matlosana	Set nam	ne on 'Instructions' she	et
www.mulloans.gov.zawww.mulloans.gov.zawww.mulloans.gov.zawall Addresswww.mulloans.gov.zaSc.CurACT NOCULATURVotal SoftwardSoft MarcellSoft Marcell	Grade		2 1 Grade i	n terms of the Remuneratio	n of Public Office Bearers Act.
samia Advess service Adverse A	Province	NW NORTH WEST			
Convert reconstruct         Convert reconstruct           Schwart reconstruct         Schwart reconstruct           Schwart reconstreconstruct         Schwart reconstruct	Web Address	www.matlosana.gov.za			
s CONTACT NYORNATON Verail address: 20) Tom Keckdarp 20) Tom K	e-mail Address	dnkosi@klerksdorp.org			
Year I address:Year I address:Dry Toam89Dry Toam870Streat address2570Streat addressIn Blaam Frierk E may HobbouseStreat addresson Blaam Frierk E may HobbouseStreat address90Dry ToamReteatorStreat address101 4475 6009Samaral Contacts018 457 8009Samaral Contacts018 457 8009Samaral Contacts018 457 8009Samaral Contacts018 457 8009Samaral Contacts01 NarraleDoubler018 457 8009Samaral Contacts01 NarraleSamaral Contacts01 Narra	B. CONTACT INFORMATION				
Dity / ToomWeeksdopSeriel address2570Seriel address	Postal address:				
Space Actions         Space Actions           Street Actions         Maybaye           Street Actions         Maybaye           Street Actions         Maybaye           Street Actions         Street Actions	P.O. Box	99			
Control         Control         Control           Balang         Maybayes         Maybayes         Maybayes           Stereth & Name         On Brann Fiber & Emily Hobbuses         Maybayes           Diy, Tram         Wirksdorp         Maybayes           Special Contast         SecretaryPA to the Speaker           Steretary Dentast         SecretaryPA to the Speaker           Special Contast         SecretaryPA to the Speaker           Speaker         SecretaryPA to the Monor           Speaker         Speaker         Speaker	City / Town				
jaking Maybye Maybe Maybye Maybe Maybye May	Postal Code	2570			
Stant No. NumeOn Rame Teller & Enry HochsonePosal Code2570Posal Code2570Secretary PA to the Speaker:Interphone number018 464 2318Posal Code019 464 2318Posal Code Speaker:Secretary PA to the Speaker:D Number019 464 2318Posal Code Speaker:Secretary PA to the Speaker:D Number018 464 2318Posal Code Speaker:Secretary PA to the Speaker:D Number018 464 2318D Number018 467 2001Telephone number018 478 2004Code Speaker:018 478 2004Code Speaker:0722200566Secretary PA to the Mayor:0722200566Secretary PA to the Mayor:072200566D NumberIn NumberSecretary PA to the Mayor:072200566D NumberIn NumberD NumberIn NumberSecretary PA to the Mayor:072200566D Number108 407 2002Secretary PA to the Mayor:072200566D Number108 407 2002Secretary PA to the Mayor:072200566Secretary PA to the Devel Mayor:072200566Secretary PA to the Mayor:078475002Secretary PA to the Mayor:078475002Secretary PA to the Devel Mayor:078475002Secretary PA to the Mayor:078475002 <td>Street address</td> <td>14 H</td> <td></td> <td></td> <td></td>	Street address	14 H			
Diversion         Kendedarp           Spaced Contex         Spaced Contex           Spaced Contex         Spaced Contex           Spaced Contex         Spaced Contex           Spaced Contex         Spaced Contex           Spaced Co	U U				
Total Code       2770         Same al Contacts       Image and the state of the state					
Fighpone number       018 467 2018         2: POLITICAL LEADERSHP       Secretary/PA to the Speaker:         D'Number       D'Number         D'Number       D'Number         D'Number       Mare         Secretary/PA to the Speaker:       Secretary/PA to the Speaker:         D'Number       D'Number         Selfonce number       0184878004         Senderstein       Secretary/PA to the MayorEXecutive Mayor:         Secretary/PA to the MayorEXecutive Mayor:       Secretary/PA to the MayorEXecutive Mayor:         D Number       ID Number         Iffite       Me       Mane         Annes Nisoliala       Name       Anaratile Obuseng         Secretary/PA to the Deputy MayorExecutive Mayor:       Secretary/PA to the Deputy MayorExecutive Mayor:         Secretary/PA to the Deputy MayorExecutive Mayor:       Secretary/PA to the Deputy MayorExecutive Mayor:         Dinther       ID Number       IS Number         Secretary/PA to the Deputy MayorExecutive Mayor:       Secretary/PA to the Deputy MayorExecutive Mayor:	Postal Code				
Fighpone number       018 487 2009         2x POLITICAL LEADERSHP       Secretary/PA to the Speaker:         0 Number       0 Number         0 Number       0 Number         10 Number       0 Number         10 Staff and the Speaker:       Secretary/PA to the Speaker:         0 Number       0 Number         10 Staff and the Speaker:       Secretary/PA to the Speaker:         10 Number       0 Staff and the Speaker:         10 Number       10 Number         10 Number       10 Staff and the Staff	Ganaral Cantast-				
Tax number         018 464 2318           2 POLITICAL LEDERSHIP         Secretary/PA to the Speaker:           DNumber         ID Number           Site         Site           Site         ID Number           Site         Site           Site         Marce           Site         Marce           Site         Marce           Site         Marce           Site         Site           Site         Site           Site         Site           Site         Sit		018 487 8009			
POLITICAL LEADERSHIP         SecretaryIPA to the Speaker:           D Number         ID Number           Speaker:         D Number           D Number         ID Number           Starte         Sbelia Lebogang Modane         Narne           Starte         Sbelia Lebogang Modane         Narne           Starte         Otter Starte         Interphone number           Off Starte         Tife         Ms           Starte         Otter Starte         Otter Starte           Starte         Starte         Otter Starte           Starte         Starte         Otter Starte           Starte         Starte         Otter Starte           Starte         Starte         Starte           Starte         Starte         Starte           Starte         Distarte         Otter Starte           Starte         Distarte         Otter Starte           Starte         Starte         Starte           Stare         Tite         Mare	Fax number				
Speaker:         Secretary/PA to the Speaker:           D Number         D Number           D Number         D Number           Steiphone number         O164878004           Seighone number         0685524333           Sea number         068552433           Sea number         0782030566           Sea number         0782030566           Sea number         0782030566           Sea number         0782030566           Sea number         0782077           D Number         1D Number           D Number         1D Number           Sea number         07479332889           Cell number         07479332889           Sea number         0747932889           Sea number         100 Number					
D Number         ID Number           D Number         Me           Statila Labogang Modlane         Name         Annah Khoza           Iamme         Statila Labogang Modlane         Name         Annah Khoza           Iammber         D18470004         Telephone number         018478004           Iammber         D18478004         Telephone number         0172200566           San Rumber         Esa number         072200566         San Rumber           San Rumber         Esa number         072200566         San Rumber           D Number         Esan I address         speaker@klerksdorp.org         Secretary/PA to the Mayor/Executive Mayor:           D Number         ID Number	C. POLITICAL LEADERSHIP		Coord	nu/PA to the Speaker	•
Ms     Tite     Ms       Stell Loggang Modane     Name     Anash Koza       relephone number     0184878004     Telephone number     0184878004       Cell number     0665624333     Cell number     07280066       Sa number     656524333     Cell number     07280066       Sa number     656524333     Cell number     07280066       Sa number     656524333     Cell number     07280066       Sa number     65652433     Secretary/PA to the Mayor/Excutive Mayor:       Dumber     10 Number     10 Number       Intel     Mr     Title     Mrs       Start RAB002     Telephone number     0184878002       Cell number     0747933889     Cell number     08257948       Sa number     74793389     Cell number     08257948       Sa number     10 Number     10 Number     10 Number       Crail address     ymajora@klerksdorp.org     E-mail address     ymajora@klerksdorp.org       Secretary/PA to the Deputy Mayor/Executive Mayor:     10 Number     10 Number       Call number     10 Number     10 Number     10 Number       Cell number     10 Number     10 Number     10 Number       Cell number     10 Number     10 Number     10 Number       Cell number	•				
Stell & Lebogang Modane     Name     Anneh Kroza       Felephone number     0184878004     Telephone number     0184878004       1 number     065624333     Cell number     072300666       ran number     Era number     072300766       ran number     Era number     07230076       ran number     Era number     07230076       Secretary/PA to the Mayor/Executive Mayor:     Doumber       D Number     ID Number     ID Number       Itile     Mr     Title     Mrs       Secretary/PA to the Mayor/Executive Mayor:     Doumber     0184878002       D Number     ID Number     0184878002       Elephone number     0184878002     Telephone number     0184878002       Danuber     0184878002     Telephone number     0184878002       Secretary/PA to the Deputy Mayor/Executive Mayor:     Doumber     Doumber       Secretary/PA to the Deputy Mayor/Executive Mayor:     Doumber     Doumber       Secretary/PA to the Deputy Mayor/Executive Mayor:     Doumber     Doumber       Danuber     ID Number     ID Number     ID Number       Secretary/PA to the Deputy Mayor/Executive Mayor:     Doumber     ID Number       Itelephone number     ITelephone number     ID Number     ID Number       Itelephone number     ID Number		Ms		Uel	Ms
Felghone number     0148478004     Telephone number     0148478004       Deli number     0685524333     Cell number     0782300566       ar number     Fax number     0782300566       ar number     Fax number     Fax number       Secretary/PA to the Mayor:     Secretary/PA to the Mayor:       DNumber     ID Number     ID Number       Jagor/Executive Mayor:     Secretary/PA to the Mayor:       DNumber     ID Number     IN Numer       Jagor/Executive Mayor:     Numer     Amantic Dusang       Title     Mr     Numer     Amantic Dusang       Fasi number     0164876002     Telephone number     0184876002       Cell number     074793388     Cell number     0184876002       Fanal address     ymajorx@klerksdorp.org     E-mail address     ymajorx@klerksdorp.org       Secretary/PA to the Deputy Mayor/Executive Mayor:     Do Number     ID Number       Title     ID Number     ID Number     ID Number       Title     ITele     Intelephone number     IStagnore       Secretary/PA to the Municipal Manager:     Cell number     ID Number       Title     Na     ID Number     ID Number       Integhone number     ID Number     ID Number     ID Number       Secretary/PA to the Municipal Manager:	Name				
Zell number     065852433     Cell number     P02300566       Sax number     Fax number     Fax number       Fanal address     speaker(@klerkadorp.org     E-mail address     speaker(@klerkadorp.org       MayorExecutive Mayor:     SecretaryIPA to the MayorExecutive Mayor:     SecretaryIPA to the MayorExecutive Mayor:       D Number     ID Number     ID Number       D Number     ID Number     Mr       Intel     Mr     Mr       Same     Anaratis Obuseng       Cell number     014478002       Call number     014478002       Same     ymajora@klerkadorp.org       E-mail address     ymajora@klerkadorp.org       Call number     ID Number       Call number     ID Number       Call number     ID Number       Call number     Call number       Call number     Call number       Call number     Call number       Call number     Fax number       Call number     Call number       Call numbe				ne number	
Fax number         Fax number           E-mail address         speaker@kkerkadorp.org         E-mail address         speaker@kkerkadorp.org           MayorTExecutive Mayor:         Secretary/PA to the MayorTExecutive Mayor.         DNumber           Okunber         ID Number         ID Number           Title         Mr         Secretary/PA to the MayorTExecutive Mayor.           Okunber         James Nisolela         Name         Arantik Obuseng           Cileptone number         0144878002         Teleptone number         0144878002           Cileptone number         0144878002         Teleptone number         0144878002           Cileptone number         0144878002         Fax number         0144878002           Secretary/PA to the Oeputy MayorTExecutive Mayor:         Secretary/PA to the Oeputy MayorTExecutive Mayor:           Call number         ID Number         ID Number         ID Number           Call number         Call number         ID Number         ID Number           Call number         Call number         ID Number         ID Number           Secretary/PA to the Municipal Manager:         Secretary/PA to the Municipal Manager:         ID Number           MandCileNTLEADERSHUP         Secretary/PA to the Municipal Manager:         ID Number           Mander ILEADERSHUP	Cell number				
Idea         Secretary/PA to the Mayor/Executive Mayor:           Idea/Creactive Mayor:         Di Number           ID Number         ID Number           Title         Mr           Name         James Nisoleia           Varianter         0184878002           Cell number         0184878002           Cell number         0184878002           Cell number         0184878002           Secretary/PA to the Deputy Mayor/Executive Mayor:           Secretary/PA to the Deputy Mayor/Executive Mayor:           Secretary/PA to the Deputy Mayor/Executive Mayor:           D Number           Title           Title           Varianter           Di Number           Title           Secretary/PA to the Deputy Mayor/Executive Mayor:           D Number           Title           Secretary/PA to the Deputy Mayor/Executive Mayor:           D Number           Title           Mame           Cell number           Cell number           Cell number           Secretary/PA to the Municipal Manager:           NAMACEENENT LEADERSHIP           Municipal Manager:           N Name           D Number <t< td=""><td>Fax number</td><td></td><td>Fax nun</td><td>nber</td><td></td></t<>	Fax number		Fax nun	nber	
D Number     ID Number       Title     Mr       Title     Mr       Wame     James Ntsolela       Name     Amantile Obuseng       Telephone number     0144878002       Delanumber     0747933889       Call number     0682567948       E-mail address     ymajova@klerksdorp.org       E-mail address     ymajova@klerksdorp.org       Deputy Mayor/Executive Mayor:     Secretary/PA to the Deputy Mayor/Executive Mayor:       Downber     ID Number       Title     ID Number       D Number     ID Number       Idephone number     ID Number       Idephone number     ID Number       Idephone number     Cell number       Idright     Secretary/PA to the Duputy Mayor/Executive Mayor:       Idephone number     ID Number       Idephone number     Cell number       Secretary/PA to the Municipal Manager:     Dister Internet       Mandidess     E-mail address       Jounder     ID Number       Municipal Manager:     Dister Internet       Jounder     ID Number       Idephone number     ID Number       Idephone number     ID Number       Idephone number     ID Number       Secretary/PA to the Municipal Manager:       Jounder     ID Number </td <td>E-mail address</td> <td>speaker@klerksdorp.org</td> <td>E-mail a</td> <td>iddress</td> <td>speaker@klerksdorp.org</td>	E-mail address	speaker@klerksdorp.org	E-mail a	iddress	speaker@klerksdorp.org
D Number     ID Number       Title     Mr       Title     Mr       Wame     James Ntsolela       Name     Amanile Obuseng       Telephone number     0184878002       Delanumber     0747933889       Call number     0682567948       E-mail address     ymajova@klerksdorp.org       E-mail address     ymajova@klerksdorp.org       Deputy Mayor/Executive Mayor:     Secretary/PA to the Deputy Mayor/Executive Mayor:       Downber     ID Number       Title     ID Number       Idephone number     Imme       Identities     Fax number       Secretary/PA to the Municipal Manager:       D Munber     ID Number       Intile     Secretary/PA to the Municipal Manager:       D Munber     ID Number       Municipal Manager:     Diseledi Ntosi       D Munber     ID Number       Itile     Ms       Sar number     ID Number       Itile     Ms       Maritipal Manager:     Diseledi Ntosi       D Munber     ID Number       Itile     Ms       Idepho					
Itile     Mr     Title     Mrs       Varies     James Nisolela     Name     Amantle Obuseng       Varies     Anantle Obuseng     Mante     Amantle Obuseng       Celphone number     0148478002     Telephone number     0184878002       Cell number     0747933889     Cell number     0882557948       Fax number     Fax number     0882557948       Fail address     ymajova@klerksdorp.org     E-mail address     ymajova@klerksdorp.org       Caputy Mayor/Executive Mayor:     Secretary/PA to the Deputy Mayor/Executive Mayor:       D Number     ID Number     ID Number       Title     Name     ID Number       Irelephone number     Cell number     ICell number       Cell number     Cell number     ICell number       Ar number     Fax number     ICell number       Coll number     Fax number     ICell number       Coll number     ICell number     ICell number       Di Number     ID Number     ICell number       D Number     ICell number     ICell number       Downber     ID Number     ICell number       D Number     ID Number     ICell number       D Number     ICell number     ICell number       Coll number     ID Number     ICell number	Mayor/Executive Mayor:				xecutive Mayor:
Jame     James Mtsolela     Name     Amantle Obuseng       Ielephone number     0144878002     Telephone number     0144878002       Eal number     0747833889     Cell number     0682557948       Ex number     Fax number     E-nail address     ymajova@klerksdorp.org       E-nail address     ymajova@klerksdorp.org     E-nail address     ymajova@klerksdorp.org       Deputy Mayor/Executive Mayor:     Secretary/PA to the Deputy Mayor/Executive Mayor:     D       Do Number     ID     Number     ID       Title     ID     Name     ID       Secretary/PA to the Deputy Mayor/Executive Mayor:     D     ID       Inter     Title     ID     ID       Vamber     Title     ID     ID       Inter     Title     ID     ID       Secretary/PA to the Municipal Manager:     ID     ID       D Number     ID     ID     ID       Secretary/PA to the Municipal Manager:     ID     ID       D Number     ID     ID     ID       Secretary/PA to the Municipal Manager:     ID     ID       D Number     ID     ID     ID       Title     Ms     Title     Ms       Secretary/PA to the Municipal Manager:     ID     ID       D Numb		Mr		Del	Mrs
Felephone number       0184878002         Cell number       0747933889         Cell number       088257948         ax number       Fax number         E-mail address       ymajova@klerksdorp.org         E-mail address       ymajova@klerksdorp.org         DNumber       ID Number         ID Number       ID Number         ITtle       Secretary/PA to the Deputy Mayor/Executive Mayor:         D Number       ID Number         ITtle       Name         Secretary/PA to the Deputy Mayor/Executive Mayor:       ID Number         ITtle       Name         Secretary/PA to the Deputy Mayor/Executive Mayor:       ID Number         ITtle       Name         Secretary/PA to the Deputy Mayor/Executive Mayor:       ID Number         Felephone number       Cell number         Secretary/PA to the Municipal Manager:       ID Number         Municipal Manager:       ID Number         D Number       Mas         ITtle       Ms         Varne       Dikeledi Nkosi         Itale       Ms         Varne       Dikeledi Nkosi         Elephone number       0184878009         Cell number       0184878009         Cell number <td>Name</td> <td></td> <td></td> <td></td> <td></td>	Name				
2ell number     0747933889     Cell number     0682557948       2ax number     Fax number     Fax number       -mail address     ymajova@klerksdorp.org     E-mail address     ymajova@klerksdorp.org       Deputy Mayor/Executive Mayor:     Secretary/PA to the Deputy Mayor/Executive Mayor:     D       Dhumber     ID Number     ID Number     ID Number       Tile     ID Number     ID Number     ID Number       Cell number     ID Number     Inteleptone number     ID Number       Cell number     Cell number     ID Number     ID Number       Cell number     Inteleptone number     ID Number     ID Number       Cell number     Exerctary/PA to the Munic/pal Manager:     ID Number       Danaders     E-mail address     ID Number       D Number     ID Number     ID Number       Cell number     ID Number     ID Number       Cell number     ID Number	Telephone number			ne number	
E-mail address     ymajova@klerksdorp.org       Deputy Mayor/Executive Mayor:     Secretary/PA to the Deputy Mayor/Executive Mayor:       D Number     ID Number       Title     Title       Vame     Title       Icephone number     Cell number       Cell number     Cell number       Sacretary/PA to the Municipal Manager:     Cell number       Sacretary/PA to the Municipal Manager:     Cell number       Municipal Manager:     Secretary/PA to the Municipal Manager:       D Number     ID Number       File     Ms       Vame     Lesego Seametso       Idephone number     Of60197668       Cell number     Of60197668       Cell number     Of60197668       Cell number     E-mail address       Shef Financial Officer     Secretary/PA to the Municipal Manager:       D Number     ID Number       File     Ms       Vame     Dikeledi Nkosi       Idephone number     0184878009       Cell number     0184878009       Cell number     0184878009       Cell number     0184878009       Cell number     0827521457       Sacretary/PA to the Chief Financial Officer       D Number     ID Number       Chief Financial Officer     Secretary/PA to the Chief Financial Officer <td>Cell number</td> <td></td> <td></td> <td></td> <td></td>	Cell number				
Deputy Mayor/Executive Mayor:     Secretary/PA to the Deputy Mayor/Executive Mayor:       D Number     ID Number       Title     ID Number       Title     ITtle       Vame     Cell number       Call number     Cell number       Call number     Cell number       E-mail address     E-mail address       D Number     ID Number       Dunderse     E-mail address       Dunderse     ID Number       Dunderse     E-mail address       Dunderse     ID Number       Dunder     ID Number       Dunder     ID Number       Dunder     ID Number       Ittle     Ms       Mariage:     D Number       Dunder     ID Number       Ittle     Ms       Secretary/PA to the Municipal Manager:     ID Number       Ittle     Ms       Secretary/PA to the Municipal Manager:     ID Number       Display to the Secretary/PA to the Municipal Manager:     ID Number       Ittle     Ms     ID Number       Ittle     Ms     ID Number       Ittle     Ms     ID Number	Fax number		Fax nun	nber	
D Number     ID Number       Title     Title       Name     Title       Stampen number     Name       Elephone number     Elephone number       Cell number     Cell number       Sax number     Fax number       E-mail address     E-mail address       D Number     E-mail address       D Number     Secretary/PA to the Municipal Manager:       D Number     ID Number       D Number     ID Number       D Number     ID Number       D Number     ID Number       Secretary/PA to the Municipal Manager:       D Number     ID Number       Title     Ms       Name     Dikeledi Nkosi       E-anal address     ID Number       Secretary/PA to the Municipal Manager:       D Number     ITtele       Ms     ID Number       Itelephone number     0184878009       Cell number     0184878009       Cell number     0184878009       Cell number     0184878009       Cell number     ID Number       E-mail address     dnkosi@klerksdorp.org       E-mail address     dnkosi@klerksdorp.org       D Number     ID Number       Itelephone number     0184878009       D Number     ID Number <td>E-mail address</td> <td>ymajova@klerksdorp.org</td> <td>E-mail a</td> <td>address</td> <td>ymajova@klerksdorp.org</td>	E-mail address	ymajova@klerksdorp.org	E-mail a	address	ymajova@klerksdorp.org
D Number     ID Number       Title     Title       Name     Title       Stampen number     Name       Elephone number     Elephone number       Cell number     Cell number       Sax number     Fax number       E-mail address     E-mail address       D Number     E-mail address       D Number     Secretary/PA to the Municipal Manager:       D Number     ID Number       D Number     ID Number       D Number     ID Number       D Number     ID Number       Secretary/PA to the Municipal Manager:       D Number     ID Number       Title     Ms       Name     Dikeledi Nkosi       E-anal address     ID Number       Secretary/PA to the Municipal Manager:       D Number     ITtele       Ms     ID Number       Itelephone number     0184878009       Cell number     0184878009       Cell number     0184878009       Cell number     0184878009       Cell number     ID Number       E-mail address     dnkosi@klerksdorp.org       E-mail address     dnkosi@klerksdorp.org       D Number     ID Number       Itelephone number     0184878009       D Number     ID Number <td>Deputy Mayor/Executive M</td> <td>layor:</td> <td>Secreta</td> <td>ry/PA to the Deputy I</td> <td>Mayor/Executive Mayor:</td>	Deputy Mayor/Executive M	layor:	Secreta	ry/PA to the Deputy I	Mayor/Executive Mayor:
Name       Name         Felephone number       Telephone number         Senumber       Cell number         ax number       Fax number         aranil address       E-mail address         D. MANAGEMENT LEADERSHIP       E-mail address         Secretary/PA to the Municipal Manager:       D         D. Number       ID Number         Fitle       Ms         Variancipal Manager:       D Number         D Number       ID Number         Fitle       Ms         Variance       Cell number         Officient       Name         Diaber       Itelephone number         If the       Ms         Variance       Cell number         Officient       Officient         Call number       0184878009         Cell number       0184878009         Cell number       0184878009         Cell number       0184878009         Cell number       Indicesis         Gell number       Fax number         E-mail address       dnkosi@klerksdorp.org         E-mail address       dnkosi@klerksdorp.org         Chief Financial Officer       ID Number         D Number       ID Number	ID Number		ID Num		
Telephone number       Telephone number         Cell number       Cell number         ax number       Fax number         E-mail address       E-mail address         Municipal Manager:       Secretary/PA to the Municipal Manager:         D Number       ID Number         Title       Ms         Vame       Lesego Seametso         Cell number       Offentation         Cell number       Offentation         Cell number       Offentation         Telephone number       Offentation         Cell number       Discledi Nkosi         Telephone number       Offentation         Cell number       Offentation         Chief Financial Officer       Secretary/PA to the Chief Financial Officer         D Number       ID Number <td>Title</td> <td></td> <td></td> <td></td> <td></td>	Title				
Cell number       Cell number         ax number       Fax number         ax number       Fax number         E-mail address       E-mail address         Municipal Manager:       E-mail address         D Number       ID Number         IID Number       ID Number         Itile       Ms         Name       Dikeledi Nkosi         Cell number       0184878009         Cell number       0184878009         Cell number       0760197668         Cell number       E-mail address         Chief Financial Officer       Secretary/PA to the Chief Financial Officer         D Number       ID Number         Title       Mrs         Number       E-mail address         Chief Financial Officer       Secretary/PA to the Chief Financial Officer         D Number       ID Number         Ifile       Mrs         Name       Mas         Chief Financial Officer       ID Number         Ifile       Mrs         Name       Megan Senegal         Call number       0184878009         Call number       ID Number         Ifile       Mrs         Name       Megan Senegal      <	Name				
Fax number       Fax number         E-mail address       E-mail address         Wunicipal Manager:       Secretary/PA to the Municipal Manager:         D Number       ID Number         Title       Ms         Name       Lesego Seametso         Valumber       O184878009         Cell number       O184878009         Cell number       O184878009         Cell number       0184878009         Cell number       O184878009         Cell number       0827521457         Fax number       E-mail address         dnkosi@klerksdorp.org       E-mail address         dnkosi@klerksdorp.org       E-mail address         dnkosi@klerksdorp.org       E-mail address         Chief Financial Officer       Secretary/PA to the Chief Financial Officer         D Number       ID Number         Chief Financial Officer	Telephone number				
E-mail address E-mail address E-mail address Autors ID Number ID N					
D. MANAGEMENT LEADERSHIP       Secretary/PA to the Municipal Manager:         D Number       ID Number         D Number       ID Number         Filte       Ms         Avame       Lesego Seametso         D Kanager:       Dikeledi Nkosi         Celephone number       0184878009         Cell number       0184878009         Cell number       0184878009         Cell number       0827521457         Fax number       0827521457         E-mail address       dnkosi@klerksdorp.org         E-mail address       dnkosi@klerksdorp.org         Chief Financial Officer       Secretary/PA to the Chief Financial Officer         D Number       ID Number         Chief Financial Officer       ID Number         D Number       ID Number         Chief Financial Officer       ID Number         D Number       ID Number         Chief Financial Officer       ID Number         Chief Financial Officer       Secretary/PA to the Chief Financial Officer         D Number       ID Number         Chief Hame       Mrs         Chief Financial Officer       ID Number         D Number       ID Number         Cile number       0184878009	E-mail address				
Municipal Manager:     Secretary/PA to the Municipal Manager:       D Number     ID Number       IID Number     ID Number       III Number     ID Number       III Number     ID Number       III Number     III Number       III Number     III Number       III Number     Dikeledi Nkosi       Felephone number     0184878009       Cell number     0760197668       Cell number     0827521457       ax number     Fax number       E-mail address     dnkosi@klerksdorp.org       E-mail address     dnkosi@klerksdorp.org       Chief Financial Officer     Secretary/PA to the Chief Financial Officer       D Number     ID Number       Chief Financial Officer     ID Number       III Number     Mrs       III Number     Mrs       III Number     III Number       III Number     III Number       III Number     III Number       III Number     III Number       III Number     Mrs       Name     Megan Senegal       III Number     IIII Number       III Number     IIII Num					
D Number     ID Number       D Number     ID Number       Fitle     Ms       Vame     Lesego Seametso       Felephone number     0184878009       Cell number     0184878009       Cell number     0760197668       Cell number     0827521457       Fax number     6827521457       Fax number     Fax number       E-mail address     dnkosi@klerksdorp.org       Chief Financial Officer     Secretary/PA to the Chief Financial Officer       D Number     ID Number       Chief Financial Officer     Secretary/PA to the Chief Financial Officer       D Number     ID Number       Fitle     Mrs       Vame     M Phetla       Vame     Megan Senegal       Felephone number     0184878017       Cell number     0184878009       Cell number     0184878009       Cell number     0184878009		HIP			
Ms     Title     Ms       Name     Dikeledi Nkosi       Vame     0184878009       Cell number     0184878009       Cell number     0184878009       Cell number     0184878009       Cell number     0827521457       Fax number     6827521457       Fax number     Fax number       E-mail address     dnkosi@klerksdorp.org       Chief Financial Officer     Secretary/PA to the Chief Financial Officer       D Number     ID Number       Chief Mrs     Title       Mrs     Title       Vame     MPetla       Name     Megan Senegal       Cell number     0184878017       Cell number     0184878009				/	ai manager:
Name         Lesego Seametso         Name         Dikeledi Nkosi           Felephone number         0184878009         Telephone number         0184878009           Cell number         0760197668         Cell number         0827521457           Fax number         Fax number         0827521457           F-mail address         dnkosi@klerksdorp.org         E-mail address           Chief Financial Officer         E-mail address         dnkosi@klerksdorp.org           Chief Financial Officer         Secretary/PA to the Chief Financial Officer           D Number         ID Number         ID Number           Ittle         Mrs         Title           Vame         M Phetla         Name           Ol84878017         Telephone number         0184878009           Cell number         Ostaverse         Cell number           Ean number         0814266596         Cell number           Fax number         Fax number         0184878009		Ms			Ms
Felephone number     0184878009     Telephone number     0184878009       Cell number     0760197668     Cell number     0827521457       Fax number     Fax number     Email address     dnkosi@klerksdorp.org       E-mail address     dnkosi@klerksdorp.org     Email address       Chief Financial Officer     Secretary/PA to the Chief Financial Officer       D Number     ID Number       Chief Mrs     Title       Mrs     Title       Vame     M Phetla       Vame     0184878017       Cell number     0184878009       Cell number     0814266596       Cell number     6241 number       Fax number     Fax number					
Dell number     0760197668     Cell number     0827521457       Fax number     Fax number     Fax number       E-mail address     dnkosi@klerksdorp.org     E-mail address       Chief Financial Officer     Secretary/PA to the Chief Financial Officer       D Number     ID Number       Iitle     Mrs       Xame     M Phetla       Ielephone number     0184878009       Cell number     0184878009       Cell number     Fax number	Telephone number			ne number	
Fax number     Fax number       E-mail address     dnkosi@klerksdorp.org       Chief Financial Officer     Secretary/PA to the Chief Financial Officer       D Number     ID Number       Iitle     Mrs       Name     Megan Senegal       Celephone number     0184878017       Cell number     0814266596       Cell number     Fax number       Fax number     Fax number	Cell number				
Chief Financial Officer     Secretary/PA to the Chief Financial Officer       D Number     ID Number       D Number     ID Number       Mrs     Title       Name     Megan Senegal       Telephone number     0184878017       Cell number     Cell number       Cell number     Sta266596       Fax number     Fax number	Fax number				
D Number         ID Number           D Number         IID Number           Title         Mrs           Vame         M Phetla           Name         Megan Senegal           Felephone number         0184878017           OBlanmber         0814266596           Fax number         Fax number	E-mail address	dnkosi@klerksdorp.org	E-mail a	address	dnkosi@klerksdorp.org
Mrs     Title     Mrs       Vame     M Phetla     Name     Megan Senegal       Felephone number     0184878017     Telephone number     0184878009       Cell number     0814266596     Cell number     Edephone number       Fax number     Fax number     Fax number     Fax number	Chief Financial Officer		Secreta	ry/PA to the Chief Fi	nancial Officer
M Phetla         Name         Megan Senegal           Felephone number         0184878017         Telephone number         0184878009           Cell number         0814266596         Cell number         0184878009           Fax number         Fax number         Fax number         Fax number	ID Number			ber	
Felephone number         0184878017         Telephone number         0184878009           Cell number         0814266596         Cell number            Fax number         Fax number         Fax number         Fax number	Title				
Cell number         0814266596         Cell number           Fax number         Fax number         Fax number	Name				
Fax number Fax number					0184878009
		0014200090			
		finance@klerksdorp.org			finance@klerksdorp.org
			L mair c		

Official responsible for su	bmitting financial information	Official responsible for submitting financial information
ID Number		ID Number
	Mrs	
Title		
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.og
Official responsible for su	bmitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title	Mrs	Title Mrs
Name	TSAONE SEKGALA	Name NALEDI MOEKETSI
Telephone number	018 487 8549	Telephone number 018 487 8569
Cell number	083 280 1159	Cell number 083 8222 077
Fax number	000 200 1100	Fax number
E-mail address	osekgala@klerksdorp.org	E-mail address sylvia@klerksdorp.org
	bmitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for su	bmitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	bmitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	bmitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	bmitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number E-mail address
E-mail address	huitting financial informenting	
	bmitting financial information	
ID Number		
Title		
Name		
Telephone number		
Cell number		
Fax number		

Fax number E-mail address

# NW403 City Of Matlosana - Table B1 Adjustments Budget Summary - 23/02/2023

								Budget Year +1 2023/24	Budget Year +2 2024/25		
Description	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	А	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance			5	0		-		Ŭ			
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
Total Revenue (excluding capital transfers and contributions)	4 019 854	-	-	-	-	-	(25 462)	(25 462)	3 994 393	4 466 456	4 916 086
Employee costs	744 037	-	-	-	-	-	1 170	1 170	745 207	777 442 41 823	824 089
Remuneration of councillors Depreciation & asset impairment	39 456 440 000	_	-	-	-		-	-	39 456 440 000	41 823	44 333 480 031
Finance charges	10 123	_	-	-	-	_	_	_	10 123	439 300	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
Total Expenditure	4 255 531	-	-	-	-	-	80 133	80 133	4 335 663	4 341 142	4 705 907
Surplus/(Deficit)	(235 677)	-	-	-	-	-	(105 594)	(105 594)	(341 271)	125 314	210 179
Transfers and subsidies - capital (monetary allocations)											
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	169 918	-	_	-	-	-	-	_	169 918	193 138	180 239
	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(65 759)	-	-	-	-	-	(105 594)	(105 594)	(171 353)	318 451	390 418
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(65 759)	-	-	-	-	-	(105 594)	(105 594)	(171 353)	318 451	390 418
Capital expenditure & funds sources											
Capital expenditure	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
Total sources of capital funds	217 038	-	-	-	-	-	13 614	13 614	230 651	193 139	180 239
Financial position											
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
Cash flows											
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)	
Net cash from (used) financing	1 500		-	-	-	-	-	-	1 500	1 500	1 500
Cash/cash equivalents at the year end	155 104	-	-	-	-	-	-	-	155 104	6 065 518	6 286 015
Cash backing/surplus reconciliation											
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)	
Balance - surplus (shortfall)	(197 772)	-	-	-	-	-	(459 999)	(459 999)	(657 771)	1 023 250	1 276 016
Asset Management											
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
Free services	<u></u>										
Cost of Free Basic Services provided	204 237	-	-	-	-	-	-	-	204 237	225 406	243 997
Revenue cost of free services provided <u>Households below minimum service level</u>	93 004	-	-	-	-	-	-	-	93 004	98 584	104 499
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				Bu	dget 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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		1 220 631	-	-	-	-	-	48 364	48 364	1 268 994	1 301 722	
Executive and council		2 829	-	-	-	-	-	(100)	. ,	2 729	2 855	
Finance and administration		1 217 802	-	-	-	-	-	48 464	48 464	1 266 266	1 298 866	1 386 032
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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
Trading services		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)		187 605	232 202	224 967
Waste management		349 489	-	-	_	_	-	14 363	14 363	363 853	370 776	
Other		27 258		-	_	-	-	728	728	27 986	30 699	22 981
Total Revenue - Functional	2	4 189 772	-	-	-	-	-	(25 462)	(25 462)	4 164 310	4 659 593	5 096 325
								( )	( ,			
Expenditure - Functional		- 40 000						(40.000)	(10.000)			
Governance and administration		746 226	-	-	-	-	-	(19 338)	` '	726 888	755 766	
Executive and council		431 089	-	-	-	-	-	(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	
Community and public safety		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	
Sport and recreation		100 852	-	-	-	-	-	1 100	1 100	101 952	105 972	
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	
Health		162	-	-	-	-	-	-	-	162	169	176
Economic and environmental services		284 751	-	-	-	-	-	8 446	8 446	293 197	292 690	
Planning and development		69 467	-	-	-	-	-	(55)	(55)	69 412	67 056	
Road transport		213 300	-	-	-	-	-	8 501	8 501	221 801	223 995	234 772
Environmental protection		1 984	-	-	-	-	-	-	-	1 984	1 639	1 733
Trading services		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
Other		25 948	-	-	-	-	-	42	42	25 990	27 263	28 697
Total Expenditure - Functional	3	3 941 528	-	-	-	1	-	425 274	425 274	4 366 801	4 068 657	4 440 993
Surplus/ (Deficit) for the year		248 244	-	-	-	-	-	(450 735)	(450 735)	(202 491)	590 936	655 332

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

Standard Classification Description	Ref				В	udget Year 2022	23				Budget Year +1 2023/24	Budget Y +2 2024/2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjust Budg
			5	6	7	8	9	10	11	12		
ousand	1	A	A1	В	С	D	E	F	G	н		
enue - Functional Municipal governance and administration		1 220 631	-	-	-	-	-	48 364	48 364	1 268 994	1 301 722	1 38
Executive and council		2 829	-	-	-	-	-	(100)	(100)	2 729	2 855	
Mayor and Council		400	-	-	-	-	-	-	-	400	418	
Municipal Manager, Town Secretary and Chief		2 429	-	-	-	-	-	(100)	(100)	2 329	2 438	
Finance and administration		1 217 802	-	-	-	-	-	48 464	48 464	1 266 266	1 298 866	1 3
Administrative and Corporate Support									-	-		
Asset Management Finance		4 9 4 7 9 7 9							-	-	4 000 700	
Fleet Management		1 217 673	-	-	-	-	-	48 464	48 464	1 266 137	1 298 732	1 3
Human Resources									_	-		
Information Technology		129	_	_	_	-	-	_	_	129	135	
Legal Services									-	_		
Marketing, Customer Relations, Publicity and Media									-	-		
Property Services									-	-		
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management									-	-		
Valuation Service									-	-		
Internal audit Governance Function		-	-	-	-	-	-	-	-	-	-	
		99 627	-	-	-	-	-	(17 781)	- (17 781)	- 81 846	59 352	
Community and public safety Community and social services		4 350	-	-	-	-	-	(17 781) 179	(17 781) 179	4 529	59 352 4 487	+
Aged Care		4 330	-	-	-	-	-	1/9	- 1/9	4 529	4 46/	
Agricultural									_	_		
Animal Care and Diseases									_	-		
Cemeteries, Funeral Parlours and Crematoriums		2 935	-	_	-	-	-	_	-	2 935	3 064	
Child Care Facilities									-	-		
Community Halls and Facilities									-	-		
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management		-	-	-	-	-	-	-	-	-	-	
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion Language Policy									-	-		
Language Policy Libraries and Archives		4.440						(00)	-	-	4.454	
Literacy Programmes		1 148	-	-	-	-	-	(90)	(90)	1 058	1 154	
Media Services										_		
Museums and Art Galleries		267	_	-	_	-	_	269	269	536	269	
Population Development									_	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		14 872	-	-	-	-	-	-	-	14 872	12 705	
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries) Recreational Facilities		340	-	-	-	-	-	-	-	340	355	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	
Public safety		14 532 33 404	-	-	-	-	-	(960)	- (960)	14 532 32 444	12 350 34 851	
Civil Defence		55 404	-	-	-	-	-	(900)	(900)	32 444 -	34 031	
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		689	-	-	_	-	-	-	-	689	720	
Licensing and Control of Animals		28 169	-	-	-	-	-	(1 185)	(1 185)	26 984		
Police Forces, Traffic and Street Parking Control		4 545	-	-	-	-	-	226	226	4 771	4 723	
Pounds									-	-		
Housing		47 000	-	-	-	-	-	(17 000)	(17 000)	30 000		
Housing		47 000	-	-	-	-	-	(17 000)	(17 000)	30 000	7 308	
Informal Settlements									-	-		
Health Ambulance		-	-	-	-	-	-	-	-	-	-	
Ambulance Health Services									-	-		
Laboratory Services										-		
Food Control									_	-		
Health Surveillance and Prevention of Communicable									_	-		
Vector Control									-	-		
Chemical Safety									-	-		
conomic and environmental services		57 038	-	-	-	-	-	-	-	57 038	49 308	1
Planning and development		10 763	-	-	-	-	-	-	-	10 763	11 245	
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)									-	-		
Central City Improvement District									-	-		
Development Facilitation									-			
Economic Development/Planning Regional Planning and Development		1	-	-	-	-	-	-	-	1	1	
Regional Planning and Development Town Planning, Building Regulations and									-	-		
Town Planning, Building Regulations and Project Management Unit		5 753	-	-	-	-	-	-	-	5 753		
Provincial Planning		5 009	-	-	-	-	-	-	-	5 009	5 237	
Support to Local Municipalities									-	-		
to the second		46 065	-	-	-	-	-	-	-	46 065	37 844	. 1

Road and Traffic Regulation Receive Task Ranks         4508													
Main IndexMain IndexMain IndexMain IndexMain IndexMain IndexMain 	Public Transport									-			
Interner prime interner prime <b< td=""><td></td><td></td><td>40.005</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>27.044</td><td>104 599</td></b<>			40.005									27.044	104 599
Image         Image <th< td=""><td></td><td></td><td>40 000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>40 000</td><td>37 844</td><td>124 000</td></th<>			40 000	-	-	-	-	-	-		40 000	37 844	124 000
Balance         Feat         Section         S			210	-	-	-	-	-	-		210	219	229
Mach Schwarz Name Sc										-	-		
Main Channession     Partial Partitan Partitan Partial Partial Partial Partial Partial Partial Parti										-	-		
Additional         Additio	-									-			
InducationImage <td></td> <td></td> <td>210</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>219</td> <td>229</td>			210	-	-	-	-	-	-			219	229
JusticeJusticeII<										-	-		
Find start (and start (and start (and start (and start) (and start) (a			2 785 219		_	_	_		(56 773)	- (56 773)	2 728 446	3 218 513	3 498 440
Bickny Back-log-ad Bardy-Box Back-log-ad Bardy-Ba	-												
Set Lating and Bard System538							-	-					
Maxt requests More requests	Street Lighting and Signal Systems		5 000	-	-	-	-	-	-		5 000	4 000	-
MaterImage	Nonelectric Energy									-			
Metric Caleboard Metric Caleboa			1 018 229	-	-	-	-	-	(19 697)	(19 697)	998 532	1 088 910	1 111 097
MainM											-		
Wates Analysis         Mate / 1999         C         C         C         C         C         D <thd< th="">         D         <thd< th="">         D</thd<></thd<>			1 018 229	-	-	-	-	-	(19 697)			1 088 910	1 111 097
Add Tuning Boncing <td></td> <td></td> <td>207 797</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(20 192)</td> <td></td> <td></td> <td>232 202</td> <td>224 967</td>			207 797	-	-	-	-	-	(20 192)			232 202	224 967
Some Mode Advergament         Nume	-		201 101						(20 102)			101 101	221001
Mass Muse TrainingImage			207 797	-	-	-	-	-	(20 192)	(20 192)	187 605	232 202	224 967
Unit Ampropriat         Just Mate Depart (ambit Star) Sold Mane Encound and										-	-		
Such Sympoly         Such Sympoly<	Waste Water Treatment									-	-		
Shift Mater. Depaid and Stays Shift Mater. Depaid and Stays Shift Mater. Depaid Antipart	•		349 489	-	-	-	-	-	14 363	14 363	363 853	370 776	364 471
Since Control Since Control Berney Control Anima Marked Ma													
SectorSect													
Obs         D2 20         -         -         -         -         7.00         7.00         7.000         7.200           Advision Antrauport Provisor Usediment-Induction Strongenet Regulation Comment function         - <t< td=""><td></td><td></td><td>349 059</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>14 363</td><td></td><td></td><td>370 326</td><td>304 001</td></t<>			349 059	-	-	-	-	-	14 363			370 326	304 001
All Property Density Lanced part Republic Lanced part Lanced Lanced Lanced Lanced Lanced Lanced Lanced Lanced Lanced Lanced Lanc	-		27 258	-	-	-	-	-	728			30 699	22 981
Unitary Locatory and Regulation Makesis         Image: sector of the			2. 200										12 001
Increase         Image	Air Transport		-	-	-	-	-	-	-	-	-	-	-
Marine inclusion         P         2.2         4.9.7.9         2.9.9         2.9.9         2.9.9           Total Revenues         Function         Function </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>										-	-		
Trading Improvement Improvement Result Improvement Improve										-	-		
Plane Revenue - Factural         Plane Revenue - Factural         Plane Revenue - Rev			27 258	-	-	-	-	-	728	728	27 986	30 699	22 981
December         Instant         Image									(05.400)	-	-		
Image: province and administration	I otal Revenue - Functional	2	4 189 / /2	-	-	-	-	-	(25 462)	(25 462)	4 164 310	4 659 593	5 096 325
Beschie and council         May or and Council         -         -         -         -         0.7568         (7.9180)         44.131         43.918	Expenditure - Functional												
May or and Council         29500         -													
Manicipal Manager. Tom Secretary and Chert         1         -         -         -         6         0         191323         191324         1													
Proces at attransition         20118         -         -         -         -         01020         01020         01976         302.02         338.080           Asset Management         France         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Administrative and Corporate Support         Ages													
Phane         Parane         Parane </td <td></td>													
Hour Management Memory Sources Methods Sources Supply Chain Management Sourcey Services Supply Chain Management Mutation Service         1939 1939 19395         - - - - - - - - - - - - - - - - - - -											-		
International Information Technology         1893         -			276 332	-	-	-	-	-	3 580	3 580	279 912	288 434	302 581
Information Technology Markeing Customer Patholes, Publicity and Media Property Services Stopp/ Chain Management Start Management Stopp/ Chain Management         1980 Line         1										-			
Legal Sorvices         Sorvices         13.86            6.00         6.00         19.86         12.285         13.271           Makesing, Customer Fublisions, Publicity and Media         -			10.020						1.040			10.074	20.177
Matheting, Custome Petitions, Publicity and Media         Property Sorvices         Image and Media         Image a						_							
Bisk Management         Field         Image Mark         Field         Field         Image Mark         Field         Field         Image Mark         Field         Field         Image Mark         Field         Field <th< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	-												
Security Services         Security Services         Image: Service Subject Chain Management Wakabion Service         Image: Service	Property Services									-	-		
Supply Chain Management Valuation Service         Image and the	-									-	-		
Valuation Service         Image										-			
Internal audit Governance Function Community and politic sarty         6 001         -         -         -         -         -         -         6 001         6 683           Community and politic sarty         835 68         -         -         -         -         -         -         6 001         6 282         6 683           Community and social services         Aged Carle         -         -         -         -         -         -         -         -         -         6 001         6 282         6 683           Community and social services         Aged Carle         -         <										-			
Governance Function         6 001         -         -         -         -         -         -         -         -         -         -         -         -         -         -         1 <th1< th="">         1         1         1</th1<>			6.001							-		6 090	6.652
Community and public safety         383 563         -         -         -         12 421         12 421         385 584         387 397         387 289           Community and social services         Ageic Care         -         -         -         -         2 861         12 421         385 584         387 289           Ageic Care         Ageic Care         -         -         -         -         2 861         19 419         90 338         59 000           Ageic Care         Ageic Care         Ageic Care         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>									-				
Community and social services Age Catter Age Catter Age Catter Age Catter Age Catter Consumer Protection Consumer Protectio									12 421				
Agricultural Animal Care and Diseases       Cemberies, Funeral Parlours and Crematoriums       22 53				-	-	-	-	-					
Animal Care and Diseases       22 55           745       745       23 780       23 780       25 008         Child Care Facilities	Aged Care									-	-		
Cemeteries, Funeral Parlours and Crematoriums       22 535          745       745       23 200       23 734       25 008         Child Care Facilities										-	-		
Child Care Facilities       Community Halls and Facilities													
Community Halls and Facilities       -       <			22 535	-	-	-	-	-	745			23 734	25 008
Consumer Protection       Cultural Matters       40 656										-			
Cultural Matters       Au 636          (1340)										-			
Education       Indigenous and Customary Law       Indigenous	Cultural Matters									-			
Indigenous and Customary Law Industrial Promotion       Industrial Promotion       In			40 636	-	-	-	-	-	(1 340)	(1 340)	39 296	10 580	11 056
Industrial Promotion       Language Policy										-	-		
Language Policy       Libraries and Archives       49 566 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>										-	-		
Libraries and Archives       49 566          3 220       3 220       5 2 766       5 2 096       5 4 787         Literacy Programmes       Media Services										-			
Literacy Programmes Media Services       Association       Association       Association       Association			49 566	_	_	_	_	_	3 220	- 3 220		52 096	54 787
Museums and Art Galleries       3 821          237       237       4 058       3 928       4 149         Population Development       Provincial Cultural Matters <td></td>													
Population Development Provincial Cultural Matters         Image: Constraint of the section of the sectin of the sectin of the section of the section of the section of t										-	-		
Provincial Cultural Matters         Image: Constraint of the section of the sec			3 821	-	-	-	-	-	237	237	4 058	3 928	4 149
Theatres Zoo's         Image: Comparison of the state of the sta										-	-		
Zoo's         Image: Comparison of the control of										-			
Sport and recreation         100 852           1100         1100         101 952         105 972         111 637           Beaches and Jetties         Casinos, Racing, Gambling, Wagering										-			
Beaches and Jetties         Casinos, Racing, Gambling, Wagering         43 093         -			100 952						1 100			105 072	111 627
Casinos, Racing, Gambling, Wagering         L <thl< th="">         L         L</thl<>			100 002	-	-	-	-	-	1 100			100 312	111 037
Community Parks (including Nurseries)         43 093             1000         44 093         44 579         47 912           Recreational Facilities         21 862             1000         21 962         22 862         23 929           Sports Grounds and Stadiums         35 898              35 898         37 732         39 796           Public safety         159 088             2210         161 298         163 735         172 946													
Sports Grounds and Stadiums         35 898         -         -         -         -         -         -         35 898         37 732         39 796           Public safety         159 088         -         -         -         -         2210         2210         161 298         163 735         172 946			43 093	-	-	-	-	-	1 000	1 000	44 093	45 379	47 912
Public safety 159 088 2210 2210 161 298 163 735 172 946		1		-	-	-	-	-	100	100			
	On and a Consumption and Other discourse												00 700
									-	-			
	Public safety								_ 2 210	2 210	161 298		

Expenditure - Functional	3	3 941 528 248 244	-	-	-	-	-	425 274 (450 735)	425 274 (450 735)	4 366 801 (202 491)	4 068 657 590 936	4 440 655
Markets Tourism		25 942	-	-	-	-	-	42	42	25 985	27 258	28
Forestry Licensing and Regulation		5	-	-	-	-	-	-	-	5 - -	6	
Abattoirs Air Transport		5							-	-	c	
Dther		25 948	-	-	-	-	-	42	42	25 990	27 263	:
Street Cleaning		28 137	-	-	-	-	-	1 500	1 500	29 637	29 794	
Solid Waste Removal		185 074	-	-	-	-	-	-	-	185 074	184 830	1
Solid Waste Disposal (Landfill Sites)		39 816	_	_	-	-	-	_	-	- 39 816	41 593	
Waste management Recycling		253 026	-	-	-	-	-	1 500	1 500	254 526	256 217	2
Waste Water Treatment		253 026						1 500	- 1 500	- 254 526	256 247	-
Storm Water Management									-	-		
Sewerage		200 647	-	-	-	-	-	23 920	23 920	224 567	198 894	2
Public Toilets		27	-	-	-	-	-	-	-	27	29	
Waster water management		200 674	-	-	-	-	-	23 920	- 23 920	- 224 594	198 923	2
Water Distribution Water Storage		417 355	-	-	-	-	-	332 795	332 795	750 150	409 286	4
Water Treatment									-	-		
Water management		417 355	-	-	-	-	-	332 795	332 795	750 150	409 286	4
Nonelectric Energy									_	-		
Street Lighting and Signal Systems		4 552	_	_	_	_	_	451	451	5 003	4 752	
Electricity		1 629 984	-	-	-	-	-	65 036	65 036	1 690 468	1 761 115	20
rading services Energy sources		2 501 039 1 629 984	-	-	-	-	-	423 703 65 488	423 703 65 488	2 924 742 1 695 472	2 625 541 1 761 115	29
Soil Conservation		2 504 020						100 700	-	-	2 605 541	
Pollution Control									-	-		
Nature Conservation		1 984	-	-	-	-	-	-	-	1 984	1 639	
Indigenous Forests									-	-		
Coastal Protection									_	-		
Environmental protection Biodiversity and Landscape		1 984	-	-	-	-	-	-	-	1 984	1 639	
Taxi Ranks		4.004							-	-	1 44-	
Roads		213 300	-	-	-	-	-	8 501	8 501	221 801	223 995	2
Road and Traffic Regulation									-	-		
Public Transport									-	-		
Road transport		213 300	-	-	-	-	-	8 501	- 8 501	_ 221 801	223 995	2
Provincial Planning Support to Local Municipalities									-	-		
Project Management Unit Provincial Planning		5 124	-	-	-	-	-	(55)	(55)	5 069	5 409	
Enforcement, and City Engineer		46 252	-	-	-	-	-	-	-	46 252	44 363	
Regional Planning and Development Town Planning, Building Regulations and									-	-		
Economic Development/Planning Regional Planning and Development		12 730	-	-	-	-	-	-	-	12 730	11 650	
Development Facilitation		40 700							-	-		
Central City Improvement District									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		5 361	-	-	-	-	-	-	-	5 361	5 635	
Billboards								(55)	-	-	0.000	
Planning and development		284 / 51 69 467	-	-	-	-	-	8 446	8 446 (55)	293 197 69 412	292 690	3
Chemical Safety conomic and environmental services		284 751	-	-	-	-	-	8 446	- 8 446	- 293 197	292 690	3
Vector Control									-	-		
Health Surveillance and Prevention of Communicable	e								-	-		
Food Control									-	-		
Health Services Laboratory Services		162	-	-	-	-	-	-	-	162	169	
Ambulance									-	-		
Health		162	-	-	-	-	-	-	-	162	169	
Informal Settlements		0 300		_				0 230	- 0 2 30	-	7 103	
Housing Housing		6 903 6 903	-	-	-	-	-	6 250 6 250	6 250 6 250	<b>13 153</b> 13 153	7 183 7 183	
Pounds									-	-		
Police Forces, Traffic and Street Parking Control		50 389	-	-	-	-	-	(200)	(200)	50 189	51 537	
Licensing and Control of Animals		48 250	_	-	_	-	-	-	-	48 250	50 680	
Fencing and Fences Fire Fighting and Protection		60 449	_		_	-	-	2 410	- 2 410	- 62 858	61 518	
Franker and France									-	-		

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

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

Vote Description					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
Revenue by Vote	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 Electrial 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
Total Revenue by Vote	2	4 189 772	-	-	-	-	-	(25 462)	(25 462)	4 164 310	4 659 593	5 096 325
Expenditure by Vote	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 Electrial 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
Total Expenditure by Vote	2	3 941 528	-	-	-	-	-	425 274	425 274	4 366 801	4 068 657	4 440 993
Surplus/ (Deficit) for the year	2	248 244	_	-	-	-	-	(450 735)	(450 735)	(202 491)	590 936	655 332

References

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

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

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

reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

NW403 City Of Matlosana - Table B3 A	ajustine	anto Duuyet Fil	ianciai Periom	narice (reverlue		Budget Year 2022/2		.515212023			Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc] R thousands		A	3 A1	4 B	capital 5 C	6 D	7 E	8 F	9 G	10 Н		
Revenue by Vote	1	~	AI	0	0	5	L		0			
Vote 01 - Public Safety		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 Vote 02 - Health Services		-	-	-	-	-	-	-	-	_	-	-
02.1 - Health Services Administration		_	_		_	_	-	_	_	_	_	_
02.2 - Occupational Health Centre		_	-	-	_	-	_	_	-	_	_	_
Vote 03 - Community Services		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
Vote 04 - Housing		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 1 154	4 152 1 205	4 339 1 259
04.3 - Building Survey 04.4 - Town Planning		1 154 622	-	-	_	_	-	_	-	1 154 622	1 205	1 259
04.5 - Land Affairs				-	_	_	-	_	-	- 022	- 049	0/0
Vote 05 - Sport Arts And Culture		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		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		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			_	_	_	_	_	_	_	_	_	_
Vote 07 - Civil Engineering		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
Vote 08 - Water Section		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	-
Vote 09 - City Electrial Engineering		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	-	-	-	-	-	(21.047)	(31 247)	1 139 912	1 492 825	1 771 782
09.5 - Electricity Distribution		33 544	-	_	_	-	_	(31 247)	(31 247)	33 544	29 800	26 123
Vote 10 - Corporate Governane		2 429	-	-	-	-	-	(100)	(100)	2 329	2 4 3 8	20 123
10.1 - Administration City Secretary		2 429	-	-	-	-	-	(100)	(100)	2 32 9 209	2 430	2 440
10.2 - Legal And Land Affairs		_	-	-	-	-	-	-	-	-	_	-
10.3 - Management Services		2 220	-	-	-	-	-	(100)	(100)	2 120	2 220	2 220
Vote 11 - Budget And Treasury Office		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
Vote 12 - Cleansing		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			-	-	_	-	-	-	-	-	-	-
12.6 - Public Restrooms 12.7 - Landfill Site		- 94	-	-	_	-	-		-	- 94	- 98	103
Vote 13 - Sewerage		207 797	-	-	-	-	-	(20 192)	(20 192)	187 605	232 202	224 967
13.1 - Administration Sewerage		177 121	-	-	-	-	-	(20 102)	(20 102)		186 572	194 967
13.2 - Sewer Agency		_	-	-	-	-	-	_		-	_	_
13.3 - Sewer Distribution		30 676	-	-	-	-	-	-	-	30 676	45 630	30 000
13.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Market		27 258	-	-	-	-	-	728	728	27 986	30 699	22 98 <sup>-</sup>
14.1 - Market		27 258	-	-	-	-	-	728	728	27 986	30 699	22 98
Vote 15 - Other		1	-	-	-	-	-	-	-	1	1	
15.1 - Administration Led		1	-	-	-	-	-	-	-	1	1	
15.2 - Economic Affairs & Corporate Communi	ati	-	-	-	-	-	-	-	-	-	-	-
15.3 - Local Economic Development		-	-	-	-	-	-	-	-		-	-
Total Revenue by Vote	2	4 189 772	-	-	-	-	-	(25 462)	(25 462)	4 164 310	4 659 593	5 096

<b>6</b>												
Expenditure by Vote	1	257 094		_			_	2 079	0.070	250.450	234 460	247 098
Vote 01 - Public Safety		257 081 11 882	-	-	-	-	-	2 078	2 078	259 159 11 882	234 460	247 098
01.1 - Public Safety Administration 01.2 - Fire Brigade		59 903		_	_	_	_	2 410	2 410	62 313	60 948	64 391
01.2 - Fire Brigade 01.3 - Licencing Administration		59 903 44 817						2410	2410	62 313 44 817	60 946 47 096	49 785
01.4 - Traffic Administration		49 494	_	_	_	_		(200)	(200)	49 294	50 602	53 453
01.5 - Disaster Management		40 636			_		_	(1 340)	(200)	39 296	10 580	11 056
01.6 - Municipal Court		50 349			_		_	1 208	(1 340)	51 557	52 742	55 260
Vote 02 - Health Services		10 356	_	-	-	-	-	-	1 200	10 356	10 888	11 454
02.1 - Health Services Administration		10 330	-	_	_	-	-	_	_	10 330	10 719	11 434
02.2 - Occupational Health Centre		161 162			_	_		_	-	10 134	169	176
Vote 03 - Community Services		102	-	-	_	-	-	3 345	3 345	112 491	114 273	120 290
03.1 - Administration Community Services		43 836	-	_	_	-	-	1 500	1 500	45 336	45 885	48 070
03.2 - Cemetary		17 689	-	_	_	_	_	745	745	43 330	18 674	40 07 0
03.3 - Aerodome		17 009	-	-	-	-	-	745	745	10 434	10 0/4	19720
03.4 - Nature Reserve		1 984	-	_	_		_	_	-	1 984	1 639	1 733
			-	-			-	-	-			
03.5 - Orkney Vaal		2 545	-	-	-	-		100	100	2 645	2 696	2 855
03.6 - Administration Parks		43 093	-	-	-	-	-	1 000	1 000	44 093	45 379	47 912
Vote 04 - Housing		32 445	-	-	-	-	-	6 000	6 000	38 445	29 630	31 279
04.1 - Administration Housing Services		6 903	-	-	-	-	-	6 250	6 250	13 153	7 183	7 530
04.2 - Housing Services		17 133	-	-	-	-	-	(250)	(250)	16 883	13 978	14 785
04.3 - Building Survey		4 666	-	-	-	-	-	-	-	4 666	4 934	5 219
04.4 - Town Planning		510	-	-	-	-	-	-	-	510	117	123
04.5 - Land Affairs		3 232	-	-	-	-	-	-	-	3 232	3 417	3 622
Vote 05 - Sport Arts And Culture		89 131	-	-	-	-	-	3 456	3 456	92 587	93 586	98 554
05.1 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administration Sports Arts & Culture		9	-	-	-	-	-	-	-	9	-	-
05.3 - Museum		3 821	-	-	-	-	-	237	237	4 058	3 928	4 149
05.4 - Library		49 403	-	-	-	-	-	3 220	3 220	52 623	51 926	54 609
05.5 - Sports And Recreation		35 898	-	-	-	-	-	-	-	35 898	37 732	39 796
05.6 - Oppenheimer Stadium		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		271 610	-	-	-	-	-	(36 757)	(36 757)	234 853	263 723	276 939
06.1 - Administration Council General		215 593	-	-	-	-	-	(38 400)	(38 400)	177 193	205 019	215 010
06.2 - Administration Municipal Manager		3 689	-	-	-	-	-	-	-	3 689	3 870	4 100
06.3 - Internal Audit		6 001	-	-	-	-	-	-	-	6 001	6 282	6 653
06.4 - Strategic		5 361	-	-	-	-	-	-	-	5 361	5 635	5 967
06.5 - Administration Mayor		12 448	-	-	-	-	-	130	130	12 578	13 175	13 946
06.6 - Administration Speaker		24 761	-	-	-	-	-	1 450	1 450	26 211	26 040	27 348
06.7 - Chief Whip		2 157	_	_	-	-	-	_	_	2 157	2 249	2 379
06.8 - Mpac		1 602	-	_	-	_	-	63	63	1 664	1 453	1 534
Vote 07 - Civil Engineering		241 648	-	-	-	-	-	8 696	8 696	250 343	253 986	266 520
07.1 - Administration City Civil Engineer		4 388	_	_	-	-	-	-	-	4 388	4 631	4 907
07.2 - Building Construction		19 022	_	_	-	_	_	250	250	19 272	20 146	21 318
07.3 - Roads		213 114	_	_	_		_	8 501	8 501	221 614	223 800	234 568
07.4 - Pmu Unit		5 124	-	_	_	_		(55)	(55)	5 069	5 409	234 300
Vote 08 - Water Section		422 781	-	-	_	-	-	332 795	332 795	755 577	414 952	434 256
08.1 - Administration Water		358 526	-	_	-	-	-	332 615	332 615	691 141	347 263	362 930
08.2 - Water Distribution		64 256	_	_	_	_	_	180	180	64 436	67 689	71 326
			-	-	-	-	-		65 488	1 728 329	1 795 418	2 054 163
Vote 09 - City Electrial Engineering		1 662 842 4 552		-		-	-	65 488 451		5 003	4 752	2 034 163
09.1 - Streetlighting		4 552 21 208	-	-	-	-			451	20 608		4 900 24 241
09.2 - Garage			-	-	-	-	-	(600)	(600)		23 078	
09.3 - Workshop		27 206	-	-	-	-	-	600	600	27 806	28 490	29 870
09.4 - Administration Electricity		352 463	-	-	-	-	-	1 075	1 075	353 538	313 943	328 158
09.5 - Electricity Distribution		1 257 413	-	-	-	-	-	63 961	63 961	1 321 374	1 425 156	1 666 928
Vote 10 - Corporate Governane		63 375	-	-	-	-	-	10 092	10 092	73 466	62 805	66 337
10.1 - Administration City Secretary		39 160	-	-	-	-	-	2 560	2 560	41 720	39 352	41 646
10.2 - Legal And Land Affairs		10 632	-	-	-	-	-	6 000	6 000	16 632	9 168	9 649
10.3 - Management Services		13 582	-	-	-	-	-	1 532	1 532	15 114	14 285	15 042
Vote 11 - Budget And Treasury Office		295 216	-	-	-	-	-	4 620	4 620	299 836	307 650	322 697
11.1 - Administration City Treasurer		271 175	-	-	-	-	-	3 580	3 580	274 755	282 971	296 793
11.2 - Data		18 939	-	-	-	-	-	1 040	1 040	19 979	19 274	20 177
11.3 - Stores		5 102	-	-	-	-	-	-	-	5 102	5 405	5 727
Vote 12 - Cleansing		255 064	-	-	-	-	-	1 500	1 500	256 564	258 344	271 051
12.1 - Landfill Site		16 201	-	-	-	-	-	-	-	16 201	16 922	17 699
12.2 - Administration Cleansing		67 499	-	-	-	-	-	-	-	67 499	60 481	63 273
12.3 - Refuse Removal		109 353	-	-	-	-	-	-	-	109 353	115 608	121 209
12.4 - Nightsoil Services		10 232	-	-	-	-	-	-	-	10 232	10 840	11 485
12.5 - Street Cleaning		28 137	-	-	-	-	-	1 500	1 500	29 637	29 794	31 551
12.6 - Public Restrooms		27	-	-	-	-	-	-	-	27	29	30
12.7 - Landfill Site		23 615	-	-	-	-	_	_	-	23 615	24 671	25 804
Vote 13 - Sewerage		195 252	-	-	-	-	-	23 920	23 920	219 172	193 262	202 710
13.1 - Administration Sewerage		52 394	-	-	-	-	-	_	-	52 394	44 917	46 993
13.2 - Sewer Agency		54 949	-	-	-	-	-	(1 080)	(1 080)	53 869	56 187	59 024
13.3 - Sewer Distribution		87 909	_	-	-	-	-	25 000	25 000	112 909	92 157	96 692
13.4 - Nightsoil Services					_	_			-	-	02.01	
Vote 14 - Market		22 852	_	-	-	-	-	42	42	22 894	24 031	25 319
14.1 - Market		22 852	-	-	-	-	-	42	42	22 894	24 031	25 319
Vote 15 - Other		12 730	-	-	_	-	-	-	-+2	12 730	11 650	12 327
			-	-	-	-	-	-	-	3 496	3 688	3 907
15.1 - Administration Lod				_	-	_	-	-	-	3 490	3 000	
15.1 - Administration Led	vati	3 496 6 033						(400)	(400)	F 004	4 500	4.040
15.2 - Economic Affairs & Corporate Communic	ati	6 033	-	-	-	-	-	(402)	(402)	5 631	4 583	4 840
15.2 - Economic Affairs & Corporate Communio 15.3 - Local Economic Development		6 033 3 202	-	-	-	-	-	402	402	3 604	3 379	3 580
15.2 - Economic Affairs & Corporate Communic	ati 2 2	6 033		-								

Surprises (Deficit) for the year 2 240 244 – – – <u>References</u> 1. Insert Vote': e.g. Department, if different to standard structure 2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure') 3. Assign share in 'associate' to relevant Vote

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

				X		dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
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		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		4 019 854	-	-	-	-	-	(25 462)	(25 462)	3 994 393	4 466 456	4 916 086
Expenditure By Type												
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		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 255 531	-	-	-	-	-	80 133	80 133	4 335 663	4 341 142	4 705 907
Surplus/(Deficit)		(235 677)	-	-	-	-	-	(105 594)	(105 594)	(341 271)	) 125 314	210 179
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 Corporatons, Higher Educational Institutions)		-	-	-	-	_	-	_	-	_	-	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		(65 759)	_	_	_	-	_	(105 594)	_ (105 594)	_ (171 353)	318 451	390 418
Taxation		(						,		-		
Surplus/(Deficit) after taxation		(65 759)	-	-	-	_	-	(105 594)	(105 594)	(171 353	318 451	390 418
Attributable to minorities		(00109)	_	-	_	-	-	(100 034)	(100 004)	(111000)	510 451	550 410
Surplus/(Deficit) attributable to municipality		(65 759)	-	-	-	_	-	(105 594)		(171 353)	318 451	390 418
Share of surplus/ (deficit) of associate		(03739)	-	-	_	-	-	(105 394)	(103 394)	(111 333)	510451	330 410
Surplus/ (Deficit) for the year		(65 759)	-	-	-	_	-	(105 594)	(105 594)	(171 353)	318 451	390 418
References	I	(00100)			· · ·		· · · · ·	(.00 004)	(.00 004)	(111000)	1 510 - 51	500 410

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

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

Description	Ref				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		~		5	0	D	L	1	0			
Aulti-year expenditure to be adjusted	2											
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		10 431	-	-	-	-	-	-	-	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 Electrial 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		1 000
Vote 14 - Market		8 064	-	-	-	-	-	-	-	8 064	8 709	-
Vote 15 - Other Capital multi-year expenditure sub-total	3	169 918	-	-	-	-	-		-	169 918	193 139	180 239
		103 3 19	-	-	-	-	-	-	-	109 919	195 139	100 239
Single-year expenditure to be adjusted	2										1	1
Vote 01 - Public Safety		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 Electrial 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		1 300	-	-	_	-	_	_	-	1 300	-	
Capital single-year expenditure sub-total		47 120	-	-	-		-	13 614	13 614	60 734	0	0
Total Capital Expenditure - Vote		217 038	_	-	-	_	-	13 614	13 614	230 651	193 139	180 239
• •												
Capital Expenditure - Functional		44.000							40.044			
Governance and administration		14 820	-	-	-	-	-	13 614	13 614	28 434		0
Executive and council		11 820	-	-	-	-	-	13 589	13 589	25 409		
Finance and administration Internal audit		3 000	-	-	-	-	-	25	25	3 025	0	
Community and public safety		19 431	-	-	-	-	-	-	-		12 000	-
Community and social services		13431	_	_	_	_	_	_	-	15 451	12 000	-
Sport and recreation		10 431	-	_	-	-	-	-	-		12 000	-
Public safety		3 000		_	_		_		_	3 000	12 000	
Housing		6 000	_	-		_		_	-	5 000 6 000	_	
Health		0.000										
Economic and environmental services		57 182	-	-	(3 500)	-	-	7 322	3 822	61 004	37 392	124 116
Planning and development		0. IJE			(0 000)					-	0.052	
Road transport		57 182	-	-	(3 500)	_	_	7 322	3 822	61 004	37 392	124 116
Environmental protection		07 102			(0 000)			1 022		-	51 032	.24 110
Trading services		116 241	-	-	3 500	-	-	(7 322)	(3 822)	112 419	135 038	56 123
Energy sources		55 544	-	-	-	-	-	-	/	55 544		26 123
Water management		28 715	-	-	3 500	-	-	466	3 966	32 680		29 000
Waste water management		21 535	-	-	-	-	-	(9 966)	(9 966)	11 569		1 000
Waste management		10 447	-	-	_	-	-	2 178	2 178	12 626		-
Other		9 364	-	-	-	-	-	-	-	9 364	8 709	-
otal Capital Expenditure - Functional	3	217 038	-	-	-	-	-	13 614	13 614	230 651	193 139	180 239
unded by:												
National Government		169 918	-	-	_	-	-	-	-	169 918	193 139	180 239
Provincial Government		100 0 10							_		.50 105	.50 203
District Municipality									_	_		
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)												
		_	_	_	_	_	_	_	-	-	_	_
Transfers recognised - capital	4	169 918	-	-	-	-	-	-	-	169 918	193 139	180 23
Borrowing		-	_	_	_	_	_	_	_	-	-	100 25
-		47 120	_	_	_	_	_	13 614	13 614	60 734	0	
Internally generated funds		47 120										

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

Must reconcile to supporting lable 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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

					E	Budget Year 2022/2	3				Budget Year +1	Budget Year +2
Vote Description	Def	Original Durlant	Datas Adiustad	Assume Franche	Multi-year		Nat. or Prov.	Others Adjunction	Total Adiusta		2023/24	2024/25
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital 5	Unfore. Unavoid. 6	Govt	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget	Adjusted Budget	Adjusted Budge
thousands		А	A1	B	c	D	E	F	G	н		
apital expenditure - Municipal Vote												
Iulti-year expenditure appropriation Vote 01 - Public Safety	2	-	-	_	-	_	-	_	_	_	-	_
01.1 - Public Safety Administration		_	-	_	_	_	-	-	-	-	-	-
01.2 - Fire Brigade									-	-	-	-
01.3 - Licencing Administration									-	-	-	-
01.4 - Traffic Administration									-	-	-	-
01.5 - Disaster Management									-	-	-	-
01.6 - Municipal Court Vote 02 - Health Services		-	-	-	-	-	-	-	_	-	-	-
02.1 - Health Services Administration		_	_	_	-	_	-	-	_	_	_	_
02.2 - Occupational Health Centre									-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-
03.1 - Administration Community Services									-	-	-	-
03.2 - Cemetary									-	-	-	-
03.3 - Aerodome 03.4 - Nature Reserve									-	-	-	-
03.5 - Orkney Vaal									_		_	
03.6 - Administration Parks									-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-
04.1 - Administration Housing Services									-	-	-	-
04.2 - Housing Services									-	-	-	-
04.3 - Building Survey 04.4 - Town Planning									-	-	-	-
04.4 - Town Planning 04.5 - Land Affairs									-	-	-	-
Vote 05 - Sport Arts And Culture		10 431	-	-	-	-	-	-	_	10 431	12 000	_
05.1 - Traffic Administration									-	-	-	-
05.2 - Administration Sports Arts & Culture									-	-	-	-
05.3 - Museum									-	-	-	-
05.4 - Library									-	-	-	-
05.5 - Sports And Recreation		10 431	-	-	-	-	-	-	-	10 431	12 000	-
05.6 - Oppenheimer Stadium Vote 06 - Council General		-	-	-	-	-	-	-	_	_	-	-
06.1 - Administration Council General		_	_	_	-	_	-	-	_	_	_	_
06.2 - Administration Municipal Manager									-	-	-	-
06.3 - Internal Audit									-	-	-	-
06.4 - Strategic									-	-	-	-
06.5 - Administration Mayor									-	-	-	-
06.6 - Administration Speaker									-	-	-	-
06.7 - Chief Whip									-	-	-	-
06.8 - Mpac Vote 07 - Civil Engineering		57 182	-	-	(3 500)	-	-	7 322	3 822	61 004	37 392	124 11
07.1 - Administration City Civil Engineer		57 102	-	_	(3 300)	_	-	1 322		- 01004	-	
07.2 - Building Construction									-	-	-	-
07.3 - Roads		57 182	-	-	(3 500)	-	-	7 322	3 822	61 004	37 392	124 11
07.4 - Pmu Unit									-	-	-	-
Vote 08 - Water Section		28 715	-	-	3 500	-	-	466	3 966	32 680	60 992	29 000
08.1 - Administration Water		00.745			2 500			400	-		-	- 29 00
08.2 - Water Distribution Vote 09 - City Electrial Engineering		28 715 33 544	-	-	3 500	-	-	466	3 966	32 680 33 544	60 992 29 800	29 00
09.1 - Streetlighting									-	-	-	-
09.2 - Garage		-	-	-	-	-	-	-	-	-	-	-
09.3 - Workshop									-	-	-	-
09.4 - Administration Electricity									-	-	-	-
09.5 - Electricity Distribution		33 544	-	-	-	-	-	-	-	33 544	29 800	26 12
Vote 10 - Corporate Governane 10.1 - Administration City Secretary		-	-	-	-	-	-	-	-	-	-	-
10.1 - Administration City Secretary 10.2 - Legal And Land Affairs									-		_	
10.2 - Legal And Land Analis 10.3 - Management Services									-	-	_	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-
11.1 - Administration City Treasurer									-	-	-	-
11.2 - Data									-	-	-	-
11.3 - Stores									-	-	-	-
Vote 12 - Cleansing		10 447	-	-	-	-	-	2 178	2 178	12 626	22 000	-
12.1 - Landfill Site 12.2 - Administration Cleansing		10 447	_	-	(2 146)	-	_	(676)	(2 822)	7 626	22 000	-
12.3 - Refuse Removal		10 447		_	(2 140)			(0/0)	(2 022)		- 22 000	-
12.4 - Nightsoil Services									-	-	-	-
12.5 - Street Cleaning									-	-	-	-
12.6 - Public Restrooms									-	-	-	-
12.7 - Landfill Site		-	-	-	2 146	-	-	2 854	5 000	5 000	-	-
Vote 13 - Sewerage		21 535	-	-	-	-	-	(9 966)	(9 966)	11 569	22 246	1 00
13.1 - Administration Sewerage									-	-	-	-
13.2 - Sewer Agency 13.3 - Sewer Distribution		- 21 535	-	-	-	-	-	-	(9 966)	- 11 569	- 22 246	- 1 00
13.3 - Sewer Distribution 13.4 - Nightsoil Services		21 535	_	_		-		(9 966)	(9 966)	11 569	22 246	100
Vote 14 - Market		8 064	-	-	-	-	-	-	-	8 064	8 709	-
14.1 - Market		8 064	-	-	-	-	-	-	-	8 064	8 709	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
									-	_	-	-
15.1 - Administration Led									-	_		

Capital multi-year expenditure sub-total		169 918	-	-	-	-	-	-	-	169 918	193 139	180 239
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Public Safety		3 000	-	-	-	-	-	-	-	3 000	-	-
01.1 - Public Safety Administration 01.2 - Fire Brigade		-	-	-	-	-	-	-	-	-	-	_
01.2 - File Bligade 01.3 - Licencing Administration		3 000	-	-	_	_	_	_	-	3 000	_	_
01.4 - Traffic Administration		-	_	_	_	_	_	_	_	-	_	_
01.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
01.6 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
02.1 - Health Services Administration		-	-	-	-	-	-	-	-	-	-	-
02.2 - Occupational Health Centre		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-
03.1 - Administration Community Services		-	-	-	-	-	-	-	-	-	-	-
03.2 - Cemetary		-	-	-	-	-	-	-	-	-	-	-
03.3 - Aerodome		-	-	-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve		-	-	-	-	-	-	-	-	-	-	-
03.5 - Orkney Vaal		-	-	-	-	-	-	-	-	-	-	-
03.6 - Administration Parks		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		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		_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	-	-
05.1 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administration Sports Arts & Culture		-	_	_	-	-	-	-	-	-	_	-
05.3 - Museum		_	-	-	-	-	-	-	-	-	-	-
05.4 - Library		-	-	-	-	-	-	-	-	-	-	-
05.5 - Sports And Recreation		-	-	-	-	-	-	-	-	-	-	-
05.6 - Oppenheimer Stadium		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		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		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-	-	-
07.1 - Administration City Civil Engineer		-	-	-	-	-	-	-	-	-	-	-
07.2 - Building Construction		-	-	-	-	-	-	-	-	-	-	-
07.3 - Roads 07.4 - Pmu Unit		-	-	-	-	-	-	_	-	-	-	_
Vote 08 - Water Section		-	-	-	-	-	-	-	-	_	-	-
08.1 - Administration Water		-	-	-	-	-	-	-	-	-	-	-
08.2 - Water Distribution				_					_	_		
Vote 09 - City Electrial Engineering		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	-	-
Vote 10 - Corporate Governane		520	-	-	-	-	-	-	-	520	-	-
10.1 - Administration City Secretary		520	-	-	-	-	-	-	-	520	-	-
10.2 - Legal And Land Affairs		-	-	-	-	-	-	-	-	-	-	-
10.3 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		3 000	-	-	-	-	-	25	25	3 025	0	C
11.1 - Administration City Treasurer		3 000	-	-	-	-	-	-	-	3 000	-	-
11.2 - Data		-	-	-	-	-	-	25	25	25	0	(
11.3 - Stores		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-
12.1 - Landfill Site		-	-	-	-	-	-	-	-	-	-	-
12.2 - Administration Cleansing		-	-	-	-	-	-	-	-	-	-	-
12.3 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
12.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-	-	-
12.5 - Street Cleaning 12.6 - Public Restrooms		-	-	-	-	-	-	-	-	-	-	-
12.6 - Public Restrooms 12.7 - Landfill Site		_	_	-	_	-	-	-	-	-	_	_
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
13.1 - Administration Sewerage		-	-	-	-	-	-	-	-	-	-	-
13.2 - Sewer Agency		_		_		_		_	_	_	_	
13.3 - Sewer Distribution		_	-	_	_	-	_	_	-	-	_	_
13.4 - Nightsoil Services		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Market		1 300	-	-	-	-	-	-	-	1 300	-	-
14.1 - Market		1 300	-	-	-	-	-	-	-	1 300	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
15.1 - Administration Led		-	-	-	-	-	-	-	-	-	-	-
15.2 - Economic Affairs & Corporate Communic	ati	-	-	-	-	-	-	-	-	-	-	-
15.3 - Local Economic Development		_	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		47 120	-	-	-	-	-	13 614	13 614	60 734	0	0
Total Capital Expenditure		217 038	-	-	-	-	-	13 614	13 614	230 651	193 139	180 239

References

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

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

Description	Ref				Bu	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		65 145	-	-	-	-	-	-	-	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
Total current assets		1 328 063	-	-	-	-	-	-	-	1 328 063	1 288 461	1 384 853
Non current assets												
Long-term receivables		33	-	-	-	-	-	-	-	33	33	33
Investments									-	-		
Investment property		257 100	-	-	-	-	-	_	-	257 100	257 100	257 100
Investment in Associate									-	-		
Property, plant and equipment	1	4 798 047	-	-	-	-	-	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
Total non current assets		5 066 938	-	-	-	-	-	13 614	13 614	5 080 552	4 081 327	3 793 394
TOTAL ASSETS		6 395 002	_	-	-	-	-	13 614	13 614	6 408 615	5 369 788	5 178 247
										0 100 010		
LIABILITIES												
Current liabilities												
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
Total current liabilities		1 831 731	-	-	-	-	-	464 349	464 349	2 296 080	534 710	278 773
Non current liabilities												
Borrowing	1	81 274	-	-	-	-	-	_	_	81 274	81 274	81 274
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		81 274	_	-	-	-	_	-	_	81 274	81 274	81 274
TOTAL LIABILITIES		1 913 005	-	-	-	-	-	464 349	464 349	2 377 354	615 984	360 047
NET ASSETS	2	4 481 996	_	_	-	-	_	(450 735)	(450 735)	4 031 261	4 753 804	4 818 200
								· · · · ·	,			
		4 407 000						(405 504)	(405 504)	4 000 000	4 404 040	4 550 000
Accumulated Surplus/(Deficit)		4 167 993	-	-	-	-	-	(105 594)	(105 594)	4 062 399	4 481 319	4 553 286
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		4 167 993	-	-	-	-	-	(105 594)	(105 594)	4 062 399	4 481 319	4 553 286

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

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

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
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									-	-		
Payments												
Suppliers and employees		(3 068 583)	-	-	-	-	-	-	-	(3 068 583)	2 758 594	2 991 882
Finance charges									-	-		
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		59 754	-	-	-	-	-	-	-	59 754	5 966 302	6 203 899
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									_	_		
Decrease (increase) in non-current receivables		33	_		_	_	_	_	_	_	-	_
Decrease (increase) in non-current investments			_	_	_		_	_		_	_	_
Payments									-	-		
Capital assets		(217 038)	_	_	_	_	_	-	_	(217 038)	(193 139)	(180 239)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(217 005)		-	-	-	-	-	_	(217 038)	. ,	
	-	(217 003)							_	(217 030)	(133-133)	(100 200)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		1 500	-	-	-	-	-	-	-	1 500	1 500	1 500
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	_	1 500	-	-	-	-	-	-	-	1 500	1 500	1 500
NET INCREASE/ (DECREASE) IN CASH HELD		(155 751)	-	-	-	-	-	-	-	(155 784)	5 774 663	6 025 160
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		•								-		

#### **References**

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

Description	Ref				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash and investments available												
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	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		398 392	-	-	-	-	-	-	-	398 392	367 744	342 052
Applications of cash and investments												
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		-	-					-	-	-	-	-
Total Application of cash and investments:		596 164	-	-	-	-	-	459 999	459 999	1 056 163	(655 507)	(933 964)
Surplus(shortfall)		(197 772)	-	-	-	-	-	(459 999)	(459 999)	(657 771)	1 023 250	1 276 016

References

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

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

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

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

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

# NW403 City Of Matlosana - Table B9 Asset Management - 23/02/2023

	_				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	G S	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE		~				5	_	•	Ŭ			-
Total New Assets to be adjusted	1	200 908	-	-	-	-	-	14 079	14 079	214 987	179 184	179 23
Roads Infrastructure		57 182	-	-	(3 500)	-	-	7 322	3 822	61 004	37 392	124 11
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		53 944	-	-	-	-	-	-	-	53 944	29 800	26 12
Water Supply Infrastructure		28 715	-	-	3 500	-	-	466	3 966	32 680		
Sanitation Infrastructure		21 069	-	-	-	-	-	(9 500)	· · ·	11 569		
Solid Waste Infrastructure		10 447	-	-	-	-	-	2 178	2 178	12 626	22 000	
Rail Infrastructure Coastal Infrastructure		_	-	-	-	-	-	-	-	_	_	-
Information and Communication Infrastructure		-	_	_	_	_	-	_	-	_	_	_
Infrastructure		171 357	-	_	_	_	-	466	466	171 823	167 184	179 23
Community Facilities		5 000	-	-	-	-	-	-	-	5 000		_
Sport and Recreation Facilities		10 431	-	-	-	-	-	-	-	10 431	12 000	
Community Assets		15 431	-	-	-	-	-	-	-	15 431	12 000	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing Other Assets	6	-	-	-		-	-	-	-	-	-	-
Biological or Cultivated Assets	0		-	-	_	-		-	-	-	-	-
Servitudes		_	_	_	_	_	_	_	_	_	_	
Licences and Rights		520	_	_	_	_	-	-	-	520	0	
Intangible Assets		520	-	-	-	-	-	-	-	520	-	
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		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	<u>2</u>	2 066	-	-	-	-	-	(466)	(466)	1 600	5 246	1 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 600	-	-	-	-	-	-	-	1 600	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Solid Waste Infrastructure		466 -	-	-	-	-	-	(466)	(466)	-	5 246	1 00
Rail Infrastructure		_	_	_		_	_	_	_	_	_	
Coastal Infrastructure		-	_	_	_	_	-	_	-	_	_	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 066	-	-	-	-	-	(466)	(466)	1 600	5 246	1 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-		-
Housing Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Ŭ	_	_	_	_	_	_	_	_	_	_	
Servitudes		-	-	-	_	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	14 064	-	-	-	-	-	-	-	14 064	8 709	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure								-		-	-	
Electrical Infrastructure		-	-	-	-	-	-					
			-	-	-	-		-	-	-		-

Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
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												
0		-	-	-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-	-	-
Land	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted		047.000						12 044	40.044	000.004	402 400	100 000
	4	217 038	-	-	-	-	-	13 614	13 614	230 651	193 139	180 239
Roads Infrastructure	1	57 182	-	-	(3 500)	-	-	7 322	3 822	61 004	37 392	124 116
Storm water Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	1	55 544	-	-	-	-	-	-	-	55 544	29 800	26 123
Water Supply Infrastructure	1	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
•			-	_	_	_	-	-	-		Ŭ,	-
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	1	7 000	-	-	-	-	-	13 589	13 589	20 589	-	-
Land	1	-	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	-	_	_	_	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	217 038	_	-	-	_	-	13 614	13 614	230 651	193 139	180 239
	4	217 050		-			-	13 014	15 014	230 031	195 159	100 233
ASSET REGISTER SUMMARY - PPE (WDV)	5	5 066 906	-	-	-	-	-	13 614	13 614	5 080 519	4 081 295	3 793 361
Roads Infrastructure	1	1 366 816	-	-	(3 500)	-	-	7 322	3 822	1 370 638	1 404 002	1 528 118
Storm water Infrastructure	1	82 376	_	-	(0 000)	_	-	-	-	82 376	55 937	29 499
	1											
Electrical Infrastructure	1	803 950	-	-	-	-	-	-	-	803 950	704 390	634 698
Water Supply Infrastructure	1	559 260	-	-	3 500	-	-	466	3 966	563 225	523 154	402 226
Sanitation Infrastructure	1	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	1								_	_		
Coastal Infrastructure	1								-			
	1	2,000								- 3 989	2.000	0 5 4 7
		3 989	-	-	-	-	-	-	-		3 268	2 547
Information and Communication Infrastructure		0.000	-	-	-	-	-	-	-	3 393 096	3 198 895	3 003 066
Information and Communication Infrastructure		3 393 096	-			-	-	-	-	1 355 936	588 617	503 483
		3 393 096 1 355 936	-	-	-							9 941
Infrastructure Community Assets		1 355 936	-	-	-		_	-	-	9 941	9 941	
Infrastructure Community Assets Heritage Assets		1 355 936 9 941	- -	-	-	-				9 941	9 941	
Infrastructure Community Assets		1 355 936 9 941 257 100	-				-	- -	-	257 100	257 100	257 100
Infrastructure Community Assets Heritage Assets		1 355 936 9 941	- -	-	-	-						
Infrastructure Community Assets Heritage Assets Investment properties Other Assets		1 355 936 9 941 257 100	-	-	-	-	-	-	-	257 100	257 100	257 100
Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets		1 355 936 9 941 257 100 31 684	- - -		-		-	-	- -	257 100 31 684 -	257 100 24 838	257 100 20 992
Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets		1 355 936 9 941 257 100			-			- - -		257 100 31 684 - 1 817	257 100 24 838 1 297	257 100
Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment		1 355 936 9 941 257 100 31 684 1 817 -	- - -		-		-	-	- -	257 100 31 684 - 1 817 25	257 100 24 838 1 297 -	257 100 20 992 1 297 –
Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets		1 355 936 9 941 257 100 31 684			-			- - -	- - -	257 100 31 684 - 1 817	257 100 24 838 1 297	257 100 20 992
Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment		1 355 936 9 941 257 100 31 684 1 817 -				- - - -	-	- - 25	- - - 25	257 100 31 684 - 1 817 25	257 100 24 838 1 297 -	257 100 20 992 1 297 - (3 858)
Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		1 355 936 9 941 257 100 31 684 1 817 - 2 949 5 387		- - - - -		- - - - -		- - 25 - -	- - - 25 -	257 100 31 684 - 1 817 25 2 949 5 387	257 100 24 838 1 297 - (1 455)	257 100 20 992 1 297 – (3 858) (655)
Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		1 355 936 9 941 257 100 31 684 1 817 - 2 949						- - 25 -	- - - 25 -	257 100 31 684 - 1 817 25 2 949	257 100 24 838 1 297 - (1 455) 66	257 100 20 992 1 297 - (3 858)
Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		1 355 936 9 941 257 100 31 684 1 817 - 2 949 5 387 7 000	- - - - - - - -	- - - - - - -				- - 25 - - 13 589	- - 25 - - 13 589 -	257 100 31 684 - 1 817 25 2 949 5 387 20 589 -	257 100 24 838 1 297 - (1 455) 66 -	257 100 20 992 1 297 – (3 858) (655) –
Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		1 355 936 9 941 257 100 31 684 1 817 - 2 949 5 387						- - 25 - -	- - - 25 -	257 100 31 684 - 1 817 25 2 949 5 387	257 100 24 838 1 297 - (1 455) 66	257 100 20 992 1 297 – (3 858) (655)

EXPENDITURE OTHER ITEMS												3 793 361
Depreciation & asset impairment		440 000	-	-	-	-	-	-	-	440 000	459 360	480 031
Repairs and Maintenance by asset class	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		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		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
Community Assets		13 208	-	-	-	-	-	720	720	13 928	13 280	13 877
Heritage Assets		168	-	-	-	-	-	20	20	188	175	183
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5 127	-	-	-	-	-	2 377	2 377	7 505	3 477	3 633
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		5 127	-	-	-	-	-	2 377	2 377	7 505	3 477	3 633
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3 931	-	-	-	-	-	240	240	4 171	3 259	3 406
Intangible Assets		3 931	-	-	-	-	-	240	240	4 171	3 259	3 406
Computer Equipment		4 065	-	-	-	-	-	-	-	4 065	4 229	4 4 1 9
Furniture and Office Equipment		1 199	-	-	-	-	-	1 017	1 017	2 216	1 222	1 277
Machinery and Equipment		24 213	-	-	-	-	-	20	20	24 233	23 641	24 705
Transport Assets		15 894	-	-	-	-	-	(80)	(80)	15 814	17 893	18 698
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		663 989	-	-	-	-	-	34 223	34 223	698 213	663 464	693 320
Renewal and upgrading of Existing Assets as % of total	l capex	7.4%	0.0%							6.8%	7.2%	0.6%
Renewal and upgrading of Existing Assets as % of dep		3.7%	0.0%							3.6%	3.0%	0.2%
R&M as a % of PPE	1	4.4%	0.0%							5.1%	5.0%	5.6%
Renewal and upgrading and R&M as a % of PPE		4.7%	0.0%							5.4%	5.3%	5.6%

References

1. Detail of new assets provided in Table SB18a

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

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

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

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

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

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

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

#### NW403 City Of Matlosana - Table B10 Basic service delivery measurement - 23/02/2023

					Ви	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1	A	AI	В	U	D		г	6	п		
<u>Water:</u>		158587	0	0	0	0	0	0		159	160252	161935
Piped water inside dwelling Piped water inside yard (but not in dwelling)		33470	0	0	0	0	0	0	-	33	33821	34176
Using public tap (at least min.service level)	2	2287	0	0	0	0	0		-	2	2311	2335
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		2263 197	0	-	0	0	0	-	-	2	2	201
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level) No water supply	3,4								-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	197	-	-	-	-	-	-	-	197	199	201
Sanitation/sewerage: Flush toilet (connected to sewerage)		165936	0	0	0	0	0	0	-	165 936	177552	189980
Flush toilet (with septic tank)		251	0	0	0 0	0	0	Ő	-	251	269	269
Chemical toilet		715 4002	0	0	0	0	0	0	-	715 4 002	767 4500	767 4520
Pit toilet (ventilated) Other toilet provisions (> min.service level)		23631	0	0	0	0	0	0	-	4 002 23 631	25000	25550
Minimum Service Level and Above sub-total		194 535	-	-	-	-	-	-	-	194 535	208 088	221 086
Bucket toilet Other toilet provisions (< min.service level)		1033	0	0	0	0	0	0	-	1 033	1161	1244
No toilet provisions		3877	0	0	0	0	0	0	-	3 877	4156	4456
Below Minimum Servic Level sub-total		4 910	-	-	-	-	-	-	-	4 910	5 317	5 700
Total number of households	5	199 445	-	-	-	-	-	-	-	199 445	213 405	226 786
Energy: Electricity (at least min. service level)		121795	0	0	0	0	0	0	-	121 795	121916	122038
Electricity - prepaid (> min.service level)		51655	0	0	0	0	0	0	-	51 655	56820	68184
Minimum Service Level and Above sub-total Electricity (< min.service level)		173 450 4389	- 0	- 0	- 0	- 0	- 0	- 0	-	173 450 4 389	178 736 4828	190 222 5311
Electricity (< min.service level) Electricity - prepaid (< min. service level)		4309	0	-	0	0	-	-	-	4 369	4020	18870
Other energy sources									-	-		
Below Minimum Servic Level sub-total Total number of households	5	19 984 193 434	-		-	-				19 984 193 434	21 982 200 718	24 181 214 403
Refuse:	ľ	100 404		_	_	_	_	_	_	100 404	200710	214 400
Removed at least once a week (min.service)		164644	0	0	0	0	0	0	-	164 644	166856	166685
Minimum Service Level and Above sub-total		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	-	- 6 378	6378	6378
Using own refuse dump		2430	0		0	0	0	0	-	2 430	2430	2430
Other rubbish disposal No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		8 808	-	-	-	-	-	-	-	8 808	8 808	8 808
Total number of households	5	173 452	-	-	-	-	-	-	-	173 452	175 664	175 493
Households receiving Free Basic Service	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)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		96 062	-	-	-	-	-	-	-	96 062	101 826	107 936
Sanitation (free sanitation service to indigent households)		24 553	-	-	-	-	-	-	-	24 553	25 633	26 786
month) Refuse (removed once a week for indigent households)		36 515 47 107	-		-	-	-	-	-	36 515 47 107	48 767 49 180	57 882 51 393
Cost of Free Basic Services provided - Informal Formal											10 100	01000
Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		204 237	-	-	-	-	-	-	-	204 237	225 406	243 997
Highest level of free service provided											-	-
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) ( impermissable values per	17											
section 17 of MPRA)		_	_	-	_	_	_	_	-	_	_	_
Property rates exemptions, reductions and rebates and												
impermissable 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		1										
households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent												
household per month) households)		-	-	-	-	-	-	-	-	-	-	-
nousenoids) Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of subsidised services provided		93 004	_	-	_	-	-	-	-	93 004	98 584	104 499
<u>References</u> 1. Include services provided by another entity; e.g. Eskom	-	00004			-			·		00 004	00.004	

 
 Beterances

 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. definition actions for diversity for diversity for diversity for diversity.
 Additional case of the period agree barget intervent operation in the case intervention of the period 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. 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

		Supporting d		,		dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Dudger	6	7	8	9	10	11	12	13	Dudger	Duuget
R thousands REVENUE ITEMS		A	A1	В	С	D	E	F	G	н		
Property rates												
Total Property Rates		600 349	-	-	-	-	-	25 491	25 491	625 840	636 370	674 553
Less Revenue Foregone (exemptions, reductions and rebates and impermissable												
values in excess of section 17 of MPRA)		93 004	-	-	-	-	-	-	-	93 004	98 584	104 499
Net Property Rates		507 345	-	-	-	-	-	25 491	25 491	532 836	537 786	570 053
Service charges - electricity revenue 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) Net Service charges - electricity revenue		36 515 1 127 210	-	-	-	-	-	(42 647)	- (42 647)	36 515 1 084 563	48 767 1 492 460	57 882 1 771 401
Service charges - water revenue		1 127 210						(42 047)	(42 047)	1 004 303	1432 400	177140
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
Net Service charges - water revenue		783 676	-	-	-	-	-	(40 000)	(40 000)	743 676	832 379	882 321
Service charges - sanitation revenue												
Total Service charges - sanitation revenue Less Revenue Foregone (in excess of free		198 417	-	-	-	-	-	(20 192)	(20 192)	178 225	208 805	218 201
sanitation service to indigent households)									-	-		
Less Cost of Free Basis Services (free sanitation service to indigent households)		24 553								24 553	25 633	26 200
Net Service charges - sanitation revenue		24 553 173 864	-	-	-	-	-	(20 192)	- (20 192)	24 553 153 673	25 633 183 172	26 786 191 414
Service charges - refuse revenue												
Total refuse removal revenue Total landfill revenue		270 528	-	-	-	-	-	-	-	270 528	284 088	296 872
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
Net Service charges - refuse revenue		223 421	-	-	-	-	-	-	-	223 421	234 908	245 479
Other Revenue By Source												
Fuel Levy Other Revenue			0	0	0	0	0		- (16 849)	- 79 508		****
			-	-		-			(,			
Total 'Other' Revenue	1	96 358	-	-	-	-	-	(16 849)	(16 849)	79 508	58 738	61 282
EXPENDITURE ITEMS												
Employee related costs Basic Salaries and Wages		487 259			_	_	-	(13 312)	(13 312)	473 947	506 349	536 730
Pension and UIF Contributions		95 990	_	-	-	-	-	(13 312)	(13 312)	95 990	101 749	107 854
Medical Aid Contributions Overtime		44 095	-	-	-	-	-	-	-	44 095 30 224	46 741	49 545
Performance Bonus		25 944 38 047	_	-	-	-	_	4 280	4 280 -	30 224 38 047	26 500 40 330	28 090 42 750
Motor Vehicle Allowance		1 364	-	-	-	-	-	-	-	1 364	1 446	1 532
Cellphone Allowance Housing Allowances		1 621 7 861	-	-	-	-	-	-	-	1 621 7 861	1 718 8 332	1 821 8 832
Other benefits and allowances		27 674	-	-	-	-	-	10 202	10 202	37 876	29 243	30 997
Payments in lieu of leave Long service awards		14 184	-	-	-	-	-	1	-	14 184	15 035	15 937
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-	-
sub-total Less: Employees costs capitalised to PPE		744 037	-	-	-	-	-	1 170	1 170	745 207	777 442	824 089
Total Employee related costs	1	744 037	-	-	-	-	-	1 170	_ 1 170	745 207	777 442	824 089
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		440 000	-	-	-	-	-	-	-	440 000	459 360	480 031
Lease amortisation Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	440 000	-	-	-	-	-	-	-	440 000	459 360	480 031
Bulk purchases												
Electricity Bulk Purchases Total bulk purchases	1	1 088 924 1 088 924	-	-	-	-	-	-	-	1 088 924	1 248 201 1 248 201	1 481 489 1 481 489
Total bulk purchases Transfers and grants		1 088 924	-	-	-	-	-	-	-	1 088 924	1 248 201	1 481 489
Cash transfers and grants									-	-		
Non-cash transfers and grants									-	-		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services 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 Total contracted services		250 865 435 466	-	-	-	-	-	(1 652) 28 260	(1 652) 28 260	249 214 463 727	232 990 386 863	243 474 404 272
Other Expenditure By Type												
Collection costs									-	-		
Contributions to 'other' provisions Audit fees		- 4 795	-	1	-	-	-	1	-	- 4 795	- 5 006	- 5 232
Other Expenditure		220 259	-	-	-	-	-	50 702	50 702	270 961	191 345	199 793
Total Other Expenditure	1	225 054	-	-	-	-	-	50 702	50 702	275 756	196 351	205 025
by Expenditure Item	14											
Employee related costs	[	136 473						32 980	- 32 980	- 169 453	143 004	149 439
Inventory Consumed (Project Maintenance) Contracted Services		136 473 84 896	-	-	-	-	-	32 980 3 043	32 980 3 043	169 453 87 939	143 004 58 365	149 439 60 992
Other Expenditure		2 620	-	-	-	-	-	(1 800)	(1 800)	820	2 735	2 858
Total Repairs and Maintenance Expenditure	15	223 989	-	-	-	-	-	34 223	34 223	258 213	204 104	213 289
Inventory Consumed												
Inventory Consumed - Water Inventory Consumed - Other	[	314 003 170 122	-	-	-	-	-	-	-	314 003 170 122	322 252 118 486	322 252 118 486
	1	484 125	-	-	-	-	-	-	-	484 125	118 486 440 738	118 486 440 738

 References

 1. Must reconcile with relevant line on the Financial Performance' budget

 2. Must reconcile to supporting documentation on staff salaries

 3. Insert other categories where revenue or expenditure is of a material nature

 4. Expenditure to meet any unfunded oblgations

 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/inspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

# NW403 City Of Matlosana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 23/02/2023

<b>B</b>					Bu	idget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS		~		Б	0	D	L		0			
Consumer debtors												
Consumer debtors		6 039 570	-	-	-	-	-	-	-	6 039 570	6 654 384	7 400 237
Less: provision for debt impairment		(5 406 704)	-	-	-	-	-	-	-	(5 406 704)	,	
Total Consumer debtors	1	632 866	-	-	-	-	-	-	-	632 866	622 398	742 968
Debt impairment provision												
Balance at the beginning of the year		(4 789 869)	-	-	-	-	-	-	-	(4 789 869)	(5 406 704)	(6 031 987
Contributions to the provision		(616 835)	-	-	-	-	-	-	-	(616 835)	(625 283)	(625 283
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(5 406 704)	-	-	-	-	-	-	-	(5 406 704)	(6 031 987)	(6 657 269
Inventory												
Water												
Opening Balance		2 841	-	-	-	-	-	-	-	2 841	2 841	2 841
System Input Volume		314 003	-	-	-	-	-	-	-	314 003	322 252	322 252
Water Treatment Works Bulk Purchases		- 314 003			-		-	_	-	- 314 003	322 252	322 252
Natural Sources		-	-	_	-	-	_	_	-	-	-	-
Authorised Consumption	12	(314 003)	-	-	-	-	-	-	-	(314 003)		
Billed Authorised Consumption		(314 003)		-	-	-	-	-	-	(314 003)		
Billed Metered Consumption		(314 003)	-	-	-	-	-	-	-	(314 003)		
Free Basic Water Subsidised Water		_		-	-		-	_	-	-	_	_
Revenue Water		(314 003)	-	-	-	_	-	-	-	(314 003)		(322 252
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	_	-	-	-	_	-	_	_	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies Real losses		-	-	-	-	-	-		-	-	-	-
Leakage on Transmission and Distribution Mains		_	_	_	-	_	_	_	_	_	_	_
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Custo	mer Me		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		2 841	-		-		-	-		2 841	2 841	2 841
Agricultural												
Opening Balance									-	-	-	-
Acquisitions Issues	13								-	-	_	-
Adjustments	14								_	_		_
Write-offs	15								-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
0												
Consumables Standard Rated												
Opening Balance		49 080	-	-	_	-	_	-	-	49 080	50 588	52 102
Acquisitions		171 630	-	-	-	-	-	-	-	171 630	120 000	120 000
Issues	13	(170 122)	-	-	-	-	-	-	-	(170 122)	(118 486)	(118 486
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	- 50 588	-	-	-	-	-		-	- 50 588	- 52 102	- 53 616
Closing balance - Consumables Standard Rated Zero Rated		50 568	_	-	-	-	-	-	-	00 000	52 TUZ	JJ 010
Opening Balance									-	-	-	-
Acquisitions									-	-		
Issues	13								-	-		
• ·· · ·	14								-	-		
Adjustments	15								-	-		-
Write-offs				1 1								. –
		-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	
Write-offs Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-

#### NW403 City Of Matlosana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 23/02/2023

					Bu	udget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
01 - Public Safety		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		5	Ŭ	0	-		- U			
Public Safety												
Licensing And Control Of Animals												
Values Per Section 17 Of Mpra)	Rand Value	_	_	_	_	_	_	_	_	_	-	_
07 - Civil Engineering												
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
08 - Water Section										_	-	-
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
09 - City Electrial Engineering		-								-	-	-
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	-	_	_	_	_	-	_	-	_	-	_
12 - Cleansing												
Waste Water Management												
Sewerage												
Bucket Toilet	Households	1	_	_	_	_	_	_	_	1	1	1
Chemical Toilet	Households	1	_	_	_	_	-	-	-	1	1	1
Flush Toilet (Connected To Sewerage)	Households	166	_	_	-	_	-	_	-	166	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
,		-4	_	_	-		_		-	4	1 3	J J

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)  $\,$ 

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

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

6. NOTE - include adjustsment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	В	udget Year 2022/	23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.2%	0.0%	0.2%	0.2%	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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				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 Revenue Management	Monetary Assets/Current Liabilities				0.2	0.0	0.2	0.7	1.2
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%
Creditors Management									
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%
Other Indicators									
	Total Volume Losses (kW)	173025441.0%	200802291.0%	0.0%	200500000.0%		200500000.0%	16500000.0%	145000000.0%
Electricity Distribution Losses (2)	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) Total Cost of Losses (Rand '000)	11549714.0%	14776983.0%	0.0%	8000000.0%		8000000.0%	6500000.0%	
	% Volume (units purchased and generated	117 407	247 036	-	105 000		105 000	90 000	75 000
	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%
IDP regulation financial viability indicators									
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

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

# NW403 City Of Matlosana - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 23/02/2023

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediun
	Ref.	Basis of Calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome
<u>Demographics</u>	I tei.									
Population			-	-	-	380 395	380 395	-	66	66
Females aged 5 - 14			-	-	-	63 400	63 400	-	33	33
Males aged 5 - 14			-		-	31 700	31 700	-	42	42
Females aged 15 - 34			-	-	-	40 576	40 576	-	85	85
Males aged 15 - 34			-	-	-	81 152	81 152	-	160	160
Unemployment Monthly Household income ( no. of households)	1, 12		-	-	-	-	152 539	-	-	-
	1, 12					90.570	90.570		94.090	94 274
None R1 - R1 600			-	-	-	80 579	80 579	-	84 289	84 374
R1 601 - R3 200			_	_	_	12 893	12 893	_	13 422	13 436
R3 201 - R6 400			_	_	_	13 966	13 966	-	14 539	14 554
R6 401 - R12 800			-	-	-	19 860	19 860	-	20 675	20 696
R12 801 - R25 600			-	-	-	22 632	22 632	-	23 561	23 584
R25 601 - R51 200			-	-	-	19 749	19 749	-	20 559	20 580
R52 201 - R102 400			-	-	-	12 693	12 693	-	13 214	13 227
R102 401 - R204 800			-	-	-	8 620	8 620	-	8 974	8 983
R204 801 - R409 600			-	-	-	8 620	4 203	-	4 375	4 380
R409 601 - R819 200 > R819 200			_	-		1 023 657	1 023 657	-	10 665 684	1 066 685
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Household/demographics (000)										
Number of people in municipal area			-	-	-	217	0	-	0	0
Number of poor people in municipal area			-	-	-	120	0	-	0	0
Number of households in municipal area			-	-	-	136	0	-	0	0
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	3									
Formal			-	-	-	120 488	120 488	-	120 850	120 971
Informal			-	-	-	127	127	-	127	127
Total number of households Dwellings provided by municipality	4	-	-	-	-	120 615	120 615		120 977	121 098
Dwellings provided by multicipality Dwellings provided by province/s	4									
Dwellings provided by provincers	5									
Total new housing dwellings	-		-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)	Ŭ									
Interest rate - borrowing						6.1%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										

Consumption growth (water)								
Collection rates	7							
Property tax/service charges			%	%	%	%	%	%
Rental of facilities & equipment			%	%	%	%	%	%
Interest - external investments			%	%	%	%	%	%
Interest - debtors			%	%	%	%	%	%
Revenue from agency services			%	%	%	%	%	%

# Detail on the provision of municipal services for B10

Total constitution for a			2019/20	2020/21	2021/22	В	udget Year 2022/2	3	2022/23 Mec
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Yea 2022/23
		Household service targets (000)							
		Water:							
		Piped water inside dwelling	146 398	156 939	-	158 587	158 587	158 587	160 2
		Piped water inside yard (but not in dwelling)	30 897	33 122	-	33 470	33 470	33 470	33
	8	Using public tap (at least min.service level)	2 111	2 263	-	2 287	2 287	2 287	2
	10	Other water supply (at least min.service level)	2 111	2 263	-	2 263	2 263	2 263	2
		Minimum Service Level and Above sub-total	181 517	194 587	-	196 607	196 607	196 607	198
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	
		Total number of households	181 517	194 587	-	196 607	196 607	196 607	198
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)	127 253	136 416	_	165 936	165 936	165 936	177
		Flush toilet (with septic tank)	218	234	_	251	251	251	
		Chemical toilet	622	667	_	715	715	715	
		Pit toilet (ventilated)	2 807	3 009	_	4 002	4 002	4 002	4
		Other toilet provisions (> min.service level)	1 161	1 244	_	23 631	23 631	23 631	25
		Minimum Service Level and Above sub-total	132 061	141 570	-	194 535	194 535	194 535	208
		Bucket toilet	1 010	1 083	_	1 033	1 033	1 033	200
		Other toilet provisions (< min.service level)	1010	1 000		1 000	1 000	1000	
		No toilet provisions	3 617	3 877	_	3 877	3 877	3 877	4
		Below Minimum Service Level sub-total	4 627	4 960	-	4 910	4 910	4 910	5
		Total number of households	136 688	4 500 146 530	-	199 445	199 445	199 445	213
			150 000	140 550	-	199 445	199 445	199 445	213
		Energy: Electricity (at least min.service level)	144 247	154 633		121 795	121 795	121 795	121
			23 654	25 357	-	51 655	51 655	51 655	
		Electricity - prepaid (min.service level)	23 654	179 990	-	173 450	173 450	173 450	56 178
		Minimum Service Level and Above sub-total			-				
		Electricity (< min.service level)	144 247	154 633	-	4 389	4 389	4 389	4
		Electricity - prepaid (< min. service level)	23 654	25 357	-	15 595	15 595	15 595	17
		Other energy sources		170.000		(0.00)			
		Below Minimum Service Level sub-total	167 901	179 990	-	19 984	19 984	19 984	21
		Total number of households	335 802	359 980	-	193 434	193 434	193 434	200
		<u>Refuse:</u>							
		Removed at least once a week	-	-	-	164 644	164 644	164 644	166
		Minimum Service Level and Above sub-total	-	-	-	164 644	164 644	164 644	166
		Removed less frequently than once a week							
		Using communal refuse dump	-	5 716	-	6 378	6 378	6 378	6

		Using own refuse dump Other rubbish disposal No rubbish disposal	-	2 430	-	2 430	2 430	2 430	2 430	
		Below Minimum Service Level sub-total	-	8 146	-	8 808	8 808	8 808	8 808	
		Total number of households	-	8 146	-	173 452	173 452	173 452	175 664	
			2019/20	2020/21	2021/22	Bu	Idget Year 2022/2	3	2022/23 Mediun	
Municipal in-house services			2013/20	2020/21	2021/22					
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	
		Household service targets (000)				_	-			
		Water:								
		Piped water inside dwelling	146 398	156 939	-	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	
		Minimum Service Level and Above sub-total	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								
		Below Minimum Service Level sub-total	-	-	-	-	_	-	_	
		Total number of households	181 517	194 587	_	196 607	196 607	196 607	198 647	
		Sanitation/sewerage:	101 317	134 307	-	130 007	130 007	130 007	130 047	
		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	234 667	_	715	715	715	767	
			2 807	3 009		4 002	4 002	4 002	4 500	
		Pit toilet (ventilated)			-					
		Other toilet provisions (> min.service level)	1 161	1 244	-	23 631	23 631	23 631	25 000	
		Minimum Service Level and Above sub-total	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	
		Below Minimum Service Level sub-total	4 627	4 960	-	4 910	4 910	4 910	5 317	
		Total number of households	136 688	146 530	-	199 445	199 445	199 445	213 405	
		Energy:								
		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	
		Minimum Service Level and Above sub-total	167 901	179 990	-	173 450	173 450	173 450	178 736	
	1	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								
		Below Minimum Service Level sub-total	167 901	179 990	-	19 984	19 984	19 984	21 982	
		Total number of households	335 802	359 980	-	193 434	193 434	193 434	200 718	
		Refuse:								
		Removed at least once a week	-	-	-	164 644	164 644	164 644	166 856	
		Minimum Service Level and Above sub-total	-	-	-	164 644	164 644	164 644	166 856	
	1	Removed less frequently than once a week								
		Using communal refuse dump	-	5 716	-	6 378	6 378	6 378	6 378	
	1	Using own refuse dump	-	2 430	-	2 430	2 430	2 430	2 430	
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total	-	8 146	_	8 808	8 808	8 808	8 808	
	1	Total number of households	-	8 146	_	173 452	173 452	173 452	175 664	
				0-10		.10 402	.10 402	.10 402		

Municipal antita and inc			2019/20	2020/21	2021/22	В	udget Year 2022/2	23	2022/23 Medium
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23
		Household service targets (000)							
Name of municipal entity		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
	9	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level)							
	10	Other water supply (< min.service level) No water supply							
		Below Minimum Service Level sub-total	_	_	_	_	_	-	_
		Total number of households		-			-		
Name of municipal entity		Sanitation/sewerage:	_	_	_	_	_	_	_
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		<u>Refuse:</u>							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal Below Minimum Service Level sub-total						-	_
		Total number of households		-			-	-	-
			-	-	-		-	-	
Services provided by 'external mechanisms'			2019/20	2020/21	2021/22	В	udget Year 2022/2	23	2022/23 Mediur
or nees provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23
Names of service providers		Household service targets (000)	l						

	1		Т	I.			I.	
	Water:							
	Piped water inside dwelling							
	Piped water inside yard (but not in dwelling)							
8	Using public tap (at least min.service level)							
10	Other water supply (at least min.service level)							
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
9	Using public tap (< min.service level)							
10	Other water supply (< min.service level)							
	No water supply							
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-
Names of service providers	Sanitation/sewerage:							
	Flush toilet (connected to sewerage)							
	Flush toilet (with septic tank)							
	Chemical toilet							
	Pit toilet (ventilated)							
	Other toilet provisions (> min.service level)							
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	Bucket toilet							
	Other toilet provisions (< min.service level)							
	No toilet provisions							
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-
Names of service providers	Energy:							
	Electricity (at least min.service level)							
	Electricity - prepaid (min.service level)							
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	Electricity (< min.service level)							
	Electricity - prepaid (< min. service level)							
	Other energy sources							
	Below Minimum Service Level sub-total		-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-
Names of service providers	<u>Refuse:</u>							
	Removed at least once a week							
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	Removed less frequently than once a week							
	Using communal refuse dump							
	Using own refuse dump							
	Other rubbish disposal							
	No rubbish disposal							
	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-
			-	-	-	-	-	-
		Budget Year 2022/23						
Detail of Free Basic Services (FBS) provided		Original	Duine Adiustad	A	Multi-year	Unfore.	Nat. or Prov.	Others Additionate
		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.
Electricity Ref.	Location of households for each type of FBS							
List type of FBS service	Formal settlements - (50 kwh per indigent household per month R '000)	36 515	-	-	-	_	-	-
	Number of HH receiving this type of FBS							
	Informal settlements (R '000)							
		-	-	-	-	-	-	-
	Number of HH receiving this type of FBS							

		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Electricity for informal settlements		_	_	-	-	_	
Water	Ref.	Location of households for each type of FBS	-	_	_	_	_	_	_
List type of FBS service	INCI.	Formal settlements - (6 kilolitre per indigent household per month R '000)	96 062	_	_	_	_	_	_
List type of 1 bo service		Number of HH receiving this type of FBS	30 002	_	_	_	_		
		Informal settlements (R '000)	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Water for informal settlements		_	_	_	-	_	-
Sanitation	Ref.	Location of households for each type of FBS							
List type of FBS service	1.01.	Formal settlements - (free sanitation service to indigent households R '000)	24 553	_	_	_	_	_	_
		Number of HH receiving this type of FBS	21000						
		Informal settlements (R '000)	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Sanitation for informal settlements	_	-	-	_	_	_	-
Refuse Removal	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	47 107	-	-	-	-	-	-
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)	-	-	-	-	-	_	-
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							

<u>References</u>

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations

## NW403 City Of Matlosana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23/02/2023

				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		97 531	-	-	-	(554)	(554)	96 977	94 243	99 199
Local Government Equitable Share						(001)	-	-		
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	-	_	_	-	(100)	3 100	3 418	3 584
Municipal Disaster Relief Grant		_	_	_	_	_	_	_	_	_
Municipal Infrastructure Grant		5 124	_	_	_	(55)	(55)	5 069	5 409	5 727
		0.21				(30)	-	-	0.00	0.21
Provincial Government:		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
		. 200								
							_	_		
							_	_		
							_	_		
District Municipality:		-	-	-	-	-	-	-		-
Biotiot manopany.							_	_		
							-	_		
Other grant providers:		-	-	-	-	-	-	_	-	-
							-	_		
							-	_		
Total operating expenditure of Transfers and Grants:		98 786	-	-	-	228	228	99 015	95 554	100 569
Capital expenditure of Transfers and Grants										
National Government:		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
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
-							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	1	-	-
							-	-		
Developers Contribution		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		169 918	-	-	-	-			193 139	180 239
Total capital expenditure of Transfers and Grants	_	268 704	_	_	_	228	228	268 932	288 693	280 808
References		200 / 04	-	-	-	228	228	200 932	200 093	200 808

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. 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

				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		(11 589)	-	-	-	-			(5 346)	
Balance unspent at beginning of the year		(344)	-	-	-	-	-	(344		
Current year receipts		(10 281)	-	-	-	-	-	(10 281)		
Conditions met - transferred to revenue		7 100	-	-	-	-	-	(7 100		_
Conditions still to be met - transferred to liabilities		(3 525)	-	-	-	-	-	(3 525	(344)	) (344
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		L
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		7 100	-	-	-	-	-	(7 100		
Total operating transfers and grants - CTBM	2	(3 525)	-	-	-	-	-	(3 525	(344	) (344
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(37 361)	-	-	-	-	-	(37 361	(37 361)	) (37 361
Current year receipts		(169 918)	-	-	-	-	-	(169 918	(199 640)	(199 640
Conditions met - transferred to revenue		180 440	-	-	-	-	-	(180 440	199 640	199 640
Conditions still to be met - transferred to liabilities		(26 838)	-	-	-	-	-	(26 838	(37 361)	) (37 361
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	_		
Total capital transfers and grants revenue		180 440	-	-	-	-	-	(180 440)	199 640	199 640
Total capital transfers and grants - CTBM		(26 838)		-	-	-	-	(26 838		
TOTAL TRANSFERS AND GRANTS REVENUE		187 540	-	-	-	-	-	(187 540		
TOTAL TRANSFERS AND GRANTS - CTBM		(30 363)	-	-	-	-	-	(30 363	(37 705	) (37 705

References

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

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

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

6. E = B + C + D

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

## NW403 City Of Matlosana - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 23/02/2023

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

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

NW403 City Of Matlosana - Supporting Table SB	11 Ac	ijustments B	udget - cou	ncillor and s		- 23/02/2023 dget Year 2022					1
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjunt	Adjusted	%
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	change
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)		-	241			5					1
Basic Salaries and Wages		24 558	-			-		-	-	24 558	0.0%
Pension and UIF Contributions Medical Aid Contributions		2 246 18	-			-		_	-	2 246 18	0.0%
Motor Vehicle Allowance		10						-	-	-	0.0 /6
Celiphone Allowance		2 858	-			-		-	-	2 858	1
Housing Allowances Other benefits and allowances		9 775							-	- 9 775	1
Other benefits and allowances Sub Total - Councillors		9 775 39 456	-			-		-		9 775 39 456	0.0%
% increase			(0)							-	
Senior Managers of the Municipality											1
Basic Salaries and Wages Pension and UIF Contributions		10 803	-	-		-		-	-	10 803	0.0%
Pension and UIF Contributions Medical Aid Contributions		16 50	-	Ē		1		_	-	16 50	0.0%
Overtime		-	-	-		-		_	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance Cellphone Allowance		1 364 211	-	-		-		_	-	1 364 211	0.0% 0.0%
Housing Allowances		-	_	_		_		_	-	-	0.070
Other benefits and allowances		8	-	-		-		-	-	8	1
Payments in lieu of leave		-	-	-		-		_	-	-	1
Long service awards Post-retirement benefit obligations	5	-	-	-		-		-	_	_	1
Sub Total - Senior Managers of Municipality		12 452	-	-		-		-	-	12 452	0.0%
% increase			(0)							-	1
Other Municipal Staff											
Basic Salaries and Wages Pension and UIF Contributions		476 456 95 974	-	-	-	-	-	(13 312)	(13 312)	463 144 95 974	-2.8% 0.0%
Medical Aid Contributions		44 045	-	-	-	-	-	-	-	44 045	0.0%
Overtime		25 944	-	-	-	-	-	4 280	4 280	30 224	16.5%
Performance Bonus Motor Vehicle Allowance		38 047	-	-	-	-	-	-	-	38 047	1
Cellphone Allowance		1 410	-	-	-	_	-	-	-	- 1 410	0.0%
Housing Allowances		7 861	-	-	-	-	-	-	-	7 861	1
Other benefits and allowances		27 666	-	-	-	-	-	10 202	10 202	37 868	0.00
Payments in lieu of leave Long service awards		14 184 _	-	-	-	-	-	_	-	14 184	0.0%
Post-retirement benefit obligations	5	-	-	-	-	_	-	-	-		]
Sub Total - Other Municipal Staff		731 586	-	-	-	-	-	1 170	1 170	732 756	0.2%
% increase Total Parent Municipality	$\left  \right $	783 493	-	-	-	-	-	1 170	1 170	784 663	0.1%
		100 493	-	-	-	-	-	1110		104 003	9.170
Board Members of Entities											1
Basic Salaries and Wages									-	-	1
Pension and UIF Contributions									-	-	1
Medical Aid Contributions Overtime									-	-	1
Performance Bonus									-	-	1
Motor Vehicle Allowance									-	-	1
Cellphone Allowance									-	-	1
Housing Allowances Other benefits and allowances									-	-	1
Board Fees									-	-	1
Payments in lieu of leave									-	-	1
Long service awards Post-retirement benefit obligations	5								-	-	1
Sub Total - Board Members of Entities	5	-	-	-	-	-	-	-	-	-	1
% increase											1
Senior Managers of Entities											1
Basic Salaries and Wages									-	-	1
Pension and UIF Contributions Medical Aid Contributions									-	-	1
Overtime									-	-	1
Performance Bonus									-	-	1
Motor Vehicle Allowance Cellphone Allowance									-	-	1
Celiphone Allowance Housing Allowances									-	-	1
Other benefits and allowances									-	-	1
Payments in lieu of leave									-	-	1
Long service awards Post-retirement benefit obligations	5								-	-	1
Sub Total - Senior Managers of Entities	Ŭ	-	-	-	-	-	-	-	-	-	1
% increase											1
Other Staff of Entities											1
Basic Salaries and Wages Pension and UIF Contributions									-	-	1
Medical Aid Contributions									-	-	1
Overtime									-	-	1
Performance Bonus									-	-	1
Motor Vehicle Allowance Cellphone Allowance									-	-	1
Housing Allowances									-	-	1
Other benefits and allowances									-	-	1
Payments in lieu of leave									-	-	1
Long service awards Post-retirement benefit obligations	5								-	-	1
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	1
% increase											-
Total Municipal Entities	$\vdash$	-	-	-	-	-	-	-	-	-	1
	1			-					1 170	784 663	0.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		783 493	-		-			1 1 7 0			
TOTAL SALARY, ALLOWANCES & BENEFITS % increase		783 493	-				-	1 170		784 003	0.1.70

 I/OTAL WARAGENS AND STAFF
 744.037

 References
 References
 References

 1. Include I Coans 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 fa previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. 6. Additional cash-acked accumulated funds inspent 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 thirds approved in accordance with section 29 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 = "Only", end of 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)(a)); error correction (sec

11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1) + G

							Budget Ye	ar 2022/23					1	Medium Ter	m Revenue and Framework	l Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 01 - Public Safety		1 071	2 155	2 468	2 856	1 283	2 205	3 626	2 592	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 Electrial 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
Total Revenue by Vote		309 046	479 286	279 215	249 133	283 869	451 492	240 039	344 055	344 055	344 055	344 055	496 010	4 164 310	4 659 593	5 096 325
Expenditure by Vote																
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 Electrial 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
Total Expenditure by Vote		118 329	103 204	455 514	134 653	202 515	319 945	188 319	376 882	376 882	376 882	376 882	1 336 793	4 366 801	4 068 657	4 440 993
Surplus/ (Deficit)		190 718	376 082	(176 299)	114 480	81 354	131 547	51 719	(32 827)	(32 827)	(32 827)	(32 827)	(840 784)	(202 491)	590 936	655 332

NW403 City Of Matlosana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23/02/2023

References

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

NW405 City Of Matiosana - Support			-	-	•	•	Budget Ye							Medium Terr	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		98 843	264 714	52 647	52 972	54 536	225 643	53 950	111 392	111 392	111 392	111 392	20 122	1 268 994	1 301 722	1 388 916
Executive and council		202	210	12	300	107	71	508	216	216	216	216	455	2 729	2 855	2 884
Finance and administration		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 03
Internal audit													-	-	-	-
Community and public safety		2 116	2 527	3 120	3 757	2 585	9 075	4 771	4 746	4 746	4 746	4 746	34 910	81 846	59 352	49 42
Community and social services		204	178	118	275	92	144	180	398	398	398	398	1 745	4 529	4 487	4 63
Sport and recreation		-	8	1	48	46	6 255	40	1 239	1 239	1 239	1 239	3 518	14 872	12 705	73
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 42
Housing		842	186	534	578	1 164	472	925	517	517	517	517	23 232	30 000	7 308	7 63
Health													-	-	-	-
Economic and environmental services		401	397	4 720	4 556	3 473	7 276	1 208	4 753	4 753	4 753	4 753	15 996	57 038	49 308	136 56
Planning and development		386	380	1 121	800	1 035	969	789	897	897	897	897	1 695	10 763	11 245	11 74
Road transport		-	14	3 573	3 708	2 412	6 294	398	3 839	3 839	3 839	3 839	14 310	46 065	37 844	124 58
Environmental protection		14	3	25	48	25	13	21	18	18	18	18	(10)	210	219	22
Trading services		205 920	211 648	216 957	186 016	220 367	207 654	178 044	220 747	220 747	220 747	220 747	418 853	2 728 446	3 218 513	3 498 44
Energy sources		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 90
Water management		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 09
Waste water management		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 96
Waste management		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 47
Other		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 98
Total Revenue - Functional		309 046	479 286	279 215	249 133	283 869	451 492	240 039	344 055	344 055	344 055	344 055	496 010	4 164 310	4 659 593	5 096 32
Expenditure - Functional																
Governance and administration		46 284	28 976	85 891	33 532	59 298	41 271	40 251	58 318	58 318	58 318	58 318	158 113	726 888	755 766	793 44
Executive and council		33 893	15 875	34 067	18 850	26 366	25 569	26 587	29 933	29 933	29 933	29 933	100 194	401 131	429 191	450 76
Finance and administration		12 017	12 691	51 301	14 226	32 461	15 231	12 503	27 885	27 885	27 885	27 885	57 785	319 756	320 293	336 02
Internal audit		374	411	524	457	471	470	1 160	500	500	500	500	134	6 001	6 282	6 65
Community and public safety		18 487	21 286	33 680	24 753	41 224	24 874	31 785	34 423	34 423	34 423	34 423	62 204	395 984	367 397	387 28
Community and social services		3 276	3 421	10 229	4 231	11 660	7 265	6 448	10 285	10 285	10 285	10 285	31 748	119 419	90 338	95 00
Sport and recreation		5 806	6 278	8 410	8 430	15 581	7 741	11 865	8 624	8 624	8 624	8 624	3 343	101 952	105 972	111 63
Public safety		9 349	9 980	12 852	10 234	12 636	9 808	11 601	13 699	13 699	13 699	13 699	30 042	161 298	163 735	172 94
Housing		57	1 607	2 182	1 855	1 347	60	1 871	1 800	1 800	1 800	1 800	(3 026)	13 153	7 183	7 53
Health		-		7	3		-	-	13	13	13	13	(0 020) 97	16 160	169	17
Economic and environmental services		7 712	7 301	34 618	8 905	28 892	32 532	16 337	25 444	25 444	25 444	25 444	55 126	293 197	292 690	307 45
Planning and development		3 907	4 063	7 099	4 081	5 835	4 968	4 165	5 803	5 803	5 803	5 803	12 081	69 412	67 056	70 95
Road transport		3 650	4 003 3 132	27 426	4 001	22 980	27 481	12 024	19 475	19 475	19 475	19 475	42 484	221 801	223 995	234 77
Environmental protection		155	105	27 420 92	4 723	22 500	83	12 024	165	165	15 475	165	42 404	1 984	1 639	1 73
Trading services		45 246	45 032	299 187	66 641	71 074	219 910	98 478	256 527	256 527	256 527	256 527	1 053 065	2 924 742	2 625 541	2 924 10
Energy sources		45 246	43 032	126 262	20 292	16 131	113 703	53 980	148 930	148 930	148 930	148 930	744 943	1 695 472	1 761 115	2 924 10
Water management		16 085	13 290	120 202	20 292	20 647	77 838	21 458	64 705	64 705	64 705	64 705	204 804	750 150	409 286	428 33
Water management Waste water management		8 375	4 464	36 231	20 135	20 647	14 370	21 456 13 188	21 507	21 507	64 705 21 507	21 507	204 804 34 126	224 594	409 286	428 33
Waste water management Waste management		8 375 9 642	4 464 9 978	29 624	12 395	19 994	14 370	9 852	21 507	21 507	21 507	21 507	54 126 69 192	224 594 254 526	256 217	208 82
Other		9 642 599	9 978 608	29 624 2 139	12 395 821	14 303 2 028	13 999	9 652 1 469	21 300 2 171	21 300 2 171	21 300 2 171	21 300	8 285	254 526 25 990	250 217 27 263	200 02
Other Fotal Expenditure - Functional		118 329	103 204	455 514	821 134 653	2 028	1 358 319 945	1 469	376 882	376 882	376 882	376 882	1 336 793	25 990 4 366 801	4 068 657	28 69
•	-				114 480	81 354	131 547			(32 827)	(32 827)	(32 827)			590 936	
Surplus/ (Deficit) 1. References	<u> </u>	190 718	376 082	(176 299)	114 480	81 354	131 547	51 719	(32 827)	(32 827)	(32 827)	(32 827)	(840 784)	(202 491)	590 936	655 33

#### NW403 City Of Matlosana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 23/02/2023

**References** 

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

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

							Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Revenue By Source																
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		-	-	012	-	-	110	-	020	-	-	-	-	0 100	-	-
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 12 007	3 894	4 972	3 737	4 110	6 781	40 849	40 649	46 649	46 649	(14 879) 32 295	79 508	58 738	61 282
		2 902	2 097	5 094				0701	4 000					79 506		
Gains		-	-	-	6	-	-	-	-	-	-	-	(9)	-	-	-
Total Revenue		309 046	479 286	268 433	245 584	280 428	429 982	238 487	329 895	329 895	329 895	329 895	423 564	3 994 393	4 466 456	4 916 086
Expenditure By Type																
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				01000		2.200	01.002						-	-	-	
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		- 20 000	12 402	20 200	-	5 502	10 223	14 003	20 303	20 303	20 303	20 303	57 005	213130	190 331	203 023
Total Expenditure		118 329	103 204	455 514	134 653	202 515	319 945	188 319	376 882	376 882	376 882	376 882	1 305 655	4 335 663	4 341 142	4 705 907
		110 329	103 204	433 314	134 033	202 313	519 945	100 3 19	570 882	370 882	370 002	370 882	1 303 033	4 333 003	4 341 142	4703 907
Surplus/(Deficit)		190 718	376 082	(187 081)	110 931	77 913	110 037	50 168	(46 987)	(46 987)	(46 987)	(46 987)	(882 091)	(341 271)	125 314	210 179
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations)		-	-	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
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																ĺ
Corporatons, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	-	-	-	- 1
Surplus/(Deficit) after capital transfers & contributions		190 718	376 082	(176 299)	114 480	81 354	131 547	51 719	(32 827)	(32 827)	(32 827)	(32 827)	(809 645)	(171 353)	318 451	390 418
				(					()	()	()	(-=	(	(		

<u>References</u>

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

### NW403 City Of Matlosana - Supporting Table SB15 Adjustments Budget - monthly cash flow - 23/02/2023

							Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Cash Receipts By Source	###															
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		0											-			
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)
Cash Receipts by Source		131 899	1 001 141	350 633	571 320	203 437	533 284	530 288	246 535	246 535	246 535	246 535	(1 349 723)	2 958 419	3 008 068	3 012 376
					0020	200 101		000 200	210 000	2.0000	210 000	2.0000	(	2000		0012010
Other Cash Flows by Source																
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 Corporatons, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	125	125	125	125	1 000	1 500	1 500	1 500
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	3	3	3	3	22	33	33	33
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		181 899	1 006 141	350 633	571 320	250 570	533 284	530 288	260 822	260 822	260 822	260 822	(1 337 556)	3 129 869	3 209 241	3 213 549
Cash Payments by Type																
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		(00 020)	(00 0 10)	0.004	(0/1)	24 121	02 004	(04 200)	00 200	00 200	00 200	00 200	020 240	104 000	007 000	001 000
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
	###	-	-	-	-	-	-	-	20723	20723	20720	20723	302 /42	400 000	442 252	442 202
Contracted services													-			
Transfers and grants - other municipalities													-			
Transfers and grants - other		70 5 40	101.000		004.450	004 507	507.040	100.005	07.005	07.005	07.005	07.005	-	004.004	000.004	000.004
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
Cash Payments by Type		21 921	371 927	310 676	300 586	245 688	639 817	118 111	255 674	255 674	255 674	255 674	142 427	3 173 849	2 758 094	2 991 382
Other Cash Flows/Payments by Type																
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
Total Cash Payments by Type		23 421	379 736	322 198	303 668	247 455	658 366	120 202	273 802	273 802	273 802	273 802	241 133	3 391 387	2 951 732	3 172 121
NET INCREASE/(DECREASE) IN CASH HELD		158 478	626 405	28 435	267 652	3 115	(125 082)	410 086	(12 980)	(12 980)	(12 980)	(12 980)	(1 578 689)	(261 517)	257 509	41 428
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:	1	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

							Budget Ye	ar 2022/23						Medium Term Revenu	e and Expendit	ture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	3 283	-	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 Electrial 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		_	_	-	_	-	_	_	_	_	_	-	-	-	_	_
Capital Multi-year expenditure sub-total	3	1 567	7 809	4 570	2 992	1 052	16 557	518	14 160	14 160	14 160	14 160	78 214	169 918	193 139	180 239
Single-year expenditure appropriation																
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 Electrial 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		_	_	_	_	_	_	_	-	-	-	-	_	-	_	_
Capital single-year expenditure sub-total	3	(67)	-	1 939	89	715	1 992	1 464	6 649	6 649	6 649	6 649	28 004	60 734	0	(
Total Capital Expenditure	2	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	

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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

Medium Term Revenue and Expenditure Budget Year 2022/23 Framework Ref Description Budget Year Budget Year Budget Year October March April May June July August Sept. November December January February 2022/23 +1 2023/24 +2 2024/25 Adjusted Adjusted Adjusted Outcome Outcome Outcome Outcome Outcome Outcome Outcome Budget Budget Budget Budget Budget Budget Budget Budget R thousands Capital Expenditure - Functional Governance and administration (67) 74 82 1 992 1 0 0 9 3 958 3 958 3 958 3 958 9 508 28 434 0 5 0 -Executive and council (67) 5 74 82 118 3 703 3 703 3 703 3 703 10 379 25 409 6 \_ Finance and administration 1873 1 0 0 2 255 255 255 255 (871) 3 0 2 5 0 0 \_ \_ \_ \_ -Internal audit \_ \_ \_ \_ 633 1 619 1 619 19 431 Community and public safety --150 -3 283 46 1 619 1 619 8 843 12 000 -Community and social services -------------869 Sport and recreation 3 283 869 869 869 3 671 10 431 12 000 \_ -\_ \_ \_ \_ -633 150 46 250 250 250 250 1 171 3 000 Public safety \_ \_ -\_ \_ Housing 500 500 500 500 4 000 6 0 0 0 \_ \_ \_ -\_ \_ --Health \_ \_ \_ \_ Economic and environmental services 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 0 9 1 685 4 2 9 4 120 5 9 1 1 5 9 1 1 5911 5911 23 177 61 004 37 392 124 116 Environmental protection \_ \_ \_ 2 085 228 368 807 8 541 59 442 112 419 135 038 56 123 Trading services \_ 6 345 8 981 8 541 8 541 8 541 368 409 Energy sources 1 063 1 785 15 6 106 4 629 4 629 4 629 4 629 27 284 55 544 29 800 26 123 68 137 2 804 2 804 2 804 2 804 32 680 60 992 Water management 301 \_ 1 5 2 6 19 431 29 000 \_ \_ 145 261 (199) (199) (199) (199) 11 958 11 569 22 246 1 000 Waste water management \_ \_ \_ . 22 000 5 282 1 3 4 9 1 306 1 306 1 306 1 306 770 12 626 Waste management \_ \_ \_ \_ \_ 307 689 780 780 780 780 5 247 9 364 8 709 Other \_ \_ \_ \_ \_ 1 500 3 082 106 217 230 651 193 139 Total Capital Expenditure - Functional 7 809 6 509 1 767 18 549 1 982 20 809 20 809 20 809 20 809 180 239

NW403 City Of Matlosana - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 23/02/2023

<u>References</u>

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 S	B18a /	Adjustments I	Budget - capi	tal expenditu		sets by asset udget Year 2022		2023			Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Budget Year +1 2023/24 Adjusted	Budget Year +2 2024/25 Adjusted
R thousands		Budget	7	Funds 8	capital 9 C	Unavoid. 10 D	Govt 11 E	12 F	13 G	Budget 14 H	Budget	Budget
Capital expenditure on new assets by Asset Class/Sub-cla	155		A1	В	U	U	E	F				
Infrastructure Roads Infrastructure Roads		171 357 57 182 57 182			(3 500)	-	-	465 7 322 7 322	465 3 822 3 822	171 823 61 004 61 004	167 184 37 392 37 392	179 239 124 116 124 116
Road Structures Road Furniture		51 102	-	-	(5 500)		_		-	-	57 522	124 110
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance									-	-		
Attenuation Electrical Infrastructure Power Plants		53 944	-	-	-	-	-	-	-	- 53 944	29 800	26 123
Power Plants HV Substations HV Switching Station		22 000	-	-	-	-	-	-	-	22 000	-	-
HV Transmission Conductors MV Substations									-	-		
MV Switching Stations MV Natworks		29 064	-	-	-	_	_	-	-	- 29 064	25 000	26 123
LV Natworks Capital Spares		2 880	-	-	-	-	-	-	-	2 880	4 800	-
Water Supply Infrastructure Dams and Weirs		28 715	-	-	3 500	-	-	466	3 966 -	32 680	60 992	29 000
Boreholes Reservoirs Pump Stations									-	-		
Water Treatment Works Bulk Mains		13 504	-	_	3 500				- - 3 500	- 17 004	17 608	
Distribution Distribution Points		15 210	-	-	-	-	-	466	466	15 676	43 384	29 000
PRV Stations Capital Spares									-	-		
Sanitation Infrastructure Pump Station		21 069	-	-	5 569	-	-	(9 500)	(9 500) 5 569	11 569 5 569	17 000	-
Reticulation Waste Water Treatment Works Outfall Sevens		21 069	-	-	(5 569)	1	-	(9 500)	(15 069)	6 000	17 000	-
Toilet Facilities Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Copial Sparin Solid Waste Infrastructure Landfill Sites		10 447	-	-	-	-	-	2 178	2 178	12 626	22 000	-
Waste Transfer Stations Waste Processing Facilities		10 447	-	-	-	-	-	2 178	2 178	12 626	22 000	-
Waste Drop-off Points Waste Separation Facilities									-	-		
Electricity Generation Facilities Capital Spares										1		
Rail Infrastructure Rail Lines		-	-	-	-		-		-	-	-	-
Rail Structures Rail Fumiture Drainage Collection									-	-		
Stom water Conveyance Attenuation									-	-		
MV Substations LV Natworks									-	-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	1	-	-
Sand Pumps Piers									-			
Revetments Promenades									-	-		
Capital Spares Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers									-	-		
Capital Spares		15 431							-	- 15 431		
Community Assets Community Facilities Halis		15 431 5 000	-	-	-		-		-	15 431 5 000	12 000	-
Centres Créches									-	-		
Clinics/Care Centres FineAmbulance Stations									-			
Testing Stations Museums									-	1		
Galleries Theatres									-			
Libraries Cemeteries/Crematoria		-	-	-	-	-	-	-		-	-	-
Palloe Purts Public Open Space		5 000							-	5 000		
Nature Reserves Public Ablution Facilities		5000	-	-	-	-	-	-	-	-	-	-
Markets Stalls									-			
Abattoirs Airports									-	-		
Taxi RanksBus Terminals Capital Spares Sport and Recreation Facilities		10 431							-	- 10 431	12 000	
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities		- 10 431	1	1			1		-	10 431 - 10 431	- 12 000	1
Capital Spares									-	-		
Heritage assets Monuments Historic Buildings		-	-	-	-	-	-	-		-	-	-
Historic Buildings Works of Art Conservation Areas									-	-		
Other Heritage		_	_	_	_	-	-	-	-	-	-	-
Revenue Generating Improved Property		-	-	-	-		-	-	-	-		-
Unimproved Property Non-revenue Generating Improved Property		-	-				-		-	-	-	
Unimproved Property									-	-		
Other assets Operational Buildings Municipal Offices		-	-		-					-		
Municipal Offices PaylEnquity Points Building Plan Offices									-	-		
Workshops Yards									-	-		
Stores Laboratories									-	1		
Training Centres Manufacturing Plant									-	-		
Depots Capital Spares Housing		-							-	-		
Housing Staff Housing Social Housing		-							-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-						-	-		
Intangible Assets Servitudes Licences and Richts		520	-						-	520 - 520		
Water Rights Ethuent Licenses		ael							-	-		
Solid Waste Licenses Computer Software and Applications		520	-	-	-	-	-	-	-	-	0	0
Load Settlement Software Applications Unspecified									-	-		
Computer Equipment Computer Equipment		-	-	-	-	-	-	25 25	25 25	25 25	-	-
Eurohure and Office Equipment Furniture and Office Equipment		2 000	-	-			-	-	-	2 000	-	
Machinery and Equipment		4 600	-	-		-	-		-	4 600	-	-
Machinery and Equipment Transport Assets		4 600 7 000	-	-	-	-	-	- 13 589	- 13 589	4 600 20 589	-	-
Transport Assets Land		7 000	-	-	-	-	-	13 589	13 589	20 589	-	-
	1								-	-		
Land			-	-	-	-	-	-	-		-	-
	1	- 200 908	-			-	-	- 14 079	- 14079	- 214 987	- 179 184	- 179 239

cile to total capital expenditure in Budgeted Capital Exp

Determine 2. Before a construction on our annel, 100 Hog das Table Capital Capacitalises on researd of unitity parts (100 Hog fast). Table Capital Capital Experiments on appending of earling annels, 100 Hog fast, 100 Hog fast

					B
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
R thousands		А	A1	В	С
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		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					

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

paration Facilities Generation Facilities pares cture – tures
pares
cture – –
tures
ture
Collection
ter Conveyance
n and a second se
ations
rks
pares and a second s
structure – –
nps line line line line line line line line
ts and a second s
les
pares and a second s
nd Communication Infrastructure – –
res
prs l
n Layers
ares
sets – –
acilities – –
re Centres
lance Stations
lations
es/Crematoria
en Space
iserves
iserves
iserves
iserves
iserves ution Facilities
Iserves ution Facilities
Inserves ution Facilities Inserves Inse
Inserves Lution Facilities
Inserves Lution Facilities Ins/Bus Terminals Increation Facilities – – – Cilities
Inserves Lution Facilities

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

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

References

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

9. Increases of funds approved under section 31  $\ensuremath{\mathsf{MFMA}}$ 

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

-

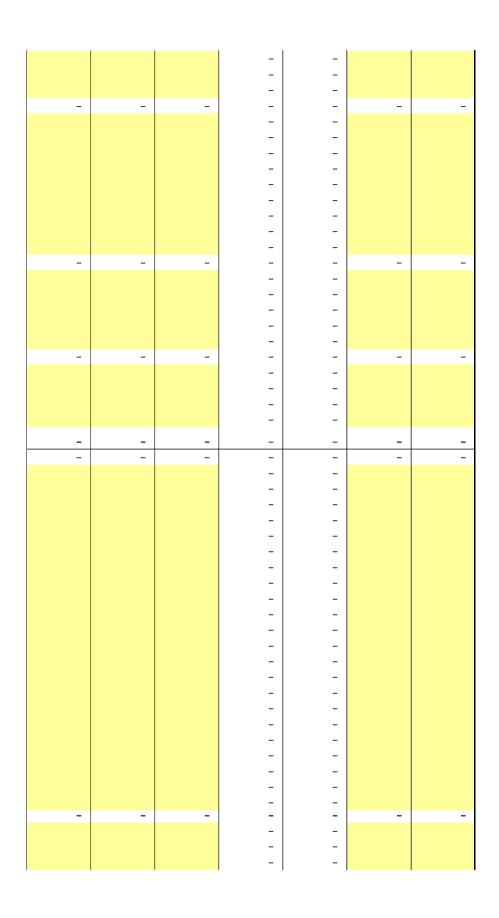
14. Adjusted Budget H = (A or A1) + G

I

check balance

et Year 2022/	23				Budget Year +1 Budg 2023/24 2			Budget Year +1 Budget Ye 2023/24 2024/2		
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget				
10	11	12	13	14						
D	E	F	G	Н						
-	_	(466)	(466)	1 600	5 246	1 0				
-	-	-	-	-	-	-				
			-	-						
			-	-						
			-	-						
			-	-						
-	-	-	-	-	-	-				
			-	-						
			-	-						
			-	-						
-	-	-	-	1 600	-					
			-	-						
-	-	-	-	-	-					
			-	-						
			-	-						
			-	-						
			-	-						
			-	-						
-	-	-	-	1 600	-					
			-	-						
-	-	-	-	-	-					
			-	-						
			-	-						
			-	-						
			-	-						
			-	-						
			-	-						
			-	-						
			-	-						
			_	-						
-	_	(466)	_ (466)	-	5 246	10				
_		(00+)	(	_	5240	10				
			_	_						
_	_	(466)	(466)	_	5 246	1 0				
		(	_	_	0210					
			_	_						
			_	-						
-	-	-	_	-	-					
			_	_						
			_	-						
			_	-						
			_	-						

## assets by asset class - 23/02/2023



_	_	_	_	_		_
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
_	-	-	-	-	-	-
-	-	-	-	-	-	-
			_	_		
-	-	-	-	-	-	-
			-	-		
			-	-		
-	-	-	-	-	-	-
-	-	-	-	-	-	-
			-	-		
			-	-		
			-	_		
			_	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
_	-	_	-		_	-
			_	_		
			-	-		
			-	-		
_	_	_	-	_	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
			-			
			-	_		
			-	-		
			-	-		
-	-	-	-	-	-	-
			_	-		
-	_	_	-	_	_	-
			-	-		
-	-	-	-	-	-	-
			_	_		
_	_	_	-	_	-	_
_	-	_	-	-	_	-

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

-

-

pgrading 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

					Bi	udget Year 202
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
			7	8	9	10
R thousands		А	A1	В	С	D
Repairs and maintenance expenditure by Asset Class/Sub	-class					
Infrastructure		156 185	_	_	_	_
Roads Infrastructure		48 376	_	_	-	-
Roads		47 744	-	-	-	-
Road Structures						
Road Furniture		632	_	-	-	-
Capital Spares						
Storm water Infrastructure		-	-	-	-	-
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		69 691	-	-	-	_
Power Plants						
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV Substations		278	_	_	_	-
MV Switching Stations		115	_	_	_	-
MV Networks						
LV Networks		69 298	_	_	_	-
Capital Spares						
Water Supply Infrastructure		17 565	-	-	-	_
Dams and Weirs						
Boreholes						
Reservoirs		3 494	_	_	_	-
Pump Stations						
Water Treatment Works						
Bulk Mains						
Distribution		14 070	_	_	_	-
Distribution Points						
PRV Stations						
Capital Spares						
Sanitation Infrastructure		20 553	-	-	-	-
Pump Station						
Reticulation		10 903	-	-	-	-
Waste Water Treatment Works		9 650	-	-	-	-
Outfall Sewers						
Toilet Facilities						
Capital Spares						
Solid Waste Infrastructure		-	-	-	-	-
Landfill Sites						
Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points						

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

Heritage assets	168	-	-	-	-
Monuments					
Historic Buildings					
Works of Art	-	-	-	-	-
Conservation Areas	168	-	-	-	-
Other Heritage					
Investment properties	_	_	_	_	_
Revenue Generating	-	-		-	-
Improved Property					
Unimproved Property					
Non-revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Other assets	5 127	_	_	_	_
Operational Buildings	5 127	_	_	_	_
Municipal Offices	5 070	-	_	-	-
Pay/Enquiry Points					
Building Plan Offices					
Workshops	48	-	-	-	_
Yards					
Stores	9	-	-	-	-
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing	-	-	-	-	-
Staff Housing					
Social Housing					
Capital Spares					
Biological or Cultivated Assets	-	_	_	_	_
Biological or Cultivated Assets					
Intangible Assets	3 931	-	-	-	-
Servitudes Licences and Rights	3 931	_	_	_	-
Water Rights	0.001				
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications	3 931	_	_	_	_
Load Settlement Software Applications					
Unspecified					
Computer Equipment	4 065	-	-	-	-
Computer Equipment	4 065	-	-	-	-
Furniture and Office Equipment	1 199	-	-	-	-
Furniture and Office Equipment	1 199	-	-	-	-
Machinery and Equipment	24 213	_	_	_	_
Machinery and Equipment	24 213	-	-	-	-
		_	_	_	_
Transport Assets	15 894	-	-	-	-
Transport Assets	15 894	-	-	-	-

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

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after 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 or A1) + G

check balance

## y asset class - 23/02/2023

3				Budget Year +1 2023/24	Budget Year +2 2024/25
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14	_	-
Е	F	G	Н		
_	29 909	29 909	186 094	136 930	143 091
_	14 950	14 950	63 326	50 504	52 777
-	14 700	14 700	62 444	49 844	52 087
		-	-		
-	250	250	882	660	689
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
-	17 000	17 000	86 691	46 658	48 75
		-	-		
		-	-		
		-	-		
	500	- 500	- 778	291	304
-	500	500	115	120	12
-	_	_		120	12
_	16 500	16 500	85 798	46 247	48 328
		_	-		
-	(1 800)	(1 800)	15 765	18 319	19 14:
		-	-		
		_	-		
-	-	-	3 494	3 648	3 81
		-	-		
		-	-		
		-	-		
-	(1 800)	(1 800)	12 270	14 671	15 33
		-	-		
		-	-		
	(011)	-	-	01.140	00.44
-	(241)	(241)	20 312	21 449	22 414
	(241)	(241)	_ 10 662	11 374	11 880
_	(241)	(241)	9 650	10 075	10 528
		_	-		
		_	-		
			-		
-	-	_	-	-	-
		-	-		
			-		
		-	-		
		-	-		

		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		_	_		
		_	_		
		_	_		
		_	_		
		-	_		
-	-	-	_	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
	700	700	40.000	40.000	40.077
-	720	720	13 928	13 280	13 877
-	720	720	6 901	5 955	6 223
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	15	15	119	63	66
		-	-		
		-	-		
-	5	5	985	1 023	1 069
-	700	700	4 616	4 088	4 272
		-	-		
		-	-		
-	_	-	4	4	5
_	_	_	505	75	78
		_	-		
_	_	_	672	702	733
		_	-	. 32	
		_	_		
		_	_		
		_	_		
		-	-		
-	_		_ 7 026	7 325	7 655
-	-	_	2 330	2 433	2 542
		-	2 330 4 696	2 433 4 892	2 542 5 113
-	-	-	4 090	4 092	5115

-	20	20	188	175	183
		-	-		
		-	-		
-	-	-	-	-	-
-	20	20	188	175	183
		-	-		
-	-	-	-	-	-
_		_	_		_
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
	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
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
-	240	240	4 171	3 259	3 406
	240	_ 240	_ 4 171	3 259	3 406
-	240	240	4 1/ 1	5 2 3 9	5 400
		-	-		
		-	-		
-	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
	(30)	(30)			

-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	34 223	34 223	258 213	204 104	213 289

nnual 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	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		Ū	7	8	9	10
R thousands		А	A1	В	С	D
Depreciation by Asset Class/Sub-class						
nfrastructure		287 692	_	_	_	
Roads Infrastructure		96 260			_	
Roads		96 260	_	_	_	
Road Structures		30 200	_	_	_	
Road Furniture						
Capital Spares						
Storm water Infrastructure		-	-	_	-	
Drainage Collection		-	_	_	-	
Storm water Conveyance Attenuation						
Attenuation Electrical Infrastructure		49 997				
			-	-	-	
Power Plants		-	-	-	-	
HV Substations		-	-	-	-	
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations		10.007				
MV Networks		49 997	-	-	-	
LV Networks		-	-	-	-	
Capital Spares						
Water Supply Infrastructure		93 480	-	-	-	
Dams and Weirs		-	-	-	-	
Boreholes						
Reservoirs						
Pump Stations						
Water Treatment Works		-	-	-	-	
Bulk Mains		-	-	-	-	
Distribution		93 480	-	-	-	
Distribution Points						
PRV Stations						
Capital Spares						
Sanitation Infrastructure		47 956	-	-	-	
Pump Station						
Reticulation		47 956	-	-	-	
Waste Water Treatment Works		-	-	-	-	
Outfall Sewers						
Toilet Facilities						
Capital Spares						
Solid Waste Infrastructure		-	-	-	-	
Landfill Sites		-	-	-	-	
Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points						

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

Heritage assets	-	-			
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
nvestment properties	-	_	-	_	
Revenue Generating	-	-	-	-	
Improved Property					
Unimproved Property					
Non-revenue Generating	-	-	-	-	
Improved Property					
Unimproved Property					
Other assets	77 763	-	-	-	
Operational Buildings	77 763	-	-	-	
Municipal Offices	77 763	-	-	-	
Pay/Enquiry Points					
Building Plan Offices					
Workshops Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing	-	-	-	-	
Staff Housing					
Social Housing					
Capital Spares					
Biological or Cultivated Assets	-	_	-	_	
Biological or Cultivated Assets					
ntangible Assets	_	_	-	_	
Servitudes	-			-	
Licences and Rights	-	-	-	-	
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications	-	-	-	-	
Load Settlement Software Applications					
Unspecified	-	-	-	-	
Computer Equipment	963	-	-	-	
Computer Equipment	963	-	-	-	
Furniture and Office Equipment	1 117	_	_	_	
Furniture and Office Equipment	1 117	-	-	-	
	1 1 17	_	_	_	
Machinery and Equipment	-	-	-	-	
Machinery and Equipment	-	-	-	-	
Transport Assets	72 466	-	-	-	
Transport Assets	72 466	_	_	_	

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

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after 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

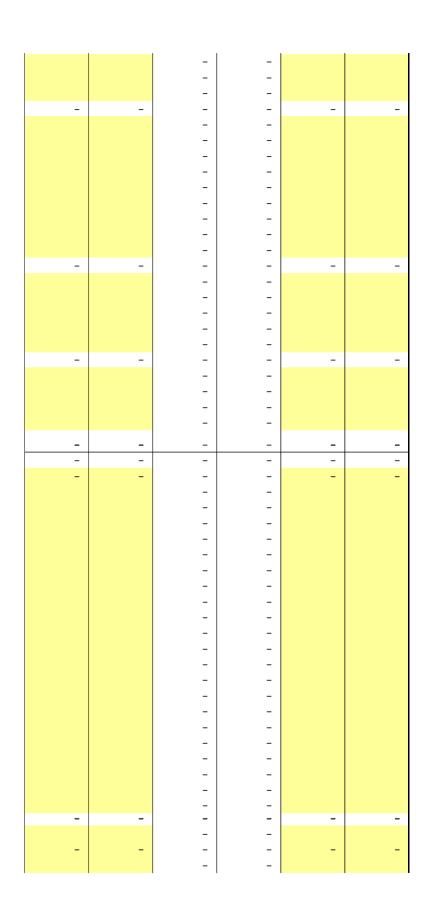
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on e 13. G = B + C + D + E + F

-

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

check balance

				Budget Year +1 2023/24	Budget Year +: 2024/25
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14	-	-
E	F	G	Н		
	-	-			
_	35 000	35 000	322 692	300 351	313 866
-	-	_	96 260	100 495	105 017
-	-	-	96 260	100 495	105 017
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
-	10 000	10 000	59 997	52 197	54 546
-	-	-	-	-	-
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
-	10 000	10 000	59 997	52 197	54 546
-	-	-	-	-	-
		-	-		
-	-	-	93 480	97 593	101 985
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	93 480	97 593	101 985
		-	-		
		-	-		
	05.000	-	-		
-	25 000	25 000	72 956	50 066	52 319
	05.000	-	-	50.000	50.044
-	25 000	25 000	72 956	50 066	52 319
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
-	_	-	-	-	-
	_	-	-	_	_
		-	-		
		-	-		



-	-	-	-	_	_
		-	-		
		-	-		
		-	-		
		-	-		
		_			
-			-	-	-
		-	-		
		-	-		
-	-	-	-	-	-
		_	_		
_	1 500	1 500	79 263	81 184	84 837
-	1 500	1 500	79 263	81 184	84 837
-	1 500	1 500	79 263	81 184	84 837
		-	-		
		-	-		
		_	_		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
_	_	-	-	-	-
-	-	-	-	-	-
_	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
_	-	_	-	-	-
-	-	-	-	-	-
_	(38 800)	(38 800)	33 666	75 654	79 059
-	(38 800)	(38 800)	33 666	75 654	79 059

-	-	-	-	_	-
		-	-		
-	-	-	-	-	-
		_	-		
-	-	-	440 000	459 360	480 031

nnual financial statements audited (note: only

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

- -

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

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

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

\_

\_

-

-

\_

\_

-

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

-

-

-

-

-

-

-

-

-

-

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

#### **References**

I

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

14. Adjustmente la fundiar elle estis en fran National en Designia (al Ossa

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

\_

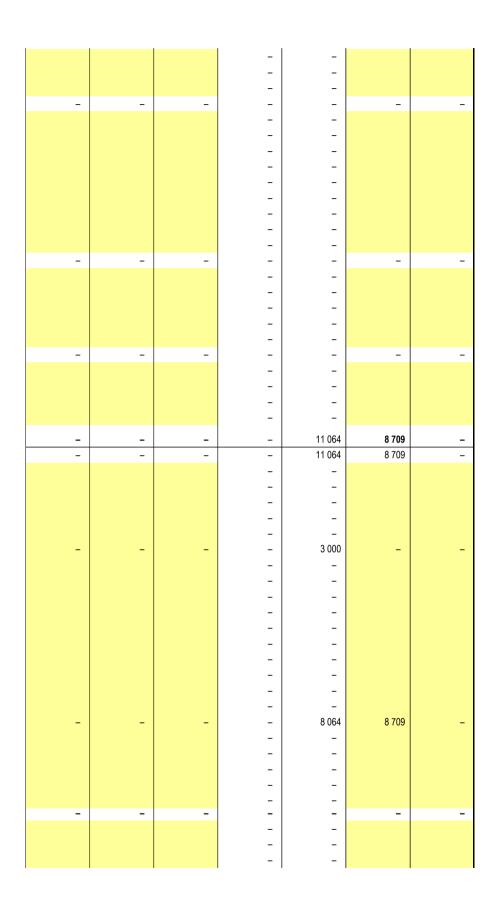
13. G = B + C + D + E + F

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

check balance

et Year 2022	/23				Budget Year +1 2023/24	Budget Year 2024/25
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
10	11	12	13	14		
D	Е	F	G	Н		
			-			
_	-	-	_	-	-	-
-	-	-	-	-	-	-
			-	-		
			-	-		
			_	_		
-	-	-	-	-	-	-
			-	-		
			-	-		
			-	-		
-	-	-	-	-	-	-
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	_		
-	-	-	-	-	-	-
			-	-		
			-	-		
			_	_		
			_	_		
			-	-		
			-	-		
			-	-		
				-		
-	_	-		_	-	-
			_	-		
			_	-		
-	-	-	-	-	-	-
			_	-		
			_	-		
-	-	_	_	-	-	-
			_	-		
			-	-		
			-	-		
			_	-		

## ng assets by asset class - 23/02/2023



_	_	_	-	_	_	_
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
-	-	-	-	-	-	-
			-	-		
			-	-		
-	-	-	-	-	-	-
			-			
-	-	-	-	3 000 3 000	-	-
-	-	-	-	3 000	-	-
			-	-		
			-	-		
			-	-		
			-			
			-	-		
			-	-		
			-	-		
			-	-		
-	_	_	-		_	
_	_	_	_	_	_	_
			-	-		
			-	-		
_	_	-	-	-	_	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
			-			
				_		
			-			
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	_	-	_	-	-
			_	-		
-	-	_	-	-	-	-
			-	-		
			l	I		

-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	14 064	8 709	-

-

-

ograding 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 Matlosar	1a - Supporting Table SB19 List of capital programmes a	and projects affected by Adjustments Budget - 23/02/202
--	------------------------	---	---

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	erm Revenue an	d Expenditure Fra	mework	
					I							Budget Yea	r 2022/23	Budget Year	r +1 2023/24	Budget Year	+2 2024/25
thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
arent municipality:												Budget	Buuger	Budger	Budget	Buuget	Buuyei
List all capital projects grouped by Functio																	
Electricity	Construction New 20 Mva Sub Alab/Manz		NEW	and responsive economic	Growth		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	22 000	22 000	-	-	-	
ctricity Electricity	Electrical Alabama Ext 5 Ph3 Jouberton/Alabama Precinct Bulk Services	C001002001007_000	NEW	and responsive economi and responsive economi			Electrical Infrastructure Electrical Infrastructure	Mv Networks Mv Networks	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	29 064	29 064	25 000	25 000	26 123	26 1
Electricity	Joub Hotspot Areas Hm Lights P1 214070		NEW	and responsive economi			Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	2 880	2 880	4 800	4 800		
Electricity	Covid-19 Refurb Ele&Mech Eqp P/Stat Kos		NEW	and responsive economi			Water Supply Infrastructure	Pump Stations	R-WHOLE OF MUNICIPALITY	0	0	- 2 000	2 000	4 000	4 000		
Electricity	Alab High Mast Lights Ext 4 & 5 Ph 1 (5)	01001001001008_00	RENEWAL	and responsive econom			Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	1 600	-	-	-	
Electricity	Alabama High Mast Lights (Phase 2)	01001001001008_00	RENEWAL	and responsive econom			Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	1 600	-	-	-	-	
Finance	Upgrade Building : Finance	2002002003001001_	UPGRADING	ve and development-orie			Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	3 000	3 000	-	-	-	
Housing	Zippling Filing Cabinets	PC002003005_00003 02003002001014_00	NEW NEW	ve and development-orie			Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	1 000 5 000	1 000 5 000	-	-	-	
Housing Information Technology	R4 Town Establishment Computer Equipment	PC002003004_00001	NEW	ve and development-orie ve and development-orie			Community Facilities Computer Equipment	Public Open Space Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	5 000	25	-	_	-	
Information Technology	Team Mate Computer Software	02003007002004_00	NEW	ve and development-orie			Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0	-	-	0	0	0	
Licensing And Control Of Animals	Renovation Station Orkney	2002002002001006	UPGRADING	ve and development-orie			Community Facilities	Testing Stations	R-WHOLE OF MUNICIPALITY	0	0	3 000	3 000	-	-	-	
Markets	Upgrading Of Fresh Produce Market	2002002002001017_	UPGRADING	ve and development-orie	Inclusion and Access		Community Facilities	Markets	R-WHOLE OF MUNICIPALITY	0	0	8 064	8 064	8 709	8 709	-	
/larkets	Equipment	PC002003009_00002	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 300	1 300	-	-	-	
Mayor And Council	Furniture	PC002003005_00002	NEW	ve and development-orie			Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 000	1 000	-	-	-	
Mayor And Council	Equipment	PC002003009_00002	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 500	1 500	-	-	-	
Mayor And Council Mayor And Council	Lift Main Building Vehicles	PC002003009_00003 PC002003010_00001	NEW		Growth		Machinery And Equipment Transport Assets	Machinery And Equipment Transport Assets	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	1 800 7 000	1 800 20 589	-	-	-	
Municipal Manager, Town Secretary And (	Switchboard Software	02003007002004_00	NEW	ve and development-orie			Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0	520	20 589	-	_	-	
Roads	Jouberton Alabama Intern Serv & Infrastr	02003007002004_00	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	WARD 32	0	e e	- 320	- 520			_	
oads	Jouberton Taxi Rank	001002006001 000	NEW	and responsive economi	Growth		Roads Infrastructure	Roads	WARD 32	0	0	28 022	28 022	22 392	22 392	20 000	20
loads	Khuma Taxi Routes & Storm Water Phase	2001002006001_000	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	18 900	-	-	-	-	
bads	Pave Taxi Route &Stormwat Draina Khm P		NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	24 050	-	-	-	
bads	Paving Taxi Routes & Stormwater Jbt Ph9	001002006001_000	NEW	and responsive economic	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	5 056	3 727	15 000	15 000	104 116	104
oads	Paving Taxi Routes & Stormwater Kan Ph9		NEW	and responsive econom			Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	5 203	5 203	-	-	-	
ewerage	Upgrading Hbt Wwt Works	01001001005003_00	RENEWAL	and responsive economic			Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	466	-	5 246	5 246	1 000	1
ewerage	Upgrd- Mechan & Elect Equip Pump Statio		NEW	and responsive econom			Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	-	5 569	-	-	-	
Sewerage Sewerage	Covid-19 Upg Seweg Pumpline Kanana Ex Jouberton Youth Development Centre	2001002005002_000	NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	1 000	1 000	-	-	-	
Sewerage	Jouberton/Alabama Precinct Bulk Services		NEW	and responsive economi			Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	0	e e		-			_	
Sewerage	Refurbish Sewer Network Jouberton Ext 16	6001002005002_000	NEW	and responsive econom			Sanitation Infrastructure	Reticulation	WARD 16	0	0	20 069	5 000	17 000	17 000	-	
olid Waste Disposal (Landfill Sites)	Development Cell 3 Kld Landfill Site Ph1	001002002002_000	NEW	and responsive econom			Solid Waste Infrastructure	Waste Transfer Stations	R-WHOLE OF MUNICIPALITY	0	0	-	5 000	-	-	-	
Solid Waste Removal	Solid Waste Cell Betw Stilfon & Klerksd	001002002002_000	NEW	and responsive economi			Solid Waste Infrastructure	Waste Transfer Stations	R-WHOLE OF MUNICIPALITY	0	0	10 447	7 626	22 000	22 000	-	
ports Grounds And Stadiums	New Sports Complex In Khuma	02003002002002_00	NEW	d healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	WARD 09	0	0	10 431	10 431	12 000	12 000	-	
Vater Distribution	Jouberton/Alabama Precinct Bulk Services		NEW	and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	978	978	17 608	17 608	-	
/ater Distribution /ater Distribution	Jouberton/Kanana Bulk Water Line	001002004006_000	NEW	and responsive econom			Water Supply Infrastructure	Bulk Mains Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	- 12 527	3 500 12 527	-	-	-	
/ater Distribution	Refurb Elec & Mech Equip Waterpump Kos Construction Jouberton Reservoir	2001002004008_000	NEW	and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	12 527	12 527	23 384	23 384	29 000	29 0
/ater Distribution	Covid-19 Pres Reducing Valves Bwm Kosh		NEW	and responsive economi			Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	15210	13 010	20 304	20 304	23 000	23
/ater Distribution	Covid-19 Water Sup Midvaal Joubert&Alab		NEW	and responsive econom			Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	
/ater Distribution	Supp & Install Pressure Valves;Bwm	001002004007_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	-	-	20 000	20 000	-	
5:																	
ist all capital projects grouped by Municip	al Entity																
Name																	
Project name																	
nces																	_
projects where approved budgets have b	een adjusled																
FMA s30																	
class as per table B9 and asset sub-class																	
	ogical starting point on networked infrastruction	ure.															
Jish projects approved in terms of MFMA	section 19(1)(b) and MRRR Regulation 13																
ct Number consists of MSCOA Project Lon																	

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

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

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