

Municipal annual budgets and MTREF & supporting tables

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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

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

NW403 City Of Matlosana - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Stella Lebogang Modlane	Name	Annah Khoza
Telephone number	0184878004	Telephone number	0184878004
Cell number	0658524333	Cell number	0782300566
Fax number		Fax number	
E-mail address	speaker@klerksdorp.org	E-mail address	speaker@klerksdorp.org

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	James Ntsolela	Name	Amantle Obuseng
Telephone number	0184878002	Telephone number	0184878002
Cell number	0747933889	Cell number	0682557948
Fax number		Fax number	
E-mail address	ymajova@klerksdorp.org	E-mail address	ymajova@klerksdorp.org

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Acting	Title	Ms
Name	Lesego Seametso	Name	Dikeledi Nkosi
Telephone number	0184878009	Telephone number	0184878009
Cell number	0760197668	Cell number	0827521457
Fax number		Fax number	
E-mail address	dnkosi@klerksdorp.org	E-mail address	dnkosi@klerksdorp.org

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Peter Thelele	Name	Megan Senegal
Telephone number	0184878017	Telephone number	0184878009
Cell number	0814266596	Cell number	

Fax number		Fax number	
E-mail address	finance@klerksdorp.org	E-mail address	finance@klerksdorp.org

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

NW403 City Of Matlosana - Table B1 Adjustments Budget Summary - 14/03/2024

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	561 076	-	-	-	-	-	(15 072)	(15 072)	546 004	588 569	616 232
Service charges	2 305 667	-	-	-	-	-	(195 620)	(195 620)	2 110 047	2 477 997	2 616 488
Investment revenue	9 761	-	-	-	-	-	-	-	9 761	10 239	10 720
Transfers recognised - operational	616 921	-	-	-	-	-	(433)	(433)	616 488	668 887	721 546
Other own revenue	720 890	-	-	-	-	-	(77 410)	(77 410)	643 480	111 513	114 502
Total Revenue (excluding capital transfers and contributions)	4 214 315	-	-	-	-	-	(288 535)	(288 535)	3 925 780	3 857 205	4 079 487
Employee costs	785 821	-	-	-	-	-	(14 847)	(14 847)	770 975	824 354	867 936
Remuneration of councillors	41 586	-	-	-	-	-	1 911	1 911	43 497	43 832	46 199
Depreciation & asset impairment	1 019 349	-	-	-	-	-	(360 258)	(360 258)	659 091	1 059 313	1 092 544
Finance charges	10 711	-	-	-	-	-	(3)	(3)	10 708	11 235	11 764
Inventory consumed and bulk purchases	1 550 025	-	-	-	-	-	-	-	1 550 025	1 570 769	1 596 308
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	784 829	-	-	-	-	-	(5 874)	(5 874)	778 954	810 280	847 153
Total Expenditure	4 192 321	-	-	-	-	-	(379 071)	(379 071)	3 813 250	4 319 784	4 461 904
Surplus/(Deficit)	21 994	-	-	-	-	-	90 536	90 536	112 530	(462 579)	(382 416)
Transfers and subsidies - capital (monetary allocations)	191 469	-	-	-	-	-	(19 940)	(19 940)	171 529	189 116	190 215
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	213 463	-	-	-	-	-	70 596	70 596	284 060	(273 463)	(192 201)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	213 463	-	-	-	-	-	70 596	70 596	284 060	(273 463)	(192 201)
Capital expenditure & funds sources											
Capital expenditure	231 469	-	-	-	-	-	(14 613)	(14 613)	216 857	189 116	190 215
Transfers recognised - capital	191 469	-	-	-	-	-	4 387	4 387	195 857	189 116	190 215
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	40 000	-	-	-	-	-	(19 000)	(19 000)	21 000	-	-
Total sources of capital funds	231 469	-	-	-	-	-	(14 613)	(14 613)	216 857	189 116	190 215
Financial position											
Total current assets	383 583	-	-	-	-	-	929 506	929 506	1 313 089	1 182 200	1 439 178
Total non current assets	4 119 658	-	-	-	-	-	(14 613)	(14 613)	4 105 045	3 802 271	3 839 502
Total current liabilities	230 387	-	-	-	-	-	1 009 743	1 009 743	1 240 130	646 165	809 548
Total non current liabilities	81 274	-	-	-	-	-	-	-	81 274	81 274	82 087
Community wealth/Equity	4 390 597	-	-	-	-	-	70 596	70 596	4 461 193	3 889 406	4 012 296
Cash flows											
Net cash from (used) operating	218 461	-	-	-	-	-	(204 285)	(204 285)	14 176	6 873 489	7 308 605
Net cash from (used) investing	(231 469)	-	-	-	-	-	14 613	14 613	(216 857)	(189 116)	(190 215)
Net cash from (used) financing	(2 300)	-	-	-	-	-	-	-	(2 300)	(2 300)	125
Cash/cash equivalents at the year end	197 692	-	-	-	-	-	(96 993)	(96 993)	100 699	6 942 928	7 381 979
Cash backing/surplus reconciliation											
Cash and investments available	4 047 317	-	-	-	-	-	310 350	310 350	4 357 667	4 213 170	4 479 409
Application of cash and investments	(147 766)	-	-	-	-	-	767 692	767 692	619 926	94 196	231 932
Balance - surplus (shortfall)	4 195 083	-	-	-	-	-	(457 342)	(457 342)	3 737 741	4 118 974	4 247 477
Asset Management											
Asset register summary (WDV)	4 119 625	-	-	-	-	-	(14 613)	(14 613)	4 105 012	3 802 238	3 839 469
Depreciation	440 000	-	-	-	-	-	(20 000)	(20 000)	420 000	440 000	440 000
Renewal and Upgrading of Existing Assets	30 944	-	-	-	-	-	7 685	7 685	38 629	40 152	40 873
Repairs and Maintenance	278 402	-	-	-	-	-	27 763	27 763	306 165	291 378	304 765
Free services											
Cost of Free Basic Services provided	194 798	-	-	-	-	-	-	-	194 798	205 756	215 882
Revenue cost of free services provided	0	-	-	-	-	-	85 073	85 073	183 007	102 732	107 560
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	5	-	-	-	-	-	-	-	5	5	5
Energy:	20	-	-	-	-	-	-	-	20	20	21
Refuse:	12	-	-	-	-	-	-	-	12	16	14

NW403 City Of Matlosana - Table B2 Adjustments Budget Financial Performance (functional classification) - 14/03/2024

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		1 360 784	-	-	-	-	-	(25 620)	(25 620)	1 335 164	1 260 519	1 341 190
Executive and council		2 661	-	-	-	-	-	-	-	2 661	2 692	2 724
Finance and administration		1 358 123	-	-	-	-	-	(25 620)	(25 620)	1 332 503	1 257 827	1 338 467
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		79 168	-	-	-	-	-	(28 440)	(28 440)	50 728	75 998	90 426
Community and social services		4 679	-	-	-	-	-	(237)	(237)	4 442	4 892	4 893
Sport and recreation		7 710	-	-	-	-	-	-	-	7 710	2 745	15 771
Public safety		31 778	-	-	-	-	-	(2 933)	(2 933)	28 845	33 361	34 761
Housing		35 000	-	-	-	-	-	(25 269)	(25 269)	9 731	35 000	35 000
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		59 719	-	-	-	-	-	(1 319)	(1 319)	58 400	36 310	32 379
Planning and development		11 846	-	-	-	-	-	-	-	11 846	11 836	12 365
Road transport		47 652	-	-	-	-	-	(1 319)	(1 319)	46 334	24 242	19 782
Environmental protection		221	-	-	-	-	-	-	-	221	232	232
Trading services		2 883 407	-	-	-	-	-	(254 534)	(254 534)	2 628 873	2 647 675	2 765 771
Energy sources		1 167 557	-	-	-	-	-	(38 309)	(38 309)	1 129 248	1 219 149	1 287 906
Water management		1 048 742	-	-	-	-	-	(111 317)	(111 317)	937 426	843 518	902 933
Waste water management		242 313	-	-	-	-	-	(67 611)	(67 611)	174 702	252 360	273 658
Waste management		424 794	-	-	-	-	-	(37 297)	(37 297)	387 497	332 647	301 275
Other		22 947	-	-	-	-	-	1 438	1 438	24 385	26 072	40 201
Total Revenue - Functional	2	4 406 025	-	-	-	-	-	(308 475)	(308 475)	4 097 550	4 046 574	4 269 967
Expenditure - Functional												
Governance and administration		772 965	-	-	-	-	-	(78 380)	(78 380)	694 585	806 969	844 223
Executive and council		423 830	-	-	-	-	-	10 463	10 463	434 293	438 341	456 281
Finance and administration		342 814	-	-	-	-	-	(88 841)	(88 841)	253 973	361 962	380 921
Internal audit		6 321	-	-	-	-	-	(2)	(2)	6 319	6 665	7 022
Community and public safety		434 325	-	-	-	-	-	(27 770)	(27 770)	406 554	454 269	479 905
Community and social services		128 419	-	-	-	-	-	(5 401)	(5 401)	123 018	130 525	135 435
Sport and recreation		114 464	-	-	-	-	-	(18)	(18)	114 446	121 906	131 462
Public safety		171 880	-	-	-	-	-	(23 553)	(23 553)	148 327	182 581	192 834
Housing		19 390	-	-	-	-	-	1 210	1 210	20 600	19 077	19 985
Health		171	-	-	-	-	-	(8)	(8)	163	180	188
Economic and environmental services		300 926	-	-	-	-	-	17 526	17 526	318 451	311 765	321 137
Planning and development		73 429	-	-	-	-	-	(5 047)	(5 047)	68 382	78 246	82 396
Road transport		225 168	-	-	-	-	-	22 590	22 590	247 758	231 322	236 432
Environmental protection		2 329	-	-	-	-	-	(17)	(17)	2 312	2 197	2 310
Trading services		2 751 769	-	-	-	-	-	(270 327)	(270 327)	2 481 441	2 855 252	2 949 933
Energy sources		1 644 880	-	-	-	-	-	(151 386)	(151 386)	1 493 494	1 693 463	1 733 214
Water management		666 638	-	-	-	-	-	(83 467)	(83 467)	583 171	700 256	733 969
Waste water management		240 544	-	-	-	-	-	(18 459)	(18 459)	222 085	251 224	261 881
Waste management		199 707	-	-	-	-	-	(17 016)	(17 016)	182 691	210 309	220 870
Other		27 724	-	-	-	-	-	(1 131)	(1 131)	26 593	29 212	31 026
Total Expenditure - Functional	3	4 287 708	-	-	-	-	-	(360 083)	(360 083)	3 927 625	4 457 467	4 626 225
Surplus/ (Deficit) for the year		118 317	-	-	-	-	-	51 608	51 608	169 925	(410 894)	(356 258)

References

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

<i>Libraries and Archives</i>	56 620	-	-	-	-	-	827	827	57 447	56 882	58 517
<i>Literacy Programmes</i>									-		
<i>Media Services</i>									-		
<i>Museums and Art Galleries</i>	5 230	-	-	-	-	-	(658)	(658)	4 572	5 408	5 684
<i>Population Development</i>									-		
<i>Provincial Cultural Matters</i>									-		
<i>Theatres</i>									-		
<i>Zoo's</i>									-		
Sport and recreation	114 464	-	-	-	-	-	(18)	(18)	114 446	121 906	131 462
<i>Beaches and Jetties</i>									-		
<i>Casinos, Racing, Gambling, Wagering</i>									-		
<i>Community Parks (including Nurseries)</i>	47 531	-	-	-	-	-	1 128	1 128	48 658	48 879	51 417
<i>Recreational Facilities</i>	25 547	-	-	-	-	-	(290)	(290)	25 257	29 491	34 284
<i>Sports Grounds and Stadiums</i>	41 387	-	-	-	-	-	(856)	(856)	40 531	43 536	45 761
Public safety	171 880	-	-	-	-	-	(23 553)	(23 553)	148 327	182 581	192 834
<i>Civil Defence</i>									-		
<i>Cleansing</i>									-		
<i>Control of Public Nuisances</i>									-		
<i>Fencing and Fences</i>									-		
<i>Fire Fighting and Protection</i>	65 892	-	-	-	-	-	(16 022)	(16 022)	49 870	71 417	75 291
<i>Licensing and Control of Animals</i>	51 969	-	-	-	-	-	(2 400)	(2 400)	49 569	54 761	58 145
<i>Police Forces, Traffic and Street Parking Control</i>	54 019	-	-	-	-	-	(5 131)	(5 131)	48 888	56 402	59 399
<i>Pounds</i>									-		
Housing	19 390	-	-	-	-	-	1 210	1 210	20 600	19 077	19 985
<i>Housing</i>	19 390	-	-	-	-	-	1 210	1 210	20 600	19 077	19 985
<i>Informal Settlements</i>									-		
Health	171	-	-	-	-	-	(8)	(8)	163	180	188
<i>Ambulance</i>									-		
<i>Health Services</i>	171	-	-	-	-	-	(8)	(8)	163	180	188
<i>Laboratory Services</i>									-		
<i>Food Control</i>									-		
<i>Health Surveillance and Prevention of Communicable</i>									-		
<i>Vector Control</i>									-		
<i>Chemical Safety</i>									-		
Economic and environmental services	300 926	-	-	-	-	-	17 526	17 526	318 451	311 765	321 137
Planning and development	73 429	-	-	-	-	-	(5 047)	(5 047)	68 382	78 246	82 396
<i>Billboards</i>									-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	5 677	-	-	-	-	-	(522)	(522)	5 154	5 955	6 273
<i>Central City Improvement District</i>									-		
<i>Development Facilitation</i>									-		
<i>Economic Development/Planning</i>	13 388	-	-	-	-	-	(1 955)	(1 955)	11 433	14 062	14 798
<i>Regional Planning and Development</i>									-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	49 125	-	-	-	-	-	(2 657)	(2 657)	46 468	52 709	55 510
<i>Project Management Unit</i>	5 239	-	-	-	-	-	87	87	5 326	5 520	5 815
<i>Provincial Planning</i>									-		
<i>Support to Local Municipalities</i>									-		
Road transport	225 168	-	-	-	-	-	22 590	22 590	247 758	231 322	236 432
Public Transport											
<i>Road and Traffic Regulation</i>									-		
<i>Roads</i>	225 168	-	-	-	-	-	22 590	22 590	247 758	231 322	236 432
<i>Taxi Ranks</i>									-		
Environmental protection	2 329	-	-	-	-	-	(17)	(17)	2 312	2 197	2 310
<i>Biodiversity and Landscape</i>									-		
<i>Coastal Protection</i>									-		
<i>Indigenous Forests</i>									-		
<i>Nature Conservation</i>	2 329	-	-	-	-	-	(17)	(17)	2 312	2 197	2 310
<i>Pollution Control</i>									-		
<i>Soil Conservation</i>									-		
Trading services	2 751 769	-	-	-	-	-	(270 327)	(270 327)	2 481 441	2 855 252	2 949 933
Energy sources	1 644 880	-	-	-	-	-	(151 386)	(151 386)	1 493 494	1 693 463	1 733 214
<i>Electricity</i>	1 640 877	-	-	-	-	-	(151 383)	(151 383)	1 489 494	1 689 459	1 727 400
<i>Street Lighting and Signal Systems</i>	4 003	-	-	-	-	-	(3)	(3)	4 000	4 004	5 814
<i>Nonelectric Energy</i>									-		
Water management	666 638	-	-	-	-	-	(83 467)	(83 467)	583 171	700 256	733 969
<i>Water Treatment</i>									-		
<i>Water Distribution</i>	666 638	-	-	-	-	-	(83 467)	(83 467)	583 171	700 256	733 969
<i>Water Storage</i>									-		
Waste water management	240 544	-	-	-	-	-	(18 459)	(18 459)	222 085	251 224	261 881
<i>Public Toilets</i>	29	-	-	-	-	-	-	-	29	30	32
<i>Sewerage</i>	240 516	-	-	-	-	-	(18 459)	(18 459)	222 057	251 194	261 849
<i>Storm Water Management</i>									-		
<i>Waste Water Treatment</i>									-		
Waste management	199 707	-	-	-	-	-	(17 016)	(17 016)	182 691	210 309	220 870
<i>Recycling</i>									-		
<i>Solid Waste Disposal (Landfill Sites)</i>	42 094	-	-	-	-	-	1 786	1 786	43 880	44 169	46 264
<i>Solid Waste Removal</i>	126 358	-	-	-	-	-	(19 202)	(19 202)	107 157	133 209	139 915
<i>Street Cleaning</i>	31 254	-	-	-	-	-	400	400	31 654	32 930	34 692
Other	27 724	-	-	-	-	-	(1 131)	(1 131)	26 593	29 212	31 026
<i>Abattoirs</i>									-		
<i>Air Transport</i>	6	-	-	-	-	-	-	-	6	6	6
<i>Forestry</i>									-		
<i>Licensing and Regulation</i>									-		

Markets		27 718	-	-	-	-	-	(1 131)	(1 131)	26 587	29 206	31 020
Tourism									-	-		
Total Expenditure - Functional	3	4 287 708	-	-	-	-	-	(360 083)	(360 083)	3 927 625	4 457 467	4 626 225
Surplus/ (Deficit) for the year		118 317	-	-	-	-	-	51 608	51 608	169 925	(410 894)	(356 258)

References

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

NW403 City Of Matlosana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 14/03/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Public Safety		31 778	-	-	-	-	-	(2 933)	(2 933)	28 845	33 361	34 761
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		3 669	-	-	-	-	-	-	-	3 669	3 849	3 866
Vote 04 - Housing		41 058	-	-	-	-	-	(25 269)	(25 269)	15 789	41 355	41 633
Vote 05 - Sport Arts And Culture		8 942	-	-	-	-	-	(237)	(237)	8 705	4 020	17 031
Vote 06 - Council General		421	-	-	-	-	-	-	-	421	442	463
Vote 07 - Civil Engineering		53 439	-	-	-	-	-	(1 319)	(1 319)	52 120	29 722	25 512
Vote 08 - Water Section		1 048 742	-	-	-	-	-	(111 317)	(111 317)	937 426	843 518	902 933
Vote 09 - City Electrical Engineering		1 167 557	-	-	-	-	-	(38 309)	(38 309)	1 129 248	1 219 149	1 287 906
Vote 10 - Corporate Governane		2 240	-	-	-	-	-	-	-	2 240	2 250	2 261
Vote 11 - Budget And Treasury Office		1 358 123	-	-	-	-	-	(25 620)	(25 620)	1 332 503	1 257 827	1 338 467
Vote 12 - Cleansing		424 794	-	-	-	-	-	(37 297)	(37 297)	387 497	332 647	301 275
Vote 13 - Sewerage		242 313	-	-	-	-	-	(67 611)	(67 611)	174 702	252 360	273 658
Vote 14 - Market		22 947	-	-	-	-	-	1 438	1 438	24 385	26 072	40 201
Vote 15 - Other		1	-	-	-	-	-	-	-	1	1	1
Total Revenue by Vote	2	4 406 025	-	-	-	-	-	(308 475)	(308 475)	4 097 550	4 046 574	4 269 967
Expenditure by Vote	1											
Vote 01 - Public Safety		276 520	-	-	-	-	-	(28 328)	(28 328)	248 192	288 344	302 373
Vote 02 - Health Services		10 899	-	-	-	-	-	(1 012)	(1 012)	9 887	11 426	11 969
Vote 03 - Community Services		117 155	-	-	-	-	-	(647)	(647)	116 508	118 565	122 906
Vote 04 - Housing		46 406	-	-	-	-	-	(3 393)	(3 393)	43 013	48 363	50 729
Vote 05 - Sport Arts And Culture		103 413	-	-	-	-	-	(687)	(687)	102 726	105 997	110 122
Vote 06 - Council General		247 901	-	-	-	-	-	12 489	12 489	260 390	258 318	269 048
Vote 07 - Civil Engineering		255 129	-	-	-	-	-	21 529	21 529	276 659	262 868	269 636
Vote 08 - Water Section		672 385	-	-	-	-	-	(83 467)	(83 467)	588 918	706 342	740 414
Vote 09 - City Electrical Engineering		1 683 890	-	-	-	-	-	(151 386)	(151 386)	1 532 505	1 739 777	1 788 198
Vote 10 - Corporate Governane		79 164	-	-	-	-	-	1 486	1 486	80 651	83 168	87 445
Vote 11 - Budget And Treasury Office		321 720	-	-	-	-	-	(88 109)	(88 109)	233 611	339 843	357 699
Vote 12 - Cleansing		201 852	-	-	-	-	-	(17 016)	(17 016)	184 836	212 567	223 247
Vote 13 - Sewerage		233 773	-	-	-	-	-	(18 459)	(18 459)	215 314	242 834	251 551
Vote 14 - Market		24 113	-	-	-	-	-	(1 131)	(1 131)	22 982	24 994	26 090
Vote 15 - Other		13 388	-	-	-	-	-	(1 955)	(1 955)	11 433	14 062	14 798
Total Expenditure by Vote	2	4 287 708	-	-	-	-	-	(360 083)	(360 083)	3 927 625	4 457 467	4 626 225
Surplus/ (Deficit) for the year	2	118 317	-	-	-	-	-	51 608	51 608	169 925	(410 894)	(356 258)

References

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

check revenue	4 406 025	-	-	-	-	-	-	(308 475)	(308 475)	4 097 550	4 046 574	4 269 967
check expenditure	95 387	-	-	-	-	-	-	18 988	18 988	114 375	137 684	164 321

NW403 City Of Matlosana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 14/03/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 01 - Public Safety		31 778	-	-	-	-	-	(2 933)	(2 933)	28 845	33 361	34 761
01.1 - Public Safety Administration		-	-	-	-	-	-	-	-	-	-	-
01.2 - Fire Brigade		726	-	-	-	-	-	300	300	1 026	761	761
01.3 - Licencing Administration		27 687	-	-	-	-	-	(3 529)	(3 529)	24 158	29 142	30 504
01.4 - Traffic Administration		3 365	-	-	-	-	-	296	296	3 661	3 458	3 496
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		3 669	-	-	-	-	-	-	-	3 669	3 849	3 866
03.1 - Administration Community Services		-	-	-	-	-	-	-	-	-	-	-
03.2 - Cemetary		3 091	-	-	-	-	-	-	-	3 091	3 242	3 242
03.3 - Aerodome		-	-	-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve		221	-	-	-	-	-	-	-	221	232	232
03.5 - Orkney Vaal		-	-	-	-	-	-	-	-	-	-	0
03.6 - Administration Parks		357	-	-	-	-	-	-	-	357	375	392
Vote 04 - Housing		41 058	-	-	-	-	-	(25 269)	(25 269)	15 789	41 355	41 633
04.1 - Administration Housing Services		35 000	-	-	-	-	-	(25 269)	(25 269)	9 731	35 000	35 000
04.2 - Housing Services		4 188	-	-	-	-	-	-	-	4 188	4 393	4 599
04.3 - Building Survey		1 216	-	-	-	-	-	-	-	1 216	1 275	1 335
04.4 - Town Planning		655	-	-	-	-	-	-	-	655	687	699
04.5 - Land Affairs		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		8 942	-	-	-	-	-	(237)	(237)	8 705	4 020	17 031
05.1 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administration Sports Arts & Culture		-	-	-	-	-	-	-	-	-	-	-
05.3 - Museum		493	-	-	-	-	-	(247)	(247)	246	546	546
05.4 - Library		1 096	-	-	-	-	-	10	10	1 106	1 103	1 105
05.5 - Sports And Recreation		7 353	-	-	-	-	-	-	-	7 353	2 371	15 379
05.6 - Oppenheimer Stadium		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		421	-	-	-	-	-	-	-	421	442	463
06.1 - Administration Council General		421	-	-	-	-	-	-	-	421	442	463
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		53 439	-	-	-	-	-	(1 319)	(1 319)	52 120	29 722	25 512
07.1 - Administration City Civil Engineer		-	-	-	-	-	-	-	-	-	-	-
07.2 - Building Construction		-	-	-	-	-	-	-	-	-	-	-
07.3 - Roads		47 652	-	-	-	-	-	(1 319)	(1 319)	46 334	24 242	19 782
07.4 - Pmu Unit		5 787	-	-	-	-	-	-	-	5 787	5 480	5 731
Vote 08 - Water Section		1 048 742	-	-	-	-	-	(111 317)	(111 317)	937 426	843 518	902 933
08.1 - Administration Water		1 029 742	-	-	-	-	-	(140 447)	(140 447)	889 296	834 018	863 225
08.2 - Water Distribution		19 000	-	-	-	-	-	29 130	29 130	48 130	9 500	19 708
Vote 09 - City Electrical Engineering		1 167 557	-	-	-	-	-	(38 309)	(38 309)	1 129 248	1 219 149	1 287 906
09.1 - Streetlighting		4 000	-	-	-	-	-	-	-	4 000	4 000	4 000
09.2 - Garage		-	-	-	-	-	-	-	-	-	-	-
09.3 - Workshop		-	-	-	-	-	-	-	-	-	-	-
09.4 - Administration Electricity		1 158 351	-	-	-	-	-	(38 309)	(38 309)	1 120 041	1 202 960	1 266 717
09.5 - Electricity Distribution		5 206	-	-	-	-	-	-	-	5 206	12 189	17 189
Vote 10 - Corporate Governane		2 240	-	-	-	-	-	-	-	2 240	2 250	2 261
10.1 - Administration City Secretary		220	-	-	-	-	-	-	-	220	230	241
10.2 - Legal And Land Affairs		-	-	-	-	-	-	-	-	-	-	-
10.3 - Management Services		2 020	-	-	-	-	-	-	-	2 020	2 020	2 020
Vote 11 - Budget And Treasury Office		1 358 123	-	-	-	-	-	(25 620)	(25 620)	1 332 503	1 257 827	1 338 467
11.1 - Administration City Treasurer		1 356 884	-	-	-	-	-	(25 620)	(25 620)	1 331 264	1 256 527	1 337 160
11.2 - Data		136	-	-	-	-	-	-	-	136	142	149
11.3 - Stores		1 104	-	-	-	-	-	-	-	1 104	1 158	1 158
Vote 12 - Cleansing		424 794	-	-	-	-	-	(37 297)	(37 297)	387 497	332 647	301 275
12.1 - Landfill Site		354	-	-	-	-	-	-	-	354	372	372
12.2 - Administration Cleansing		388 919	-	-	-	-	-	(32 838)	(32 838)	356 080	290 840	300 851
12.3 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
12.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-	-	-
12.5 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
12.6 - Public Restrooms		-	-	-	-	-	-	-	-	-	-	-
12.7 - Landfill Site		35 521	-	-	-	-	-	(4 459)	(4 459)	31 062	41 435	52
Vote 13 - Sewerage		242 313	-	-	-	-	-	(67 611)	(67 611)	174 702	252 360	273 658
13.1 - Administration Sewerage		165 748	-	-	-	-	-	(21 046)	(21 046)	144 702	171 453	181 103
13.2 - Sewer Agency		-	-	-	-	-	-	-	-	-	-	-
13.3 - Sewer Distribution		76 565	-	-	-	-	-	(46 565)	(46 565)	30 000	80 907	92 554
13.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Market		22 947	-	-	-	-	-	1 438	1 438	24 385	26 072	40 201
14.1 - Market		22 947	-	-	-	-	-	1 438	1 438	24 385	26 072	40 201
Vote 15 - Other		1	-	-	-	-	-	-	-	1	1	1
15.1 - Administration Led		1	-	-	-	-	-	-	-	1	1	1
15.2 - Economic Affairs & Corporate Communicati		-	-	-	-	-	-	-	-	-	-	-
15.3 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 406 025	-	-	-	-	-	(308 475)	(308 475)	4 097 550	4 046 574	4 269 967

NW403 City Of Matlosana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 14/03/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	1 100 940	-	-	-	-	-	(29 271)	(29 271)	1 071 668	1 202 573	1 266 309
Service charges - Water	2	787 552	-	-	-	-	-	(110 447)	(110 447)	677 106	834 018	883 225
Service charges - Waste Water Management	2	162 319	-	-	-	-	-	(21 046)	(21 046)	141 273	171 453	181 103
Service charges - Waste Management	2	254 856	-	-	-	-	-	(34 856)	(34 856)	220 000	269 953	285 851
Sale of Goods and Rendering of Services		8 971	-	-	-	-	-	-	-	8 971	9 463	9 463
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		558 181	-	-	-	-	-	(50 000)	(50 000)	508 181	-	-
Interest earned from Current and Non Current Assets		9 761	-	-	-	-	-	-	-	9 761	10 239	10 720
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		9 300	-	-	-	-	-	(151)	(151)	9 149	9 756	10 215
Licence and permits		8 909	-	-	-	-	-	(1 500)	(1 500)	7 409	9 346	9 785
Operational Revenue		77 620	-	-	-	-	-	(25 710)	(25 710)	51 910	79 609	81 611
Non-Exchange Revenue												
Property rates	2	561 076	-	-	-	-	-	(15 072)	(15 072)	546 004	588 569	616 232
Surcharges and Taxes		241	-	-	-	-	-	-	-	241	253	264
Fines, penalties and forfeits		3 104	-	-	-	-	-	(50)	(50)	3 054	3 189	3 278
Licences or permits		50	-	-	-	-	-	-	-	50	150	150
Transfer and subsidies - Operational		616 921	-	-	-	-	-	(433)	(433)	616 488	668 887	721 546
Interest		54 756	-	-	-	-	-	-	-	54 756	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		4 214 315	-	-	-	-	-	(288 535)	(288 535)	3 925 780	3 857 205	4 079 487
Expenditure By Type												
Employee related costs		785 821	-	-	-	-	-	(14 847)	(14 847)	770 975	824 354	867 936
Remuneration of councillors		41 586	-	-	-	-	-	1 911	1 911	43 497	43 832	46 199
Bulk purchases - electricity		1 109 287	-	-	-	-	-	-	-	1 109 287	1 130 030	1 151 162
Inventory consumed		440 738	-	-	-	-	-	-	-	440 738	440 738	445 146
Debt impairment		579 349	-	-	-	-	-	(340 258)	(340 258)	239 091	619 313	652 544
Depreciation and amortisation		440 000	-	-	-	-	-	(20 000)	(20 000)	420 000	440 000	440 000
Interest		10 711	-	-	-	-	-	(3)	(3)	10 708	11 235	11 764
Contracted services		465 092	-	-	-	-	-	3 274	3 274	468 366	470 759	493 070
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		319 737	-	-	-	-	-	(9 149)	(9 149)	310 588	339 521	354 083
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 192 321	-	-	-	-	-	(379 071)	(379 071)	3 813 250	4 319 784	4 461 904
Surplus/(Deficit)		21 994	-	-	-	-	-	90 536	90 536	112 530	(462 579)	(382 416)
Transfers and subsidies - capital (monetary allocations)		191 469	-	-	-	-	-	(19 940)	(19 940)	171 529	189 116	190 215
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		213 463	-	-	-	-	-	70 596	70 596	284 060	(273 463)	(192 201)
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		213 463	-	-	-	-	-	70 596	70 596	284 060	(273 463)	(192 201)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		213 463	-	-	-	-	-	70 596	70 596	284 060	(273 463)	(192 201)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	213 463	-	-	-	-	-	70 596	70 596	284 060	(273 463)	(192 201)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

NW403 City Of Matlosana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 14/03/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2024/25	+2 2025/26
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		43 685	-	-	-	-	-	(3 053)	(3 053)	40 631	20 251	15 765
Vote 08 - Water Section		19 000	-	-	-	-	-	-	-	19 000	9 500	19 708
Vote 09 - City Electrical Engineering		19 406	-	-	-	-	-	231	231	19 637	12 189	17 189
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	82 091	-	-	-	-	-	(2 823)	(2 823)	79 268	41 940	52 661
Single-year expenditure to be adjusted	2											
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	9 188
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		7 800	-	-	-	-	-	1 106	1 106	8 906	2 000	25 289
Vote 06 - Council General		2 000	-	-	-	-	-	(700)	(700)	1 300	-	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		37 893	-	-	-	-	-	(5 763)	(5 763)	32 130	13 833	10 873
Vote 09 - City Electrical Engineering		-	-	-	-	-	-	1 700	1 700	1 700	-	-
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		8 000	-	-	-	-	-	-	-	8 000	-	-
Vote 12 - Cleansing		40 014	-	-	-	-	-	12 735	12 735	52 749	62 270	15 000
Vote 13 - Sewerage		53 672	-	-	-	-	-	(23 937)	(23 937)	29 735	67 075	62 204
Vote 14 - Market		-	-	-	-	-	-	3 067	3 067	3 067	2 000	15 000
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		149 379	-	-	-	-	-	(11 790)	(11 790)	137 589	147 177	137 554
Total Capital Expenditure - Vote		231 469	-	-	-	-	-	(14 613)	(14 613)	216 857	189 116	190 215
Capital Expenditure - Functional												
Governance and administration		10 000	-	-	-	-	-	(700)	(700)	9 300	-	-
Executive and council		2 000	-	-	-	-	-	(700)	(700)	1 300	-	-
Finance and administration		8 000	-	-	-	-	-	-	-	8 000	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		7 800	-	-	-	-	-	1 106	1 106	8 906	2 000	34 477
Community and social services		800	-	-	-	-	-	(800)	(800)	-	-	-
Sport and recreation		7 000	-	-	-	-	-	1 906	1 906	8 906	2 000	34 477
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		43 685	-	-	-	-	-	(3 053)	(3 053)	40 631	20 251	15 765
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		43 685	-	-	-	-	-	(3 053)	(3 053)	40 631	20 251	15 765
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		169 985	-	-	-	-	-	(15 033)	(15 033)	154 952	164 866	124 974
Energy sources		19 406	-	-	-	-	-	1 931	1 931	21 337	12 189	17 189
Water management		56 893	-	-	-	-	-	(5 763)	(5 763)	51 130	23 333	30 581
Waste water management		53 672	-	-	-	-	-	(23 937)	(23 937)	29 735	67 075	62 204
Waste management		40 014	-	-	-	-	-	12 735	12 735	52 749	62 270	15 000
Other		-	-	-	-	-	-	3 067	3 067	3 067	2 000	15 000
Total Capital Expenditure - Functional	3	231 469	-	-	-	-	-	(14 613)	(14 613)	216 857	189 116	190 215
Funded by:												
National Government		191 469	-	-	-	-	-	4 387	4 387	195 857	189 116	190 215
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	191 469	-	-	-	-	-	4 387	4 387	195 857	189 116	190 215
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		40 000	-	-	-	-	-	(19 000)	(19 000)	21 000	-	-
Total Capital Funding		231 469	-	-	-	-	-	(14 613)	(14 613)	216 857	189 116	190 215

References

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

Capital multi-year expenditure sub-total		82 091	-	-	-	-	-	(2 823)	(2 823)	79 268	41 940	52 661
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
01.1 - Public Safety Administration		-	-	-	-	-	-	-	-	-	-	-
01.2 - Fire Brigade		-	-	-	-	-	-	-	-	-	-	-
01.3 - Licensing Administration		-	-	-	-	-	-	-	-	-	-	-
01.4 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-
01.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
01.6 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
02.1 - Health Services Administration		-	-	-	-	-	-	-	-	-	-	-
02.2 - Occupational Health Centre		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	9 188
03.1 - Administration Community Services		-	-	-	-	-	-	-	-	-	-	-
03.2 - Cemetary		-	-	-	-	-	-	-	-	-	-	-
03.3 - Aerodome		-	-	-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve		-	-	-	-	-	-	-	-	-	-	-
03.5 - Orkney Vaal		-	-	-	-	-	-	-	-	-	-	-
03.6 - Administration Parks		-	-	-	-	-	-	-	-	-	-	9 188
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-
04.1 - Administration Housing Services		-	-	-	-	-	-	-	-	-	-	-
04.2 - Housing Services		-	-	-	-	-	-	-	-	-	-	-
04.3 - Building Survey		-	-	-	-	-	-	-	-	-	-	-
04.4 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
04.5 - Land Affairs		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		7 800	-	-	-	-	-	1 106	1 106	8 906	2 000	25 289
05.1 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administration Sports Arts & Culture		-	-	-	-	-	-	-	-	-	-	-
05.3 - Museum		-	-	-	-	-	-	-	-	-	-	-
05.4 - Library		800	-	-	-	-	-	(800)	(800)	-	-	-
05.5 - Sports And Recreation		7 000	-	-	-	-	-	1 906	1 906	8 906	2 000	25 289
05.6 - Oppenheimer Stadium		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		2 000	-	-	-	-	-	(700)	(700)	1 300	-	-
06.1 - Administration Council General		2 000	-	-	-	-	-	(700)	(700)	1 300	-	-
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		37 893	-	-	-	-	-	(5 763)	(5 763)	32 130	13 833	10 873
08.1 - Administration Water		-	-	-	-	-	-	-	-	-	-	-
08.2 - Water Distribution		37 893	-	-	-	-	-	(5 763)	(5 763)	32 130	13 833	10 873
Vote 09 - City Electrical Engineering		-	-	-	-	-	-	1 700	1 700	1 700	-	-
09.1 - Streetlighting		-	-	-	-	-	-	-	-	-	-	-
09.2 - Garage		-	-	-	-	-	-	1 700	1 700	1 700	-	-
09.3 - Workshop		-	-	-	-	-	-	-	-	-	-	-
09.4 - Administration Electricity		-	-	-	-	-	-	-	-	-	-	-
09.5 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-
10.1 - Administration City Secretary		-	-	-	-	-	-	-	-	-	-	-
10.2 - Legal And Land Affairs		-	-	-	-	-	-	-	-	-	-	-
10.3 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		8 000	-	-	-	-	-	-	-	8 000	-	-
11.1 - Administration City Treasurer		-	-	-	-	-	-	-	-	-	-	-
11.2 - Data		8 000	-	-	-	-	-	-	-	8 000	-	-
11.3 - Stores		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		40 014	-	-	-	-	-	12 735	12 735	52 749	62 270	15 000
12.1 - Landfill Site		-	-	-	-	-	-	-	-	-	-	-
12.2 - Administration Cleansing		4 543	-	-	-	-	-	24 147	24 147	28 690	20 887	15 000
12.3 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
12.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-	-	-
12.5 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
12.6 - Public Restrooms		-	-	-	-	-	-	-	-	-	-	-
12.7 - Landfill Site		35 471	-	-	-	-	-	(11 412)	(11 412)	24 059	41 383	-
Vote 13 - Sewerage		53 672	-	-	-	-	-	(23 937)	(23 937)	29 735	67 075	62 204
13.1 - Administration Sewerage		-	-	-	-	-	-	-	-	-	-	-
13.2 - Sewer Agency		-	-	-	-	-	-	9 167	9 167	9 167	-	-
13.3 - Sewer Distribution		53 672	-	-	-	-	-	(33 104)	(33 104)	20 568	67 075	62 204
13.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Market		-	-	-	-	-	-	3 067	3 067	3 067	2 000	15 000
14.1 - Market		-	-	-	-	-	-	3 067	3 067	3 067	2 000	15 000
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
15.1 - Administration Led		-	-	-	-	-	-	-	-	-	-	-
15.2 - Economic Affairs & Corporate Communicati		-	-	-	-	-	-	-	-	-	-	-
15.3 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		149 379	-	-	-	-	-	(11 790)	(11 790)	137 589	147 177	137 554
Total Capital Expenditure		231 469	-	-	-	-	-	(14 613)	(14 613)	216 857	189 116	190 215

References

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

NW403 City Of Matlosana - Table B6 Adjustments Budget Financial Position - 14/03/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		197 692	-	-	-	-	-	325 202	325 202	522 893	680 940	912 641
Trade and other receivables from exchange transactions	1	(44 544)	-	-	-	-	-	604 543	604 543	559 999	270 834	293 748
Receivables from non-exchange transactions	1	(1 661)	-	-	-	-	-	(239)	(239)	(1 900)	(1 669)	(1 678)
Current portion of non-current receivables	2	29	-	-	-	-	-	-	-	29	29	30
Inventory		-	-	-	-	-	-	-	-	-	-	-
VAT		195 040	-	-	-	-	-	-	-	195 040	195 040	196 991
Other current assets		37 026	-	-	-	-	-	-	-	37 026	37 026	37 447
Total current assets		383 583	-	-	-	-	-	929 506	929 506	1 313 089	1 182 200	1 439 178
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		257 100	-	-	-	-	-	-	-	257 100	257 100	259 671
Property, plant and equipment	3	3 851 286	-	-	-	-	-	(14 613)	(14 613)	3 836 674	3 533 899	3 568 447
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		9 941	-	-	-	-	-	-	-	9 941	9 941	10 041
Intangible assets		1 297	-	-	-	-	-	-	-	1 297	1 297	1 310
Trade and other receivables from exchange transactions		33	-	-	-	-	-	-	-	33	33	33
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		4 119 658	-	-	-	-	-	(14 613)	(14 613)	4 105 045	3 802 271	3 839 502
TOTAL ASSETS		4 503 241	-	-	-	-	-	914 893	914 893	5 418 134	4 984 471	5 278 680
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		(2 800)	-	-	-	-	-	-	-	(2 800)	(2 800)	(380)
Consumer deposits		97 430	-	-	-	-	-	-	-	97 430	99 930	100 929
Trade and other payables from exchange transactions		(530 429)	-	-	-	-	-	1 030 416	1 030 416	499 987	(85 243)	68 956
Trade and other payables from non-exchange transactions		93 816	-	-	-	-	-	(20 673)	(20 673)	73 143	46 907	46 798
Provisions		572 371	-	-	-	-	-	-	-	572 371	587 371	593 244
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		230 387	-	-	-	-	-	1 009 743	1 009 743	1 240 130	646 165	809 548
Non current liabilities												
Borrowing	1	81 274	-	-	-	-	-	-	-	81 274	81 274	82 087
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		81 274	-	-	-	-	-	-	-	81 274	81 274	82 087
TOTAL LIABILITIES		311 661	-	-	-	-	-	1 009 743	1 009 743	1 321 404	727 439	891 634
NET ASSETS	2	4 191 579	-	-	-	-	-	(94 850)	(94 850)	4 096 729	4 257 032	4 387 045
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4 390 597	-	-	-	-	-	70 596	70 596	4 461 193	3 889 406	4 012 296
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		4 390 597	-	-	-	-	-	70 596	70 596	4 461 193	3 889 406	4 012 296

References

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

NW403 City Of Matlosana - Table B7 Adjustments Budget Cash Flows - 14/03/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		448 861	–	–	–	–	–	(121 258)	(121 258)	327 603	488 512	523 797
Service charges		1 868 568	–	–	–	–	–	(602 505)	(602 505)	1 266 062	2 081 638	2 249 515
Other revenue		107 954	–	–	–	–	–	(27 411)	(27 411)	80 543	111 513	114 502
Transfers and Subsidies - Operational	1	611 134	–	–	–	–	–	(433)	(433)	610 701	663 407	715 815
Transfers and Subsidies - Capital	1	197 256	–	–	–	–	–	(20 240)	(20 240)	177 016	194 596	195 946
Interest		9 761	–	–	–	–	–	–	–	9 761	10 239	10 720
Dividends												
Payments												
Suppliers and employees		(3 025 072)	–	–	–	–	–	567 562	567 562	(2 457 510)	3 323 584	3 498 310
Finance charges												
Transfers and Subsidies	1											
NET CASH FROM/(USED) OPERATING ACTIVITIES		218 461	–	–	–	–	–	(204 285)	(204 285)	14 176	6 873 489	7 308 605
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE												
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments												
Payments												
Capital assets		(231 469)	–	–	–	–	–	14 613	14 613	(216 857)	(189 116)	(190 215)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(231 469)	–	–	–	–	–	14 613	14 613	(216 857)	(189 116)	(190 215)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits		2 500	–	–	–	–	–	–	–	2 500	2 500	2 525
Payments												
Repayment of borrowing		(4 800)	–	–	–	–	–	–	–	(4 800)	(4 800)	(2 400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 300)	–	–	–	–	–	–	–	(2 300)	(2 300)	125
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	213 000	–	–	–	–	–	92 679	92 679	305 679	260 855	263 464
Cash/cash equivalents at the year end:	2	197 692	–	–	–	–	–	(96 993)	(96 993)	100 699	6 942 928	7 381 979

References

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

NW403 City Of Matlosana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 14/03/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	197 692	-	-	-	-	-	(96 993)	(96 993)	100 699	6 942 928	7 381 979
Other current investments > 90 days		(1 661)	-	-	-	-	-	421 956	421 956	420 295	(6 263 658)	(6 471 016)
Non current assets - Investments	1	3 851 286	-	-	-	-	-	(14 613)	(14 613)	3 836 674	3 533 899	3 568 447
Cash and investments available:		4 047 317	-	-	-	-	-	310 350	310 350	4 357 667	4 213 170	4 479 409
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(195 040)	-	-	-	-	-	-	-	(195 040)	(195 040)	(196 991)
Other working capital requirements	2	(525 096)	-	-	-	-	-	767 692	767 692	242 595	(298 134)	(164 322)
Other provisions		572 371	-	-	-	-	-	-	-	572 371	587 371	593 244
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(147 766)	-	-	-	-	-	767 692	767 692	619 926	94 196	231 932
Surplus(shortfall)		4 195 083	-	-	-	-	-	(457 342)	(457 342)	3 737 741	4 118 974	4 247 477

References

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

NW403 City Of Matlosana - Table B9 Asset Management - 14/03/2024

Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	200 526	-	-	-	-	-	(22 298)	(22 298)	178 228	148 964	149 342
Roads Infrastructure		43 685	-	-	-	-	-	(3 053)	(3 053)	40 631	20 251	15 765
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14 200	-	-	-	-	-	231	231	14 431	2 189	2 189
Water Supply Infrastructure		45 475	-	-	-	-	-	(15 000)	(15 000)	30 475	9 500	19 708
Sanitation Infrastructure		39 352	-	-	-	-	-	(17 617)	(17 617)	21 735	52 755	62 204
Solid Waste Infrastructure		35 471	-	-	-	-	-	(11 412)	(11 412)	24 059	41 383	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		178 183	-	-	-	-	-	(46 852)	(46 852)	131 331	126 077	99 865
Community Facilities		-	-	-	-	-	-	-	-	-	-	19 477
Sport and Recreation Facilities		7 000	-	-	-	-	-	1 906	1 906	8 906	2 000	15 000
Community Assets		7 000	-	-	-	-	-	1 906	1 906	8 906	2 000	34 477
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		8 000	-	-	-	-	-	-	-	8 000	-	-
Furniture and Office Equipment		1 800	-	-	-	-	-	(1 000)	(1 000)	800	-	-
Machinery and Equipment		1 000	-	-	-	-	-	(500)	(500)	500	-	-
Transport Assets		4 543	-	-	-	-	-	24 147	24 147	28 690	20 887	15 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	19 526	-	-	-	-	-	(6 320)	(6 320)	13 206	24 320	15 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 206	-	-	-	-	-	0	0	5 206	10 000	15 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		14 320	-	-	-	-	-	(6 320)	(6 320)	8 000	14 320	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		19 526	-	-	-	-	-	(6 320)	(6 320)	13 206	24 320	15 000
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	11 418	-	-	-	-	-	14 005	14 005	25 423	15 833	25 873

Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	11 418	-	-	-	-	9 237	9 237	20 655	13 833	10 873	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 418	-	-	-	-	9 237	9 237	20 655	13 833	10 873	-
Community Facilities	-	-	-	-	-	3 067	3 067	3 067	2 000	15 000	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	3 067	3 067	3 067	2 000	15 000	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	1 700	1 700	1 700	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	1 700	1 700	1 700	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	231 469	-	-	-	(14 613)	(14 613)	216 857	189 116	190 215	-
Roads Infrastructure	-	43 685	-	-	-	(3 053)	(3 053)	40 631	20 251	15 765	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	19 406	-	-	-	231	231	19 637	12 189	17 189	-
Water Supply Infrastructure	-	56 893	-	-	-	(5 763)	(5 763)	51 130	23 333	30 581	-
Sanitation Infrastructure	-	53 672	-	-	-	(23 937)	(23 937)	29 735	67 075	62 204	-
Solid Waste Infrastructure	-	35 471	-	-	-	(11 412)	(11 412)	24 059	41 383	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	209 127	-	-	-	(43 934)	(43 934)	165 193	164 229	125 738	-
Community Facilities	-	-	-	-	-	3 067	3 067	3 067	2 000	34 477	-
Sport and Recreation Facilities	-	7 000	-	-	-	1 906	1 906	8 906	2 000	15 000	-
Community Assets	-	7 000	-	-	-	4 974	4 974	11 974	4 000	49 477	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	1 700	1 700	1 700	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	1 700	1 700	1 700	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	8 000	-	-	-	-	-	8 000	-	-	-
Furniture and Office Equipment	-	1 800	-	-	-	(1 000)	(1 000)	800	-	-	-
Machinery and Equipment	-	1 000	-	-	-	(500)	(500)	500	-	-	-
Transport Assets	-	4 543	-	-	-	24 147	24 147	28 690	20 887	15 000	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	231 469	-	-	-	(14 613)	(14 613)	216 857	189 116	190 215	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	4 119 625	-	-	-	(14 613)	(14 613)	4 105 012	3 802 238	3 839 469	-
Roads Infrastructure	-	1 410 294	-	-	-	(3 053)	(3 053)	1 407 241	1 424 253	1 433 807	-
Storm water Infrastructure	-	55 937	-	-	-	-	-	55 937	29 499	29 794	-
Electrical Infrastructure	-	693 996	-	-	-	231	231	694 227	620 763	631 849	-
Water Supply Infrastructure	-	519 055	-	-	-	(5 763)	(5 763)	513 292	396 559	407 539	-
Sanitation Infrastructure	-	503 280	-	-	-	(23 937)	(23 937)	479 343	439 970	438 828	-
Solid Waste Infrastructure	-	49 760	-	-	-	(11 412)	(11 412)	38 349	73 466	32 404	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	3 268	-	-	-	-	-	3 268	2 547	2 572	-
Infrastructure	-	3 235 591	-	-	-	(43 934)	(43 934)	3 191 657	2 987 056	2 976 793	-

Community Assets		574 908	-	-	-	-	-	4 974	4 974	579 882	507 483	557 995
Heritage Assets		11 239	-	-	-	-	-	-	-	11 239	11 239	11 351
Investment properties		257 100	-	-	-	-	-	-	-	257 100	257 100	259 671
Other Assets		24 838	-	-	-	-	-	1 700	1 700	26 538	20 992	21 202
Biological or Cultivated Assets												
Intangible Assets												
Computer Equipment		8 000	-	-	-	-	-	-	-	8 000	-	-
Furniture and Office Equipment		345	-	-	-	-	-	(1 000)	(1 000)	(655)	(3 858)	(3 897)
Machinery and Equipment		1 066	-	-	-	-	-	(500)	(500)	566	(655)	(662)
Transport Assets		4 543	-	-	-	-	-	24 147	24 147	28 690	20 887	15 000
Land												
Zoo's, Marine and Non-biological Animals		1 995	-	-	-	-	-	-	-	1 995	1 995	2 015
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 119 625	-	-	-	-	-	(14 613)	(14 613)	4 105 012	3 802 238	3 839 469
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		440 000	-	-	-	-	-	(20 000)	(20 000)	420 000	440 000	440 000
Repairs and Maintenance by asset class	3	278 402	-	-	-	-	-	27 763	27 763	306 165	291 378	304 765
Roads Infrastructure		56 998	-	-	-	-	-	22 793	22 793	79 792	70 638	73 986
Storm water Infrastructure		10 000	-	-	-	-	-	-	-	10 000	-	-
Electrical Infrastructure		91 719	-	-	-	-	-	5 500	5 500	97 219	96 213	100 736
Water Supply Infrastructure		16 679	-	-	-	-	-	3 000	3 000	19 679	17 496	18 319
Sanitation Infrastructure		21 490	-	-	-	-	-	2 999	2 999	24 489	22 543	23 603
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		196 887	-	-	-	-	-	34 292	34 292	231 179	206 891	216 643
Community Facilities		10 612	-	-	-	-	-	976	976	11 588	9 465	9 914
Sport and Recreation Facilities		8 119	-	-	-	-	-	(285)	(285)	7 834	8 517	8 917
Community Assets		18 730	-	-	-	-	-	691	691	19 421	17 981	18 831
Heritage Assets		199	-	-	-	-	-	(100)	(100)	99	208	218
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		10 626	-	-	-	-	-	(1 269)	(1 269)	9 357	11 667	12 313
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		10 626	-	-	-	-	-	(1 269)	(1 269)	9 357	11 667	12 313
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4 563	-	-	-	-	-	4 979	4 979	9 541	4 629	4 846
Intangible Assets		4 563	-	-	-	-	-	4 979	4 979	9 541	4 629	4 846
Computer Equipment		4 300	-	-	-	-	-	84	84	4 385	4 511	4 723
Furniture and Office Equipment		3 068	-	-	-	-	-	307	307	3 375	2 834	2 963
Machinery and Equipment		25 639	-	-	-	-	-	704	704	26 343	26 942	28 212
Transport Assets		14 390	-	-	-	-	-	(11 926)	(11 926)	2 464	15 713	16 017
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		718 402	-	-	-	-	-	7 763	7 763	726 165	731 378	744 765
Renewal and upgrading of Existing Assets as % of total capex		13.4%	0.0%							17.8%	21.2%	21.5%
Renewal and upgrading of Existing Assets as % of deprecn"		7.0%	0.0%							9.2%	9.1%	9.3%
R&M as a % of PPE		6.8%	0.0%							7.5%	7.7%	7.9%
Renewal and upgrading and R&M as a % of PPE		7.5%	0.0%							8.4%	8.7%	9.0%

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
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

NW403 City Of Matlosana - Table B10 Basic service delivery measurement - 14/03/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		172670	0	0	0	0	0	0	0	173	174518	176385
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	0	-	0	0
Using public tap (at least min.service level)	2	13495	0	0	0	0	0	0	0	13	13639	13785
Other water supply (at least min.service level)		1031	0	0	0	0	0	0	0	1	1	1
<i>Minimum Service Level and Above sub-total</i>		187	-	-	-	-	-	-	-	187	189	191
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	0	-	0	0
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	187	-	-	-	-	-	-	-	187	189	191
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		171322	0	0	0	0	0	0	0	171 322	171322	171322
Flush toilet (with septic tank)		288	0	0	0	0	0	0	0	288	288	288
Chemical toilet		745	0	0	0	0	0	0	0	745	745	745
Pit toilet (ventilated)		4066	0	0	0	0	0	0	0	4 066	4066	4066
Other toilet provisions (> min.service level)		23660	0	0	0	0	0	0	0	23 660	23660	23660
<i>Minimum Service Level and Above sub-total</i>		200 081	-	-	-	-	-	-	-	200 081	200 081	200 081
Bucket toilet		1070	0	0	0	0	0	0	0	1 070	1070	1070
Other toilet provisions (< min.service level)												
No toilet provisions		3900	0	0	0	0	0	0	0	3 900	3900	3900
<i>Below Minimum Service Level sub-total</i>		4 970	-	-	-	-	-	-	-	4 970	4 970	4 970
Total number of households	5	205 051	-	-	-	-	-	-	-	205 051	205 051	205 051
Energy:												
Electricity (at least min. service level)		123207	0	0	0	0	0	0	0	123 207	123707	126407
Electricity - prepaid (> min.service level)		53067	0	0	0	0	0	0	0	53 067	55767	56267
<i>Minimum Service Level and Above sub-total</i>		176 274	-	-	-	-	-	-	-	176 274	179 474	182 674
Electricity (< min.service level)		4491	0	0	0	0	0	0	0	4 491	4601	4715
Electricity - prepaid (< min. service level)		15703	0	0	0	0	0	0	0	15 703	15850	15955
Other energy sources												
<i>Below Minimum Service Level sub-total</i>		20 194	-	-	-	-	-	-	-	20 194	20 451	20 670
Total number of households	5	196 468	-	-	-	-	-	-	-	196 468	199 925	203 344
Refuse:												
Removed at least once a week (min.service)		170047	0	0	0	0	0	0	0	170 047	170181	170798
<i>Minimum Service Level and Above sub-total</i>		170 047	-	-	-	-	-	-	-	170 047	170 181	170 798
Removed less frequently than once a week												
Using communal refuse dump		8518	0	0	0	0	0	0	0	8 518	8518	8518
Using own refuse dump		3564	0	0	0	0	0	0	0	3 564	6985	5538
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>		12 082	-	-	-	-	-	-	-	12 082	15 503	14 056
Total number of households	5	182 129	-	-	-	-	-	-	-	182 129	185 684	184 854
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		101 826	-	-	-	-	-	-	-	101 826	107 936	112 901
Sanitation (free minimum level service)		25 633	-	-	-	-	-	-	-	25 633	26 786	28 019
Electricity/other energy (50kwh per household per month)		48 767	-	-	-	-	-	-	-	48 767	57 882	60 545
Refuse (removed at least once a week)		49 180	-	-	-	-	-	-	-	49 180	51 393	53 757
<i>Informal Settlements</i>		225 406	-	-	-	-	-	-	-			
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		101 730	-	-	-	-	-	-	-	101 730	107 732	114 088
Sanitation (free sanitation service to indigent households)		26 001	-	-	-	-	-	-	-	26 001	27 535	29 160
Electricity/other energy (50kwh per indigent household per month)		37 066	-	-	-	-	-	-	-	37 066	40 488	42 634
Refuse (removed once a week for indigent households)		30 000	-	-	-	-	-	-	-	30 000	30 000	30 000
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		194 798	-	-	-	-	-	-	-	194 798	205 756	215 882
Highest level of free service provided												
Property rates (R'000 value threshold)		4190	0	0	0	0	0	0	0	4 190	4250	4300
Water (kilolitres per household per month)		6	0	0	0	0	0	0	0	6	6	6
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)		50	0	0	0	0	0	0	0	50	50	50
Refuse (average litres per week)		240	0	0	0	0	0	0	0	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		97 933	-	-	-	-	-	85 073	85 073	183 007	102 732	107 560
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	0	-	-	-	-	-	85 073	85 073	183 007	102 732	107 560

References

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

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

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

NW403 City Of Matosana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 14/03/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS												
<u>Non-exchange revenue by source</u>												
<u>Property rates</u>												
Total Property Rates		659 009	-	-	-	-	-	70 002	70 002	729 011	691 301	723 792
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		97 933	-	-	-	-	-	85 073	85 073	183 007	102 732	107 560
Net Property Rates		561 076	-	-	-	-	-	(15 072)	(15 072)	546 004	588 569	616 232
<u>Exchange revenue service charges</u>												
<u>Service charges - Electricity</u>												
Total Service charges - Electricity		1 138 006	-	-	-	-	-	(29 271)	(29 271)	1 108 735	1 243 061	1 308 943
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)		37 066	-	-	-	-	-	-	-	37 066	40 488	42 634
Net Service charges - Electricity		1 100 940	-	-	-	-	-	(29 271)	(29 271)	1 071 668	1 202 573	1 266 309
<u>Service charges - Water</u>												
Total Service charges - water		889 282	-	-	-	-	-	(110 447)	(110 447)	778 836	941 750	997 313
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)		101 730	-	-	-	-	-	-	-	101 730	107 732	114 088
Net Service charges - Water		787 552	-	-	-	-	-	(110 447)	(110 447)	677 106	834 018	883 225
<u>Service charges - Waste Water Management</u>												
Total Service charges - Waste Water Management		188 320	-	-	-	-	-	(21 046)	(21 046)	167 274	198 989	210 263
Less Revenue Foregone (in excess of free sanitation service to indigent households)												
Less Cost of Free Basis Services (free sanitation service to indigent households)		26 001	-	-	-	-	-	-	-	26 001	27 535	29 160
Net Service charges - Waste Water Management		162 319	-	-	-	-	-	(21 046)	(21 046)	141 273	171 453	181 103
<u>Service charges - Waste Management</u>												
Total refuse removal revenue		284 856	-	-	-	-	-	(34 856)	(34 856)	250 000	299 953	315 851
Total landfill revenue												
Less Revenue Foregone (in excess of one removal a week to indigent households)												
Less Cost of Free Basis Services (removed once a week to indigent households)		30 000	-	-	-	-	-	-	-	30 000	30 000	30 000
Service charges - Waste Management		254 856	-	-	-	-	-	(34 856)	(34 856)	220 000	269 953	285 851
EXPENDITURE ITEMS												
<u>Employee related costs</u>												
Basic Salaries and Wages		498 236	-	-	-	-	-	(29 754)	(29 754)	468 482	524 034	551 414
Pension and UIF Contributions		103 637	-	-	-	-	-	(2 087)	(2 087)	101 550	109 233	115 133
Medical Aid Contributions		46 476	-	-	-	-	-	(419)	(419)	46 057	48 986	51 631
Overtime		30 224	-	-	-	-	-	21 115	21 115	51 339	31 856	33 577
Performance Bonus		40 102	-	-	-	-	-	(393)	(393)	39 709	42 267	44 550
Motor Vehicle Allowance		1 438	-	-	-	-	-	(528)	(528)	909	1 515	1 597
Cellphone Allowance		1 709	-	-	-	-	-	517	517	2 225	1 801	1 898
Housing Allowances		8 525	-	-	-	-	-	(165)	(165)	8 360	8 732	9 204
Other benefits and allowances		40 511	-	-	-	-	-	(2 839)	(2 839)	37 672	40 158	42 326
Payments in lieu of leave		14 964	-	-	-	-	-	(293)	(293)	14 671	15 712	16 608
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarify		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		785 821	-	-	-	-	-	(14 847)	(14 847)	770 975	824 354	867 936
Less: Employees costs capitalised to PPE												
Total Employee related costs		785 821	-	-	-	-	-	(14 847)	(14 847)	770 975	824 354	867 936
<u>Depreciation and amortisation</u>												
Depreciation of Property, Plant & Equipment		440 000	-	-	-	-	-	(20 000)	(20 000)	420 000	440 000	440 000
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation		440 000	-	-	-	-	-	(20 000)	(20 000)	420 000	440 000	440 000
<u>Bulk purchases</u>												
Electricity Bulk Purchases		1 109 287	-	-	-	-	-	-	-	1 109 287	1 130 030	1 151 162
Total bulk purchases		1 109 287	-	-	-	-	-	-	-	1 109 287	1 130 030	1 151 162
<u>Transfers and grants</u>												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<u>Contracted services</u>												
Outsourced Services		176 666	-	-	-	-	-	11 579	11 579	188 245	182 131	191 001
Consultants and Professional Services		94 205	-	-	-	-	-	(7 069)	(7 069)	47 136	56 812	59 597
Contractors		234 220	-	-	-	-	-	(1 236)	(1 236)	232 985	231 816	242 472
Total contracted services		465 092	-	-	-	-	-	3 274	3 274	468 366	470 759	493 070
<u>Operational Costs</u>												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		5 073	-	-	-	-	-	4 527	4 527	9 600	5 322	5 572
Other Operational Costs		314 664	-	-	-	-	-	(13 675)	(13 675)	300 988	334 199	348 511
Total Other Operational Costs		319 737	-	-	-	-	-	(9 149)	(9 149)	310 588	339 521	354 083
<u>Repairs and Maintenance by Expenditure Item</u>												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		108 402	-	-	-	-	-	(3 422)	(3 422)	104 981	99 921	104 146
Other Expenditure		868	-	-	-	-	-	-	-	868	910	953
Total Repairs and Maintenance Expenditure	15	109 270	-	-	-	-	-	(3 422)	(3 422)	105 848	100 831	105 099
<u>Inventory Consumed</u>												
Inventory Consumed - Water		322 252	-	-	-	-	-	-	-	322 252	322 252	325 475
Inventory Consumed - Other		118 486	-	-	-	-	-	-	-	118 486	118 486	119 671
Total Inventory Consumed & Other Material		440 738	-	-	-	-	-	-	-	440 738	440 738	445 146

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

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

NW403 City Of Matlosana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 14/03/2024

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
01 - Public Safety												
Public Safety												
Licensing And Control Of Animals												
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per	0	-	-	-	-	-	-	-	0	0	0
Property Rates (R000 Value Threshold)	Rand Value Threshold	4	-	-	-	-	-	-	-	4	4	4
Adjustment)(Impermissible Values Per	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Refuse (Average Litres Per Week)	Average Litres Per Week	0	-	-	-	-	-	-	-	0	0	0
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	0	-	-	-	-	-	-	-	0	0	0
07 - Civil Engineering												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
Removal	Households	49 180	-	-	-	-	-	-	-	49 180	51 393	53 757
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Removed At Least Once A Week	Households	170	-	-	-	-	-	-	-	170	170	171
Using Communal Refuse Dump	Households	9	-	-	-	-	-	-	-	9	9	9
Using Own Refuse Dump	Households	4	-	-	-	-	-	-	-	4	7	6
08 - Water Section												
Water Management												
Water Distribution												
Water	Households	101 826	-	-	-	-	-	-	-	101 826	107 936	112 901
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Level)	Households	1	-	-	-	-	-	-	-	1	1	1
Piped Water Inside Dwelling	Households	173	-	-	-	-	-	-	-	173	175	176
Dwelling)	Households	-	-	-	-	-	-	-	-	-	-	-
Using Public Tap (< Min. Service Level)	Households	-	-	-	-	-	-	-	-	-	-	-
Level)	Households	13	-	-	-	-	-	-	-	13	14	14
09 - City Electrical Engineering												
Energy Sources												
Electricity												
Electricity (< Min. Service Level)	Households	4	-	-	-	-	-	-	-	4	5	5
Electricity (At Least Min. Service Level)	Households	123	-	-	-	-	-	-	-	123	124	126
Electricity - Prepaid (< Min. Service Level)	Households	16	-	-	-	-	-	-	-	16	16	16
Electricity - Prepaid (Min. Service Level)	Households	53	-	-	-	-	-	-	-	53	56	56
Electricity	Households	48 767	-	-	-	-	-	-	-	48 767	57 882	60 545
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	171	-	-	-	-	-	-	-	171	171	171
Flush Toilet (With Septic Tank)	Households	0	-	-	-	-	-	-	-	0	0	0
Sanitation	Households	25 633	-	-	-	-	-	-	-	25 633	26 786	28 019
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
No Toilet Provisions	Households	4	-	-	-	-	-	-	-	4	4	4
Level)	Households	24	-	-	-	-	-	-	-	24	24	24
Pit Toilet (Ventilated)	Households	4	-	-	-	-	-	-	-	4	4	4

References

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

NW403 City Of Matlosana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 14/03/2024

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		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				13.9%	0.0%	6.4%	14.4%	14.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				166.5%	0.0%	105.9%	183.0%	177.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				166.5%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.9	0.0	0.4	1.1	1.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				9.6%	0.0%	25.7%	18.7%	18.4%
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					-220.9%	0.0%	569.2%	-0.6%	1.6%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	200802291.0%	190000000.0%	0.0%	165000000.0%		165000000.0%	145000000.0%	151620000.0%
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated	2 470	-	-	1 650		1 650	1 310	1
Water Distribution Losses (2)	Total Volume Losses (kℓ)	14780383.0%	0.0%	0.0%	6501900.0%		6501900.0%	4501500.0%	4708600.0%
	Total Cost of Losses (Rand '000)	247 036	-	-	90 000		90 000	75 000	78 450
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	-	-	0		0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)				18.6%	0.0%	19.6%	21.4%	21.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.6%	0.0%	7.8%	7.6%	7.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				24.2%	0.0%	17.3%	27.5%	26.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				675.2%	0.0%	629.0%	588.9%	622.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				-1.1%	0.0%	14.3%	7.0%	7.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

Kategorie	Beschreibung	Menge	Einheit					Anzahl	Menge	Anzahl	Menge	Anzahl
			Stk	kg	m	l	qm					
Materialien	...											
	...											
	...											
	...											
	...											
	...											
	...											
	...											
	...											
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Arbeitsstoffe	...											
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	...											
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Energie	...											
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Sonstige	...											
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	...											

1. Die Angaben sind ohne Gewähr. Die Verantwortung für die Richtigkeit der Angaben liegt bei dem Auftraggeber.
 2. Die Angaben sind ohne Gewähr. Die Verantwortung für die Richtigkeit der Angaben liegt bei dem Auftraggeber.
 3. Die Angaben sind ohne Gewähr. Die Verantwortung für die Richtigkeit der Angaben liegt bei dem Auftraggeber.
 4. Die Angaben sind ohne Gewähr. Die Verantwortung für die Richtigkeit der Angaben liegt bei dem Auftraggeber.

NW403 City Of Matlosana - Supporting Table SB6 Adjustments Budget - funding measurement - 14/03/2024

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				197 692	-	100 699	6 942 928	7 381 979
Cash + investments at the yr end less applications - R'000	2	18(1)b				4 195 083	-	3 737 741	4 118 974	4 247 477
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				213 463	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-8.0%	-0.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	58.3%	0.0%	43.2%	69.5%	70.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				31.3%	0.0%	34.1%	35.4%	34.3%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-51.8%	5.4%
Long term receivables % change - incr(decr)	12	18(1)a							-117.0%	-180.9%
R&M % of Property Plant & Equipment	13	20(1)(vi)				6.8%	0.0%	7.5%	7.7%	7.9%
Asset renewal % of capital budget	14	20(1)(vi)				8.4%	0.0%	6.1%	12.9%	7.9%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

NW403 City Of Matlosana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 14/03/2024

Description	Ref	Budget Year 2023/24						Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		615 503	-	-	-	(196)	(196)	615 307	667 469	720 128
Local Government Equitable Share		599 104	-	-	-	-	-	599 104	651 377	703 647
Energy Efficiency and Demand Side Management Grant	3	4 000	-	-	-	-	-	4 000	4 000	4 000
Expanded Public Works Programme Integrated Grant		3 512	-	-	-	(196)	(196)	3 316	3 512	3 512
Local Government Financial Management Grant		3 100	-	-	-	-	-	3 100	3 100	3 238
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		5 787	-	-	-	-	-	5 787	5 480	5 731
Provincial Government:		1 418	-	-	-	(237)	(237)	1 181	1 418	1 418
Capacity Building and Other Grants	5	1 418	-	-	-	(237)	(237)	1 181	1 418	1 418
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	616 921	-	-	-	(433)	(433)	616 488	668 887	721 546
Capital Transfers and Grants										
National Government:		191 469	-	-	-	(20 240)	(20 240)	171 229	189 116	190 215
Integrated National Electrification Programme Grant		1 732	-	-	-	-	-	1 732	10 000	15 000
Municipal Infrastructure Grant		109 945	-	-	-	(7 740)	(7 740)	102 205	104 116	108 879
Neighbourhood Development Partnership Grant		31 162	-	-	-	(10 000)	(10 000)	21 162	25 000	20 000
Water Services Infrastructure Grant		48 630	-	-	-	(2 500)	(2 500)	46 130	50 000	46 336
Provincial Government:		-	-	-	-	300	300	300	-	-
Capacity Building and Other Grants		-	-	-	-	300	300	300	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	191 469	-	-	-	(19 940)	(19 940)	171 529	189 116	190 215
TOTAL RECEIPTS OF TRANSFERS & GRANTS		808 390	-	-	-	(20 373)	(20 373)	788 017	858 003	911 761

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1) + E$

NW403 City Of Matlosana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 14/03/2024

Description	Ref	Budget Year 2023/24						Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		105 706	-	-	-	1 876	1 876	107 582	110 794	115 220
Local Government Equitable Share										
Equitable Share		93 855	-	-	-	1 789	1 789	95 644	98 662	103 606
Expanded Public Works Programme Integrated Grant		3 512	-	-	-	-	-	3 512	3 512	2 205
Local Government Financial Management Grant		3 100	-	-	-	-	-	3 100	3 100	3 595
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		5 239	-	-	-	87	87	5 326	5 520	5 815
Provincial Government:		3 308	-	-	-	-	-	3 308	2 123	2 238
Capacity Building and Other Grants		3 308	-	-	-	-	-	3 308	2 123	2 238
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		109 014	-	-	-	1 876	1 876	110 890	112 917	117 459
Capital expenditure of Transfers and Grants										
National Government:		191 469	-	-	-	4 387	4 387	195 857	189 116	190 215
Integrated National Electrification Programme Grant		1 732	-	-	-	4 431	4 431	6 163	10 000	15 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		109 945	-	-	-	12 456	12 456	122 402	104 116	108 879
Neighbourhood Development Partnership Grant		31 162	-	-	-	(10 000)	(10 000)	21 162	25 000	20 000
Water Services Infrastructure Grant		48 630	-	-	-	(2 500)	(2 500)	46 130	50 000	46 336
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Developers Contribution		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		191 469	-	-	-	4 387	4 387	195 857	189 116	190 215
Total capital expenditure of Transfers and Grants		300 483	-	-	-	6 263	6 263	306 746	302 033	307 674

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

NW403 City Of Matlosana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 14/03/2024

Description	Ref	Budget Year 2023/24						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25
R thousands									
Operating transfers and grants:									
National Government:		(6 764)	-	-	-	237	-	(6 735)	(6 788)
Balance unspent at beginning of the year		(344)	-	-	-	-	(344)	(344)	(348)
Current year receipts		(10 612)	-	-	-	196	196	(10 612)	(10 750)
Conditions met - transferred to revenue		3 100	-	-	-	-	-	(3 100)	3 131
Conditions still to be met - transferred to liabilities		(7 856)	-	-	-	196	196	(7 856)	(7 967)
Provincial Government:									
Balance unspent at beginning of the year							-		
Current year receipts							-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-		
District Municipality:									
Balance unspent at beginning of the year							-		
Current year receipts							-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-		
Other grant providers:									
Balance unspent at beginning of the year							-		
Current year receipts							-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-		
Total operating transfers and grants revenue		3 100	-	-	-	-	-	(3 100)	3 131
Total operating transfers and grants - CTBM	2	(7 856)	-	-	-	196	196	(7 660)	(7 967)
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		(37 361)	-	-	-	-	(37 361)	(37 361)	(37 734)
Current year receipts		(197 256)	-	-	-	20 240	20 240	(177 016)	(195 946)
Conditions met - transferred to revenue		155 421	-	-	-	-	-	(155 421)	201 636
Conditions still to be met - transferred to liabilities		(79 196)	-	-	-	20 240	20 240	(58 956)	(32 044)
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		155 421	-	-	-	-	-	(155 421)	201 636
Total capital transfers and grants - CTBM		(79 196)	-	-	-	20 240	20 240	(58 956)	(32 044)
TOTAL TRANSFERS AND GRANTS REVENUE		158 521	-	-	-	-	-	(158 521)	204 767
TOTAL TRANSFERS AND GRANTS - CTBM		(87 052)	-	-	-	20 436	20 436	(66 616)	(40 010)

References

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

NW403 City of Matlosana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 14/03/2024

Summary of remuneration	Ref	Budget Year 2023/24										% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	5 A1	6	7	8	9	F	11	12	H		
R thousands													
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages		25 884	--									25 884	0.0%
Pension and UIF Contributions		2 368	--									2 368	0.0%
Medical Aid Contributions		19	--									19	0.0%
Motor Vehicle Allowance			--										--
Cellphone Allowance		3 013	--						1 911		1 911	4 924	63.7%
Housing Allowances			--										--
Other benefits and allowances		10 303	--									10 303	0.0%
Sub Total - Councillors		41 586	--						1 911		1 911	43 497	4.6%
% increase			(0)										0
Senior Managers of the Municipality													
Basic Salaries and Wages		11 387	--						(8 104)		(8 104)	3 283	-71.2%
Pension and UIF Contributions		17	--						0		0	17	1.2%
Medical Aid Contributions		53	--									53	0.0%
Overtime			--										--
Performance Bonus			--										--
Motor Vehicle Allowance		1 438	--						(528)		(528)	909	-36.8%
Cellphone Allowance		222	--									222	0.0%
Housing Allowances			--										--
Other benefits and allowances		8	--						29		29	37	46.3%
Payments in lieu of leave			--										--
Long service awards			--										--
Post-retirement benefit obligations	5		--										--
Entertainment			--										--
Scarcity			--										--
Acting and post related allowance			--										--
In kind benefits			--										--
Sub Total - Senior Managers of Municipality		13 124	--						(8 603)		(8 603)	4 521	-65.6%
% increase			(0)										(0)
Other Municipal Staff													
Basic Salaries and Wages		486 850	--						(21 650)		(21 650)	465 200	-4.4%
Pension and UIF Contributions		103 620	--						(2 087)		(2 087)	101 533	-2.0%
Medical Aid Contributions		46 423	--						(419)		(419)	46 004	-0.9%
Overtime		30 224	--						21 115		21 115	51 339	69.9%
Performance Bonus		40 102	--						(393)		(393)	39 709	-1.0%
Motor Vehicle Allowance			--										--
Cellphone Allowance		1 486	--						517		517	2 003	34.8%
Housing Allowances		8 525	--						(165)		(165)	8 360	-2.0%
Other benefits and allowances		40 503	--						(2 868)		(2 868)	37 634	-7.1%
Payments in lieu of leave		14 964	--						(293)		(293)	14 671	-2.0%
Long service awards			--										--
Post-retirement benefit obligations	5		--										--
Entertainment			--										--
Scarcity			--										--
Acting and post related allowance			--										--
In kind benefits			--										--
Sub Total - Other Municipal Staff		772 687	--						(6 244)		(6 244)	766 443	-0.8%
% increase			(0)										(0)
Total Parent Municipality		827 408	--						(12 936)		(12 936)	814 472	-1.6%
Board Members of Entities													
Basic Salaries and Wages			--										--
Pension and UIF Contributions			--										--
Medical Aid Contributions			--										--
Overtime			--										--
Performance Bonus			--										--
Motor Vehicle Allowance			--										--
Cellphone Allowance			--										--
Housing Allowances			--										--
Other benefits and allowances			--										--
Board Fees			--										--
Payments in lieu of leave			--										--
Long service awards			--										--
Post-retirement benefit obligations	5		--										--
Entertainment			--										--
Scarcity			--										--
Acting and post related allowance			--										--
In kind benefits			--										--
Sub Total - Board Members of Entities		--	--	--	--	--	--	--	--	--	--	--	--
% increase													
Senior Managers of Entities													
Basic Salaries and Wages			--										--
Pension and UIF Contributions			--										--
Medical Aid Contributions			--										--
Overtime			--										--
Performance Bonus			--										--
Motor Vehicle Allowance			--										--
Cellphone Allowance			--										--
Housing Allowances			--										--
Other benefits and allowances			--										--
Payments in lieu of leave			--										--
Long service awards			--										--
Post-retirement benefit obligations	5		--										--
Entertainment			--										--
Scarcity			--										--
Acting and post related allowance			--										--
In kind benefits			--										--
Sub Total - Senior Managers of Entities		--	--	--	--	--	--	--	--	--	--	--	--
% increase													
Other Staff of Entities													
Basic Salaries and Wages			--										--
Pension and UIF Contributions			--										--
Medical Aid Contributions			--										--
Overtime			--										--
Performance Bonus			--										--
Motor Vehicle Allowance			--										--
Cellphone Allowance			--										--
Housing Allowances			--										--
Other benefits and allowances			--										--
Payments in lieu of leave			--										--
Long service awards			--										--
Post-retirement benefit obligations	5		--										--
Entertainment			--										--
Scarcity			--										--
Acting and post related allowance			--										--
In kind benefits			--										--
Sub Total - Other Staff of Entities		--	--	--	--	--	--	--	--	--	--	--	--
% increase													
Total Municipal Entities		--	--	--	--	--	--	--	--	--	--	--	--
TOTAL SALARY, ALLOWANCES & BENEFITS		827 408	--						(12 936)		(12 936)	814 472	-1.6%
% increase			(0)										(0)
TOTAL MANAGERS AND STAFF		785 821	--						(14 847)		(14 847)	770 974	-1.9%

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

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

NW403 City Of Matlosana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 14/03/2024

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	28 845	28 845	33 361	34 761
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	3 669	3 669	3 849	3 866
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-	15 789	15 789	41 355	41 633
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	-	-	8 705	8 705	4 020	17 031
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-	421	421	442	463
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	52 120	52 120	29 722	25 512
Vote 08 - Water Section		-	-	-	-	-	-	-	-	-	-	-	937 426	937 426	843 518	902 933
Vote 09 - City Electrical Engineering		-	-	-	-	-	-	-	-	-	-	-	1 129 248	1 129 248	1 219 149	1 287 906
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	2 240	2 240	2 250	2 261
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	1 332 503	1 332 503	1 257 827	1 338 467
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-	387 497	387 497	332 647	301 275
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-	-	-	174 702	174 702	252 360	273 658
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	-	24 385	24 385	26 072	40 201
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	1	1	1	1
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	4 097 550	4 097 550	4 046 574	4 269 967
Expenditure by Vote																
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	248 192	248 192	288 344	302 373
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	9 887	9 887	11 426	11 969
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	116 508	116 508	118 565	122 906
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-	43 013	43 013	48 363	50 729
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	-	-	102 726	102 726	105 997	110 122
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-	260 390	260 390	258 318	269 048
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	276 659	276 659	262 868	269 636
Vote 08 - Water Section		-	-	-	-	-	-	-	-	-	-	-	588 918	588 918	706 342	740 414
Vote 09 - City Electrical Engineering		-	-	-	-	-	-	-	-	-	-	-	1 532 505	1 532 505	1 739 777	1 788 198
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	80 651	80 651	83 168	87 445
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	233 611	233 611	339 843	357 699
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-	184 836	184 836	212 567	223 247
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-	-	-	215 314	215 314	242 834	251 551
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	-	22 982	22 982	24 994	26 090
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	11 433	11 433	14 062	14 798
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	3 927 625	3 927 625	4 457 467	4 626 225
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	169 925	169 925	(410 894)	(356 258)

References

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

NW403 City Of Matlosana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 14/03/2024

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	1 335 164	1 335 164	1 260 519	1 341 190
Executive and council		-	-	-	-	-	-	-	-	-	-	-	2 661	2 661	2 692	2 724
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	1 332 503	1 332 503	1 257 827	1 338 467
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	50 728	50 728	75 998	90 426
Community and social services		-	-	-	-	-	-	-	-	-	-	-	4 442	4 442	4 892	4 893
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	7 710	7 710	2 745	15 771
Public safety		-	-	-	-	-	-	-	-	-	-	-	28 845	28 845	33 361	34 761
Housing		-	-	-	-	-	-	-	-	-	-	-	9 731	9 731	35 000	35 000
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	58 400	58 400	36 310	32 379
Planning and development		-	-	-	-	-	-	-	-	-	-	-	11 846	11 846	12 365	12 365
Road transport		-	-	-	-	-	-	-	-	-	-	-	46 334	46 334	24 242	19 782
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	221	221	232	232
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	2 628 873	2 628 873	2 647 675	2 765 771
Energy sources		-	-	-	-	-	-	-	-	-	-	-	1 129 248	1 129 248	1 219 149	1 287 906
Water management		-	-	-	-	-	-	-	-	-	-	-	937 426	937 426	843 518	902 933
Waste water management		-	-	-	-	-	-	-	-	-	-	-	174 702	174 702	252 360	273 658
Waste management		-	-	-	-	-	-	-	-	-	-	-	387 497	387 497	332 647	301 275
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	24 385	24 385	26 072	40 201
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	4 097 550	4 097 550	4 046 574	4 269 967
Expenditure - Functional																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	694 585	694 585	806 969	844 223
Executive and council		-	-	-	-	-	-	-	-	-	-	-	434 293	434 293	438 341	456 281
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	253 973	253 973	361 962	380 921
Internal audit		-	-	-	-	-	-	-	-	-	-	-	6 319	6 319	6 665	7 022
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	406 554	406 554	454 269	479 905
Community and social services		-	-	-	-	-	-	-	-	-	-	-	123 018	123 018	130 525	135 435
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	114 446	114 446	121 906	131 462
Public safety		-	-	-	-	-	-	-	-	-	-	-	148 327	148 327	182 581	192 834
Housing		-	-	-	-	-	-	-	-	-	-	-	20 600	20 600	19 077	19 985
Health		-	-	-	-	-	-	-	-	-	-	-	163	163	180	188
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	318 451	318 451	311 765	321 137
Planning and development		-	-	-	-	-	-	-	-	-	-	-	68 382	68 382	78 246	82 396
Road transport		-	-	-	-	-	-	-	-	-	-	-	247 758	247 758	231 322	236 432
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	2 312	2 312	2 197	2 310
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	2 481 441	2 481 441	2 855 252	2 949 933
Energy sources		-	-	-	-	-	-	-	-	-	-	-	1 493 494	1 493 494	1 693 463	1 733 214
Water management		-	-	-	-	-	-	-	-	-	-	-	583 171	583 171	700 256	733 969
Waste water management		-	-	-	-	-	-	-	-	-	-	-	222 085	222 085	251 224	261 881
Waste management		-	-	-	-	-	-	-	-	-	-	-	182 691	182 691	210 309	220 870
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	26 593	26 593	29 212	31 026
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	3 927 625	3 927 625	4 457 467	4 626 225
Surplus/ (Deficit) 1.		-	-	-	-	-	-	-	-	-	-	-	169 925	169 925	(410 894)	(356 258)

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 - 14/03/2024

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	1 071 668	1 071 668	1 202 573	1 266 309
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	677 106	677 106	834 018	883 225
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	141 273	141 273	171 453	181 103
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	220 000	220 000	269 953	285 851
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	508 181	508 181	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	-	9 761	9 761	10 239	10 720
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	9 149	9 149	9 756	10 215
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	7 409	7 409	9 346	9 785
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	51 910	51 910	79 609	81 611
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	546 004	546 004	588 569	616 232
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	241	241	253	264
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	3 054	3 054	3 189	3 278
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	50	50	150	150
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	616 488	616 488	668 887	721 546
Interest		-	-	-	-	-	-	-	-	-	-	-	54 756	54 756	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	2 696 457	2 696 457	2 586 947	2 728 819
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	770 975	770 975	824 354	867 936
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	43 497	43 497	43 832	46 199
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	1 109 287	1 109 287	1 130 030	1 151 162
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	440 738	440 738	440 738	445 146
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	239 091	239 091	619 313	652 544
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	-	420 000	420 000	440 000	440 000
Interest		-	-	-	-	-	-	-	-	-	-	-	10 708	10 708	11 235	11 764
Contracted services		-	-	-	-	-	-	-	-	-	-	-	468 366	468 366	470 759	493 070
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-	-	-	310 588	310 588	339 521	354 083
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	3 813 250	3 813 250	4 319 784	4 461 904
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	(1 116 793)	(1 116 793)	(1 732 836)	(1 733 085)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	171 529	171 529	189 116	190 215
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	(945 263)	(945 263)	(1 543 720)	(1 542 869)

References

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

NW403 City Of Matlosana - Supporting Table SB15 Adjustments Budget - monthly cash flow - 14/03/2024

Monthly cash flows	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		-	-	-	-	-	-	-	-	-	-	-	327 603	327 603	488 512	523 797
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	643 001	643 001	998 136	1 076 363
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	406 263	406 263	692 235	750 741
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	84 798	84 798	142 306	153 938
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	132 000	132 000	248 961	268 473
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	9 149	9 149	9 756	10 215
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	9 761	9 761	10 239	10 720
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	3 054	3 054	3 189	3 278
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	7 459	7 459	9 496	9 935
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	610 701	610 701	663 407	715 815
Other revenue		-	-	-	-	-	-	-	-	-	-	-	60 881	60 881	89 072	91 074
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	2 294 670	2 294 670	3 355 309	3 614 349
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	177 016	177 016	194 596	195 946
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	2 500	2 500	2 500	2 525
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	2 474 186	2 474 186	3 552 405	3 812 820
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	770 975	770 975	824 354	867 936
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	43 497	43 497	43 832	46 199
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	###	-	-	-	-	-	-	-	-	-	-	-	1 109 287	1 109 287	1 130 030	1 151 162
Acquisitions - water & other inventory	###	-	-	-	-	-	-	-	-	-	-	-	442 252	442 252	442 252	446 675
Contracted services		-	-	-	-	-	-	-	-	-	-	-	338 206	338 206	281 684	299 785
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	364 915	364 915	351 432	366 553
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	3 069 132	3 069 132	3 073 584	3 178 310
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	216 857	216 857	189 116	190 215
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	4 800	4 800	4 800	2 400
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	210 000	210 000	250 000	320 000
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	3 500 788	3 500 788	3 517 501	3 690 926
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-	(1 026 602)	(1 026 602)	34 904	121 894
Cash/cash equivalents at the month/year beginning:		104 773	104 773	104 773	104 773	104 773	104 773	104 773	104 773	104 773	104 773	104 773	104 773	104 773	(921 829)	(886 925)
Cash/cash equivalents at the month/year end:		104 773	104 773	104 773	104 773	104 773	104 773	104 773	104 773	104 773	104 773	104 773	(921 829)	(921 829)	(886 925)	(765 031)

NW403 City Of Matlosana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 14/03/2024

Description - Municipal Vote	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	40 631	40 631	20 251	15 765
Vote 08 - Water Section		-	-	-	-	-	-	-	-	-	-	-	19 000	19 000	9 500	19 708
Vote 09 - City Electrical Engineering		-	-	-	-	-	-	-	-	-	-	-	19 637	19 637	12 189	17 189
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	79 268	79 268	41 940	52 661
Single-year expenditure appropriation																
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 188
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	-	-	8 906	8 906	2 000	25 289
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-	1 300	1 300	-	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		-	-	-	-	-	-	-	-	-	-	-	32 130	32 130	13 833	10 873
Vote 09 - City Electrical Engineering		-	-	-	-	-	-	-	-	-	-	-	1 700	1 700	-	-
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	8 000	8 000	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-	52 749	52 749	62 270	15 000
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-	-	-	29 735	29 735	67 075	62 204
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	-	3 067	3 067	2 000	15 000
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	137 589	137 589	147 177	137 554
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	216 857	216 857	189 116	190 215

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

NW403 City Of Matlosana - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 14/03/2024

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	9 300	9 300	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	1 300	1 300	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	8 000	8 000	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	8 906	8 906	2 000	34 477
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	8 906	8 906	2 000	34 477
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	40 631	40 631	20 251	15 765
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	40 631	40 631	20 251	15 765
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	154 952	154 952	164 866	124 974
Energy sources		-	-	-	-	-	-	-	-	-	-	-	21 337	21 337	12 189	17 189
Water management		-	-	-	-	-	-	-	-	-	-	-	51 130	51 130	23 333	30 581
Waste water management		-	-	-	-	-	-	-	-	-	-	-	29 735	29 735	67 075	62 204
Waste management		-	-	-	-	-	-	-	-	-	-	-	52 749	52 749	62 270	15 000
Other		-	-	-	-	-	-	-	-	-	-	-	3 067	3 067	2 000	15 000
Total Capital Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	216 857	216 857	189 116	190 215

References

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

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														
Operational Buildings														
Municipal Offices														
Pay/Enquiry Points														
Building Plan Offices														
Workshops														
Yards														
Stores														
Laboratories														
Training Centres														
Manufacturing Plant														
Depots														
Capital Spares														
Housing														
Staff Housing														
Social Housing														
Capital Spares														
Biological or Cultivated Assets														
Biological or Cultivated Assets														
Intangible Assets														
Servitudes														
Licences and Rights														
Water Rights														
Effluent Licenses														
Solid Waste Licenses														
Computer Software and Applications														
Load Settlement Software Applications														
Unspecified														
Computer Equipment														
Computer Equipment														
Furniture and Office Equipment														
Furniture and Office Equipment														
Machinery and Equipment														
Machinery and Equipment														
Transport Assets														
Transport Assets														
Land														
Land														
Zoo's, Marine and Non-biological Animals														
Zoo's, Marine and Non-biological Animals														
Living resources														
Mature														
Policing and Protection														
Zoological plants and animals														
Immature														
Policing and Protection														
Zoological plants and animals														
Total Capital Expenditure on renewal of existing assets to be adjusted	1	19 526	-	-	-	-	-	(6 320)	(6 320)	13 206	24 320	15 000		

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance

NW403 City Of Matlosana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 14/03/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		196 887	-	-	-	-	-	34 292	34 292	231 179	206 891	216 643
Roads Infrastructure		56 998	-	-	-	-	-	22 793	22 793	79 792	70 638	73 986
Roads		56 065	-	-	-	-	-	22 968	22 968	79 034	69 303	72 560
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		933	-	-	-	-	-	(175)	(175)	758	1 335	1 426
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		10 000	-	-	-	-	-	-	-	10 000	-	-
Drainage Collection		10 000	-	-	-	-	-	-	-	10 000	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		91 719	-	-	-	-	-	5 500	5 500	97 219	96 213	100 736
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		823	-	-	-	-	-	-	-	823	864	904
MV Switching Stations		122	-	-	-	-	-	-	-	122	128	134
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		90 774	-	-	-	-	-	5 500	5 500	96 274	95 222	99 697
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		16 679	-	-	-	-	-	3 000	3 000	19 679	17 496	18 319
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		3 697	-	-	-	-	-	-	-	3 697	3 878	4 060
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		12 982	-	-	-	-	-	3 000	3 000	15 982	13 618	14 258
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		21 490	-	-	-	-	-	2 999	2 999	24 489	22 543	23 603
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		11 281	-	-	-	-	-	2 999	2 999	14 279	11 833	12 390
Waste Water Treatment Works		10 210	-	-	-	-	-	-	-	10 210	10 710	11 213
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		18 730	-	-	-	-	-	691	691	19 421	17 981	18 831
Community Facilities		10 612	-	-	-	-	-	976	976	11 588	9 465	9 914
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		1 064	-	-	-	-	-	(500)	(500)	564	1 062	1 111
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		1 911	-	-	-	-	-	1 181	1 181	3 092	1 969	2 066
Cemeteries/Crematoria		6 030	-	-	-	-	-	100	100	6 130	5 123	5 364

Police													
Purfs													
Public Open Space	130	-	-	-	-	-	(100)	(100)	30	5	5		
Nature Reserves	729	-	-	-	-	-	10	10	739	561	587		
Public Ablution Facilities													
Markets	748	-	-	-	-	-	285	285	1 032	746	781		
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities	8 119	-	-	-	-	-	(285)	(285)	7 834	8 517	8 917		
Indoor Facilities	2 505	-	-	-	-	-	(199)	(199)	2 305	2 627	2 751		
Outdoor Facilities	5 614	-	-	-	-	-	(85)	(85)	5 529	5 889	6 166		
Capital Spares													
Heritage assets	199	-	-	-	-	-	(100)	(100)	99	208	218		
Monuments													
Historic Buildings													
Works of Art	-	-	-	-	-	-	-	-	-	-	-		
Conservation Areas	199	-	-	-	-	-	(100)	(100)	99	208	218		
Other Heritage													
Investment properties	-	-	-	-	-	-	-	-	-	-	-		
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
Other assets	10 626	-	-	-	-	-	(1 269)	(1 269)	9 357	11 667	12 313		
Operational Buildings	10 626	-	-	-	-	-	(1 269)	(1 269)	9 357	11 667	12 313		
Municipal Offices	10 566	-	-	-	-	-	(1 259)	(1 259)	9 307	11 604	12 247		
Pay/Enquiry Points													
Building Plan Offices													
Workshops	51	-	-	-	-	-	(10)	(10)	41	53	56		
Yards													
Stores	10	-	-	-	-	-	-	-	10	10	11		
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	4 563	-	-	-	-	-	4 979	4 979	9 541	4 629	4 846		
Servitudes													
Licences and Rights	4 563	-	-	-	-	-	4 979	4 979	9 541	4 629	4 846		
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications	4 563	-	-	-	-	-	4 979	4 979	9 541	4 629	4 846		
Load Settlement Software Applications													
Unspecified													
Computer Equipment	4 300	-	-	-	-	-	84	84	4 385	4 511	4 723		
Computer Equipment	4 300	-	-	-	-	-	84	84	4 385	4 511	4 723		
Furniture and Office Equipment	3 068	-	-	-	-	-	307	307	3 375	2 834	2 963		
Furniture and Office Equipment	3 068	-	-	-	-	-	307	307	3 375	2 834	2 963		
Machinery and Equipment	25 639	-	-	-	-	-	704	704	26 343	26 942	28 212		
Machinery and Equipment	25 639	-	-	-	-	-	704	704	26 343	26 942	28 212		
Transport Assets	14 390	-	-	-	-	-	(11 926)	(11 926)	2 464	15 713	16 017		
Transport Assets	14 390	-	-	-	-	-	(11 926)	(11 926)	2 464	15 713	16 017		
Land	-	-	-	-	-	-	-	-	-	-	-		
Land													
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals													
Living resources	-	-	-	-	-	-	-	-	-	-	-		
Mature													
Policing and Protection													
Zoological plants and animals													
Immature													
Policing and Protection													
Zoological plants and animals													
Total Repairs and Maintenance Expenditure to be adjusted	1	278 402	-	-	-	-	27 763	27 763	306 165	291 378	304 765		

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

| check balance

Police													
Purfs													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
Heritage assets													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
Investment properties													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
Other assets													
Operational Buildings													
Municipal Offices													
Pay/Enquiry Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing													
Staff Housing													
Social Housing													
Capital Spares													
Biological or Cultivated Assets													
Biological or Cultivated Assets													
Intangible Assets													
Servitudes													
Licences and Rights													
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications													
Local 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													
Living resources													
Mature													
Policing and Protection													
Zoological plants and animals													
Immature													
Policing and Protection													
Zoological plants and animals													
Total Depreciation to be adjusted													
	1	440 000						(20 000)	(20 000)	420 000	440 000	440 000	

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

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

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

	<i>check balance</i>	-738 356	-738 356	-5 145 740
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NW403 City Of Matlosana - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 14/03/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		11 418	-	-	-	-	-	9 237	9 237	20 655	13 833	10 873	
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		11 418	-	-	-	-	-	9 237	9 237	20 655	13 833	10 873	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		11 418	-	-	-	-	-	9 237	9 237	20 655	13 833	10 873	
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		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	3 067	3 067	3 067	2 000	15 000	
Community Facilities		-	-	-	-	-	-	3 067	3 067	3 067	2 000	15 000	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	3 067	3 067	3 067	2 000	15 000	

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														
Operational Buildings														
Municipal Offices														
Pay/Enquiry Points														
Building Plan Offices														
Workshops														
Yards														
Stores														
Laboratories														
Training Centres														
Manufacturing Plant														
Depots														
Capital Spares														
Housing														
Staff Housing														
Social Housing														
Capital Spares														
Biological or Cultivated Assets														
Biological or Cultivated Assets														
Intangible Assets														
Servitudes														
Licences and Rights														
Water Rights														
Effluent Licenses														
Solid Waste Licenses														
Computer Software and Applications														
Lead 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														
Living resources														
Mature														
Policing and Protection														
Zoological plants and animals														
Immature														
Policing and Protection														
Zoological plants and animals														
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	11 418	-	-	-	-	-	14 005	14 005	25 423	15 833	25 873		

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance

NW403 City Of Matosana - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 14/03/2024

Function	Project Description	Project Number	Type	MSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework								
												Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26				
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget			
Parent municipality:																				
List all capital projects grouped by Function																				
Electricity	Community Parks (Including Nurseries)	Jouberton Central Park	NEW	ve and development-oria and responsive econom	Growth	TEGIC OBJECTIVE	Community Facilities	Parks	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	9 188	9 188			
Electricity	Electrical Alabama Ext 5 Ph3	Bulk Electricity Supply	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	14 200	-	-	-	-	-			
Electricity	Jouberton Sub-Stations Pre-Engineering	Construction New 20 Mva Sub AbabManzi	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	-	10 000	-	-	-	-			
Electricity	Malloana Substation	Electrical Alabama Ext 5 Ph3	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	4 431	-	-	-	-			
Electricity	Alab High Mast Lights Ext 4 & 5 Ph1 (5)	Joub Hotspot Areas Hm Lights P1 214070	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-			
Electricity	Alab High Mast Lights Ext 4 & 5 Ph2	Khuma High Mast Lights Ext Phase 5	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	-	2 189	2 189	-	-			
Electricity	Brakspr/Nagiasan Cpa High Mas Lights Ph	Repaloe High Mast Lights Kanana Prop Ph	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	2 189	2 189			
Electricity	Tools & Equipment Garage Upgrade	Jouberton Sub-Stations Pre-Engineering	RENEWAL	ve and development-oria	Inclusion and Access	TEGIC OBJECTIVE	Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	1 732	1 732	10 000	10 000	15 000	15 000			
Information Technology	Computer Equipment	Alab High Mast Lights Ext 4 & 5 Ph1 (5)	RENEWAL	and responsive econom	Inclusion and Access	TEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-			
Libraries And Archives	Furniture	Alabama High Mast Lights Ext 4 & 5 Ph2	RENEWAL	and responsive econom	Inclusion and Access	TEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	2 189	2 189	-	-	-	-			
Markets	Upgrading Of Fresh Produce Market	Brakspr/Nagiasan Cpa High Mas Lights Ph	RENEWAL	and responsive econom	Inclusion and Access	TEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	1 286	1 286	-	-	-	-			
Mayor And Council	Furniture	Tools & Equipment Garage Upgrade	UPGRADING	ve and development-oria	Governance	TEGIC OBJECTIVE	Operational Buildings	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	-	1 700	-	-	-	-			
Mayor And Council	Equipment	Computer Equipment	NEW	ve and development-oria	Growth	TEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	8 000	8 000	-	-	-	-			
Roads	Pave Taxi Route & Stormwat Drains Khm P	Libraries And Archives	NEW	ve and development-oria	Growth	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	800	-	-	-	-	-			
Roads	Paving Of Taxi Routes Jouberton P4b	Markets	UPGRADING	ve and development-oria	Inclusion and Access	TEGIC OBJECTIVE	Community Facilities	Markets	R-WHOLE OF MUNICIPALITY	0	0	-	3 067	2 000	2 000	15 000	15 000			
Roads	Paving Tax Route & Stormwater Albama Ph	Mayor And Council	NEW	ve and development-oria	Growth	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 000	800	-	-	-	-			
Roads	Paving Tax Route & Stormwater Tigane Ph	Mayor And Council	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 000	500	-	-	-	-			
Roads	Paving Taxi Routes & Stormwater Jbt Ph9	Roads	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	WARD 32	0	0	22 227	21 162	-	-	-	-			
Roads	Paving Taxi Routes & Stormwater Kan Ph9	Roads	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	21 457	19 219	-	-	-	-			
Roads	Refurbit Elec & Mech Equip Waterpump Kos	Roads	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	251	-	-	-	-			
Roads	Upgrd: Mecham & Elect Equip Pump Station	Roads	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	20 251	20 251	-	-			
Roads	Jouberton Youth Development Centre	Roads	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	15 765	15 765			
Roads	Refurbit Sewer Network Jouberton Ext 16	Roads	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-			
Roads	Upgrading Pavement Sewer Outf Khuma	Roads	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-			
Roads	Upgrade Outfall Sewer Jbt & Alab Ext P1	Roads	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	19 000	5 182	5 907	5 907	26 218	26 218			
Roads	Re-Constr Outside Waterborne Toilets Kan	Roads	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	11 418	6 000	21 848	21 848	12 988	12 988			
Roads	Re-Constr Outside Waterborne Toilets Khu	Roads	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	22 475	22 475			
Roads	Re-Constr Waterborne Toilets Kan	Roads	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-			
Solid Waste Disposal (Landfill Sites)	Development Cal 3 Kid Landfill Site Ph1	Sewerage	NEW	and responsive econom	Inclusion and Access	TEGIC OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R-WHOLE OF MUNICIPALITY	0	0	14 320	8 000	14 320	14 320	-	-			
Solid Waste Removal	Vehicles: Solid Waste Removal	Sewerage	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R-WHOLE OF MUNICIPALITY	0	0	-	9 167	-	-	-	-			
Solid Waste Removal	Vehicles: Solid Waste Removal Ph2	Sewerage	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R-WHOLE OF MUNICIPALITY	0	0	-	1 386	-	-	-	-			
Sports Grounds And Stadiums	Jouberton Event Space	Sewerage	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R-WHOLE OF MUNICIPALITY	0	0	8 935	-	25 000	25 000	523	523			
Sports Grounds And Stadiums	New Sports Complex In Khuma	Sewerage	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	WARD 16	0	0	-	-	-	-	-	-			
Sports Grounds And Stadiums	Sports Complex Kanana Ext3	Sewerage	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-			
Water Distribution	Refurbit Chlorine Dosing Plant	Sewerage	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R-WHOLE OF MUNICIPALITY	0	0	19 000	5 182	5 907	5 907	26 218	26 218			
Water Distribution	Jouberton/Alabama Precinct Bulk Services	Sewerage	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	WARD 09	0	0	-	-	-	-	-	-			
Water Distribution	Jouberton/Kanana Bulk Water Line	Sewerage	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-			
Water Distribution	Jouberton/Kanana Bulk Water Supply Ph1	Sewerage	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R-WHOLE OF MUNICIPALITY	0	0	4 543	28 690	20 887	20 887	15 000	15 000			
Water Distribution	Refurbit Elec & Mech Equip Waterpump Kos	Sewerage	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-			
Water Distribution	Construction Jouberton Reservoir	Sewerage	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R-WHOLE OF MUNICIPALITY	0	0	19 000	19 000	9 500	9 500	19 708	19 708			
Water Distribution	Telemetry	Sewerage	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R-WHOLE OF MUNICIPALITY	0	0	11 475	11 475	-	-	-	-			
Entities:																				
List all capital projects grouped by Municipal Entity																				
Entity Name																				
Project name																				

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

NW403 City Of Matlosana - Supporting Table SB20 Not required - 14/03/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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