





Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
ganisational Structure votes		Organisational Structure Sub-Votes	Display Sub-Votes
te 01 - Public Safety	Vote 01	Public Safety	
te 02 - Health Services	01.1	Public Safety Administration	01.1 - Public Safety Administration
te 03 - Community Services		Fire Brigade	01.2 - Fire Brigade
te 04 - Housing	01.3	Licencing Administration	01.3 - Licencing Administration
e 05 - Sport Arts And Culture		Traffic Administration	01.4 - Traffic Administration
e 06 - Council General		Disaster Management	01.5 - Disaster Management
e 07 - Civil Engineering e 08 - Water Section	01.6 Vote 02	Municipal Court Health Services	01.6 - Municipal Court
09 - City Electrial Engineering		Health Services Administration	02.1 - Health Services Administration
10 - Corporate Governane		Occupational Health Centre	02.2 - Occupational Health Centre
11 - Budget And Treasury Office	Vote 03	Community Services	
12 - Cleansing		Administration Community Services	03.1 - Administration Community Services
13 - Sewerage	03.2	Cemetary	03.2 - Cemetary
14 - Market	03.3	Aerodome	03.3 - Aerodome
15 - Other		Nature Reserve	03.4 - Nature Reserve
	03.5	Orkney Vaal	03.5 - Orkney Vaal
	03.6	Administration Parks	03.6 - Administration Parks
	Vote 04	Housing	
		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	
		Traffic Administration	05.1 - Traffic Administration
		Administration Sports Arts & Culture	05.2 - Administration Sports Arts & Culture
		Museum	05.3 - Museum
	05.4	Library	05.4 - Library
		Sports And Recreation	05.5 - Sports And Recreation
	05.6	Oppenheimer Stadium	05.6 - Oppenheimer Stadium
	Vote 06	Council General	
		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
	074	Pmu Unit	07.4 - Pmu Unit
	Vote 08	Water Section	07.4 / <i>Ind</i> Onk
	08.1	Administration Water	08.1 - Administration Water
	08.2	Water Distribution	08.2 - Water Distribution
	Vote 09	City Electrial Engineering	08.2 • Water Ensinbution
	09.1	Streetlighting	09.1 - Streetlighting
	09.2	Garage	09.2 - Garage
	09.3	Workshop	09.3 - Warkshop
	09.3	Administration Electricity	09.3 - Worksnop 09.4 - Administration Electricity
	09.4	Electricity Distribution	09.4 - Administration Electricity 09.5 - Electricity Distribution
	Vote 10	Corporate Governane	osto- Electricity Distribution
	10.1		10.1 Administration City Secondary
	10.1 10.2	Administration City Secretary Legal And Land Affairs	10.1 - Administration City Secretary 10.2 - Legal And Land Affairs
	10.2	Legal And Land Attairs Management Services	10.2 - Legal And Land Attains 10.3 - Management Services
	10.3 Vote 11	Budget And Treasury Office	roto- management bernues
	11.1	Administration City Treasurer	11.1 - Administration City Treasurer
	11.1	Data	11.1 - Administration City Treasurer 11.2 - Data
	11.2	Data Stores	11.2 - Data 11.3 - Stores
			11.3 - Stores
	Vote 12	Cleansing	
		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
		Landfill Site	12.7 - Landfill Site
	Vote 13	Sewerage	
		Administration Sewerage	13.1 - Administration Sewerage
		Sewer Agency	13.2 - Sewer Agency
		Sewer Distribution	13.3 - Sewer Distribution
	13.4	Nightsoil Services	13.4 - Nightsoil Services
	Vote 14	Market	
		Market	14.1 - Market
	Vote 15	Other	
	15.1	Administration Led	15.1 - Administration Led
	15.2		15.2 - Economic Affairs & Corporate Communicati
		Economic Affairs & Corporate Communicati Local Economic Development	15.2 - Economic Affairs & Corporate Communicati 15.3 - Local Economic Development
		Economic Affairs & Corporate Communicati	

A. GENERAL INFORMATION Municipality	NW403 City Of Matlosana	Set name on 'Instruction	is' sheet
Grade		2 1 Grade in terms of the Remu	neration of Public Office Bearers Act.
Province	NW NORTH WEST		
Web Address	www.matlosana.gov.za		
e-mail Address	dnkosi@klerksdorp.org		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	99		
City / Town	Klerksdorp		
Postal Code	2570		
Street address			
Building	Mayibuye		
Street No. & Name	c/n Braam Fisher & Emily Hobhouse		
City / Town	Klerksdorp		
Postal Code	2570		
General Contacts			
Telephone number	018 487 8009		
Fax number	018 464 2318		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Sp	peaker:
D 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 Ma	ayor/Executive Mayor:
D 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 I	Mayor:		puty Mayor/Executive Mayor:
D Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
D. MANAGEMENT LEADERS	HIP		
D. MANAGEMENT LEADERS Municipal Manager:	100	Secretary/DA to the M	unicipal Manager
D Number		Secretary/PA to the Mi 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	0100101000	Fax number	5521 0Z 1701
E-mail address	dnkosi@klerksdorp.org	E-mail address	dnkosi@klerksdorp.org
	นากบอน(พุทเตาหอนปาย.บาย		
Chief Financial Officer		Secretary/PA to the Ch	nief Financial Officer
		ID Number	
D Number			
D Number Title	Mr.	Title	Mrs
Title Name Telephone number	Mr Peter Thelele 0184878017		Mrs Megan Senegal 0184878009

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

	mitting financial information	Official responsible for sub-	nitting financial information
ID Number		Official responsible for subr ID Number	
Title	Mrs	Title	Mr
Name	MEITIE SEBOLAI	Name	DRICKUS ROSSOUW
Telephone number	0184878569	Telephone number	018 487 8518
Cell number		Cell number	083 627 7278
Fax number		Fax number	018 487 2318
E-mail address	meitie@klerksdorp.org	E-mail address	drossouw@klerksdorp.og
	mitting financial information	Official responsible for subr	nitting 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 sub	mitting financial information	Official responsible for subr	
ID Number	<b>. . . . . . . . . .</b>	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	nisting for an eight in forma sting	E-mail address	station of financial information
	mitting financial information	Official responsible for subr	nitting financial information
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Title		Title	
Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
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	mitting financial information	Official responsible for subr	nitting financial information
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# NW403 City Of Matlosana - Table B1 Adjustments Budget Summary - 14/03/2024

<b>2</b>				Ви	idget Year 2023	8/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	А	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance			5	Ū		-	•				
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	4 214 315	-	-	-	-	-	(288 535)	, ,	3 925 780	3 857 205	4 079 487
contributions)											
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)	, ,	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
<u>Cash flows</u>	040.404						(004.005)	(004.005)	44.470	0.070.400	7 000 005
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)		
Net cash from (used) financing Cash/cash equivalents at the year end	(2 300) 197 692			-	-	-	 (96 993)	(96 993)	(2 300) 100 699	(2 300) 6 942 928	
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)		3 737 741	4 118 974	4 247 477
,	+ 100 000		_	-			(401 042)	(101 012)	010/141	41100/4	7 2 41 411
Asset Management						1					
Asset register summary (WDV)	4 119 625	-	-	-	-	-	(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	194 /98	_	-	-	-	-	85 073	- 85 073	194 798	205 756	107 560
	0	-	-	-	-	-	00 0/ 3	00 07 3	103 007	102/32	107 500
Households below minimum service level											
Water:		-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	5	-	-	-	-	-	-	-	5	5	5
Energy:	20 12	_	-	-	-	-	-	-	20 12	20	
Refuse:			-				-				

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

Standard Description	Ref				Βι	udget Year 2023	3/24				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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
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 46
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		79 168	-	-	-	-	-	(28 440)	(28 440)	50 728	75 998	90 42
Community and social services		4 679	-	-	-	-	-	(237)	(237)	4 442	4 892	4 89
Sport and recreation		7 710	-	-	-	-	-	-	-	7 710	2 745	15 77
Public safety		31 778	-	-	-	-	-	(2 933)	(2 933)	28 845	33 361	34 76
Housing		35 000	-	-	-	-	-	(25 269)	(25 269)	9 731	35 000	35 00
Health		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		59 719	-	-	-	-	-	(1 319)	(1 319)	58 400	36 310	32 37
Planning and development		11 846	-	-	-	-	-	-	-	11 846	11 836	12 36
Road transport		47 652	-	-	-	-	-	(1 319)	(1 319)	46 334	24 242	19 78
Environmental protection		221	-	-	-	-	-	-	-	221	232	23
Trading services		2 883 407	-	-	-	-	-	(254 534)	(254 534)	2 628 873	2 647 675	2 765 77
Energy sources		1 167 557	-	-	-	-	-	(38 309)	(38 309)	1 129 248	1 219 149	1 287 90
Water management		1 048 742	-	-	-	-	-	(111 317)	(111 317)	937 426	843 518	902 93
Waste water management		242 313	-	-	-	-	-	(67 611)	(67 611)	174 702	252 360	273 65
Waste management		424 794	-	-	-	-	-	(37 297)	(37 297)	387 497	332 647	301 27
Other		22 947	-	_	-	-	-	1 438	1 438	24 385	26 072	40 20
Fotal Revenue - Functional	2	4 406 025	-	-	-	-	-	(308 475)	(308 475)	4 097 550	4 046 574	4 269 96
Expenditure - Functional												
Governance and administration		772 965	_	_	_	_	_	(78 380)	(78 380)	694 585	806 969	844 22
Executive and council		423 830	-	_	-		_	10 463	10 463	434 293	438 341	456 28
		423 030 342 814	-	_	_	-	_	(88 841)		434 293 253 973		450 20
Finance and administration Internal audit		542 6 14 6 321	-	_	_	-	_		(88 841)	253 973 6 319		
			-			-		(2)	(2)			
Community and public safety		<b>434 325</b> 128 419	-	-	-	-	-	(27 770)	(27 770)	406 554	454 269	479 90
Community and social services			-	-	-	-		(5 401)	(5 401)	123 018		
Sport and recreation		114 464	-	-	-	-	-	(18)	(18)	114 446		
Public safety		171 880	-	-	-	-	-	(23 553)	(23 553)	148 327	182 581	192 83
Housing		19 390	-	-	-	-	-	1 210	1 210	20 600		19 98
Health		171	-	-	-	-	-	(8)	(8)	163		18
Economic and environmental services		300 926	-	-	-	-	-	17 526	17 526	318 451	311 765	
Planning and development		73 429	-	-	-	-	-	(5 047)	(5 047)	68 382	78 246	
Road transport		225 168	-	-	-	-	-	22 590	22 590	247 758		
Environmental protection		2 329	-	-	-	-	-	(17)	(17)	2 312		2 31
Trading services		2 751 769	-	-	-	-	-	(270 327)	(270 327)	2 481 441	2 855 252	2 949 93
Energy sources		1 644 880	-	-	-	-	-	(151 386)	(151 386)	1 493 494		
Water management		666 638	-	-	-	-	-	(83 467)	(83 467)	583 171	700 256	
Waste water management		240 544	-	-	-	-	-	(18 459)	(18 459)	222 085	251 224	261 88
Waste management		199 707	-	-	-	-	-	(17 016)	(17 016)	182 691	210 309	
Other		27 724	-	-	-	-	-	(1 131)	(1 131)	26 593	29 212	
otal Expenditure - Functional	3	4 287 708	-	-	-	-	-	(360 083)	(360 083)	3 927 625	4 457 467	4 626 22
Surplus/ (Deficit) for the year		118 317	-	-	-	-	-	51 608	51 608	169 925	(410 894)	) (356 25

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

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

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

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

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

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

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

Standard Classification Description	Ref				B	udget 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
		Budget	5	6	7	8	9	10	11	12	Budget	Budget
R thousand	1	А	A1	В	С	D	E	F	G	н		
Revenue - Functional												
Municipal governance and administration		1 360 784	-	-	-	-	-	(25 620)	(25 620)	1 335 164	1 260 519	1 341 19
Executive and council Mayor and Council		2 661	-	-	-	-	-	-	-	2 661	2 692	
Municipal Manager, Town Secretary and Chief		421 2 240	-	_	-	-	-	-	-	421 2 240	442 2 250	
Finance and administration		1 358 123	-	-	-	-	-	(25 620)	(25 620)	1 332 503	1 257 827	1 338 46
Administrative and Corporate Support									-	-		
Asset Management									-	-		
Finance		1 357 988	-	-	-	-	-	(25 620)	(25 620)	1 332 368	1 257 685	1 338 31
Fleet Management									-	-		
Human Resources									-	-		
Information Technology Legal Services		136	-	-	-	-	-	-	-	136	142	14
Marketing, Customer Relations, Publicity and Media Co	_								-	-		
Property Services									_	_		
Risk Management									_	_		
Security Services									-	-		
Supply Chain Management									-	-		
Valuation Service									-	-		
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function									-	-		
Community and public safety		79 168	-	-	-	-	-	(28 440)	(28 440)	50 728	75 998	
Community and social services		4 679	-	-	-	-	-	(237)	(237)	4 442	4 892	4 89
Aged Care Agricultural									-	-		
Agricultural Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		3 091	_	_	_	_	_	_	_	3 091	3 242	3 24
Child Care Facilities		5 0 5 1	_	_		_	_	_	_		5 242	524
Community Halls and Facilities									-	-		
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy Libraries and Archives		4 000							-	-	4.400	
Librares and Archives Literacy Programmes		1 096	-	-	-	-	-	10	10	1 106	1 103	1 10
Media Services									-	-		
Museums and Art Galleries		493	_	_	_	-	_	(247)	(247)	246	546	54
Population Development								(,	(=)	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		7 710	-	-	-	-	-	-	-	7 710	2 745	15 77
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries) Recreational Facilities		357	-	-	-	-	-	-	-	357	375	
Recreational Facilities Sports Grounds and Stadiums		- 7 353		-	-	-	-	-	-	- 7 353	- 2 371	15 37
Public safety		31 778	-	-	-	-	-	(2 933)	(2 933)	28 845	33 361	34 76
Civil Defence		51110						(2 000)	(2 333)	- 20 045	55 601	UT N
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		726	-	-	-	-	-	300	300	1 026	761	76
Licensing and Control of Animals		27 687	-	-	-	-	-	(3 529)	(3 529)	24 158	29 142	
Police Forces, Traffic and Street Parking Control		3 365	-	-	-	-	-	296	296	3 661	3 458	3 49
Pounds		07.00-						107.007	-	- 0.724	0= 00-	
Housing Housing		35 000 35 000	-	-	-	-	-	(25 269) (25 269)	(25 269) (25 269)	<b>9 731</b> 9 731	35 000 35 000	
Informal Settlements		35 000	_	_				(20209)	(25 269)	9731	35 000	35 00
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance									-	_		
Health Services									-	-		
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		59 719	-	-	-	-	-	(1 319)	(1 319)	58 400	36 310	
Planning and development		11 846	-	-	-	-	-	-	-	11 846	11 836	12 3
Billboards Comorate Wide Strategic Planning (IDPs, LEDs)									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)										-		

Development Facilitation									-	-		
Economic Development/Planning		1	-	-	-	-	-	-	-	1	1	1
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement,		6 058	-	-	-	-	-	-	-	6 058	6 355	6 633
Project Management Unit		5 787	-	-	-	-	-	-	-	5 787	5 480	5 731
Provincial Planning									-	-		
Support to Local Municipalities		17.474							-	-		
Road transport		47 652	-	-	-	-	-	(1 319)	(1 319)	46 334	24 242	19 782
Public Transport Road and Traffic Regulation									-	-		
Roads		17.050						(4.240)	-	-	04.040	40 700
Taxi Ranks		47 652	-	-	-	-	-	(1 319)	(1 319)	46 334	24 242	19 782
		004							-	-	000	000
Environmental protection Biodiversity and Landscape		221	-	-	-	-	-	-	-	221	232	232
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		001							-	- 221	000	000
Pollution Control		221	-	-	-	-	-	-			232	232
Soil Conservation									-	-		
Trading services		2 883 407	-	-	-	-		(254 534)	(254 534)	2 628 873	2 647 675	2 765 771
		1 167 557	-		-	-	-	(254 554) (38 309)		1 129 248	1 219 149	1 287 906
Energy sources Electricity		1 167 557	-	-	-	-	-	(38 309)	(38 309) (38 309)	1 129 248	1 215 149	1 283 906
Street Lighting and Signal Systems		4 000								4 000		
Nonelectric Energy		4 000	-	-	-	-	-	-	-	4 000	4 000	4 000
Water management		1 048 742	_	_	-	_	-	(111 317)	- (111 317)	937 426	843 518	902 933
Water Treatment		1040142	-	-	-	-	_	(111317)	(111317)	937 420	0-13 3 10	302 333
Water Distribution		1 048 742	_	_	_	_	-	(111 317)	- (111 317)	- 937 426	843 518	902 933
Water Storage		1 040 742			-	_		(111317)	(111317)	<del>3</del> 37 420	043 316	502 933
Waste water management		242 313	_	-	-	_	-	(67 611)	- (67 611)	 174 702	252 360	273 658
Public Toilets		242 313	-	-	-	-	_	(07 011)	(07 011) -	1/4 /02	232 300	213 030
Sewerage		242 313	_	_	_	_	_	(67 611)	- (67 611)	- 174 702	252 360	273 658
Storm Water Management		242 313			_	_		(07 011)	(07 011)	- 1/4 / 02	202 000	210 000
Waste Water Treatment									_	_		
Waste management		424 794	-	-	-	-	-	(37 297)	(37 297)	387 497	332 647	301 275
Recycling		424 / 94	-	-	-	-	-	(31 291)	(37 297)	- 307 497	JJZ 04/	301 27 3
Solid Waste Disposal (Landfill Sites)		35 876	_	_	-	_	_	(4 459)	(4 459)	31 417	41 807	424
Solid Waste Removal		388 919	_	_	_	_	_	(32 838)	(32 838)	356 080	290 840	300 851
Street Cleaning		200 919	-	-	-	-	-	(32 030)	(32 030) -	- 350 060	290 040	300 651
Other		22 947	_	-	-	-	-	1 438	1 438	24 385	26 072	40 201
Abattoirs		22 341	-	-	-	-	-	1430	- 1430	24 303	20 072	40 20 1
Air Transport		_	_	_	-	_	_	_	-	-	-	_
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation									-	-		
Markets		22.047			_	_		1 420		_ 24 385	06.070	40.201
Tourism		22 947	-	-	-	-	-	1 438	1 438	24 303	26 072	40 201
Total Revenue - Functional	2	4 406 025	-	-	-	-	-	(308 475)	(308 475)	4 097 550	4 046 574	4 269 967
	2	4 400 023	-	-	-	-	-	(300 47 3)	(306 473)	4 057 330	4 040 3/4	4 209 907
Expenditure - Functional									-	-		
Municipal 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
Mayor and Council		232 018	-	-	-	-	-	12 154	12 154	244 172	241 601	251 435
Municipal Manager, Town Secretary and Chief		191 811	-	-	-	-	-	(1 691)	(1 691)	190 121	196 741	204 846
Finance and administration		342 814	-	-	-	-	-	(88 841)	(88 841)	253 973	361 962	380 921
Administrative and Corporate Support									-	-		
Asset Management		000 700						(00.00.0)	-	-		005 540
Finance Fleet Management		300 762	-	-	-	-	-	(93 364)	(93 364)	207 398	318 811	335 510
Human Resources									-	-		
Information Technology		04.000						E 0.55	-	-	04.400	00.004
Legal Services		21 020	-	-	-	-	-	5 255	5 255	26 275	21 100	22 264
Legal Services Marketing, Customer Relations, Publicity and Media Co-		21 032	-	-	-	-	-	(732)	(732)	20 300	22 052	23 147
Property Services									-	-		
Risk Management												
Security Services									-	-		
Security Services Supply Chain Management									-	-		
Valuation Service									-	-		
		0.004						(0)	-	-	0.005	7.000
Internal audit Governance Function		6 321	-	-	-	-	-	(2)	(2)	6 319	6 665	7 022
		6 321	-	-	-	-	-	(2)	(2)	6 319 406 554	6 665	
Community and public safety		434 325	-	-	-	-	-	(27 770)	(27 770)	406 554	454 269	479 905
Community and social services Aged Care		128 419	-	-	-	-	-	(5 401)	(5 401)	123 018	130 525	135 435
Agricultural									-	-		
Agricultural Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		25 856			_	_	_	(91)	- (91)	- 25 765	26 016	27 503
Child Care Facilities		23 000			_		_	(91)	(91)	25 / 65	20010	27 505
Community Halls and Facilities									-	-		
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management		40 713	_	-	-	-	-	(5 480)	(5 480)	35 234	42 218	43 733
Education								(2.120)	(0.00)	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
I Contraction of the second									. 1			

					1			1			
Libraries and Archives	56 620	-	-	-	-	-	827	827	57 447	56 882	58 517
Literacy Programmes								-	-		
Media Services							(0.70)	-	-		
Museums and Art Galleries Population Development	5 230	-	-	-	-	-	(658)	(658)	4 572	5 408	5 684
Provincial Cultural Matters								-	-		
Theatres								_	-		
Zoo's								_	_		
Sport and recreation	114 464	_	-	-	-	-	(18)	(18)	114 446	121 906	131 462
Beaches and Jetties							( )	-	_		
Casinos, Racing, Gambling, Wagering								-	-		
Community Parks (including Nurseries)	47 531	-	-	-	-	-	1 128	1 128	48 658	48 879	51 417
Recreational Facilities	25 547	-	-	-	-	-	(290)	(290)	25 257	29 491	34 284
Sports Grounds and Stadiums	41 387	-	-	-	-	-	(856)	(856)	40 531	43 536	45 761
Public safety	171 880	-	-	-	-	-	(23 553)	(23 553)	148 327	182 581	192 834
Civil Defence								-	-		
Cleansing								-	-		
Control of Public Nuisances								-	-		
Fencing and Fences								-	-		
Fire Fighting and Protection	65 892	-	-	-	-	-	(16 022)	(16 022)	49 870	71 417	75 291
Licensing and Control of Animals	51 969	-	-	-	-	-	(2 400)	(2 400)	49 569	54 761	58 145
Police Forces, Traffic and Street Parking Control	54 019	-	-	-	-	-	(5 131)	(5 131)	48 888	56 402	59 399
Pounds								-	-		
Housing	19 390	-	-	-	-	-	1 210	1 210	20 600	19 077	19 985
Housing	19 390	-	-	-	-	-	1 210	1 210	20 600	19 077	19 985
Informal Settlements								-	-		
Health	171	-	-	-	-	-	(8)	(8)	163	180	188
Ambulance Health Services								-	-		
Health Services Laboratory Services	171	-	-	-	-	-	(8)	(8)	163	180	188
Food Control								-	-		
Health Surveillance and Prevention of Communicable								-	-		
Vector Control								-	-		
Chemical Safety								-	-		
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
Billboards	73 429	-	-	-	-	-	(3 047)	(5 047)	- 00 302	/0 240	82 390
Corporate Wide Strategic Planning (IDPs, LEDs)	5 677	_	_	_	_	_	(522)	(522)	- 5 154	5 955	6 273
Central City Improvement District	5011		_	_	_	_	(522)	(322)	-	5 555	0215
Development Facilitation								_	_		
Economic Development/Planning	13 388	_	_	_	_	_	(1 955)	(1 955)	11 433	14 062	14 798
Regional Planning and Development	10 000						(1 300)	(1 500)	-	14 002	14100
Town Planning, Building Regulations and Enforcement,											
and City Engineer	49 125	-	-	-	-	-	(2 657)	(2 657)	46 468	52 709	55 510
Project Management Unit	5 239	-	-	-	-	-	87	87	5 326	5 520	5 815
Provincial Planning								-	-		
Support to Local Municipalities								-	-		
Road transport	225 168	-	-	-	-	-	22 590	22 590	247 758	231 322	236 432
Public Transport								-	-		
Road and Traffic Regulation								-	-		
Roads Taxi Ranks	225 168	-	-	-	-	-	22 590	22 590	247 758	231 322	236 432
	0.000						(47)	-	-	0.407	0.040
Environmental protection Biodiversity and Landscape	2 329	-	-	-	-	-	(17)	(17)	2 312	2 197	2 310
Coastal Protection								-	-		
Indigenous Forests								-	-		
Nature Conservation	2 329	_	-	_		_	(17)	- (17)	- 2 312	2 197	2 310
Pollution Control	2 329	-	-	-	-	-	(17)	(17)	2 312	2 197	2 310
Soil Conservation								_	_		
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
Electricity	1 640 877	_	-	_	_	_	(151 383)	(151 383)	1 489 494	1 689 459	1 727 400
Street Lighting and Signal Systems	4 003	_	-	_	-	-	(101000)	(101 000)	4 000	4 004	5 814
Nonelectric Energy							(-)	-	-		
Water management	666 638	-	-	-	-	-	(83 467)	(83 467)	583 171	700 256	733 969
Water Treatment								-	-		
Water Distribution	666 638	-	-	-	-	-	(83 467)	(83 467)	583 171	700 256	733 969
Water Storage								-	-		
Waste water management	240 544	-	-	-	-	-	(18 459)	(18 459)	222 085	251 224	261 881
Public Toilets	29	-	-	-	-	-	-	-	29	30	32
Sewerage	240 516	-	-	-	-	-	(18 459)	(18 459)	222 057	251 194	261 849
Storm Water Management								-	-		
Waste Water Treatment								-	-		
Waste management	199 707	-	-	-	-	-	(17 016)	(17 016)	182 691	210 309	220 870
Recycling								-	-		
Solid Waste Disposal (Landfill Sites)	42 094	-	-	-	-	-	1 786	1 786	43 880	44 169	46 264
Solid Waste Removal	126 358	-	-	-	-	-	(19 202)	(19 202)	107 157	133 209	139 915
Street Cleaning	31 254	-	-	-	-	-	400	400	31 654	32 930	34 692
Other	27 724	-	-	-	-	-	(1 131)	(1 131)	26 593	29 212	31 026
Abattoirs								-	-		
Air Transport	6	-	-	-	-	-	-	-	6	6	6
Forestry								-	-		
Licensing and Regulation								-	-		

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 Expension of the second contract of the second of

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

Vote Description		Budget Year 2023/24										Budget Year +2 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
Revenue by Vote	1											
Vote 01 - Public Safety		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 Electrial 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 Electrial 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)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on exis

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

10. Adjusted Budget H = (A or A1/2 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 Ao	guətine	and Duuget in	lancial r enom	nance (revenue		Budget Year 2023/2		-100/2024			Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		
R thousands Revenue by Vote	1	A	A1	В	С	D	E	F	G	н		
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 01.3 - Licencing Administration		726 27 687	-	-	-	-	-	300 (3 529)	300 (3 529)	1 026 24 158	761 29 142	761 30 504
01.4 - Traffic Administration		3 365	_	_	_	_	_	(0 020) 296	(0 020) 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 03.5 - Orkney Vaal		221	-	-	-	-	-	-	-	221	232	232
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 04.5 - Land Affairs		655	-	-	-	-	-	-	-	655	687	699
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 05.6 - Oppenheimer Stadium		7 353	_	-	-	_	-	-	_	7 353	2 371	15 379
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
07.3 - Roads 07.4 - Pmu Unit		5 787	_	_	_	_	_	(1319)	(1319)	40 334 5 787	24 242 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	883 225
08.2 - Water Distribution		19 000	-	-	-	-	-	29 130	29 130	48 130	9 500	19 708
Vote 09 - City Electrial Engineering		1 167 557	-	-	-	-	-	(38 309)	(38 309)	1 129 248	1 219 149	1 287 906
09.1 - Streetlighting 09.2 - Garage		4 000	-	-	_	_	_	_	-	4 000	4 000	4 000
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 10.2 - Legal And Land Affairs		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 12.1 - Landfill Site		424 794	-	-	-	-	-	(37 297)	(37 297)	387 497	332 647 372	301 275 372
12.1 - Landfill Site 12.2 - Administration Cleansing		354 388 919	-	-	_	_	-	(32 838)	(32 838)	354 356 080	372 290 840	372 300 851
12.3 - Refuse Removal			_	_	_	_	_	(32 000)	(32 030)	-	-	-
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 13.1 - Administration Sewerage		242 313 165 748	-	-	-	-	-	(67 611) (21 046)	(67 611) (21 046)	174 702 144 702	252 360 171 453	273 658 181 103
13.2 - Sewer Agency		-	_	_	_	_	_	(21040)	(21040)	-	-	-
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 15.1 - Administration Led		1	-	-	-	-	-	-	-	1	1	1
15.1 - Administration Led 15.2 - Economic Affairs & Corporate Communic	ati	1	-	-	_	_	-	-	-	<sup>1</sup>	1	1
	-					_		_	_			
15.3 - Local Economic Development		-										

Expenditure by Vote	1											
Vote 01 - Public Safety		276 520	-	-	-	-	-	(28 328)	(28 328)	248 192	288 344	302 373
01.1 - Public Safety Administration		12 222	-	-	-	-	-	(1 962)	(1 962)	10 260	12 617	13 000
01.2 - Fire Brigade		65 275	-	-	-	-	-	(16 022)	(16 022)	49 254	70 718	74 495
01.3 - Licencing Administration		48 007	-	-	-	-	-	(2 400)	(2 400)	45 606	50 177	52 829
01.4 - Traffic Administration		53 076	-	-	-	-	-	(5 131)	(5 131)	47 945	55 408	58 351
01.5 - Disaster Management		40 713	-	-	-	-	-	(5 480)	(5 480)	35 234	42 218	43 733
01.6 - Municipal Court		57 228	-	-	-	-	-	2 667	2 667	59 894	57 206	59 965
Vote 02 - Health Services		10 899	-	-	-	-	-	(1 012)	(1 012)	9 887	11 426	11 969
02.1 - Health Services Administration		10 728	-	-	-	-	-	(1 004)	(1 004)	9 723	11 246	11 781
02.2 - Occupational Health Centre		171	-	-	-	-	-	(8)	(8)	163	180	188
Vote 03 - Community Services 03.1 - Administration Community Services		117 155 43 724	-	-	-	-	-	(647)	(647) (1 376)	116 508 42 348	118 565 44 121	122 906 44 595
03.2 - Cemetary		43 724 20 657	_	_	_	_	_	(1 376) (91)	(1376) (91)	42 346 20 566	20 430	44 595 21 491
03.3 - Aerodome		20 00/				_		(51)	(91)	20 300	20430	21431
03.4 - Nature Reserve		2 329	_	_	_			(17)	(17)	2 312	2 197	2 310
03.5 - Orkney Vaal		2 913	_	_	_		_	(17)	(290)	2 623	2 937	3 094
03.6 - Administration Parks		47 531	_	-	_	-	-	1 128	1 128	48 658	48 879	51 417
Vote 04 - Housing		46 406	-	-	-	-	-	(3 393)	(3 393)	43 013	48 363	50 729
04.1 - Administration Housing Services		19 390	-	-	-	-	-	1 210	1 210	20 600	19 077	19 985
04.2 - Housing Services		17 772	-	-	-	-	-	(1 596)	(1 596)	16 176	18 606	19 506
04.3 - Building Survey		5 203	-	-	-	-	-	211	211	5 415	5 479	5 767
04.4 - Town Planning		585	-	-	-	-	-	(125)	(125)	460	1 611	1 687
04.5 - Land Affairs		3 456	-	-	-	-	-	(3 093)	(3 093)	362	3 589	3 783
Vote 05 - Sport Arts And Culture		103 413	-	-	-	-	-	(687)	(687)	102 726	105 997	110 122
05.1 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administration Sports Arts & Culture		360	-	-	-	-	-	-	-	360	377	395
05.3 - Museum		5 230	-	-	-	-	-	(658)	(658)	4 572	5 408	5 684
05.4 - Library		56 437	-	-	-	-	-	827	827	57 264	56 676	58 283
05.5 - Sports And Recreation		41 387	-	-	-	-	-	(856)	(856)	40 531	43 536	45 761
05.6 - Oppenheimer Stadium		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		247 901	-	-	-	-	-	12 489	12 489	260 390	258 318	269 048
06.1 - Administration Council General 06.2 - Administration Municipal Manager		187 151 3 885	-	-	-	-	-	13 869 860	13 869 860	201 020 4 745	194 429 4 097	201 860 4 317
06.3 - Internal Audit		5 605 6 321	-	-	-	-	_					4 317 7 022
06.4 - Strategic		5 677		_	_	_	_	(2) (522)	(2) (522)	6 319 5 154	6 665 5 955	6 273
06.5 - Administration Mayor		13 252	_	_	_		_	(1 728)	(1728)	11 524	13 961	14 704
06.6 - Administration Speaker		27 622	_	_		_	_	(1720)	(1720)	27 622	29 021	30 452
06.7 - Chief Whip		2 265	_	-	_	_	_	10	10	2 275	2 385	2 511
06.8 - Mpac		1 728	_	-	-	_	-		3	1 731	1 805	1 907
Vote 07 - Civil Engineering		255 129	-	-	-	-	-	21 529	21 529	276 659	262 868	269 636
07.1 - Administration City Civil Engineer		4 625	-	-	-	-	-	(172)	(172)	4 453	4 874	5 136
07.2 - Building Construction		20 308	-	-	-	-	-	(975)	(975)	19 333	21 391	22 527
07.3 - Roads		224 957	-	-	-	-	-	22 590	22 590	247 546	231 082	236 158
07.4 - Pmu Unit		5 239	-	-	-	-	-	87	87	5 326	5 520	5 815
Vote 08 - Water Section		672 385	-	-	-	-	-	(83 467)	(83 467)	588 918	706 342	740 414
08.1 - Administration Water		604 533	-	-	-	-	-	(93 311)	(93 311)	511 222	635 068	665 503
08.2 - Water Distribution		67 852	-	-	-	-	-	9 844	9 844	77 696	71 274	74 911
Vote 09 - City Electrial Engineering		1 683 890	-	-	-	-	-	(151 386)	(151 386)	1 532 505	1 739 777	1 788 198
09.1 - Streetlighting		4 003	-	-	-	-	-	(3)	(3)	4 000	4 004	5 814
09.2 - Garage		39 351	-	-	-	-	-	(12 653)	(12 653)	26 698	47 863	48 998
09.3 - Workshop		28 146	-	-	-	-	-	(19 981)	(19 981)	8 165	28 538	28 950
09.4 - Administration Electricity		265 960	-	-	-	-	-	(131 746)	(131 746)	134 214	283 375	298 341
09.5 - Electricity Distribution		1 346 430	-	-	-	-	-	12 997	12 997	1 359 427	1 375 997 83 168	1 406 095 87 445
Vote 10 - Corporate Governane 10.1 - Administration City Secretary		79 164 45 867	-	-	-	-	-	1 486 (1 258)	1 486 (1 258)	80 651 44 608	83 168 47 929	87 445 50 439
10.1 - Administration City Secretary 10.2 - Legal And Land Affairs		40 007						(1256) 2361	(1 256) 2 361	44 608	47 929	50 439 19 364
10.2 - Legal And Land Analis 10.3 - Management Services		15 721	_	_	_	_	_	383	2 301	19 930	16 402	19 504
Vote 11 - Budget And Treasury Office		321 720	-	-	-	-	-	(88 109)	(88 109)	233 611	339 843	357 699
11.1 - Administration City Treasurer		295 323	-	-	-	-	-	(93 392)	(93 392)	201 932	313 076	329 463
11.2 - Data		21 020	_	-	-	-	-	5 255	5 255	26 275	21 100	22 264
11.3 - Stores		5 377	_	-	-	-	_	27	27	5 404	5 667	5 972
Vote 12 - Cleansing		201 852	-	-	-	-	-	(17 016)	(17 016)	184 836	212 567	223 247
12.1 - Landfill Site		17 126	-	-	-	-	-	-	-	17 126	17 970	18 822
12.2 - Administration Cleansing		37 209	-	-	-	-	-	(19 022)	(19 022)	18 187	39 695	41 822
12.3 - Refuse Removal		80 438	-	-	-	-	-	820	820	81 258	84 429	88 516
12.4 - Nightsoil Services		10 828	-	-	-	-	-	(1 000)	(1 000)	9 828	11 313	11 922
12.5 - Street Cleaning		31 254	-	-	-	-	-	400	400	31 654	32 930	34 692
12.6 - Public Restrooms		29	-	-	-	-	-	-	-	29	30	32
12.7 - Landfill Site		24 968	-	-	-	-	-	1 786	1 786	26 754	26 199	27 441
Vote 13 - Sewerage		233 773	-	-	-	-	-	(18 459)	(18 459)	215 314	242 834	251 551
13.1 - Administration Sewerage		61 737	-	-	-	-	-	(34 486)	(34 486)	27 251	65 745	69 262
13.2 - Sewer Agency		56 750	-	-	-	-	-	(115)	(115)	56 636	59 627	62 570
13.3 - Sewer Distribution		115 285	-	-	-	-	-	16 142	16 142	131 428	117 462	119 719
13.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Market		24 113	-	-	-	-	-	(1 131)	(1 131)	22 982	24 994	26 090
14.1 - Market Vote 15 - Other		24 113	-	-	-	-	-	(1 131)	(1 131)		24 994	26 090
Vote 15 - Other		13 388	-	-	-	-	-	(1 955)	(1 955)	11 433	14 062	14 798
15.1 - Administration Led 15.2 Economic Affairs & Cornerate Communic	vati	3 715		-	-	-	-	(61)	(61)	3 655	3 883	4 091
15.2 - Economic Affairs & Corporate Communic 15.3 - Local Economic Development	du	5 872 3 800	-	-	-	-	-	(1 226)	(1 226) (668)	4 647 3 132	6 177 4 003	6 492 4 215
15.3 - Local Economic Development Total Expenditure by Vote	2	4 287 708	-	-	-	-	-	(668) (360 083)	(668)	3 132	4 003	4 215
Surplus/ (Deficit) for the year	2	118 317	-	-	-	-	-	51 608	51 608	169 925	(410 894)	(356 258)

 Surprise (Dencity for the year
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 118 Str

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

Providence	D.(				Ви	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source	<u>'</u>	~	~	D	U	D	L	1	0	11		
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		883 225
Service charges - Waste Water Management	2	162 319	_	_	_	-	_	(21 046)	(21 046)	141 273		181 103
Service charges - Waste Management	2	254 856	_	-	_	_	-	(34 856)	(34 856)	220 000		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		0101							_	-	10 200	10720
Rent on Land									-	-		
Rental from Fixed Assets	1	9 300	_	_	_	_	_	(151)	(151)	9 149	9 756	10 215
Licence and permits		8 909	_	_	_	_	_	(151)	(151)	7 409		9 785
Operational Revenue	1	77 620	_	_	_	_	-	(25 710)	(25 710)	51 910		81 611
Non-Exchange Revenue								()	(			
Property rates	2	561 076	_	_	_	_	-	(15 072)	(15 072)	546 004	588 569	616 232
Surcharges and Taxes	-	241	_	_	-	-	_	(10 012)	(10 012)	241	253	264
Fines, penalties and forfeits		3 104	_	_	_	_	_	(50)	(50)	3 054	3 189	3 278
Licences or permits		50	_		_	_	_	(50)	(50)	50		150
Transfer and subsidies - Operational		616 921	_	_	_	_	_	(433)	(433)	616 488		721 546
Interest		54 756	_	_	_	_	_	(400)	(400)	54 756	-	-
Fuel Levy		04100							_	-		
Operational Revenue									_	_		
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_	_	_	_	_	_	-	_	_	_
Discontinued Operations									_	_		
Total Revenue (excluding capital transfers and		4 214 315	_	-	-	_	-	(288 535)	(288 535)	3 925 780	3 857 205	4 079 487
contributions)								(,	(,			
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	1	10 711	-	-	-	_	-	(3)	(3)	10 708	11 235	11 764
Contracted services	1	465 092	-	-	-	-	-	3 274	3 274	468 366	470 759	493 070
Transfers and subsidies	1								-	-		
Irrecoverable debts written off	1	_	-	-	-	-	-	-	-	-	-	-
Operational costs	1	319 737	_	_	_	_	-	(9 149)	(9 149)	310 588	339 521	354 083
Losses on disposal of Assets	1	-	-	-	-	-	-	-	-	-	-	-
Other Losses	1	_	_	_	_	-	-	_	-	-	_	-
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		(382 416)
Transform and a balling a second states and second states and second states and second states are second states												
Transfers and subsidies - capital (monetary allocations)	1	191 469	-	-	-	-	-	(19 940)	(19 940)	171 529	189 116	190 215
Transfers and subsidies - capital (in-kind - all)	1								-	-		
Surplus/(Deficit) before taxation	1	213 463	-	-	-	-	-	70 596	70 596	284 060	(273 463)	(192 201)
Income Tax	1								-	-		
Surplus/(Deficit) after taxation	1	213 463	-	-	-	-	-	70 596	70 596	284 060	(273 463)	(192 201)
Share of Surplus/Deficit attributable to Joint Venture	1											
Share of Surplus/Deficit attributable to Minorities	1								-	-		
Surplus/(Deficit) attributable to municipality	1	213 463	-	-	-	-	-	70 596	70 596	284 060	(273 463)	(192 201)
Share of Surplus/Deficit attributable to Associate	1											
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				В	ıdget 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
<b>5</b> .4			5	6	7	8	9	10	11	12		
R thousands Capital expenditure - Vote	-	A	A1	В	С	D	E	F	G	Н		
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 Electrial Engineering		19 406	-	-	-	-	-	231	231	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		-	-	-	-	-	-	- (0.000)	-	-		-
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		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 Electrial Engineering		3/ 093	-	-	-	-	-	(5 763) 1 700	(5763) 1700	1 700	13 033	10 0/ 3
Vote 09 - City Electrial Engineering Vote 10 - Corporate Governane		_	_	_	-	_	_	- 1700	1700	- 1700	_	_
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		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	1 1										-	
laternal aveit		8 000	-	-	-	_	-	-	-	8 000		_
Internal audit		8 000	-		-		-	-		8 000		
Internal audit Community and public safety		8 000 7 800	-		-		-	- 1 106	-	8 000 - <b>8 906</b>	-	
				-		-		- 1 106 (800)	- -	-	-	-
Community and public safety		7 800	-	-		-			- - 1 106	- 8 906	- 2 000	-
Community and public safety Community and social services Sport and recreation Public safety		<b>7 800</b> 800	-	-	-	- -	-	(800)	- - <b>1 106</b> (800)	_ 8 906 _	- 2 000 -	- 34 477 -
Community and public safety Community and social services Sport and recreation Public safety Housing		<b>7 800</b> 800	-	-	-	- -	-	(800)	- - <b>1 106</b> (800)	_ 8 906 _	- 2 000 -	- 34 477 -
Community and public safety Community and social services Sport and recreation Public safety Housing Health		<b>7 800</b> 800 7 000 – –	- - - -				- - - -	(800) 1 906 – –	- - (800) 1 906 - - - -	- 8 906 - 8 906 - - -	- 2 000 - 2 000 - - -	- 34 477 - 34 477 - -
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		<b>7 800</b> 800 7 000 –			-		-	(800) 1 906 –	- - (800) 1 906 -	- 8 906 - 8 906 - -	- 2 000 - 2 000 - - -	- 34 477 -
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		7 800 800 7 000 - - 43 685		-	-		-	(800) 1 906 - - (3 053)	- 1 106 (800) 1 906 - - - (3 053) -	8 906 - 8 906 - - - 40 631 -	- 2 000 - 2 000 - - - 20 251	- 34 477 - 34 477 - - 15 765
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		<b>7 800</b> 800 7 000 – –	- - - -				- - - -	(800) 1 906 – –	- - (800) 1 906 - - - -	- 8 906 - 8 906  - 40 631 - 40 631	- 2 000 - 2 000 - - -	- 34 477 - 34 477 - -
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		<b>7 800</b> 800 7 000 - - <b>43 685</b> 43 685		-	-			(800) 1 906 - - (3 053) (3 053)	- <b>1 106</b> (800) 1 906 - (3 053) - (3 053) - (3 053) -	<b>8 906</b> - 8 906 - - <b>40 631</b> - 40 631	- 2 000 - - 2 000 - - - 20 251 20 251	- 34 477 - 34 477 - - - 15 765 15 765
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		7 800 800 7 000 - - 43 685 43 685 169 985			-			(800) 1 906 - (3 053) (3 053) (15 033)	- 1 106 (800) 1 906 - - (3 053) - (3 053) - (15 033)	- 8 906 - - 40 631 - 40 631 - 154 952	- 2 000 - 2 000 - - - - - 20 251 20 251 164 866	- 34 477 - 34 477 - - - 15 765 15 765 15 765
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		7 800 800 7 000 - - 43 685 43 685 43 685 169 985 19 406		-	-			(800) 1 906 - (3 053) (3 053) (15 033) 1 931	- <b>1 106</b> (800) 1 906 - - ( <b>3 053</b> ) - ( <b>3 053</b> ) - ( <b>3 053</b> ) - ( <b>3 053</b> ) 1 91	- 8 906 - - - 40 631 - 40 631 - 154 952 21 337	- 2 000 - - - - 20 251 20 251 20 251 164 866 12 189	- 34 477 - 34 477 - - - 15 765 15 765 15 765 124 974 17 189
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		7 800 800 7 000 - 43 685 43 685 169 985 19 406 56 893		-				(800) 1 906 - - (3 053) (3 053) (15 033) 1 931 (5 763)	- <b>1 106</b> (800) 1 906 - - ( <b>3 053</b> ) - ( <b>3 053</b> ) - ( <b>15 033</b> ) 1 931 (5 763)	- 8 906 - - - 40 631 - - 40 631 - - - 51 130	- 2 000 - 2 000 - 20 251 20 251 164 866 12 189 23 333	- 34 477 - 34 477 - 15 765 15 765 15 765 124 974 17 189 30 581
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		7 800 800 7 000 - - 43 685 43 685 169 985 19 406 55 893 53 672		-	-			(800) 1 906 - - (3 053) (3 053) (3 053) (15 033) 1 931 (5 763) (23 937)	- <b>1 106</b> (800) 1 906 - - ( <b>3 053</b> ) - ( <b>3 053</b> ) - ( <b>3 053</b> ) - ( <b>3 053</b> ) 1 931 (5 763) (23 937)		- 2 000 - 2 000 - 20 251 20 251 164 866 12 189 23 333 67 075	- 34 477 - 34 477 - 15 765 15 765 124 974 17 189 30 581 62 204
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		7 800 800 7 000 - 43 685 43 685 169 985 19 406 56 893		-	-			(800) 1 906 - - (3 053) (3 053) (3 053) (15 033) 1 931 (5 763) (23 937) 12 735	- <b>1 106</b> (800) 1 906 - - ( <b>3 053</b> ) - ( <b>3 053</b> ) - ( <b>3 053</b> ) 1 931 ( <b>5 763</b> ) (23 937) 12 735		- 2 000 - - - 20 251 20 251 20 251 164 866 12 189 23 333 67 075 62 270	- 34 477 - 33 477 - - - - - - - - - - - - - - - - - -
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Waste management Waste management	3	7 800 800 7 000 - - 43 685 43 685 169 985 19 406 55 893 53 672		-	-			(800) 1 906 - - (3 053) (3 053) (15 033) 1 931 (5 763) (23 937)	- <b>1 106</b> (800) 1 906 - - <b>3 053</b> - <b>(3 053)</b> - <b>(3 053)</b> (2 0) <b>(3 053)</b> - <b>(3 053)</b> (2 0) <b>(3 077)</b> (2 7) <b>(3 067)</b> (2 0) <b>(3 067)</b> (2 0) <b>(3 067)</b> (2 0) <b>(3 067)</b> (2 0) <b>(3 067)</b> (2 0) <b>(3 067)</b> (2 0) <b>(3 067)</b> <b>(3 0)</b> <b>(3 067)</b> <b>(3 067)</b> <b>(3</b>		- 2 000 - 2 000 - - - - 20 251 20 251 20 251 164 866 12 189 23 333 67 075 62 270 2 000	- 34 477 - 33 4477 - - 15 765 15 765 15 765 124 974 17 189 30 581 62 204
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Energy sources Water management Water water management Waste management Waste management Waste management Other Total Capital Expenditure - Functional	3	<b>7 800</b> 800 7 000 - - <b>43 685</b> <b>43 685</b> <b>169 985</b> 19 406 56 893 53 672 40 014 -		-				(800) 1 906 - (3 053) (3 053) (15 033) 1 931 (5 763) (23 937) 12 735 3 067	- <b>1 106</b> (800) 1 906 - - ( <b>3 053</b> ) - ( <b>3 053</b> ) - ( <b>3 053</b> ) 1 931 ( <b>5 763</b> ) (23 937) 12 735		- 2 000 - 2 000 - - - - 20 251 20 251 20 251 164 866 12 189 23 333 67 075 62 270 2 000	- 34 477 - - - - - - - - - - - - - - - - - -
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	7 800 800 7 000 - - - 43 685 43 685 169 985 19 406 56 893 53 672 40 014 - - 231 469				- - - - - - - - - - - - - - - - - - -		(800) 1 906 - - (3 053) (3 053) (15 033) 1 931 (5 763) (23 937) 12 735 3 067 (14 613)	- - 1 106 (800) 1 906 - - (3 053) - (3 057) - (3 057)		- 2 000 - 2 000 - - - 20 251 20 251 164 866 12 189 23 333 67 075 62 270 2 000 189 116	
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management Waste management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	7 800 800 7 000 - - - 43 685 43 685 169 985 19 406 56 893 53 672 40 014 - - 231 469						(800) 1 906 - - (3 053) (3 053) (15 033) 1 931 (5 763) (23 937) 12 735 3 067 (14 613) 4 387	- <b>1 106</b> (800) 1 906 - - <b>3 053</b> - <b>(3 053)</b> - <b>(3 053)</b> (2 0) <b>(3 053)</b> - <b>(3 053)</b> (2 0) <b>(3 053)</b> - <b>(3 053)</b> (2 0) <b>(3 077)</b> (2 7) <b>(3 067)</b> (2 0) <b>(3 067)</b> (2 0) <b>(3 067)</b> (2 0) <b>(3 067)</b> (2 0) <b>(3 067)</b> (2 0) <b>(3 067)</b> (2 0) <b>(3 067)</b> (2 0) <b>() (3 0)</b> <b>() (3 0)</b> <b>(</b>		- 2 000 - 2 000 - - - 20 251 20 251 164 866 12 189 23 333 67 075 62 270 2 000 189 116 189 116	
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	7 800 800 7 000 - - - 43 685 43 685 169 985 19 406 56 893 53 672 40 014 - - 231 469				- - - - - - - - - - - - - - - - - - -		(800) 1 906 - - (3 053) (3 053) (15 033) 1 931 (5 763) (23 937) 12 735 3 067 (14 613)	- - 1 106 (800) 1 906 - - (3 053) - (3 053) - (3 053) - (15 033) 1 931 (5 763) (23 937) 12 735 3 067 (14 613) 4 387 -		- 2 000 - 2 000 - - - 20 251 20 251 164 866 12 189 23 333 67 075 62 270 2 000 189 116	
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Energy sources Water management Waste water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	7 800 800 7 000 - - - 43 685 43 685 169 985 19 406 56 893 53 672 40 014 - - 231 469	-			- - - - - - - - - - - - - - - - - - -		(800) 1 906 - - (3 053) (3 053) (15 033) 1 931 (5 763) (23 937) 12 735 3 067 (14 613) 4 387	- - 1 106 (800) 1 906 - - (3 053) - (3 057) - (3 057)		- 2 000 - 2 000 - - - 20 251 20 251 164 866 12 189 23 333 67 075 62 270 2 000 189 116 189 116	
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste water management Waste water management Waste water management Waste water management Waste management District Municipality Transfers and subsidies - capital (in-kind)		<b>7 800</b> 800 7 000 - - - <b>43 685</b> <b>143 685</b> <b>169 985</b> 19 406 56 893 53 672 40 014 - - <b>231 469</b> - -	-			- - - - - - - - - - - - - - - - - - -	-	(800) 1 906 - - (3 053) (3 053) (15 033) 1 931 (5 763) (23 937) 12 735 3 067 (14 613) - - -	- 1 106 (800) 1 906 - - (3 053) - (3 053) - (3 053) - (3 053) - (3 053) - (3 053) - (3 053) - (3 053) 1 931 (5 763) (23 937) 12 735 3 067 (14 613) 4 387 - - - - - - - - - - - - -		- 2 000 - 2 000 - - 20 251 20 251 20 251 164 866 12 189 23 333 67 075 62 270 2 000 189 116 - - - - - - - - - - - - -	
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste water management Waste management District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital	3	7 800 800 7 000 - - - 43 685 43 685 169 985 19 406 56 893 53 672 40 014 - 231 469 - - - 191 469		-		- - - - - - - - - - - - - - - - - - -	-	(800) 1 906 - - (3 053) (3 053) (15 033) 1 931 (5 763) (23 937) 12 735 3 067 (14 613) - - - 4 387	- - 1 106 (800) 1 906 - - - (3 053) - (3 053) - (3 053) - (3 053) - (3 053) - (3 053) - (3 053) - (3 053) 1 931 (5 763) (23 937) 12 735 3 067 (14 613) - - - - - - - - - - - - -		- 2 000 - 2 000 - - - 20 251 20 251 20 251 164 866 12 189 23 333 67 075 62 270 2 000 189 116 - - - - - - - - - - - - -	
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste water management Waste water management Waste water management Waste water management Waste management District Municipality Transfers and subsidies - capital (in-kind)		<b>7 800</b> 800 7 000 - - - <b>43 685</b> <b>143 685</b> <b>169 985</b> 19 406 56 893 53 672 40 014 - - <b>231 469</b> - -	-			- - - - - - - - - - - - - - - - - - -	-	(800) 1 906 - - (3 053) (3 053) (15 033) 1 931 (5 763) (23 937) 12 735 3 067 (14 613) - - -	- 1 106 (800) 1 906 - - (3 053) - (3 053) - (3 053) - (3 053) - (3 053) - (3 053) - (3 053) - (3 053) 1 931 (5 763) (23 937) 12 735 3 067 (14 613) 4 387 - - - - - - - - - - - - -		- 2 000 - 2 000 - - 20 251 20 251 20 251 164 866 12 189 23 333 67 075 62 270 2 000 189 116 - - - - - - - - - - - - -	

References

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

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

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

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably 7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

				get by vote and		Budget Year 2023/2	4				Budget Year +1	Budget Year +
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year		Nat. or Prov.	Other Adjusts	Total Adjusts	Adjusted Puder	2024/25 Adjusted Budget	2025/26
[Insert departmental structure etc]	Ret	Original Budget	Prior Adjusted	Accum. Funds	capital 5	Unfore. Unavoid. 6	Govt 7	Other Adjusts. 8	Total Adjusts. 9	10	Adjusted Budget	Adjusted Budg
thousands		А	A1	B	C	D	E	F	G	н		
apital expenditure - Municipal Vote												
lulti-year expenditure appropriation Vote 01 - Public Safety	2	-	-	_	-		-	_	-	_	_	
01.1 - Public Safety Administration		_	_	_	_		-	_	_	-	_	
01.2 - Fire Brigade									-	-	-	
01.3 - Licencing Administration									-	-	-	
01.4 - Traffic Administration									-	-	-	
01.5 - Disaster Management									-	-	-	
01.6 - Municipal Court Vote 02 - Health Services		-	-	-	-	-		-	-	-	-	
02.1 - Health Services Administration		-	-	_	-	_	-	-	_		_	
02.2 - Occupational Health Centre									-	-	_	
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	
03.1 - Administration Community Services									-	-	-	
03.2 - Cemetary									-	-	-	
03.3 - Aerodome									-	-	-	
03.4 - Nature Reserve 03.5 - Orkney Vaal									-	-	-	
03.6 - Administration Parks									-	-	_	
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	
04.1 - Administration Housing Services									-	-	-	
04.2 - Housing Services									-	-	-	
04.3 - Building Survey									-	-	-	
04.4 - Town Planning									-	-	-	
04.5 - Land Affairs									-	-	-	
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	-	
05.1 - Traffic Administration 05.2 - Administration Sports Arts & Culture									-	-	-	
05.2 - Administration Spons Arts & Culture 05.3 - Museum									_	_	_	
05.4 - Library									_	-	_	
05.5 - Sports And Recreation									-	-	-	
05.6 - Oppenheimer Stadium									-	-	-	
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	
06.1 - Administration Council General									-	-	-	
06.2 - Administration Municipal Manager									-	-	-	
06.3 - Internal Audit									-	-	-	
06.4 - Strategic									-	-	-	
06.5 - Administration Mayor 06.6 - Administration Speaker									-	-	_	
06.7 - Chief Whip									_	_	_	
06.8 - Mpac									-	-	-	
Vote 07 - Civil Engineering		43 685	-	-	-	-	-	(3 053)	(3 053)	40 631	20 251	15
07.1 - Administration City Civil Engineer									-	-	-	
07.2 - Building Construction									-	-	-	
07.3 - Roads		43 685	-	-	-	-	-	(3 053)	(3 053)	40 631	20 251	15
07.4 - Pmu Unit Vote 08 - Water Section		19 000	-	-	-	-	-	-	-	19 000	9 500	19
08.1 - Administration Water		19 000	-	-	-	-	-	-	_	19 000	9 300	19
08.2 - Water Distribution		19 000	-	-	_	-	_	-	-	19 000	9 500	19
Vote 09 - City Electrial Engineering		19 406	-	-	-	-	-	231	231	19 637	12 189	17
09.1 - Streetlighting									-	-	-	
09.2 - Garage		-	-	-	-	-	-	-	-	-	-	
09.3 - Workshop									-	-	-	
09.4 - Administration Electricity		10,100						004	-	-	-	
09.5 - Electricity Distribution		19 406	-	-	-	-	-	231	231	19 637	12 189	17
Vote 10 - Corporate Governane 10.1 - Administration City Secretary		-	-	-	-	-	-	-	-		-	
10.2 - Legal And Land Affairs									-	-	_	
10.3 - Management Services									-	-	-	
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	
11.1 - Administration City Treasurer									-	-	-	
11.2 - Data									-	-	-	
11.3 - Stores									-	-	-	
Vote 12 - Cleansing 12.1 - Landfill Site		-	-	-	-	-	-	-	-	-	-	
12.1 - Landhii Site 12.2 - Administration Cleansing									-	-	_	
12.3 - Refuse Removal									-	-	_	
12.4 - Nightsoil Services									-	-	-	
12.5 - Street Cleaning									-	-	-	
12.6 - Public Restrooms									-	-	-	
12.7 - Landfill Site									-	-	-	
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-	-	
13.1 - Administration Sewerage									-	-	-	
13.2 - Sewer Agency									-	-	-	
13.3 - Sewer Distribution 13.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-	-	
Vote 14 - Market		-	-	-	-	-	-	-	_	-	-	
14.1 - Market		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other						1		1		1		1
Vote 15 - Other 15.1 - Administration Led									-	-	-	

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 - Licencing Administration		-	-	-	-	-	-	-	-	-	-	-
01.4 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-
01.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
01.6 - Municipal Court Vote 02 - Health Services		-	-	-	-	-	-	-	-	_	-	-
02.1 - Health Services Administration		-	-	-	-	-	-	-	-	-	-	-
02.2 - Occupational Health Centre		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	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		-	_	_	-	-	-	-	-	-	-	-
04.2 - 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 06.1 - Administration Council General		2 000 2 000	-	-	-	-	-	(700)	(700) (700)	1 300 1 300	-	-
06.2 - Administration Municipal Manager		-	_	_	_	_	_	(100)	(100)	-	_	_
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 Electrial 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		-	-	-	-	-	-	-	-	-	-	-
10.2 - Legal And Land Analis 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		40 014	-	-	-	-	-	12 / 35	12 / 35	JZ 749 -	62 270	15 000
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		-	-	-	-	-	-	-	-		-	-
12.6 - 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	I j	-	-	-	-	-	-	-	-	-	-	-
15.2 - Economic Affairs & Corporate Communio	cati	-	-	-	-	-	-	-	-	-	-	-
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

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

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

NW403 City Of Matiosana - Table Bo Aujusune						dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS		A	AI	Б	U	U	E	г	6	П		
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)		(1 678)
Current portion of non-current receivables	2	29	_	-	-	_	-	(200)	(200)	(1 000) 29	29	30
Inventory	2	-	_	_	_	_	_	_	_	-	-	-
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									020 000			
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	Ŭ	0001200						(11010)	(	-	0000000	0000111
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	_	_	_	-	-	(20010)	(20 010)	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	4	04 074								04 074	04.074	00.007
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									-	-		

References

1. Detail to be provided in Table SA3

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

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

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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		2 300								2 300	2 000	2 020
Repayment of borrowing		(4 800)	-	-	-	-	-	_	-	(4 800)	(4 800)	(2 400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 300)	-	-	-	-	-	-	-	(2 300)	. ,	
		, ,						(189 672)		(204 980)	, ,	7 118 515
NET INCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at the year begin:	2	(15 308) 213 000		-	-	-	-	(189 672) 92 679	(189 672) 92 679	(204 980) 305 679	260 855	263 464
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2	197 692	-	-	-	-	-	(96 993)	92 679 (96 993)	100 699	6 942 928	7 381 979
References	-	151 052	-	-	-	-		(50 333)	(30 333)	100 000	0 342 320	1 301 313

<u>References</u>

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

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

Description	Pof	Budget Year 2023/24										Budget Year +2 2025/26
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	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 Adjustements Budget Financial Position

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

Description	Ref				Bu	idget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ret	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	c	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	200 526	-	-	-	-	-	(22 298)		178 228	148 964	
Roads Infrastructure		43 685	-	-	-	-	-	(3 053)	(3 053)	40 631	20 251	15 765
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14 200 45 475	-	-	-	-	-	231 (15 000)	231 (15 000)	14 431 30 475	2 189 9 500	
Water Supply Infrastructure Sanitation Infrastructure		45 475 39 352	-	-	_	_	_	(15 000) (17 617)	. ,	21 735	52 755	
Solid Waste Infrastructure		35 332	_	_	_	_	_	(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	
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 Furniture and Office Equipment		8 000 1 800	-	-	-	-	-	- (1 000)	- (1 000)	8 000 800		-
Machinery and Equipment		1 000	_	_	_	_		(1 000)	(1000)	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)		- 8 000		_
Solid Waste Infrastructure		-	_	_	_	_		(0 320)	(0 320)	- 0000	- 14 320	_
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	<u>2a</u>	11 418	-	-	-	-	-	14 005	14 005	25 423	15 833	25 873

Roads Infrastructure												
Rodus Initastructure		-	-	-	-	-	-	-	-	-	-	-
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
-		-						5 007				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		-	-	-	-	-	-	-	-	-	-	-
	6											
Other Assets	6	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
0				_	_					_		_
Investment properties		-	-			-	-	- 1 700	- 1 700		-	
Operational Buildings		-	-	-	-	-	-	1 700	1 700	1 700	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	1 700	1 700	1 700	-	-
Biological or Cultivated Assets		_	-	_	_	- 1	-	-	-	-	-	_
Servitudes			_	_	_		_	_		_	_	
		-				-			-			-
Licences and Rights		-	-	-	-		-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		8 000	-	-	-	-	-		-	8 000	-	-
	1	1 800	-	-	-	- 1	-	(1 000)	(1 000)	800	-	-
Furniture and Office Equipment			_	_	_	_	-	(500)	(500)	500	_	_
Furniture and Office Equipment		1 000		. –	-	-			. ,			45 000
Machinery and Equipment		1 000					-	24 147	24 147	28 690	20 887	15 000
Machinery and Equipment Transport Assets		1 000 4 543	-	-	-	-						
Machinery and Equipment Transport Assets Land				-	-	-	-	-	-	-	-	-
Machinery and Equipment Transport Assets			-				-		-	-	-	-
Machinery and Equipment Transport Assets Land			-	-	-	-		-	- - -			- -
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		4 543 - -	- -	-	-	-	-	-	-	-	-	-
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature		4 543 - - - -	- - - -	- - -	- - -		- -	- - - -	- - -	- -	- - -	- - -
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources		4 543 - - - - -	- - - - -	- - - -	- - - -			- - - -	- - -		- - -	- - -
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature	4	4 543 - - - -	- - - -	- - -	- - -		- - -	- - - -	- - -	- -	- - -	- - -
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted		4 543 - - - - - 231 469	- - - - - - -	- - - - -	- - - - -			- - - - (14 613)	- - - (14 613)	- - - 216 857	- - - - 189 116	_ _ _ _ 190 215
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV)	4	4 543 - - - - - - 231 469 4 119 625	- - - - - - -	- - - - - -			- - - - -	- - - - (14 613) (14 613)	- - - (14 613) (14 613)	- - - <b>216 857</b> 4 105 012	- - - 189 116 3 802 238	- - - <b>190 215</b> 3 839 469
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted		4 543 - - - - - 231 469	- - - - - - -	- - - - -	- - - - -			- - - - (14 613)	- - - (14 613)	- - - 216 857	- - - - 189 116	- - - - 190 215
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV)		4 543 - - - - - - 231 469 4 119 625	- - - - - - -	- - - - - -			- - - - -	- - - - (14 613) (14 613)	- - - (14 613) (14 613)	- - - <b>216 857</b> 4 105 012	- - - 189 116 3 802 238	- - - <b>190 215</b> 3 839 469
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure		4 543 	- - - - - - - - - - - -	- - - - - - - - - -			- - - - - -	- - - (14 613) (14 613) (3 053) -	- - - (14 613) (14 613) (3 053) -	- - - 216 857 4 105 012 1 407 241 55 937	- - - - - - - - - - - - - - - - - - -	- - - - 190 215 3 839 469 1 433 807 29 794
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure		4 543 		- - - - - - - - -	- - - - - - - - -		- - - - - - - - - - - - -	- - - (14 613) (14 613) (3 053) - 231	- - - (14 613) (14 613) (3 053) - 231	_ 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		4 543 	- - - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - - -		- - - - - -	- - - (14 613) (14 613) (3 053) - 231 (5 763)	- - - (14 613) (14 613) (3 053) - 231 (5 763)	- - - 216 857 4 105 012 1 407 241 55 937 694 227 513 292		- - - - - - - - - - - - - - - - - - -
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure		4 543 		- - - - - - - - -	- - - - - - - - -		- - - - - - - - - - - - -	- - - (14 613) (14 613) (3 053) - 231	- - - (14 613) (14 613) (3 053) - 231	_ 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		4 543 	- - - - - - - - - - - - - - - - -					- - - (14 613) (14 613) (3 053) - 231 (5 763)	- - - (14 613) (14 613) (3 053) - 231 (5 763)	- - - 216 857 4 105 012 1 407 241 55 937 694 227 513 292		- - - - - - - - - - - - - - - - - - -
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		4 543 	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - -		- - - (14 613) (14 613) (3 053) - 231 (5 763) (23 937)	- - - 216 857 4 105 012 1 407 241 55 937 694 227 513 292 479 343		
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure		4 543 	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - -		- - - (14 613) (14 613) (3 053) - 231 (5 763) (23 937)	- - - 216 857 4 105 012 1 407 241 55 937 694 227 513 292 479 343 38 349 -		
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		4 543 	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - -		- - - (14 613) (14 613) (3 053) - 231 (5 763) (23 937)	- - - 216 857 4 105 012 1 407 241 55 937 694 227 513 292 479 343 38 349 - -		- - - <b>190 215</b> 3 839 469 1 433 807 29 794 631 849 407 539 438 828 32 404
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure		4 543 	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - -		- - - (14 613) (14 613) (3 053) - 231 (5 763) (23 937)	- - - 216 857 4 105 012 1 407 241 55 937 694 227 513 292 479 343 38 349 -		- - - - - - - - - - - - - - - - - - -
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature <b>Living Resources</b> <b>TOTAL CAPITAL EXPENDITURE to be adjusted</b> <b>ASSET REGISTER SUMMARY - PPE (WDV)</b> Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		4 543 	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - -		- - - - - - - - - -		- - (14 613) (14 613) (3 053) - 231 (5 763) (23 937) (11 412) - -	- - - 216 857 4 105 012 1 407 241 55 937 694 227 513 292 479 343 38 349 - -		- - - <b>190 215</b> 3 839 469 1 433 807 29 794 631 849 407 539 438 828 32 404

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 0 1 5
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	5	56 998	-	_	_		-	22 793	22 793	79 792	70 638	73 986
Storm water Infrastructure		10 000	_	_	_	_	_	-	-	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		21430	-	_	-	_	_	2 555	2 333	24 403	22 J4J	23 003
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 July 202	11 588	9 465	9 9 14
Sport and Recreation Facilities		8 119	_	_	_	_	_	(285)	(285)	7 834	8 517	8 917
Community Assets		18 730		_	_		_	(203)	(203)	19 421	17 981	18 831
Heritage Assets		10750	_	_	_	_	_	(100)	(100)	99	208	218
Revenue Generating		-	_	_	_	_	_	(100)	(100)	-	-	-
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_		_	_		_		-		_	_
Operational Buildings		10 626	_	_	_	_	_	(1 269)	(1 269)	9 357	11 667	12 313
Housing		-	_	_	_	_	-	(1 200)	(1200)	-	-	-
Other Assets		10 626	_	_	-	_	-	(1 269)	(1 269)	9 357	11 667	12 313
Biological or Cultivated Assets		-	_	_	_	_	_	(1200)	(1200)	-	-	-
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)	20040	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	сарех	13.4%	0.0%							17.8%	21.2%	21.5%
Renewal and upgrading of Existing Assets as % of total	-	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%
1												
Poforoncos												

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.

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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

		Budget Year 2023/24										Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1	A	AI	в	U	U	E	F	G	п		
<u>Water:</u>		172670	0	0	0	0	0	0		173	174518	176385
Piped water inside dwelling Piped water inside yard (but not in dwelling)		0	0	0	0	0	-	0	-	-	1/4516	0
Using public tap (at least min.service level)	2	13495	0	0	0	0				13	13639	13785
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		1031 187	0	0	0	0	0	0		1 187	189	191
Using public tap (< min.service level)	3	0	0	0	0	0	0	0		-	0	0
Other water supply (< min.service level) No water supply	3,4								-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	187	-	-	-	-	-	-	-	187	189	191
Sanitation/sewerage: Flush toilet (connected to sewerage)		171322	0	0	0	0	0	0	-	171 322	171322	171322
Flush toilet (with septic tank)		288	0	0	0	0	-		-	288	288	288
Chemical toilet Pit toilet (ventilated)		745 4066	0	0	0	0			-	745 4 066	745 4066	745 4066
Other toilet provisions (> min.service level)		23660	0	0	0	0		0	-	23 660	23660	23660
Minimum Service Level and Above sub-total Bucket toilet		200 081 1070	-	- 0	-	- 0	-	- 0	-	200 081 1 070	200 081 1070	200 081 1070
Other toilet provisions (< min.service level)			0	0	0	0	0	0	-	-		
No toilet provisions		3900 4 970	0	0	0	0	-	-	-	3 900 4 970	3900 4 970	3900 4 970
Below Minimum Servic Level sub-total Total number of households	5	4 970 205 051	-	-	-				-	4 970 205 051	4 970 205 051	4 970 205 051
Energy:												
Electricity (at least min. service level)		123207	0	0	0	0				123 207	123707	126407
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		53067 176 274	-	0	0	0	0	0		53 067 176 274	55767 179 474	56267 182 674
Electricity (< min.service level)		4491	0	0	0	0	0	-	-	4 491	4601	4715
Electricity - prepaid (< min. service level) Other energy sources		15703	0	0	0	0	0	0	-	15 703	15850	15955
Below Minimum Servic Level sub-total		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	-	170 047	170181	170798
Minimum Service Level and Above sub-total		170 047	-	-	-	-	-	-	-	170 047	170 181	170798
Removed less frequently than once a week		8518	0	0	0	0	0	0	-	- 8 518	8518	0540
Using communal refuse dump Using own refuse dump		3564	0	0	0	0		-		3 564	6985	8518 5538
Other rubbish disposal									-	-		
No rubbish disposal Below Minimum Servic Level sub-total		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) Electricity/other energy (50kwh per household per month)		25 633 48 767		-	-				-	25 633 48 767	26 786 57 882	28 019 60 545
Refuse (removed at least once a week)		49 180	-	-	-	-	-	-	-	49 180	51 393	53 757
Informal Settlements Cost of Free Basic Services provided (R'000)	16	225 406	-	-	-	-						
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) Refuse (removed once a week for indigent households)		37 066	-	-	-	-	-	-	-	37 066	40 488	42 634
Relase (removed once a week tor 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	-	4 190	4250	4300
Water (kilolitres per household per month)		4190	0	0	0	0		-	-	4 190	4250	4300
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)									-	-		
Sanitation (Rand per household per month) Electricity (kw per household per month)		50	0	0	0	0	0	0		- 50	50	50
Refuse (average litres per week)		240	0	0	0	0	0	0	-	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)			-		_	-	_		_	-	_	_
Property rates exemptions, reductions and rebates and impermissable values in										_		
excess of section 17 of MPRA)		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	6								-	-		
Total revenue cost of subsidised services provided	1	0	-	-	-	-	-	85 073	85 073	183 007	102 732	107 560

References
References
I. Include services provided by another entity; e.g. Eskom
I. Include services provided by another entity; e.g. Eskom
S. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water trank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipally above provincial subsidy level
7. Only completed 1 a previous editated hytehot hes been approved in the same finar

 Constructed Yandie of addressing profession y memory accessing profession addressing profession y memory addressing profession addressing profession y memory addressing profession addressing profession addressing profession y memory addressing profession addressing professing profession addressing profession addressing profesion addres 9. Increases of funds approved under MFMA section 31

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

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

13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1) + G

Provide M					Bu	idget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Non-exchange revenue by source Property rates												
Total Property Rates		659 009	-	-	-	-	-	70 002	70 002	729 011	691 301	723 79
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of												
section 17 of MPRA)		97 933	-	-	-	-	-	85 073	85 073	183 007	102 732	107 56
Net Property Rates Exchange revenue service charges		561 076	-	-	-	-	-	(15 072)	(15 072)	546 004	588 569	616 23
Service charges - Electricity												
Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per		1 138 006	-	-	-	-	-	(29 271)	(29 271)	1 108 735	1 243 061	1 308 94
indigent household per month)									-	-		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		37 066	-	-	-	-	-	-	-	37 066	40 488	42 63
Net Service charges - Electricity		1 100 940	-	-	-	-	-	(29 271)	(29 271)	1 071 668	1 202 573	1 266 30
Service charges - Water Total Service charges - water		889 282		_			-	(110 447)	(110 447)	778 836	941 750	997 31
Less Revenue Foregone (in excess of 6 kilolitres per		005 202	-	-	-	-	-	(110 447)	(110 447)	110 030	541750	337 31
indigent household per month)									-	-		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		101 730	-	-	-	-	-	-	-	101 730	107 732	114 08
Net Service charges - Water		787 552	-	-	-	-	-	(110 447)	(110 447)	677 106	834 018	883 22
Service charges - Waste Water Management Total Service charges - Waste Water Management		188 320	-	-	-	-	-	(21 046)	(21 046)	167 274	198 989	210 26
Less Revenue Foregone (in excess of free sanitation service to indigent households)												
Less Cost of Free Basis Services (free sanitation	1								-	-		
service to indigent households) Net Service charges - Waste Water Management		26 001 162 319	-	-	-	-	-	(21 046)	- (21 046)	26 001 141 273	27 535 171 453	29 16 181 10
Service charges - Waste Management							1	,2. 040)	(2. 040)	.41 213		
Total refuse removal revenue Total landfill revenue		284 856	-	-	-	-	-	(34 856)	(34 856)	250 000	299 953	315 85
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 00
Service charges - Waste Management		254 856	-	-	-	-	-	(34 856)	(34 856)	220 000	269 953	285 85
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		498 236	-	-	-	-	-	(29 754)	(29 754)	468 482	524 034	551 41
Pension and UIF Contributions Medical Aid Contributions		103 637 46 476	-	-	-	-	-	(2 087) (419)	(2 087) (419)	101 550 46 057	109 233 48 986	115 13 51 63
Overtime		30 224	-	-	-	-	-	21 115	21 115	51 339	31 856	33 57
Performance Bonus Motor Vehicle Allowance		40 102 1 438	-	-	-	-	-	(393) (528)	(393) (528)	39 709 909	42 267 1 515	44 55 1 59
Cellphone Allowance		1 709	-	-	-	-	-	517	517	2 225	1 801 8 732	1 89
Housing Allowances Other benefits and allowances		8 525 40 511	-	-	-	-	-	(165) (2 839)	(165) (2 839)	8 360 37 672	40 158	9 20 42 32
Payments in lieu of leave		14 964	-	-	-	-	-	(293)	(293)	14 671	15 772	16 60
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-	-
Entertainment Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-	-
In kind benefits sub-total		785 821	-	-	-	-	-	(14 847)	- (14 847)	770 975	824 354	867 93
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	785 821	-	-	-	-	-	(14 847)	(14 847)	770 975	824 354	867 93
Depreciation and amortisation Depreciation of Property, Plant & Equipment		440 000	-		-		-	(20 000)	(20 000)	420 000	440 000	440 00
Lease amortisation		-	-	-	-	-	-	(20 000)	(20 000)	420 000	-	440 00
Capital asset impairment Total Depreciation and amortisation	1	- 440 000	-	-	-	-	-	(20 000)	- (20 000)	420 000	- 440 000	440 00
I otal Depreciation and amortisation Bulk purchases	['	440 000	-	-	-		-	(20 000)	(20 000)	420 000		-40 00
Electricity Bulk Purchases		1 109 287	-	-	-	-	-	-	-	1 109 287	1 130 030	1 151 16
Total bulk purchases	1	1 109 287	-	-	-	-	-	-	-	1 109 287	1 130 030	1 151 16
Transfers and grants Cash transfers and grants	1								-	-		
Non-cash transfers and grants Total transfers and grants	1	-	-	-		-	-	-	-	-	-	
Total transfers and grants Contracted services	1	-	-	-	-	-	-	-	-	-	-	-
Outsourced Services	1	176 666	-	-	-	-	-	11 579	11 579	188 245		191 00
Consultants and Professional Services Contractors		54 205 234 220	-	-	-	-	-	(7 069) (1 236)	(7 069) (1 236)	47 136 232 985	56 812 231 816	59 59 242 47
Fotal contracted services		465 092	-	-	-	-	-	3 274	3 274	468 366		493 07
Operational Costs												
Collection costs Contributions to 'other' provisions		-	-	-	-	_	-	-	-	-	-	
Audit fees		5 073	-	-	-	-	-	4 527	4 527 (13 675)	9 600 300 988	5 322 334 199	5 57
Other Operational Costs Fotal Other Operational Costs	1	314 664 319 737	-	-	-	-	-	(13 675) (9 149)	(13 675) (9 149)	300 988 310 588	334 199 339 521	348 51 354 08
Repairs and Maintenance by Expenditure Item	14											
Employee related costs	14								-	-		
Inventory Consumed (Project Maintenance) Contracted Services		108 402	-	-	-		-	(3 422)	- (3 422)	- 104 981	99 921	104 14
Other Expenditure	1	868	-	-	-	_	-		-	868	910	98
Total Repairs and Maintenance Expenditure	15	109 270	-	-	-	-	-	(3 422)	(3 422)	105 848	100 831	105 09
Inventory Consumed												
Inventory Consumed - Water Inventory Consumed - Other		322 252 118 486	-	-	-	-		-	-	322 252 118 486	322 252 118 486	325 4 119 6

<u>References</u>
1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

Expenditure to meet any unfunded obligations
 Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 Only complete 1 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)(b) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

## NW403 City Of Matlosana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 14/03/2024

Description				Budget Year +1 2024/25	Budget Year +2 2025/26							
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
Frade and other receivables from exchange transactions												
Electricity		1 841 917	-	-	-	-	-	237 740	237 740	2 079 658	2 055 266	2 110 3
Water		2 846 851	-	-	-	-	-	225 555	225 555	3 072 406	3 270 813	3 301 1
Waste Waste Water		726 624 485 807	-	-	-	-	-	95 885 45 091	95 885 45 091	822 509 530 899	920 381 514 969	922 3 517 4
Other trade receivables from exchange transactions		86 243		_	_	_	_	43 031	43 031	86 515	166 674	166 2
Gross: Trade and other receivables from exchange transactions		5 987 443						604 543	604 543	6 591 986	6 928 103	7 017 5
Less: Impairment for debt	1	(6 031 987)		-						(6 031 987)	(6 657 269)	(6 723 8
Impairment for Electricity		(1 679 331)	-	-	-	-	-	-	-	(1 679 331)	(1 964 331)	(1 983 9
Impairment for Water Impairment for Waste		(2 910 526) (773 426)		-	-	-		-	-	(2 910 526) (773 426)	(3 140 808) (838 426)	(3 172 2 (846 8
Impairment for Waste Water		(479 719)	_	_	-	_	_	_	_	(479 719)	(524 719)	(529 9
Impairment for other trade receivalbes from exchange transactions		(188 985)	-	-	-	-	-	-	-	(188 985)	(188 985)	(190 8
Total net Trade and other receivables from Exchange Transactions		(44 544)		-				604 543	604 543	559 999	270 834	293 7
Receivables from non-exchange transactions		10 7 10						101.050	101.050	170.004		
Property rates		48 742	-	-	-	-	-	121 258	121 258	170 001	81 509	77 43
Less: Impairment of Property rates Vet Property rates	1	48 742	-	-	-	-	-	121 258	121 258	- 170 001	81 509	77 4
Other receivables from non-exchange transactions	1	163 555	-	-	-	-	-	(239)	(239)	163 315	205 027	207 0
Impairment for other receivables from non-exchange transactions	1	(165 215)	-	-	-	-	-	-	-	(165 215)	(206 696)	(208 7
Vet other receivables from non-exchange transactions		(1 661)	-		-		-	(239)	(239)	(1 900)	(1 669)	(16
Fotal net Receivables from non-exchange transactions	1	47 081	-	· ·	-	-	· ·	121 019	121 019	168 101	79 839	75 7
	1											
<u>nventory</u> Nater	1											
Opening Balance	1	2 841	-	-	-	-	-	-	_	2 841	2 841	2.8
System Input Volume	1	322 252	-	-	-	-	-	-	-	322 252	322 252	325 4
Water Treatment Works	1	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		322 252	-	-	-	-	-	-	-	322 252	322 252	325 47
Natural Sources	40	-	-	-	-	-	-	-	-	-	-	(005.4
Authorised Consumption Billed Authorised Consumption	12	(322 252) (322 252)			-	-	-	-	-	(322 252) (322 252)	(322 252) (322 252)	(325 47 (325 47
Billed Metered Consumption		(322 252)	-	_	-	-	-	-	_	(322 252)	(322 252)	(325 4)
Free Basic Water		(011 101)	-	-	-	-	-	-	-	(012 202)	(011 101)	(020 1
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(322 252)	-	-	-	-	-	-	-	(322 252)	(322 252)	(325 47
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		_	_	_	_	_	_	_	_	_	_	
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water	1	2 841	-	-	-	-	-	-	-	2 841	2 841	2 86
Agricultural	1											
Opening Balance	1								-	-	-	.
Acquisitions	1								-	-	-	-
Issues	13								-	-	-	-
Adjustments Write offe	14								-	-	-	-
Write-offs Closing balance - Agricultural	15	-	-	-	-	-	-	-	-	-	-	
ereening walance - righteantal al	1	-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		50 588	-	-	-	-	-	-	-	50 588	52 102	52 63
Acquisitions	40	120 000	-	-	-	-	-	-	-	120 000	120 000	121 2
Issues Adjustments	13 14	(118 486)	-	-	-	-		-		(118 486)	(118 486)	(119 6)
Adjustments Write-offs	14					-		_	-	-		
Closing balance - Consumables Standard Rated		52 102	-	-	-	-	-	-	-	52 102	53 616	54 1
Zero Rated	1											
Opening Balance	1								-	-	-	
Acquisitions	1.								-	-		
Issues Adjuctmente	13								-	-		
Adjustments Write-offs	14 15								-	-		
Closing balance - Consumables Zero Rated	10	-	-	-	-	-	-	-	-	-	-	
·····	1			_					_	_		
Finished Goods	1											
	1								-	-	-	.
Opening Balance Acquisitions										-	-	

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

					Bu	ıdget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
01 - Public Safety		~	AI	В	U	U	L	r	9	11		
Public Safety												
Licensing And Control Of Animals												
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per								_	0		
Property Rates (R000 Value Threshold)		0	-	-	-	-	-	-	-	0	0	0
	Rand Value Threshold	4	-	-	-	-	-	-	-	4	4	4
Adjustment)(Impermissable 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 Electrial Engineering	libuscholds	15	_	_	_	_	_		_	15		14
Energy Sources												
Electricity												
Electricity (< Min.Service Level)	Households											
Electricity (At Least Min.Service Level)	Households	4	-	-	-	-	-	-	-	4	5	5
Electricity - Prepaid (< Min. Service Level)		123	-	-	-	-	-	-	-	123	124	126
	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 adjustsment 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	В	udget 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 Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors >				166.5% 166.5%	0.0% 0.0%	105.9% 0.0%	183.0% 0.0%	177.8% 0.0%
	90 days/current liabilities					0.078		0.078	
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities				0.9	0.0	0.4	1.1	1.1
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				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	Total Volume Losses (kW)	200802291.0%	190000000.0%	0.0%	165000000.0%		165000000 0%	145000000.0%	151620000 09
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	200002201.070	100000000.070	0.070	100000000.070		100000000.070	11000000.070	101020000.07
	% Volume (units purchased and generated less units sold)/units purchased and generated	0.470			4 050		4.050	4.040	
	Total Volume Losses (kl)	2 470 14780383.0%	- 0.0%	- 0.0%	1 650 6501900.0%		1 650 6501900.0%	1 310 4501500.0%	4708600.0%
Water Distribution Losses (2)	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	247 030	-	_	90 000		90 000	75 000	76430
	generaleu	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%
DP 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

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

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

Description			2020/21	2021/22	2022/23	Me	edium Term Rev	enue and Expe	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
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

5			Budget Year 2023/24							Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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		1 418	_	-	-	(237)	(237)	1 181	1 418	1 418
	5						-	-		
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	_	_	_	(20 240)	(20 240)	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	_	_	_	(10 000)	(2 500)	46 130	50 000	46 336
		10 000				(2000)	(2000)	-		
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	Ť	808 390	_		_	(10 340)	. ,	788 017	858 003	911 761
References	1	000 000	_	_	_	(20 010)	(20010)	100 011	000 000	011701

**References** 

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

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

3. Replacement of RSC levies

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

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

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

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

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

11. E = B + C + D

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

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

				В	udget Year 2023/	24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		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		2 205
Local Government Financial Management Grant		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:	1	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		191 469 1 732	-	-	-	4 387 4 431	<b>4 387</b> 4 431	<b>195 857</b> 6 163		
Integrated National Electrification Programme Grant			-		-		4 431			15 000 -
Integrated National Electrification Programme Grant Municipal Disaster Relief Grant		1 732 -	-		-	4 431 -	4 431 -	6 163 -	10 000 - 104 116	15 000 - 108 879
Integrated National Electrification Programme Grant Municipal Disaster Relief Grant Municipal Infrastructure Grant		1 732 - 109 945	- - -		- - -	4 431 - 12 456	4 431 _ 12 456	6 163 - 122 402	10 000 - 104 116 25 000	15 000 - 108 879 20 000
Integrated National Electrification Programme Grant Municipal Disaster Relief Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant		1 732 - 109 945 31 162	- - -	- - -	- - -	4 431 - 12 456 (10 000)	4 431 - 12 456 (10 000)	6 163 - 122 402 21 162	10 000 - 104 116 25 000	15 000 - 108 879 20 000
Integrated National Electrification Programme Grant Municipal Disaster Relief Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Water Services Infrastructure Grant		1 732 - 109 945 31 162 48 630			- - - -	4 431 - 12 456 (10 000) (2 500)	4 431 - 12 456 (10 000) (2 500)	6 163 - 122 402 21 162 46 130	10 000 - 104 116 25 000 50 000	190 215 15 000 - 108 879 20 000 46 336 -
Integrated National Electrification Programme Grant Municipal Disaster Relief Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Water Services Infrastructure Grant		1 732 - 109 945 31 162 48 630			- - - -	4 431 - 12 456 (10 000) (2 500)	4 431 - 12 456 (10 000) (2 500) -	6 163 - 122 402 21 162 46 130 -	10 000 - 104 116 25 000 50 000	15 000  108 879 20 000 46 336
Integrated National Electrification Programme Grant Municipal Disaster Relief Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Water Services Infrastructure Grant Provincial Government:		1 732 - 109 945 31 162 48 630 -		- - - -	- - - - -	4 431 - 12 456 (10 000) (2 500)	4 431 - 12 456 (10 000) (2 500) - -	6 163 - 122 402 21 162 46 130 - -	10 000 - 104 116 25 000 50 000	15 000  108 879 20 000 46 336
Integrated National Electrification Programme Grant Municipal Disaster Relief Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Water Services Infrastructure Grant Provincial Government:		1 732 - 109 945 31 162 48 630 -		- - - -	- - - - -	4 431 - 12 456 (10 000) (2 500)	4 431 - 12 456 (10 000) (2 500) - - - -	6 163 - 122 402 21 162 46 130 - - -	10 000 - 104 116 25 000 50 000	15 000  108 879 20 000 46 336
Integrated National Electrification Programme Grant Municipal Disaster Relief Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Water Services Infrastructure Grant <b>Provincial Government:</b> Capacity Building and Other Grants		1 732 - 109 945 31 162 48 630 -	- - - - - -		- - - -	4 431 - 12 456 (10 000) (2 500) -	4 431 - 12 456 (10 000) (2 500) - - - - -	6 163 - 122 402 21 162 46 130 - - - -	10 000 - 104 116 25 000 50 000 -	15 000 - 108 879 20 000 46 336 - -
Integrated National Electrification Programme Grant Municipal Disaster Relief Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Water Services Infrastructure Grant <b>Provincial Government:</b> Capacity Building and Other Grants		1 732 - 109 945 31 162 48 630 -	- - - - - -		- - - -	4 431 - 12 456 (10 000) (2 500) -	4 431 - 12 456 (10 000) (2 500) - - - - - - - - - -	6 163 - 122 402 21 162 46 130 - - - - - - -	10 000 - 104 116 25 000 50 000 -	15 000 - 108 879 20 000 46 336 - -
Integrated National Electrification Programme Grant Municipal Disaster Relief Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Water Services Infrastructure Grant <b>Provincial Government:</b> Capacity Building and Other Grants		1 732 - 109 945 31 162 48 630 -	- - - - - -		- - - -	4 431 - 12 456 (10 000) (2 500) -	4 431 - 12 456 (10 000) (2 500) - - - - - - - - - - -	6 163 - 122 402 21 162 46 130 - - - - - - - - - - - - - - - - - - -	10 000 - 104 116 25 000 50 000 -	15 000 - 108 879 20 000 46 336 - -
Integrated National Electrification Programme Grant Municipal Disaster Relief Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Water Services Infrastructure Grant <b>Provincial Government:</b> Capacity Building and Other Grants <b>District Municipality:</b> Other grant providers:		1 732 - 109 945 31 162 48 630 - -				4 431 - 12 456 (10 000) (2 500) - -	4 431 - 12 456 (10 000) (2 500) - - - - - - - - - - - - - -	6 163 - 122 402 21 162 46 130 - - - - - - - - - - - - - - - - - - -	10 000 - 104 116 25 000 50 000 - -	15 000 - 108 879 20 000 46 336 - -
Integrated National Electrification Programme Grant Municipal Disaster Relief Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Water Services Infrastructure Grant <b>Provincial Government:</b> Capacity Building and Other Grants <b>District Municipality:</b>		1 732 - 109 945 31 162 48 630 - -				4 431 - 12 456 (10 000) (2 500) - -	4 431 - 12 456 (10 000) (2 500) - - - - - - - - - - - - - - - - - -	6 163 - 122 402 21 162 46 130 - - - - - - - - - - - - - - - - - - -	10 000 - 104 116 25 000 50 000 - -	15 000 - 108 879 20 000 46 336 - -
Integrated National Electrification Programme Grant Municipal Disaster Relief Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Water Services Infrastructure Grant <b>Provincial Government:</b> Capacity Building and Other Grants <b>District Municipality:</b> Other grant providers: Developers Contribution		1 732 - 109 945 31 162 48 630 - - - -	- - - - - - - - - - - - - - - - - - -			4 431 - 12 456 (10 000) (2 500) - - - - - -	4 431 - 12 456 (10 000) (2 500) - - - - - - - - - - - - - - - - - -	6 163 - 122 402 21 162 46 130 - - - - - - - - - - - - - - - - - - -	10 000 - 104 116 25 000 50 000 - - - -	15 000 - 108 879 20 000 46 336 - - - - - - - -
Integrated National Electrification Programme Grant Municipal Disaster Relief Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Water Services Infrastructure Grant <b>Provincial Government:</b> Capacity Building and Other Grants <b>District Municipality:</b> Other grant providers:		1 732 - 109 945 31 162 48 630 - -				4 431 - 12 456 (10 000) (2 500) - -	4 431 - 12 456 (10 000) (2 500) - - - - - - - - - - - - - - - - - -	6 163 - 122 402 21 162 46 130 - - - - - - - - - - - - - - - - - - -	10 000 - 104 116 25 000 50 000 - -	15 000 - 108 879 20 000 46 336 - -

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

				В	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		(6 764)	-	-	-	237			(6 735	
Balance unspent at beginning of the year		(344)	-	-	-	-	-	(344)	(344)	(348
Current year receipts		(10 612)	-	-	-	196	196	(10 416)		
Conditions met - transferred to revenue		3 100	-	-	-	-	-	(3 100)	) 3 100	3 131
Conditions still to be met - transferred to liabilities		(7 856)	-	-	-	196	196	(7 660)	(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)	) 3 100	3 131
Total operating transfers and grants - CTBM	2	(7 856)	-	-	-	196	196	(7 660)	(7 856)	(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)		
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)		
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)	) 199 640	201 636
			-	-		20 240				
Total capital transfers and grants - CTBM		(79 196)	-	-	-	20 240	20 240	(58 956)		
TOTAL TRANSFERS AND GRANTS REVENUE		158 521	-	-	-	-	-	(158 521)	) 202 740	204 767
TOTAL TRANSFERS AND GRANTS - CTBM		(87 052)	-	-	-	20 436	20 436	(66 616)	(40 173	(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 SB10 Adjustments Budget - transfers and grants made by the municipality - 14/03/2024

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	A1	, B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2									-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		I	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]	Ů								-	_		
[insert description]									-	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4											
[insert description]	7									-		
[insert description]									_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	_	_	-	-
TOTAL CASH TRANSFERS	5	-		_			_	-		_	-	_
IUTAL CASH (KANSFERS	э	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities									1			
[insert description]	1								_	-		
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-				_				_		
TOTAL ALLOGATIONS TO ENTITIES/EMS		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

NW403 City Of Matlosana - Supporting Table SB1	1 Ad	justments Budget - councillo	r and staff benefits -	14/03/2024	

NW403 City Of Matlosana - Supporting Table SB1	1 Ad	justments Bi	udget - coun	cillor and st		14/03/2024 Idget Year 2023	24				
Summary of remuneration	Ref	Original Budget	Prior Adjusted 5	Accum. Funds 6	Bu Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	% change
R thousands		A	ь А1	B	c	8 D	9 E	F	11 G	12 H	
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 Motor Vehicle Allowance		19	-			-		-	-	19	0.0%
Cellphone Allowance		3 013	-			-		1 911	1 911	4 924	
Housing Allowances Other benefits and allowances		10 303	_			_		_	-	10 303	
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 Medical Aid Contributions		17	-	-		-		0	0	17	1.2%
Overtime		53 -	-	1		-			-	53	0.0%
Performance Bonus Motor Vehicle Allowance		- 1 438	-	-		-		-	(528)	- 909	-36.8%
Celiphone Allowance		222	-	-		-		(528)	(320)	222	-30.0%
Housing Allowances Other benefits and allowances		- 8	-	-		-		- 29	- 29	- 37	
Payments in lieu of leave		-	-			-		-	-	-	
Long service awards Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment	5	-	-	-		-		-	-	-	
Scarcity Acting and post related allowance		-	-	1		1		-	-	-	
In kind benefits		-	-	-		-			-	-	
Sub Total - Senior Managers of Municipality % increase		13 124	- (0)	-		-		(8 603)	(8 603)	4 521 (0)	-65.6%
Other Municipal Staff			(0)							(0)	
Basic Salaries and Wages	l	486 850	-	-	-	-	-	(21 650)	(21 650)	465 200	-4.4%
Pension and UIF Contributions Medical Aid Contributions		103 620 46 423	-	-	-	-	-	(2 087) (419)	(2 087) (419)	101 533 46 004	-2.0% -0.9%
Overtime		30 224	-	-	-	-	-	21 115	21 115	51 339	69.9%
Performance Bonus Motor Vehicle Allowance		40 102	-	-	-	-	-	(393)	(393)	39 709	
Cellphone Allowance		1 486	-	-	-	-	-	517	517	2 003	34.8%
Housing Allowances Other benefits and allowances		8 525 40 503	-	-	-	-	-	(165) (2 868)	(165) (2 868)	8 360 37 634	
Payments in lieu of leave		14 964	-	-	-	-	-	(2000)	(293)	14 671	-2.0%
Long service awards Post-retirement benefit obligations	5	-	-	1	-	-	-	-	-	-	
Entertainment	-								-	-	
Scarcity Acting and post related allowance			_	-	-	_	_	_	-	-	
In kind benefits			-	-	-	-	_	_	-	-	
Sub Total - Other Municipal Staff % increase		772 697	-	-	-	-	-	(6 244)	(6 244)	766 454	-0.8%
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	l								-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance	l								-	-	
Housing Allowances Other benefits and allowances									-	-	
Payments in lieu of leave	l								-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment Scarcity	l								-	-	
Acting and post related allowance	l								-	-	
In kind benefits Sub Total - Senior Managers of Entities									-	-	
% increase	l		-	-	-	-	-	-	-	-	
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	l								-	-	
Payments in lieu of leave Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment Scarcity	l								-	-	
Acting and post related allowance									-	-	
In kind benefits Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	1
% increase											l
Total Municipal Entities	Ē	-	-	-	-	-	-	-	-	-	1
TOTAL SALARY, ALLOWANCES & BENEFITS		827 408	-	-	-	-	_	(12 936)	(12 936)	814 472	-1.6%
% increase											
TOTAL MANAGERS AND STAFF References	L	785 821	-	-	-	-	-	(14 847)	(14 847)	770 975	-1.9%

 TOTAL MANAGERS AND STAFF
 76 821

 References
 In clock Loans and advances' where applicable if any reportable amounts only until phased compliance with a 1564 of MFAA achieved
 2.
 2.
 1.
 Include. The providence of where quarteriable amounts only until phased compliance with a 1564 of MFAA achieved
 2.
 2.
 1.
 Include. The providence of where quarteriable amounts only until the struct water must be shown as the cost to the municipality
 3.
 5.
 The System Act
 4.
 Manaf areas to be active and any any one cost of the CI.
 Encludes participality
 5.
 Includes participality on the CI.
 Encludes participality
 5.
 Includes participality on the CI.
 S.
 Includes participality on the CI.
 S.

 Column Definition:

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

 5. Obj: compiler if a previous adjutated budget has been approved in the same Brancial year. Reflect nost encort adjuted budget.

 6. Additional exhibited accounted and transported in the same Brancial year. Reflect nost encort adjuted budget.

 6. Additional exhibited accounted and transported in the same Brancial year. Reflect nost encort adjuted budget.

 6. Additional exhibited accounted and transport inde specific accounts and transport accounts and transport inde specific accounts and transport independence action 31 MFMA

 8. Adjustnets approach as accounts and transport independence action 31 MFMA

 9. Adjustnets cancer budget actions from Mathematical Provincial Government

 10. Adjusts
 Adjustnets accounts and transport including revenue under collection (MFMA section 28(2)(b)); editional revenue appropriation on existing programmes (section 28(2)(b); prejeted savings (section 28(2)(d)); for a section 28(2)(b); prejeted savings (section 28(2)(d));

 10. Adjusts
 Column Section 28(2)(b); prejeted savings (section 28(2)(d));

 11. G = 8 + (C + 0) = 6 + F
 12. Adjusted Budget H = (A or A(1) + G

						-	Budget Ye	ar 2023/24				1	1	Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	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						
R thousands								Budget	Dudget	Duugei	Dudgei	Duagei	Duagei	Buugei	Buugei	Budget
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	
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-	15 789	15 789	41 355	
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	-	-	8 705	8 705	4 020	
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-	421 52 120	421	442 29 722	
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-	-	-		52 120	-	
Vote 08 - Water Section		-	-	-	-	-	-	-	-	-	-	-	937 426	937 426	843 518	
Vote 09 - City Electrial Engineering		-	-	-	-	-	-	-	-	-	-	-	1 129 248	1 129 248	1 219 149	
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	2 240	2 240	2 250	
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	1 332 503	1 332 503	1 257 827	1 338 467
Vote 12 - Cleansing Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-	-	-	387 497	387 497 174 702	332 647	301 275 273 658
Vote 13 - Sewerage Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	-	174 702 24 385	24 385	252 360 26 072	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	24 303	24 303	20 072	40 201
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	4 097 550	4 097 550	4 046 574	4 269 967
•		-	-	-	-	-	-	-	-	-	-	-	4 097 330	4 097 330	4 040 3/4	4 209 907
Expenditure by Vote																
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	248 192	248 192	288 344	
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	9 887	9 887	11 426	
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	116 508	116 508	118 565	
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-	43 013	43 013	48 363	
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	-	-	102 726	102 726	105 997	110 122
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-	260 390	260 390	258 318	
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	276 659	276 659	262 868	
Vote 08 - Water Section		-	-	-	-	-	-	-	-	-	-	-	588 918	588 918	706 342	
Vote 09 - City Electrial Engineering		-	-	-	-	-	-	-	-	-	-	-	1 532 505	1 532 505	1 739 777	1 788 198
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	80 651	80 651	83 168	
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	233 611	233 611	339 843	
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-	184 836	184 836	212 567	223 247
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-	-	-	215 314	215 314	242 834	
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	-	22 982	22 982	24 994	26 090
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	11 433	11 433	14 062	
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

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

References

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

							Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
D the second		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								Duuget	Budget	Duuget	Budget	Dudget	Duuget	Dudget	Budget	Budget
Revenue - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	1 335 164	1 335 164	1 260 519	1 341 19
Executive and council		-	-	-	-	-	-	-	-	-	-	-	2 661	2 661	2 692	2 72
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	1 332 503	1 332 503	1 257 827	1 338 46
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	50 728	50 728	75 998	90 42
Community and social services		-	-	-	-	-	-	-	-	-	-	-	4 442	4 442	4 892	4 8
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	7 710	7 710	2 745	
Public safety		-	-	-	-	-	-	-	-	-	-	-	28 845	28 845	33 361	34 76
Housing		-	-	-	-	-	-	-	-	-	-	-	9 731	9 731	35 000	35 00
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	58 400	58 400	36 310	32 37
Planning and development		-	-	-	-	-	-	-	-	-	-	-	11 846	11 846	11 836	12 36
Road transport		-	-	-	-	-	-	-	-	-	-	-	46 334	46 334	24 242	19 78
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	221	221	232	23
Trading services		-	-	-	-	-	-	-	-	-	-	-	2 628 873	2 628 873	2 647 675	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	1 129 248	1 129 248	1 219 149	
Water management		-	-	-	-	-	-	-	-	-	-	-	937 426	937 426	843 518	902 93
Waste water management		-	-	-	-	-	-	-	-	-	-	-	174 702	174 702	252 360	273 65
Waste management		-	-	-	-	-	-	-	-	-	-	-	387 497	387 497	332 647	301 27
Other		-	-	-	-	-	-	-	-	-	-	-	24 385	24 385	26 072	40 20
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	4 097 550	4 097 550	4 046 574	4 269 96
Expenditure - Functional																
Governance and administration		_	_	_	_	-	_	-	_	_	_	_	694 585	694 585	806 969	844 22
Executive and council		_	_	_	_	_	-	_	_	_	_	-	434 293	434 293	438 341	456 28
Finance and administration		-	_	_	_	_	_	-	_	-	_	_	253 973	253 973	361 962	380 92
Internal audit		_	_	_	_	_	_	_	_	_	_	_	6 319	6 319	6 665	7 02
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	406 554	406 554	454 269	479 90
Community and social services		_	-	_	_	_	_	_	_	_			123 018	123 018	130 525	135 43
Sport and recreation			I I I										114 446	114 446	121 906	130 40
Public safety			I I I										148 327	148 327	182 581	192 83
Housing		_	_	_	_	_	_	_	_	_	_	_	20 600	20 600	19 077	19 98
Health		_	_	_	_	_		_				_	163	163	13 077	18 30
Economic and environmental services		_	_	_	_	-	-	-	-	-	-	-	318 451	318 451	311 765	321 13
Planning and development		_	_	_	-	-	-	-	-	-	-	-	68 382	68 382	78 246	82 39
Road transport			-	-	-	-	-	-	-	-	-	-	247 758	247 758	231 322	236 43
•		_	-	-		_		-	-	_	_	-			231 322	230 40
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	2 312 2 481 441	2 312 2 481 441	2 197	2 949 93
Trading services		-	-	-	-	-	-	-	-	-	-	-	2 481 441 1 493 494	2 481 441 1 493 494	1 693 463	1 733 21
Energy sources		-	_	-	-	-	-	_	_	-	_	-				
Water management		-	-	-	-	-	-	-	-	-	-	-	583 171	583 171	700 256	733 90
Waste water management		-	-	-	-	-	-	-	-	-	-	-	222 085	222 085	251 224	261 8
Waste management		-	-	-	-	-	-	-	-	-	-	-	182 691	182 691	210 309	220 8
Other	-	-	-	-	-	-	-	-	-	-	-	-	26 593	26 593	29 212	31 0
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	3 927 625	3 927 625	4 457 467	4 626 2
Surplus/ (Deficit) 1.		-	-	-	-	-	-	-	-	-	-	-	169 925	169 925	(410 894)	(356 2

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

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

NW403 City Of Matiosana - Supporting Table SE				-			Budget Ye	ar 2023/24			-	-		Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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	
Service charges - Waste Water Management		_	-	-	-	_	_	_	-	_	_	_	141 273	141 273	171 453	
Service charges - Waste Management		_	-	-	-	_	-	_	-	_	-	-	220 000	220 000	269 953	
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	
Operational Revenue		_	-	-	-	_	_	_	-	_	_	_	51 910	51 910	79 609	
Non-Exchange Revenue																
Property rates		_	-	-	-	-	-	-	-	-	-	-	546 004	546 004	588 569	616 232
Surcharges and Taxes		_	-	-	-	_	_	_	-	_	_	_	241	241	253	
Fines, penalties and forfeits		_	-	-	-	_	_	_	-	_	_	_	3 054	3 054	3 189	
Licences or permits		_	-	-	-	_	_	_	-	_	_	_	50	50	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
																1
Expenditure By Type													770.075	770.075	004.054	007.000
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	770 975 43 497	770 975 43 497	824 354 43 832	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-				
Bulk purchases - electricity	1	-	-	-	-	-	-	-	-	-	-	-	1 109 287	1 109 287	1 130 030	
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	440 738 239 091	440 738 239 091	440 738 619 313	
Debt impairment		-	-	-	-	-	-	_	-	-	_		420 000	420 000	440 000	
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	_	-	420 000	420 000	440 000	
Interest Contracted services	1	-		-	-	-	-	-	-			_	468 366	468 366	470 759	
	1	-	-	-	-	-	-	-	-	-	-	-	400 300	400 300		493 0/0
Transfers and subsidies	1												-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-		210 500	- 220 521	254 000
Operational costs		-	-	-	-	-	-	-	-	-	-	-	310 588	310 588	339 521	354 083
Losses on disposal of Assets		_	-	-	-	-	-	-	-	-	_	_	-	-	_	-
Other Losses Total Expenditure	1	-	-	-	-		-	-	-	-	-	-	- 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)	1	_	_					_					171 529	474 500	400 440	190 215
		-	-	-	-	-	-	-	-	-	-	-	1/1 529	171 529	189 116	190 215
Transfers and subsidies - capital (in-kind - all)	1												-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1	-	-	-	-	-	-	-	-	-	-	-	(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

			•				Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
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 7 5 6	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														1 400	5 4 30	0.000
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
		-	_	-	_	_	_	-			_		2 300	2 300	2 300	2 525
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	_												-	0.474.400		
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
		-	_	-	_	_	_	-	_	_	_	_	330 200	550 200	201 004	233703
Transfers and grants - other municipalities													-			
Transfers and grants - other													-	204.045	254 420	000 550
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
	1	-	-			-		-				-				
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-	(1 026 602)	(1 026 602)		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:	1	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)

R thousands         Adduced         Outcome	enue and Expenditu	openditure Framew	and Expenditu	Medium Term Revenue						ar 2023/24	Budget Ye							
phonomic     product     product <th>24 Budget Year +1 2024/25</th> <th></th> <th></th> <th>Budget Year 2023/24</th> <th>June</th> <th>Мау</th> <th>April</th> <th>March</th> <th>February</th> <th>January</th> <th>December</th> <th>November</th> <th>October</th> <th>Sept.</th> <th>August</th> <th>July</th> <th>Ref</th> <th>Description - Municipal Vote</th>	24 Budget Year +1 2024/25			Budget Year 2023/24	June	Мау	April	March	February	January	December	November	October	Sept.	August	July	Ref	Description - Municipal Vote
Constraint         Constraint <thconstraint< th="">         Constraint         Constrai</thconstraint<>				Adjusted Budget							Outcome	Outcome	Outcome	Outcome	Outcome	Outcome		
Word 10 - Public Safety       - <th>Budget</th> <th>dget Budge</th> <th>Budget</th> <th></th> <th>Budget</th> <th>Budget</th> <th>Budget</th> <th>Budget</th> <th>Budget</th> <th>Budget</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>R thousands</th>	Budget	dget Budge	Budget		Budget	Budget	Budget	Budget	Budget	Budget								R thousands
Value 02 - Health Services       I			, I														1	Multi-year expenditure appropriation
Vate 04 - Housing       -	-   -	-		-	-	-	-	-	-	-	-	-	-	-	-	-		Vote 01 - Public Safety
Vote 04 - Housing       -	-   -	-		-	-	-	-	-	-	-	-	-	-	-	-	-		Vote 02 - Health Services
Vate 65 - Sport Arts And Culture         Image: sport Arts And Culture <th< td=""><td></td><td>-</td><td>  </td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>Vote 03 - Community Services</td></th<>		-		-	-	-	-	-	-	-	-	-	-	-	-	-		Vote 03 - Community Services
Vate 06 - Council General         Image: 1 minipage of the section         Image: 1 minipage: 1 minipage: 1 minipage of the section         Image:	-   -	-		-	-	-	-	-	-	-	-	-	-	-	-	-		Vote 04 - Housing
Vate 07 - Civil Engineening       I <tdi< td=""><td>-   -  </td><td>-</td><td>  </td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>Vote 05 - Sport Arts And Culture</td></tdi<>	-   -	-		-	-	-	-	-	-	-	-	-	-	-	-	-		Vote 05 - Sport Arts And Culture
Vate 08 - Water Section       I <td></td> <td>-</td> <td>  </td> <td>-</td> <td></td> <td>Vote 06 - Council General</td>		-		-	-	-	-	-	-	-	-	-	-	-	-	-		Vote 06 - Council General
Vote 09 - City Electrial Engineering       -	20 251	20 251 15	20 251	40 631	40 631	-	-	-	-	-	-	-	-	-	-	-		Vote 07 - Civil Engineering
Vote 10 - Corporate Governane       - <t< td=""><td>9 500</td><td>9 500 19</td><td>9 500</td><td>19 000</td><td>19 000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>Vote 08 - Water Section</td></t<>	9 500	9 500 19	9 500	19 000	19 000	-	-	-	-	-	-	-	-	-	-	-		Vote 08 - Water Section
Vote 11 - Budget And Treasury Office       -	37 12 189	12 189 17	12 189	19 637	19 637	-	-	-	-	-	-	-	-	-	-	-		Vote 09 - City Electrial Engineering
Vote 12 - Cleansing		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-		Vote 10 - Corporate Governane
Vote 13 - Sewerage       -		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-		Vote 11 - Budget And Treasury Office
Vote 14 - Market Vote 15 - Other         Image: market other sub-total         Image: market other sub-total <th< td=""><td></td><td>-</td><td>_  </td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td><td>_</td><td></td><td>Vote 12 - Cleansing</td></th<>		-	_	-	-	-	-	_	-	-	-	-	_	-	-	_		Vote 12 - Cleansing
Vote 15 - Other		-	_	-	-	-	-	_	-	-	-	-	_	-	-	_		Vote 13 - Sewerage
Capital Multi-year expenditure sub-total         3         -         -         -         -         -         -         -         79268         77           Single-year expenditure appropriation         Vote 01 - Public Safety         -<	-   -	_	_	-	-	_	-	_	-	_	-	_	_	-	-	_		Ū.
Capital Multi-year expenditure sub-total         3         -         -         -         -         -         -         -         79268         77           Single-year expenditure appropriation         - <td>  </td> <td>_</td> <td>  </td> <td>-</td> <td>_</td> <td></td> <td>Vote 15 - Other</td>		_		-	_	_	_	_	_	_	_	_	_	_	_	_		Vote 15 - Other
Vote 01 - Public Safety       - <td>268 41 940</td> <td>41 940 52</td> <td>41 940</td> <td>79 268</td> <td>79 268</td> <td>-</td> <td>3</td> <td>Capital Multi-year expenditure sub-total</td>	268 41 940	41 940 52	41 940	79 268	79 268	-	-	-	-	-	-	-	-	-	-	-	3	Capital Multi-year expenditure sub-total
Value 01 - Public Safety       - </td <td></td> <td>Single-year expenditure appropriation</td>																		Single-year expenditure appropriation
Vote 03 - Community Services               Vote 04 - Housing		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-		Vote 01 - Public Safety
Vote 04 - Housing		-	_	-	-	-	-	_	-	-	-	-	_	-	-	_		Vote 02 - Health Services
Vote 04 - Housing	-   -	- 9	_	-	-	_	_	_	-	_	-	_	_	-	-	_		Vote 03 - Community Services
Vote 05 - Sport Arts And Culture            8 906         Vote 05 - Council General            1 300         Vote 06 - Council General            1 300         Vote 07 - Civil Engineering                Vote 08 - Water Section             32 130       32         Vote 09 - City Electrial Engineering              32 130       32         Vote 10 - Corporate Governane		_		-	_	_	_	_	_	_	_	_	_	_	_	_		
Vote 06 - Council General       Image: Council Genera       Image: Council General <th< td=""><td>2 000</td><td>2 000 25</td><td>2 000</td><td>8 906</td><td>8 906</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td></td></th<>	2 000	2 000 25	2 000	8 906	8 906	_	_	_	_	_	_	_	_	_	_	_		
Vote 07 - Civil Engineering				1 300		_	_	_	_	_	_	_	_	_	_	_		
Vote 08 - Water Section         Image: mark of the section         Im		_	_	-	_	_	_	_	-	_	_	_	_	_	_	_		
Vote 09 - City Electrial Engineering       Image: Comparison of the comparison o	13 833	13 833 10	13 833	32 130	32 130	_	_	_	-	_	_	_	_	_	_	_		
Vote 10 - Corporate Governane         Image: mark with the system         Image: mark with the system </td <td></td> <td>-</td> <td></td> <td>1 700</td> <td></td> <td>_</td> <td></td> <td></td>		-		1 700		_	_	_	_	_	_	_	_	_	_	_		
Vote 11 - Budget And Treasury Office         -         -         -         -         -         800           Vote 12 - Cleansing         -         -         -         -         -         -         52 749         52		_	, _	-	_				_	_	_	_	_	_	_	_		
Vote 12 - Cleansing         -         -         -         -         -         -         52 749	- 000	_	, _	8 000	8 000				_	_	_	_	_	_	_	_		
Vote 13 - Sewerage – – – – – – – – – – – – – – – – 29 735 2				52 749						_	_	_	_			_		
				29 735														•
				3 067														5
Vote 15 - Other				5 007														
				137 589	137 580						_	_	_				3	
				216 857							-							

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

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

				-			Budget Ye	ar 2023/24						Medium Terr	m Revenue and Framework	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
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	ľ	-	-	-	-	-	-	-	-	-	-	-	216 857	216 857	189 116	190 215

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

References

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

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

NW403 City Of Matlosana - Supporting Table S	B18a	a Adjustment	s Budget - ca	apital expend				1/03/2024			Budget Year +1	Budget Year +2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Bi Multi-year capital	unfore. Univoid.	24 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Budget	7 A1	8 B	capital 9 C	Unavoid. 10 D	Govt 11 E	12 F	13 G	Budget 14 H	Budget	Budget
R mousmus Capital expenditure on new assets by Asset ClassiSub-clas Infrastructure	15	178 183	Al	в		-	-	(46 852)	(46 852)	131 331	126 077	99 865
Roads Infrastructure Roads		43 685				-		(46 852) (3 053) (3 053)	(46 852) (3 053) (3 053)	40 631 40 631	20 251	99 865 15 765 15 765
Road Structures Road Furniture									1	-		
Cepital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance Attenuation									-	-		
Electrical Infrastructure Power Plants		14 200	-	-	-	-	-	231	231	14 431	2 189	2 189
HV Substations HV Switching Station		14 200	-	-	-	-	-	(4 200)	(4 200)	10 000	-	-
HV Transmission Conductors MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks LV Natworks		-	1	-	1	-	1	4 431	4 431	4 431	- 2 189	- 2 189
Capital Spares Water Supply Infrastructure		45 475	-	-		-	-	(15 000)	(15 000)	30 475	9 500	19 708
Dams and Weirs Boreholes									-	-		
Reservoirs Pump Stations Water Treatment Works		-	-	-	-	-	-	-	-		-	-
Bulk Mains Distribution		19 000 26 475	1	1	1	1	1	(15 000)	- (15 000)	- 19 000 11 475	9 500	19 708
Distribution Points PRV Stations									-			
Capital Spares Sanitation Infrastructure		39 352	-	-	-	-	-	(17 617)	- (17617)	- 21 735	52 755	62 204
Pump Station Reticulation Waste Water Treatment Works		- 8 935	1	-	1	1	1	10 554 (8 935)	10 554 (8 935)	10 554	25 000	- 523
Outhal Sewers Toilet Facilities		19 000 11 418	1	-	1	1	1	(13 818) (5 418)	(13 818) (5 418)	5 182 6 000	5 907 21 848	26 2 18 35 463
Capital Spares Solid Waste Infrastructure		35 471	-	-	-	-	-	(11 412)	(11 412)	- 24 059	41 383	-
Landfill Siles Waste Transfer Stations		35 471	-	-	-	-	-	(11 412)	(11 412)	- 24 059	41 383	-
Waste Processing Facilities Waste Drop-off Foints Waste Separation Facilities									-	-		
Electricity Generation Facilities Capital Spares	1								1	-		
Rail Infrastructure Rail Lines	1	-	-	-	-	-	-	-	1	-	-	-
Rail Structures Rail Furniture									-	-		
Drainage Collection Storm water Conveyance Attenuation	1								-	-		
MV Substations LV Networks									-	-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers									-	-		
Revetments Promenades									-	-		
Capital Spares Information and Communication Infrastructure Date Centres		-	-	-	-	-	-	-	-	-	-	-
Lista Catros Core Layers Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets Community Facilities Halts	1	7 000		-			-	1 906	1 906 - -	8 905	2 000	34 477 19 477
Centres Créches	1								-	-		
Clinics/Care Centres Fire/Ambulance Stations									-	-		
Testing Stations Museums									-	-		
Galleries Theatres Libraries									-	-		
Libraries Cerneteries/Drematoria Police		-	-	-	-	-	-	-	-	-		-
Purts Public Open Space		1	1	-	1	1	1	1	-	-	1	9 188 10 289
Nature Reserves Public Ablution Facilities									-	-		
Markets Stalls									-	-		
Abatoirs Airports Taxi RanksBus Torminals									-	-		
Capital Spares Sport and Recreation Facilities	1	7 000	-	-	-	-	-	1 905	- 1 906	- 8 906	2 000	15 000
Indoor Facilities Outdoor Facilities	1	7 000	1	-	1	1	1	- 1 905	- 1 906	- 8 905	2 000	- 15 000
Capital Spares Heritage assets	1		-	-	-		-		-	-	-	
Monuments Historic Buildings	1								-			
Works of Art Conservation Areas	1								-	-		
Other Heritage Investment properties	1	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property	1	-	-	-	-	-	-	-			-	-
Non-revenue Generating Improved Property	1	-	-	-	-	-	-	-	1	-	-	-
Unimproved Property Other assets	1	-	-	-	-				-		-	
Operational Buildings Municipal Offices		-	-	-	-	-	-	-	-	-	-	
PaylEnquity Points Building Plan Offices Workshops									-	-		
Workshops Yands Stores									-	-		
Laboratories Training Centres									1	-		
Manufacturing Plant Depots									1	-		
Capital Spares Housing Staff Housing		-	-	-	-	-	-	-	1		-	-
Social Housing Social Housing Capital Spares									-	-		
Biological or Cuttivated Assets Biological or Cuttivated Assets		-		-			-		-	-	-	
Intangible Assets				-					-			
Servitudes Licences and Rights Water Rights		-	-	-	-	-	-	-		-	-	-
Effuert Licenses Solid Waste Licenses									-	-		
Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-	-		-	-	-
Unspecified Computer Equipment		8 000		-					-	- 8 000	-	
Computer Equipment Furniture and Office Equipment		8 000	-	-	-	-	-	- (1 000)	- (1 000)	8 000 800	-	-
Furniture and Office Equipment Machinery and Equipment		1 800	-	-	-	-	-	(1 000) (500)	(1 000) (1 000)	800	-	-
Machinery and Equipment		1 000	-	-	-	-	-	(500)	(500)	500	-	-
Transport Assets Transport Assets		4 543 4 543	-	-	-	-	-	24 147 24 147	24 147 24 147	28 690 28 690	20 887 20 887	15 000
Land Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's. Marine and Non-biological Animals. Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	1		-	-	-	-	-
Mature Policing and Protection Zoological plants and animals		-	-	-	-				-	-	-	-
Zoological plants and animals Immature Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		200 000						(*****	-	-		100.00
our orginal experionare on new assets to be adjusted	1	200 526	-		-	-	-	(22 298)	(22.298)	178 228	148 964	149 342

 
 Behaviorse

 1: 7.6G CogRE
 Application of the second o sting assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expens

es (section 28(2))(b); projected savings (section 28(2)(d)); error correc ion (sei

## NW403 City Of Matlosana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 14/03/2024

thousands pipial expenditure on renewal of existing assets by Asset Class/Sub-class frastructure Roads Infrastructure Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations MV Substations MV Substations MV Substations MV Substations MV Substations MV Substations MV Networks LV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weiss Boreholes	5:	7 A1	Accum. Funds 8 8 9 	Multi-year capital 9 C - - -	Unfore. Unavoid. 10 0 - - -	Nat. or Prov. Govt 11 E - - -	Other Adjusts. 12 F (6 320) -	Total Adjusts. 13 G (6 320) - - - - - - - - - - - - -	Adjusted Budget 14 H - - - - - - - - - - - - - - - - -	Adjusted Budget 24 320 -	Adjusted Budget
pital expenditure on renewal of existing assets by Asset Class/Sub-class frastructure Roads Infrastructure Road Structures Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations MV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Switching Stations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weiss Boreholes	19 5: 1 3.	A1  06 32	B 		D 	E - -	F (6 320) -	G (6 320) - - - - - - - - - - - -	H - - - - - - - - -	-	
pital expenditure on renewal of existing assets by Asset Class/Sub-class frastructure Roads Infrastructure Road Structures Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations MV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Switching Stations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weiss Boreholes	19 5: 1 3.	26   06 32	-	-	-	-	-	(6 320) - - - - - - - - - -	13 206 - - - - - - - - -	-	
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 Substations HV Substations HV Substations MV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes	5: 1' 3.	  32 -	-	-	-	-	-		- - - - -	-	
Roads Road Structures Road Fumiture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Switching Stations MV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes	5:	 06 32		-	-	-			- - -		
Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations MV Substations MV Substations MV Substations MV Substations MV Substations MV Switching Stations MV Switching Stations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weiss Boreholes	5:	06 <b>–</b> 32 –	-	-			-		- - -	-	
Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Switching Stations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes	5:	06 <b>–</b> 32 –	-	-			-		- - -	-	
Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Substations MV Networks Capital Spares UN terborks Capital Spares Water Supply Infrastructure Dams and Weiss Boreholes	5:	06 <b>–</b> 32 –	-	-			-	-	- - -	-	
Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations MV Substations MV Substations MV Switching Stations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weins Boreholes	5:	06 <b>–</b> 32 –	-	-			-	-	-	-	
Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Transmission Conductors MV Substations MV Switching Stations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes	1	32 –			-	-					
Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes	1	32 –			-	-			-		
Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes	1	32 –			-	-			-		
HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes	1	32 –		-			0	- 0	5 206	10 000	15
HV Switching Station HV Transmission Conductors MV Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes	3.		-	-				-	-		
HV Transmission Conductors MV Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes					-	-	-	-	1 732	10 000	15
MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes								-	-		
MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes								-	-		
MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes								-	-		
LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes								_	_		
Water Supply Infrastructure Dams and Weirs Boreholes		74 –	-	-	-	-	0	0	3 474	-	
Dams and Weirs Boreholes								-	-		
Boreholes			-	-	-	-	-	-	-	-	
								-	-		
								-	-		
Reservoirs Pump Stations								-	-		
Pump Stations Water Treatment Works								-	-		
Bulk Mains								-	-		
Distribution								-	-		
Distribution Points								-	-		
PRV Stations								-	-		
Capital Spares								-	-		
Sanitation Infrastructure	14	20 –	-	-	-	-	(6 320)	(6 320)	8 000	14 320	
Pump Station Reticulation								-	-		
Waste Water Treatment Works	14	20 -	_	_	_	-	(6 320)	(6 320)	8 000	14 320	
Outfall Sewers							(0 020)	(0 020)	-		
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 Biorr								-	-		
Piers Revetments								-	-		
Promenades								_	_		
Capital Spares								-	-		
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	
Data Centres								-	-		
Core Layers								-	-		
Distribution Layers Capital Spares								-	-		
								-			
munity Assets			-	-	-	-	-	-	-	-	
Community Facilities			-	-	-	-	-	-	-	-	
Halls Centres								-	-		
Crèches								-	-		
Clinics/Care Centres								_	_		
Fire/Ambulance Stations								-	-		
Testing Stations								-	-		
Museums								-	-		
Galleries								-	-		
Theatres								-	-		
Libraries Complexies/Cremateria								-	-		
Cemeteries/Crematoria Police								-	-		
Police Purls								-	-		
Pulis Public Open Space								-	-		
Nature Reserves								-	-		
Public Ablution Facilities								-	-		

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

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
 Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on Reversiting assets (SB18a) plus Total Capital Expenditure in Budgeted Capital Expenditure
 Nolly 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 where

9. Increases of funds approved under section 31 MFMA 10. Adjustments approved in accordance with section 29 MFMA

12. Adjustis: = '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 12. Adjustal = 0 the Adjustance project 13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1) + G

check balance -

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

NW403 City Of Matlosana - Supporting Table Sl			<u> </u>		-	udget Year 2023	-				Budget Year +1	
Description	Ref	Original	1			1		1		Adiustad	2024/25	2025/26
Description	itei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
5 d			7	8	9	10	11	12	13	14		
R thousands Repairs and maintenance expenditure by Asset Class/Sub⊣	class	A	A1	В	С	D	E	F	G	Н		
nfrastructure		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		022						(475)	- (475)	-	1 225	1.40
Road Furniture Capital Spares		933	-	-	-	-	-	(175)	(175)	758	1 335	1 426
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	1								-	-	05.005	
LV Networks Capital Spares	1	90 774	-	-	-	-	-	5 500	5 500	96 274	95 222	99 697
Water Supply Infrastructure	1	16 679	-	-	-	-	-	3 000	3 000		17 496	18 319
Dams and Weirs	1								-	-		
Boreholes	1	0.007							-	-	0.070	1.00
Reservoirs Pump Stations		3 697	-	-	-	-	-	-	-	3 697	3 878	4 060
Water Treatment Works									-	_		
Bulk Mains									-	-		
Distribution		12 982	-	-	-	-	-	3 000	3 000	15 982	13 618	14 25
Distribution Points PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		21 490	-	-	-	-	-	2 999	2 999	24 489	22 543	23 603
Pump Station									-	-		
Reticulation Waste Water Treatment Works		11 281 10 210	_	-	-	-		2 999	2 999	14 279 10 210	11 833 10 710	12 390 11 213
Outfall Sewers		10210							-	-	10710	1120
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	1	18 730	-	-	-	-	-	691	691	19 421	17 981	18 83
Community Facilities	1	10 612	-	-	-	-	-	976	976	11 588	9 465	9 91
Halls Centres	1								-	-		
Crèches	1								-	-		
Clinics/Care Centres	1								-	-		
Fire/Ambulance Stations	1								-	-		
Testing Stations Museums	1	1 064				_	_	(500)	(500)	- 564	1 062	1 11
Galleries	1	1 004						(000)	(300)	- 504	1 002	
Theatres	1								-	-		
Libraries	1	1 911 6 030	-	-	-	-	-	1 181 100	1 181 100	3 092	1 969	2 06

											1	
Police									-	-		
Purls Public Open Space		130	_	_	_	_	_	(100)	(100)	_ 30	5	5
Nature Reserves		729	-	_	_	_	_	(100) 10	(100)	739	561	587
Public Ablution Facilities		.20							-	-		
Markets		748	-	-	-	-	-	285	285	1 0 3 2	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		- 199	-	-	-	-	-	- (100)	(100)	- 99	- 208	- 218
Conservation Areas Other Heritage		199	-	-	-	-	-	(100)	(100)	- 39	200	210
-												
Investment properties Revenue Generating		-	-	-	-	-	-		-			-
Improved Property									_	_		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets Operational Buildings		10 626 10 626	-	-	-	-	-	(1 269) (1 269)	(1 269) (1 269)	9 357 9 357	11 667 11 667	12 313 12 313
Municipal Offices		10 566	-	-	-	-	-	(1 209)	(1 209)	9 307	11 604	12 313
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 Servitudes		4 563	-	-	-	-	-	4 979	4 979	9 541	4 629	4 846
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 2	78 402	-	-	-	-	-	27 763	27 763	306 165	291 378	304 765

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

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

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

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 26(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only 9. Increases of funds approved in accordance with section 29 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

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					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		-	7	8	9	10	11	12	13	14		_
thousands	-	A	A1	В	С	D	E	F	G	Н		
preciation by Asset Class/Sub-class												
r <u>astructure</u> Roads Infrastructure		322 692 96 260	-		-	-	-	7 000	- 7 000	322 692 103 260	322 692 96 260	322 692 96 260
Roads		96 260	-	-	-	-	-	7 000	7 000	103 260	96 260	96 260
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-	-	
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		59 997	-	-	-	-	-	-	-	59 997	59 997	59 997
Power Plants HV Substations		_		_	-	-	-	_	-	-	_	_
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations		50.007							-	-	50.007	50.007
MV Networks LV Networks		59 997	-	-	-	-	-		-	59 997	59 997	59 997
Capital Spares		_	-	_	_	-	-	_	-	-	_	_
Water Supply Infrastructure		93 480	-	-	-	-	-	(15 000)	(15 000)	78 480	93 480	93 480
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes									-	-		
Reservoirs Pump Stations		_	-	-	_	_	-		-	-	_	-
Water Treatment Works		_	-	_	-	_	_	_	-	-	_	_
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		93 480	-	-	-	-	-	(15 000)	(15 000)	78 480	93 480	93 480
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares Sanitation Infrastructure		72 956	-	-	-	-	-	8 000	- 8 000	80 956	72 956	72 956
Pump Station		12 000						0.000	-	-	12 000	12 000
Reticulation		72 956	-	-	-	-	-	8 000	8 000	80 956	72 956	72 956
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers									-	-		
Toilet Facilities Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points Waste Separation Facilities									-	-		
Electricity Generation Facilities									_	_		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures Rail Furniture									-	-		
Rain 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									-	-		
nmunity Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls Centres		-	-	-	-	-	-	-	-	-	-	-
Centres Crèches									-	-		
Clinics/Care Centres									-	_		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		

Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls Abattoirs									-	-		
Airports									-	_		
Taxi Ranks/Bus Terminals									-	_		
Capital Spares									_	_		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Heritage assets		_	-	-	-	-	-	-	_	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		_	-	-	_	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		79 263	-	-	-	-	-	-	-	79 263	79 263	79 263
Operational Buildings		79 263	-	-	-	-	-	-	-	79 263	79 263	79 263
Municipal Offices		79 263	-	-	-	-	-	-	-	79 263	79 263	79 263
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		1 763	-	-	-	-	-	-	-	1 763	1 763	1 763
Computer Equipment		1 763	-	-	-	-	-	-	-	1 763	1 763	1 763
Furniture and Office Equipment		2 617	-	-	-	-	-	-	-	2 617	2 617	2 617
Furniture and Office Equipment		2 617	-	-	_	-	-	-	-	2 617	2 617	2 617
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		33 666	-	-	-	-	-	(20 000)	(20 000)	13 666	33 666	33 666
Transport Assets		33 666	-	-	-	-	-	(20 000)	(20 000)	13 666	33 666	33 666
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-	-	-	-	-
and a second sec												
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	<u> </u>							,,	, ,		,,	

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

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-738 356 -5 145 740

#### NW403 City Of Matlosana - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 14/03/2024

December	D-4		1	1		udget Year 2023/		1			2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
thousands apital expenditure on upgrading of existing assets by Asset Class/Su	h alaaa	A	A1	В	С	D	E	F	G	Н		
	D-Class											
frastructure Roads Infrastructure		11 418	-	-	-	-	-	9 237	9 237	20 655	13 833	10
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
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs		11 418	-	-	-	-	-	9 237	9 237	20 655	13 833	1
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		-	-	-	-	-	-	-	-	-	-	
Sand Pumps Piers									-	-		
Revetments									-	_		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
mmunity Assets		-	-	-	-	-	-	3 067	3 067	3 067	2 000	1
Community Facilities		-	-	-	-	-	-	3 067	3 067	3 067	2 000	1
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations		-	-	-	-	-	-	-	-	-	-	
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-			
Police									-	-		
Purls Public Open Secon									-	-		
Public Open Space Nature Reserves									-	-		
Nature Reserves Public Ablution Facilities									-	-		

SolutionSolutio													
Action         Image         Image <t< td=""><td>Stalls</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Stalls												
International books         Internatin books         Internatin books													
Image: start is a start is													
AndAn													
AddyA	Sport and Recreation Facilities		-	-	-	-	-	-	-			-	-
Constraint										-	-		
IntegrationIntegrati													
Marsis         Marsis<	Capital Spares									-	-		
Number of the standard region of the standard			-	-	-	-	-	-	-			-	-
Note of A Comments have Comments have Comment have Comments have Comments have C													
Constraint real DeterminingConstraint real set of a set of a													
One bring method (see stype)ImageI													
networking Nervous Normal Proof Unseques Proof Normal Proo													
Recencipant         Image													-
Interport Norman Generating transport Property transport Property transport Property transport Property transport Property transport Property transport PropertyInterport Property transport Pr	Revenue Generating												
Non-sector         Non-sec										-			
Image is an intermediate intermedi										-			
dumport ProperImage: solution of the sector of			-	-	-	-	-	-	-			-	-
Decression longer Marging Olifs Marging Olifs Margi													
-         -         -         -         1         100         1700         1700         -													
Maccord Office         Pure-Game         I	Other assets Operational Buildings												-
Probation Provises         Provises <td></td> <td>-</td>													-
Basks plan office         Image of the sector of the s										-	-		
Modebage         Image										-			
Shore         Image: shore										-	-		
Labotabies         Analysis         Image			-	-	-	-	-	-	-			-	-
Transp Curies     Mandechrony Florid     - <td></td>													
Manufactory Pool         Days         Image: Pool													
Dopols													
Copair Syams         -         -         -         -         -         1700 </td <td></td>													
Houng Surf Houng Capitor Collivier Assets     -			-	_	_	_	_	-	1 700			_	_
Social Hossing Circuit Spares         Image: Social Hossing Biological of Cilvited Asets         Image: Social Hossing Biological of Cilvited Asets         Image: Social Hossing Biological of Cilvited Asets         Image: Social Hossing Biological Hossing Bi					-	-			-	-	-	-	-
Capital Spares         Capital Spares         Compare										-	-		
Biological of Cultivated Assets         Imamilia Assets										-	-		
Biologia or Calvaied Assets         Image Assets <t< td=""><td>Capital Spares</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>	Capital Spares									-	-		
Intendition Assets       Image of Physics       <			-	-	-	-	-	-	-	-		-	-
Senduds       Image: sending s	Biological or Cultivated Assets									-	-		
Loones and Rights         Image: Computer System Applications         Image: Computer System Appl	Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Water Rights       Filter Licenses       -													
Effunct Loonses     Computer Software ad Applications     Computer Software			-	-	-	-	-	-	-			-	-
Solid Waste Lenses         Conjudie Submane Applications         Image Applications													
Computer Software Applications Ladd Settlement Software Applications Unspecified         -													
Load Settement Software Applications         Image in the set of th													
Computer Equipment   -										-	-		
Computer Equipment       Image: Sources       I										-	-		
Computer Equipment       Image: Sources       I	Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment       Image: space										-	-		
Funiture and Office Equipment         Image: sources	Furniture and Office Equipment		_	_	-	_	-	-	_	_	_	-	-
Machinery and Equipment         Image: space s													
Machinery and Equipment       Image of Assets			_	_	-	-	-	-	_	_	_	-	-
Transport Assets         Image			-	-	-	-	_	_	-			-	-
$\begin{tabular}{ c c c c } \hline Transport Assets & \begin{tabular}{ c c c c c } \hline Transport Assets & \begin{tabular}{ c c c c c c c } \hline Transport Assets & \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$													-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			-	-	-	-	-	-	-			-	-
Land       Image: sources       Image: sources<													
Zoo's, Marine and Non-biological Animals         Image: sources         Image: source			-	-	-	-	-	-	-			-	-
Zoo's, Marine and Non-biological Animals       - <td></td>													
Living resources     Image: Sources     Image: Sour			-	-	-	-	-	-	-			-	-
Mature         Imature         Imature <thimature< th=""> <thimature< th=""> <thim< td=""><td>2005, Warne and Ivon-biological Animals</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></thim<></thimature<></thimature<>	2005, Warne and Ivon-biological Animals									-	-		
Mature         Imature         Imature <thimature< th=""> <thimature< th=""> <thim< td=""><td>Living resources</td><td></td><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>_</td><td>_</td><td>-</td><td>-</td></thim<></thimature<></thimature<>	Living resources		-	_	-	-	-	-	_	_	_	-	-
Policing and Protection       Immature													_
Zoological plants and animals     Immature     Immatu										-			
Policing and Protection										-	-		
Zoological plants and animals     Image: Constraint of the second s			-	-	-	-	-	-	-			-	-
	Policing and Protection												
Total Capital Expenditure on upgrading of existing assets to be adjusted   1   11 418 14 005   14 005   25 423   15 833										-	-		
	Total Capital Expenditure on upgrading of existing assets to be adjusted	1 1	1 418	-	-	-	-	-	14 005	14 005	25 423	15 833	25 873

References

Notine tensors
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 recorcile 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

12. Adjustments of provide the appropriate of Provincial Government 12. Adjustments for National or Provincial Government 12. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

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NW403 City Of Matlosana -	Supporting Table SB19 List of ca	pital programmes and projects affected b	y Adjustments Budget - 14/03/2024
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Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue an	d Expenditure Fra	mework	
												Budget Ye		Budget Year		Budget Yea	
ousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	
nt municipality:																	F
List all capital projects grouped by Functio	Jouberton Central Park	02003002001013 00	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Community Facilities	Parks	R-WHOLE OF MUNICIPALITY	0	0					9 188	Ĺ
Community Parks (Including Nurseries) ricity		02003002001013_00	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	14 200		-		3 100	L
Electricity	Construction New 20 Mva Sub Alab/Manzil		NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Electrical Infrastructure	Hy Substations	R-WHOLE OF MUNICIPALITY	0	ő	-	10 000	-	-	-	1
Electricity	Electrical Alabama Ext 5 Ph3	001002001007_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	4 431	-	-	-	1
Electricity	Joub Hotspot Areas Hm Lights P1 214070		NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	1
Electricity		001002001008_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	-	2 189	2 189	-	1
Electricity	Replace 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	1
Electricity	Jouberton Sub-Stations Pre-Engineering		RENEWAL	and responsive economi		TEGIC OBJECTIVE	Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	1 732	1 732	10 000	10 000	15 000	1
Electricity Electricity	Matlosana Substation Alab High Mast Lights Ext 4 & 5 Ph 1 (5)	01001001001002_00 01001001001008 00	RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	TEGIC OBJECTIVE	Electrical Infrastructure Electrical Infrastructure	Hv Substations Lv Networks	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	_	-	-	_	-	1
Electricity		01001001001008_00	RENEWAL	and responsive economi	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	2 189	2 189	-	_	-	1
Electricity	Brakspr/Nkagisan Cpa High Mas Lights Ph1		RENEWAL	and responsive economi	Inclusion and Access		Electrical Infrastructure	Ly Networks	R-WHOLE OF MUNICIPALITY	0	0	1 286	1 286	-	-	-	1
Electricity		2002002003001011_	UPGRADING	ve and development-oriel		TEGIC OBJECTIVE	Operational Buildings	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	-	1 700	-	-	-	1
Information Technology	Computer Equipment	PC002003004_00001	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	8 000	8 000	-	-	-	1
Libraries And Archives	Furniture	PC002003005_00002	NEW	ve and development-orie		TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	800	-	-	-	-	1
Markets	Upgrading Of Fresh Produce Market	2002002002001017_	UPGRADING	ve and development-orie		TEGIC OBJECTIVE	Community Facilities	Markets	R-WHOLE OF MUNICIPALITY	0	0	-	3 067	2 000	2 000	15 000	1
Mayor And Council	Furniture	PC002003005_00002 PC002003009_00002	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 000 1 000	800 500	-	-	-	1
Mayor And Council Roads	Equipment Jouberton Taxi Rank	C002003009_00002 C001002006001_000	NEW		Growth Growth	TEGIC OBJECTIVE	Machinery And Equipment Roads Infrastructure	Machinery And Equipment Roads	R-WHOLE OF MUNICIPALITY WARD 32	0	0		21 162	-	-	-	1
Roads	Pave Taxi Route & Stormwat Draina Khm Pl		NEW	and responsive economi and responsive economi	Growth	TEGIC OBJECTIVE	Roads Infrastructure Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	22 227 21 457	19 219	-	_	-	1
Roads		001002006001_000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	21437	251	-	_	-	1
Roads	Paving Tax Route & Stormwater Albama Pt		NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	_	-	20 251	20 251	-	1
Roads	Paving Tax Route & Stormwater Tigane Ph		NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	_	15 765	1
Roads	Paving Taxi Routes & Stormwater Jbt Ph9		NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	1
Roads	Paving Taxi Routes & Stormwater Kan Ph9		NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	1
Sewerage	Upgrading Hbt Wwt Works	01001001005003_00	RENEWAL	and responsive econom	Inclusion and Access	TEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	14 320	8 000	14 320	14 320	-	1
Sewerage	Refurb Elec & Mech Equip Waterpump Kos		NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	-	9 167	-	-	-	1
Sewerage	Upgrd- Mechan & Elect Equip Pump Station		NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	-	1 386	-	-	-	1
Sewerage		001002005002_000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	0	0	8 935	-	25 000	25 000	523	1
Sewerage Sewerage	Refurbish Sewer Network Jouberton Ext 16		NEW	and responsive economi and responsive economi	Growth Growth	TEGIC OBJECTIVE	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	WARD 16 R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	1
Sewerage	Upgrading Pavement Sewer Outf Khuma Upgrade Outfall Sewer Jbrt & Alab Ext P1		NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Outfall Sewers	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	19 000	5 182	5 907	5 907	26 2 18	1
Sewerage	Re-Constr Outside Waterborne Toilets Kan	001002005005 000	NEW	and responsive economi		TEGIC OBJECTIVE	Sanitation Infrastructure	Toilet Facilities	R-WHOLE OF MUNICIPALITY	0	0	11 418	6 000	21 848	21 848	12 988	1
Sewerage	Re-Constr Outside Waterborne Toilets Khu	001002005005 000	NEW	and responsive economi		TEGIC OBJECTIVE	Sanitation Infrastructure	Toilet Facilities	WARD 09	0	0	-	-	-	-	22 475	1
Sewerage	Re-Constr Waterborne Toilets Kan	001002005005_000	NEW	and responsive economi		TEGIC OBJECTIVE	Sanitation Infrastructure	Toilet Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	1
Solid Waste Disposal (Landfill Sites)	Development Cell 3 Kld Landfill Site Ph1	001002002002_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Solid Waste Infrastructure	Waste Transfer Stations	R-WHOLE OF MUNICIPALITY	0	0	35 471	24 059	41 383	41 383	-	1
Solid Waste Removal	Vehicles: Solid Waste Removal	PC002003010_00003	NEW			TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	1
Solid Waste Removal		PC002003010_00003	NEW			TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	4 543	28 690	20 887	20 887	15 000	1
Sports Grounds And Stadiums		02003002001014_00	NEW	ve and development-orie		TEGIC OBJECTIVE	Community Facilities	Public Open Space	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	10 289	1
Sports Grounds And Stadiums		02003002002002_00	NEW	d healthy life for all South		TEGIC OBJECTIVE	Sport And Recreation Facilities	Outdoor Facilities	WARD 09	0	0	7 000	8 906	-	-	-	1
Sports Grounds And Stadiums		02003002002002_00	NEW	d healthy life for all South		TEGIC OBJECTIVE	Sport And Recreation Facilities	Outdoor Facilities	WARD 09	0	0	-	-	2 000	2 000	15 000	
Water Distribution		01001002004003_00 01001002004003 00	UPGRADING UPGRADING	and responsive economi		TEGIC OBJECTIVE	Water Supply Infrastructure	Reservoirs	R-WHOLE OF MUNICIPALITY	0	0	11 418	20 655	13 833	13 833	10 873	1
Water Distribution Water Distribution	Refurb Chlorine Dosing Plant Jouberton/Alabama Precinct Bulk Services		NEW	and responsive economi and responsive economi		TEGIC OBJECTIVE	Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Bulk Mains	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	_	-	-	_	-	1
Water Distribution		001002004006_000	NEW	and responsive economi		TEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0						1
Water Distribution	Jouberton/Kanana Bulk Water Supply Ph1		NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	19 000	19 000	9 500	9 500	19 708	1
Water Distribution	Refurb Elec & Mech Equip Waterpump Kos		NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	ſ
Water Distribution	Construction Jouberton Reservoir	001002004007_000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	11 475	11 475	-	-	-	L
Water Distribution	Telemetry	001002004007_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	15 000	-	-	-	-	1
ties:																	f
List all capital projects grouped by Municip	al Entity																l
tity Name																	ſ
Project name																	1
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																	1
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ferences																	-
all projects where approved budgets have b fer MFMA s30	een adjusted																
	ac nor table SP18																
et class as per table B9 and asset sub-class S coordinates correct to seconds. Provide a l	as per table SB18 ogical starting point on networked infrastructu	rp.															
	ogical starting point on networked intrastructu section 19(1)(b) and MRRR Regulation 13	18.															

## 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		capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 Н		
Revenue By Municipal Entity		A	AI	В	U	U	E	r	G	п		
Entity 1 total revenue									_	_		
Entity 2 total revenue									_	_		
Entity 3 (etc) total revenue									_	_		
Linuty 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	-	-	-	-	_	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-	-	-
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