



**CITY OF MATLOSANA
ADJUSTMENT BUDGET 2024/25**

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PART 1 - ADJUSTMENT BUDGET

1. EXECUTIVE MAYOR'S REPORT

To be submitted.

2. RESOLUTIONS

ADJUSTMENT BUDGET 2024/25

RESOLVED

- a) That Council approves the Adjustments Budget 2024/25 as per the attached documents in terms of section 28 of the Municipal Finance Management Act No. 56 of 2003 and the Municipal Budget and Reporting Regulations to Council.
 - b) That Council approves the adjusted Financial Plan 2024/25 as per the attached documents to progress to a funded budget position.
 - c) That the 2024/25 SDBIP & IDP be aligned to the 2024/25 Adjustment Budget.
 - d) That the 2024/25 Adjustment Budget B schedules and NT data strings be aligned.
- .

3. EXECUTIVE SUMMARY

Operating Revenue

The Operating Revenue Budget of Council will decrease with R 90.53 million to R 4.355 billion compared to the original budget of R 4.264 billion.

The main adjustments to revenue are as follows:

- Service charges decrease by R 50 million.
- Property Rates will decrease by R 90 million.
- Interest earned outstanding debtor's increase with R 177.92 million.
- Rental of facilities increase with R 71 000.
- Licences and permits increase by R 300 000.
- Transfers & subsidies increase by R 419 000.

Operating Expenditure

The operating expenditure budget is also recommended for adjustment.

This will increase by R 898.32 million to R 5.16 billion compared to the original budget of R 4.26 billion. This was due to these expenditure items being under-budgeted in the original budget.

The main adjustments to expenditure from the original budget are as follows:

- Employee related costs increase by R 21.98 million.
- Depreciation will decrease with R 10 million.
- Irrecoverable Debts will increase with R 587 million.
- Inventory water will increase with R 201.61 million
- Contracted Services increase by R 94.23 million.
- Operational Cost will increase by R 3.05million.

NB: The municipality budgeted for an adjusted non cash surplus of R858.29 million

Capital Expenditure

Capital expenditure will decrease by R 59 thousand.

- Internal funded capital will amount of R 49.41 million.

Financial position

The municipality is anticipating to paying outstanding creditors in line with creditor's payment plan approved and in compliance with section 65 of MFMA. This will be gradual over MTREF period. Plans will be intensified to accelerate the payment of outstanding creditors.

At the moment, the municipality is in a process of profiling consumers in order to trace which amounts is not collectable, for purpose of write-off it off. The municipality need to do data cleansing to ensure the information on the system is accurate and updated.

Cash Flow

The receipts for cash flow operating activities were based on the collection rate of 60% for property rates and user charges. The municipality is anticipating increasing collection rate in the coming months. The municipality will first target businesses and government debt (quick wins) and lastly the household.

The municipality expects to receive additional cash inflows from VAT recovery as well as projects that have been implemented on items of the financial plan that have started to bear fruits.

The cash flow indicates that there is a provision made to pay for Eskom and Midvaal for arrears and other creditors.

NB: The municipality budgeted for an adjusted Cash Flow deficit of R 713.63 million for the 2024/25 financial year. The Adjusted Financial plan amounts to R 942 million for the 2024/25 financial year.

Measurable Performance Objectives

Due to the impact of the adjustments to the budget, the measurable performance objectives will be amended.

Adjustments Budget Tables

The Official National Budget Schedules are reflected as annexure to this report. These tables form the basis of the Council resolutions with regards the approval of the adjustments budget.

The following tables are provided:

Table B1 – Adjustments Budget Summary

Table B2 – Adjustments Budget Financial Performance Standard Classification

Table B3 - Adjustments Budget Financial Performance Revenue and Expenditure by Municipal Vote

Table B4 - Adjustments Budget Financial Performance Revenue and Expenditure

Table B5 – Adjustments Capital Budget by Vote and Funding

Table B6 – Adjustments Budget Financial Position

Table B7 – Adjustments Budget Cash Flow

Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation

Table B9 – Asset Management

Table B10 – Basic Service Delivery Measurement

Table B1 - Consolidated Adjustment Budget Summary

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjuts. 6 F	Total Adjuts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<u>Financial Performance</u>											
Property rates	593 684	–	–	–	–	–	(90 000)	(90 000)	503 684	616 370	644 723
Service charges	2 350 095	–	–	–	–	–	(50 000)	(50 000)	2 300 095	2 458 199	2 571 276
Investment revenue	10 239	–	–	–	–	–	–	–	10 239	–	–
Transfers recognised - operational	657 797	–	–	–	–	–	419	419	658 216	698 315	741 650
Other own revenue	653 045	–	–	–	–	–	180 167	180 167	833 212	658 846	682 714
Total Revenue (excluding capital transfers and contributions)	4 264 861	–	–	–	–	–	40 586	40 586	4 305 447	4 431 730	4 640 363
Employee costs	794 682	–	–	–	–	–	21 992	21 992	816 674	835 810	874 257
Remuneration of councillors	46 107	–	–	–	–	–	–	–	46 107	48 228	50 447
Depreciation & asset impairment	1 441 420	–	–	–	–	–	(1 040 323)	(1 040 323)	401 098	1 224 800	959 541
Finance charges	10 144	–	–	–	–	–	–	–	10 144	10 611	11 099
Inventory consumed and bulk purchases	1 359 301	–	–	–	–	–	201 611	201 611	1 560 912	1 507 146	1 025 000
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	610 986	–	–	–	–	–	1 715 042	1 715 042	2 326 029	697 719	731 519
Total Expenditure	4 262 641	–	–	–	–	–	898 323	898 323	5 160 964	4 324 313	3 651 862
Surplus/(Deficit)	2 220	–	–	–	–	–	(857 737)	(857 737)	(855 517)	107 417	988 501
Transfers and subsidies - capital (monetary allocations)	186 250	–	–	–	–	–	(138)	(138)	186 112	197 524	225 287
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	188 470	–	–	–	–	–	(857 875)	(857 875)	(669 405)	304 941	1 213 788
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	188 470	–	–	–	–	–	(857 875)	(857 875)	(669 405)	304 941	1 213 788
<u>Capital expenditure & funds sources</u>											
Capital expenditure	236 250	–	–	–	–	–	(725)	(725)	235 525	197 524	225 287
Transfers recognised - capital	186 250	–	–	–	–	–	(138)	(138)	186 112	197 524	225 287
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	50 000	–	–	–	–	–	(587)	(587)	49 413	–	–
Total sources of capital funds	236 250	–	–	–	–	–	(725)	(725)	235 525	197 524	225 287
<u>Financial position</u>											
Total current assets	845 690	–	–	–	–	–	(184 575)	(184 575)	661 116	252 716	(55 678)
Total non current assets	3 849 405	–	–	–	–	–	(725)	(725)	3 848 680	3 825 608	225 287
Total current liabilities	3 454 318	–	–	–	–	–	633 248	633 248	4 087 566	3 898 199	1 323 023
Total non current liabilities	81 274	–	–	–	–	–	–	–	81 274	82 087	–
Community wealth/Equity	1 159 502	–	–								

Table B2 - Consolidated Adjustments Budget Financial Performance (Revenue & Expenditure by municipal vote)

NW403 City Of Matlosana - Table B2 Adjustments Budget Financial Performance (functional classification) - 45811

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		1 424 034	-	-	-	-	-	(50 634)	(50 634)	1 373 399	1 481 965	1 535 910
Executive and council		1 430	-	-	-	-	-	600	600	2 030	2 563	2 681
Finance and administration		1 422 603	-	-	-	-	-	(51 234)	(51 234)	1 371 369	1 479 402	1 533 229
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		69 283	-	-	-	-	-	656	656	69 939	77 281	59 229
Community and social services		3 872	-	-	-	-	-	406	406	4 278	4 046	4 178
Sport and recreation		15 834	-	-	-	-	-	-	-	15 834	21 379	810
Public safety		39 399	-	-	-	-	-	250	250	39 649	41 209	43 105
Housing		10 179	-	-	-	-	-	-	-	10 179	10 647	11 137
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		25 872	-	-	-	-	-	1 474	1 474	27 346	27 272	51 908
Planning and development		11 554	-	-	-	-	-	799	799	12 353	11 582	12 342
Road transport		14 209	-	-	-	-	-	610	610	14 819	15 576	39 447
Environmental protection		109	-	-	-	-	-	65	65	174	114	119
<i>Trading services</i>		2 901 971	-	-	-	-	-	89 160	89 160	2 991 131	3 007 177	3 191 868
Energy sources		1 167 622	-	-	-	-	-	(29 499)	(29 499)	1 138 123	1 228 817	1 285 477
Water management		1 092 663	-	-	-	-	-	90 153	90 153	1 182 817	1 117 733	1 185 506
Waste water management		253 895	-	-	-	-	-	515	515	254 410	286 168	339 479
Waste management		387 791	-	-	-	-	-	27 990	27 990	415 781	374 459	381 406
<i>Other</i>		29 951	-	-	-	-	-	(207)	(207)	29 744	35 560	26 735
Total Revenue - Functional	2	4 451 111	-	-	-	-	-	40 448	40 448	4 491 559	4 629 254	4 865 650
Expenditure - Functional												
<i>Governance and administration</i>		844 795	-	-	-	-	-	104 703	104 703	949 498	840 363	812 529
Executive and council		406 791	-	-	-	-	-	34 238	34 238	441 029	443 814	461 953
Finance and administration		431 329	-	-	-	-	-	71 490	71 490	502 819	389 567	343 273
Internal audit		6 675	-	-	-	-	-	(1 024)	(1 024)	5 651	6 982	7 303
<i>Community and public safety</i>		396 428	-	-	-	-	-	30 725	30 725	427 152	396 674	411 194
Community and social services		118 842	-	-	-	-	-	1 566	1 566	120 408	131 074	133 739
Sport and recreation		110 728	-	-	-	-	-	2 715	2 715	113 443	95 649	99 882
Public safety		146 357	-	-	-	-	-	26 782	26 782	173 139	148 508	155 144
Housing		20 337	-	-	-	-	-	(346)	(346)	19 991	21 272	22 249
Health		164	-	-	-	-	-	7	7	171	172	179
<i>Economic and environmental services</i>		282 671	-	-	-	-	-	26 554	26 554	309 225	339 732	317 663
Planning and development		72 417	-	-	-	-	-	(2 275)	(2 275)	70 142	73 980	77 339
Road transport		207 945	-	-	-	-	-	29 087	29 087	237 032	263 440	237 909
Environmental protection		2 309	-	-	-	-	-	(258)	(258)	2 051	2 313	2 415
<i>Trading services</i>		2 711 346	-	-	-	-	-	698 459	698 459	3 409 805	2 674 665	2 700 818
Energy sources		1 516 662	-	-	-	-	-	142 962	142 962	1 659 623	1 457 351	1 484 064
Water management		724 760	-	-	-	-	-	292 870	292 870	1 017 629	694 972	771 018
Waste water management		252 336	-	-	-	-	-	123 955	123 955	376 291	302 328	234 206
Waste management		217 589	-	-	-	-	-	138 673	138 673	356 262	220 014	211 530
<i>Other</i>		27 400	-	-	-	-	-	(1 444)	(1 444)	25 956	24 817	25 936
Total Expenditure - Functional	3	4 262 641	-	-	-	-	-	858 996	858 996	5 121 636	4 276 252	4 268 139
Surplus/ (Deficit) for the year		188 470	-	-	-	-	-	(818 547)	(818 547)	(630 078)	353 003	597 511

Table B3 - Consolidated Adjustment Budget Financial Performance (Standard Classification)

NW403 City Of Matlosana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 45811

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Public Safety		39 399	–	–	–	–	–	250	250	39 649	41 209	43 105
Vote 02 - Health Services		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Community Services		3 055	–	–	–	–	–	65	65	3 120	3 101	3 244
Vote 04 - Housing		16 091	–	–	–	–	–	–	–	16 091	16 832	17 606
Vote 05 - Sport/Arts And Culture		16 849	–	–	–	–	–	406	406	17 255	22 437	1 863
Vote 06 - Council General		200	–	–	–	–	–	–	–	200	209	219
Vote 07 - Civil Engineering		19 849	–	–	–	–	–	610	610	20 459	20 972	45 319
Vote 08 - Water Section		1 092 663	–	–	–	–	–	90 153	90 153	1 182 817	1 117 733	1 185 506
Vote 09 - City Electrical Engineering		1 167 622	–	–	–	–	–	(29 499)	(29 499)	1 138 123	1 228 817	1 285 477
Vote 10 - Corporate Governance		1 230	–	–	–	–	–	600	600	1 830	2 354	2 462
Vote 11 - Budget And Treasury Office		1 422 603	–	–	–	–	–	(51 234)	(51 234)	1 371 369	1 479 402	1 533 229
Vote 12 - Cleansing		387 791	–	–	–	–	–	27 990	27 990	415 781	374 459	381 406
Vote 13 - Sewerage		253 895	–	–	–	–	–	515	515	254 410	286 168	339 479
Vote 14 - Market		29 861	–	–	–	–	–	(207)	(207)	29 654	35 560	26 735
Vote 15 - Other		1	–	–	–	–	–	799	799	800	1	1
Total Revenue by Vote	2	4 451 111	–	–	–	–	–	40 448	40 448	4 491 559	4 629 254	4 865 650
Expenditure by Vote	1											
Vote 01 - Public Safety		229 307	–	–	–	–	–	61 523	61 523	290 830	262 332	270 933
Vote 02 - Health Services		10 183	–	–	–	–	–	(783)	(783)	9 400	10 652	11 140
Vote 03 - Community Services		111 625	–	–	–	–	–	3 182	3 182	114 808	120 375	125 881
Vote 04 - Housing		43 962	–	–	–	–	–	(539)	(539)	43 423	45 984	48 079
Vote 05 - Sport/Arts And Culture		97 963	–	–	–	–	–	1 790	1 790	99 754	103 735	108 265
Vote 06 - Council General		247 958	–	–	–	–	–	375	375	248 333	262 752	272 611
Vote 07 - Civil Engineering		237 791	–	–	–	–	–	27 513	27 513	265 304	294 821	270 718
Vote 08 - Water Section		730 845	–	–	–	–	–	292 870	292 870	1 023 715	701 338	777 677
Vote 09 - City Electrical Engineering		1 562 976	–	–	–	–	–	142 962	142 962	1 705 938	1 505 907	1 534 854
Vote 10 - Corporate Governance		78 709	–	–	–	–	–	1 958	1 958	80 667	84 373	88 261
Vote 11 - Budget And Treasury Office		411 424	–	–	–	–	–	66 447	66 447	477 872	368 208	320 885
Vote 12 - Cleansing		219 847	–	–	–	–	–	138 643	138 643	358 490	222 380	214 004
Vote 13 - Sewerage		243 946	–	–	–	–	–	123 985	123 985	367 931	305 204	237 215
Vote 14 - Market		23 182	–	–	–	–	–	(1 444)	(1 444)	21 738	24 248	25 341
Vote 15 - Other		12 921	–	–	–	–	–	515	515	13 436	12 574	13 145
Total Expenditure by Vote	2	4 262 641	–	–	–	–	–	858 996	858 996	5 121 636	4 324 883	4 319 008
Surplus/ (Deficit) for the year	2	188 470	–	–	–	–	–	(818 547)	(818 547)	(630 078)	304 371	546 642

Table B4 - Consolidated Adjustment Budget Financial Performance (Revenue & Expenditure)

NW403 City Of Matlosana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 45811

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1											
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	1 109 136	-	-	-	-	-	(50 000)	(50 000)	1 059 136	1 160 156	1 213 523
Service charges - Water	2	845 005	-	-	-	-	-	-	-	845 005	883 876	924 534
Service charges - Waste Water Management	2	176 453	-	-	-	-	-	-	-	176 453	184 570	193 060
Service charges - Waste Management	2	219 500	-	-	-	-	-	-	-	219 500	229 597	240 158
Sale of Goods and Rendering of Services		9 805	-	-	-	-	-	52	52	9 857	10 307	10 781
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest												
Interest earned from Receivables		508 205	-	-	-	-	-	177 925	177 925	686 130	509 259	528 765
Interest earned from Current and Non Current Assets		10 239	-	-	-	-	-	-	-	10 239	-	-
Dividends												
Rent on Land												
Rental from Fixed Assets		9 857	-	-	-	-	-	(71)	(71)	9 786	9 890	10 345
Licence and permits		7 427	-	-	-	-	-	300	300	7 727	7 769	8 127
Operational Revenue		51 084	-	-	-	-	-	1 263	1 263	52 347	54 407	56 909
Non-Exchange Revenue												
Property rates	2	593 684	-	-	-	-	-	(90 000)	(90 000)	503 684	616 370	644 723
Surcharges and Taxes		150	-	-	-	-	-	-	-	150	157	164
Fines, penalties and forfeits		11 711	-	-	-	-	-	748	748	12 459	12 249	12 813
Licences or permits		50	-	-	-	-	-	(50)	(50)	-	52	55
Transfer and subsidies - Operational		657 797	-	-	-	-	-	419	419	658 216	698 315	741 650
Interest		54 756	-	-	-	-	-	-	-	54 756	54 756	54 756
Fuel Levy												
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations												
Total Revenue (excluding capital transfers and contributions)		4 264 861	-	-	-	-	-	40 586	40 586	4 305 447	4 431 730	4 640 363
Expenditure By Type												
Employee related costs		794 682	-	-	-	-	-	21 992	21 992	816 674	835 810	874 257
Remuneration of councillors		46 107	-	-	-	-	-	-	-	46 107	48 228	50 447
Bulk purchases - electricity		925 000	-	-	-	-	-	-	-	925 000	950 000	1 025 000
Inventory consumed		434 301	-	-	-	-	-	201 611	201 611	635 912	557 146	-
Debt impairment		1 030 323	-	-	-	-	-	(1 030 323)	(1 030 323)	-	768 642	482 400
Depreciation and amortisation		411 098	-	-	-	-	-	(10 000)	(10 000)	401 098	456 158	477 141
Interest		10 144	-	-	-	-	-	-	-	10 144	10 611	11 099
Contracted services		363 508	-	-	-	-	-	94 233	94 233	457 741	432 877	454 323
Transfers and subsidies												
Irrecoverable debts written off		-	-	-	-	-	-	1 617 760	1 617 760	1 617 760	-	-
Operational costs		247 478	-	-	-	-	-	3 050	3 050	250 528	264 841	277 196
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 262 641	-	-	-	-	-	898 323	898 323	5 160 964	4 324 313	3 651 862
Surplus/(Deficit)		2 220	-	-	-	-	-	(857 737)	(857 737)	(855 517)	107 417	988 501
Transfers and subsidies - capital (monetary allocations)		186 250	-	-	-	-	-	(138)	(138)	186 112	197 524	225 287
Transfers and subsidies - capital (in-kind - all)												
Surplus/(Deficit) before taxation		188 470	-	-	-	-	-	(857 875)	(857 875)	(669 405)	304 941	1 213 788
Income Tax												
Surplus/(Deficit) after taxation		188 470	-	-	-	-	-	(857 875)	(857 875)	(669 405)	304 941	1 213 788
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities												
Surplus/(Deficit) attributable to municipality		188 470	-	-	-	-	-	(857 875)	(857 875)	(669 405)	304 941	1 213 788
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions												
Surplus/ (Deficit) for the year	1	188 470	-	-	-	-	-	(857 875)	(857 875)	(669 405)	304 941	1 213 788

Table B5 - Consolidated Adjustment Capital Expenditure, Budget by Vote & Funding

NW403 City Of Matlosana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 45811

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	5 000	-	-	(5 000)	-	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		12 802	-	-	6 928	-	-	21 997	28 924	41 726	15 731	39 609
Vote 08 - Water Section		10 468	-	-	-	-	-	6 607	6 607	17 075	11 270	28 145
Vote 09 - City Electrical Engineering		5 113	-	-	-	-	-	17 413	17 413	22 526	12 918	14 877
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	28 382	-	-	11 928	-	-	41 017	52 945	81 327	39 919	82 631
Single-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		15 094	-	-	(5 000)	-	-	(3 718)	(8 718)	6 376	20 605	-
Vote 06 - Council General		47 000	-	-	-	-	-	(18 000)	(18 000)	29 000	-	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		25 000	-	-	-	-	-	-	-	25 000	-	24 952
Vote 09 - City Electrical Engineering		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		3 000	-	-	-	-	-	-	-	3 000	-	-
Vote 12 - Cleansing		38 774	-	-	-	-	-	(10 854)	(10 854)	27 920	29 000	-
Vote 13 - Sewerage		74 012	-	-	(6 928)	-	-	(6 661)	(13 589)	60 423	98 000	117 704
Vote 14 - Market		4 988	-	-	-	-	-	(2 509)	(2 509)	2 479	10 000	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		207 867	-	-	(11 928)	-	-	(41 742)	(53 670)	154 198	157 605	142 656
Total Capital Expenditure - Vote		236 250	-	-	-	-	-	(725)	(725)	235 525	197 524	225 287
Capital Expenditure - Functional												
Governance and administration		50 000	-	-	-	-	-	(18 000)	(18 000)	32 000	-	-
Executive and council		47 000	-	-	-	-	-	(18 000)	(18 000)	29 000	-	-
Finance and administration		3 000	-	-	-	-	-	-	-	3 000	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		15 094	-	-	-	-	-	(8 718)	(8 718)	6 376	20 605	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		15 094	-	-	-	-	-	(8 718)	(8 718)	6 376	20 605	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		12 802	-	-	6 928	-	-	21 997	28 924	41 726	15 731	39 609
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		12 802	-	-	6 928	-	-	21 997	28 924	41 726	15 731	39 609
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		153 367	-	-	(6 928)	-	-	6 505	(423)	152 944	151 189	185 678
Energy sources		5 113	-	-	-	-	-	17 413	17 413	22 526	12 918	14 877
Water management		35 468	-	-	-	-	-	6 607	6 607	42 075	11 270	53 097
Waste water management		74 012	-	-	(6 928)	-	-	(6 661)	(13 589)	60 423	98 000	117 704
Waste management		38 774	-	-	-	-	-	(10 854)	(10 854)	27 920	29 000	-
Other		4 988	-	-	-	-	-	(2 509)	(2 509)	2 479	10 000	-
Total Capital Expenditure - Functional	3	236 250	-	-	-	-	-	(725)	(725)	235 525	197 524	225 287
Funded by:												
National Government		186 250	-	-	-	-	-	(138)	(138)	186 112	197 524	225 287
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	186 250	-	-	-	-	-	(138)	(138)	186 112	197 524	225 287
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		50 000	-	-	-	-	-	(587)	(587)	49 413	-	-
Total Capital Funding		236 250	-	-	-	-	-	(725)	(725)	235 525	197 524	225 287

Table B6 - Consolidated Adjustment Budget Financial Position

NW403 City Of Matlosana - Table B6 Adjustments Budget Financial Position - 45811

Description		Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
			Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands													
ASSETS													
Current assets													
Cash and cash equivalents			(267 428)	–	–	–	–	–	(108 367)	(108 367)	(375 795)	(485 128)	(484 100)
Trade and other receivables from exchange transactions	1		741 526	–	–	–	–	–	99 204	99 204	840 731	627 407	387 324
Receivables from non-exchange transactions	1		148 668	–	–	–	–	–	26 199	26 199	174 867	127 751	41 098
Current portion of non-current receivables	2		29	–	–	–	–	–	–	–	29	30	–
Inventory			(9 172)	–	–	–	–	–	(201 611)	(201 611)	(210 783)	(54 791)	–
VAT			195 040	–	–	–	–	–	–	–	195 040	–	–
Other current assets			37 026	–	–	–	–	–	–	–	37 026	37 447	–
Total current assets			845 690	–	–	–	–	–	(184 575)	(184 575)	661 116	252 716	(55 678)
Non current assets													
Investments			–	–	–	–	–	–	–	–	–	–	–
Investment property			257 100	–	–	–	–	–	–	–	257 100	259 671	–
Property, plant and equipment	3		3 581 033	–	–	–	–	–	(725)	(725)	3 580 308	3 554 553	225 287
Biological assets			–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources			–	–	–	–	–	–	–	–	–	–	–
Heritage assets			9 941	–	–	–	–	–	–	–	9 941	10 041	–
Intangible assets			1 297	–	–	–	–	–	–	–	1 297	1 310	–
Trade and other receivables from exchange transactions			–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions			33	–	–	–	–	–	–	–	33	33	–
Other non-current assets			–	–	–	–	–	–	–	–	–	–	–
Total non current assets			3 849 405	–	–	–	–	–	(725)	(725)	3 848 680	3 825 608	225 287
TOTAL ASSETS			4 695 095	–	–	–	–	–	(185 300)	(185 300)	4 509 795	4 078 324	169 609
LIABILITIES													
Current liabilities													
Bank overdraft			–	–	–	–	–	–	–	–	–	–	–
Financial liabilities			(2 800)	–	–	–	–	–	3 600	3 600	800	820	–
Consumer deposits			97 430	–	–	–	–	–	2 525	2 525	99 955	100 929	2 530
Trade and other payables from exchange transactions			2 729 411	–	–	–	–	–	626 842	626 842	3 356 253	3 152 201	1 103 153
Trade and other payables from non-exchange transactions			42 907	–	–	–	–	–	281	281	43 188	50 785	239 340
Provisions			587 371	–	–	–	–	–	–	–	587 371	593 464	(22 000)
VAT			–	–	–	–	–	–	–	–	–	–	–
Other current liabilities			–	–	–	–	–	–	–	–	–	–	–
Total current liabilities			3 454 318	–	–	–	–	–	633 248	633 248	4 087 566	3 898 199	1 323 023
Non current liabilities													
Borrowing	1		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	82 087	–
TOTAL LIABILITIES			3 535 592	–	–	–	–	–	633 248	633 248	4 168 840	3 980 286	1 323 023
NET ASSETS	2		1 159 502	–	–	–	–	–	(818 547)	(818 547)	340 955	98 038	(1 153 414)
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)			1 159 502	–	–	–	–	–	(857 875)	(857 875)	301 628	446 462	182 107
Funds and Reserves			–	–	–	–	–	–	–	–	–	–	–
Other			–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY			1 159 502	–	–	–	–	–	(857 875)	(857 875)	301 628	446 462	182 107

Table B7 - Consolidated Adjustment Budget Cash Flows

To be aligned to NT data strings

NW403 City Of Matlosana - Table B7 Adjustments Budget Cash Flows - 45811

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		385 895	-	-	-	-	-	(33 316)	(33 316)	352 579	527 148	615 869
Service charges		1 527 562	-	-	-	-	-	(147 505)	(147 505)	1 380 057	1 843 649	2 185 585
Other revenue		82 780	-	-	-	-	-	137 534	137 534	220 313	(104 001)	(141 824)
Transfers and Subsidies - Operational	1	657 797	-	-	-	-	-	419	419	658 216	698 315	741 650
Transfers and Subsidies - Capital	1	186 250	-	-	-	-	-	(138)	(138)	186 112	197 524	225 287
Interest		111 880	-	-	-	-	-	-	-	111 880	10 741	11 235
Dividends										-		
Payments												
Suppliers and employees		(3 071 220)	-	-	-	-	-	(310 741)	(310 741)	(3 381 962)	(3 309 042)	(3 012 321)
Finance charges										-		
Transfers and Subsidies	1									-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(119 057)	-	-	-	-	-	(353 747)	(353 747)	(472 804)	(135 666)	625 481
CASH FLOW FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments										-		
Payments												
Capital assets		(236 250)	-	-	-	-	-	725	725	(235 525)	(197 524)	(225 287)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(236 250)	-	-	-	-	-	725	725	(235 525)	(197 524)	(225 287)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	2 525	2 530
Payments												
Repayment of borrowing		(4 800)	-	-	-	-	-	3 600	3 600	(1 200)	(1 200)	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 800)	-	-	-	-	-	3 600	3 600	(1 200)	1 325	2 530
NET INCREASE/ (DECREASE) IN CASH HELD		(360 107)	-	-	-	-	-	(349 422)	(349 422)	(709 529)	(331 865)	402 724
Cash/cash equivalents at the year begin:	2	92 679	-	-	-	-	-	-	-	92 679	(616 850)	(948 716)
Cash/cash equivalents at the year end:	2	(267 428)	-	-	-	-	-	(349 422)	(349 422)	(616 850)	(948 716)	(545 992)

Table B8 - Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation

NW403 City Of Matlosana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 45811

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	(267 428)	–	–	–	–	–	(349 422)	(349 422)	(616 850)	(948 716)	(545 992)
Other current investments > 90 days		148 668	–	–	–	–	–	267 255	267 255	415 923	591 339	102 990
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		(118 760)	–	–	–	–	–	(82 168)	(82 168)	(200 928)	(357 377)	(443 002)
Applications of cash and investments												
Unspent conditional transfers		42 907	–	–	–	–	–	281	281	43 188	50 785	239 340
Unspent borrowing												
Statutory requirements		(195 040)	–	–	–	–	–	–	–	(195 040)	–	–
Other working capital requirements	2	2 307 287	–	–	–	–	–	582 328	582 328	2 889 615	2 761 074	854 667
Other provisions		587 371	–	–	–	–	–	–	–	587 371	593 464	(22 000)
Long term investments committed			–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments			–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		2 742 525	–	–	–	–	–	582 609	582 609	3 325 134	3 405 323	1 072 007
Surplus(shortfall)		(2 861 285)	–	–	–	–	–	(664 777)	(664 777)	(3 526 062)	(3 762 700)	(1 515 009)

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	201 150	-	-	2 189	-	-	1 784	3 973	205 122	119 606	180 302
Roads Infrastructure		12 802	-	-	6 928	-	-	21 997	28 924	41 726	15 731	39 609
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	2 189	-	-	17 413	19 602	19 602	-	-
Water Supply Infrastructure		22 968	-	-	-	-	-	6 607	6 607	29 575	11 270	40 621
Sanitation Infrastructure		61 512	-	-	(6 928)	-	-	(6 661)	(13 589)	47 923	43 000	100 072
Solid Waste Infrastructure		38 774	-	-	-	-	-	(10 854)	(10 854)	27 920	16 000	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		136 056	-	-	2 189	-	-	28 502	30 690	166 746	86 001	180 302
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		15 094	-	-	-	-	-	(8 718)	(8 718)	6 376	20 605	-
Community Assets		15 094	-	-	-	-	-	(8 718)	(8 718)	6 376	20 605	-
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		3 000	-	-	-	-	-	-	-	3 000	-	-
Furniture and Office Equipment		2 000	-	-	-	-	-	-	-	2 000	-	-
Machinery and Equipment		5 000	-	-	-	-	-	(3 000)	(3 000)	2 000	-	-
Transport Assets		40 000	-	-	-	-	-	(15 000)	(15 000)	25 000	13 000	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	17 613	-	-	(2 189)	-	-	-	(2 189)	15 424	67 918	32 509
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 113	-	-	(2 189)	-	-	-	(2 189)	2 924	12 918	14 877
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12 500	-	-	-	-	-	-	-	12 500	55 000	17 631
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		17 613	-									

Total Capital Expenditure to be adjusted	4	236 250	-	-	-	-	-	-	(725)	(725)	235 525	197 524	225 287
Roads Infrastructure		12 802	-	-	-	6 928	-	-	21 997	28 924	41 726	15 731	39 609
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 113	-	-	-	-	-	-	17 413	17 413	22 526	12 918	14 877
Water Supply Infrastructure		35 468	-	-	-	-	-	-	6 607	6 607	42 075	11 270	53 097
Sanitation Infrastructure		74 012	-	-	-	(6 928)	-	-	(6 661)	(13 589)	60 423	98 000	117 704
Solid Waste Infrastructure		38 774	-	-	-	-	-	-	(10 854)	(10 854)	27 920	16 000	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		166 169	-	-	-	-	-	-	28 502	28 502	194 670	153 919	225 287
Community Facilities		4 988	-	-	-	-	-	-	(2 509)	(2 509)	2 479	10 000	-
Sport and Recreation Facilities		15 094	-	-	-	-	-	-	(8 718)	(8 718)	6 376	20 605	-
Community Assets		20 081	-	-	-	-	-	-	(11 226)	(11 226)	8 855	30 605	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 000	-	-	-	-	-	-	-	-	3 000	-	-
Furniture and Office Equipment		2 000	-	-	-	-	-	-	-	-	2 000	-	-
Machinery and Equipment		5 000	-	-	-	-	-	-	(3 000)	(3 000)	2 000	-	-
Transport Assets		40 000	-	-	-	-	-	-	(15 000)	(15 000)	25 000	13 000	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	236 250	-	-	-	-	-	-	(725)	(725)	235 525	197 524	225 287

ASSET REGISTER SUMMARY - PPE (WDV)	5	3 849 372	-	-	-	-	-	(725)	(725)	3 848 647	3 825 575	225 287
Roads Infrastructure		1 416 804	-	-	-	6 928	-	21 997	28 924	1 445 729	1 433 773	39 609
Storm water Infrastructure		29 499	-	-	-	-	-	-	-	29 499	29 794	-
Electrical Infrastructure		613 687	-	-	-	-	-	17 413	17 413	631 100	627 578	14 877
Water Supply Infrastructure		408 693	-	-	-	-	-	6 607	6 607	415 301	388 228	53 097
Sanitation Infrastructure		446 908	-	-	-	(6 928)	-	(6 661)	(13 589)	433 319	474 624	117 704
Solid Waste Infrastructure		70 857	-	-	-	-	-	(10 854)	(10 854)	60 003	48 404	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 547	-	-	-	-	-	-	-	2 547	2 572	-
Infrastructure		2 988 995	-	-	-	-	-	28 502	28 502	3 017 497	3 004 974	225 287
Community Assets		523 564	-	-	-	-	-	(11 226)	(11 226)	512 337	539 122	-
Heritage Assets		11 239	-	-	-	-	-	-	-	11 239	11 351	-
Investment properties		257 100	-	-	-	-	-	-	-	257 100	259 671	-
Other Assets		20 992	-	-	-	-	-	-	-	20 992	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 000	-	-	-	-	-	-	-	3 000	-	-
Furniture and Office Equipment		(1 858)	-	-	-	-	-	-	-	(1 858)	(3 897)	-
Machinery and Equipment		4 345	-	-	-	-	-	(3 000)	(3 000)	1 345	(662)	-
Transport Assets		40 000	-	-	-	-	-	(15 000)	(15 000)	25 000	13 000	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		1 995	-	-	-	-	-	-	-	1 995	2 015	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 849 372	-	-	-	-	-	(725)	(725)	3 848 647	3 825 575	225 287
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		411 098	-	-	-	-	-	(10 000)	(10 000)	401 098	456 158	477 141
Repairs and Maintenance by asset class	3	264 424	-	-	-	-	-	30 768	30 768	295 192	366 672	339 669
Roads Infrastructure		63 409	-	-	-	-	-	19 954	19 954	83 362	83 145	49 343
Storm water Infrastructure		7 000	-	-	-	-	-	-	-	7 000	10 460	10 941
Electrical Infrastructure		81 995	-	-	-	-	-	3 649	3 649	85 644	88 578	143 369
Water Supply Infrastructure		20 251	-	-	-	-	-	243	243	20 494	21 183	28 480
Sanitation Infrastructure		22 689	-	-	-	-	-	7 000	7 000	29 689	26 871	31 389
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		195 344	-	-	-	-	-	30 846	30 846	226 189	230 236	263 521
Community Facilities		9 743	-	-	-	-	-	(570)	(570)	9 173	10 088	10 477
Sport and Recreation Facilities		5 797	-	-	-	-	-	-	-	5 797	6 587	6 806
Community Assets		15 540	-	-	-	-	-	(570)	(570)	14 970	16 675	17 282
Heritage Assets		500	-	-	-	-	-	-	-	500	523	547
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		8 911	-	-	-	-	-	422	422	9 333	9 758	10 024
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		8 911	-	-	-	-	-	422	422	9 333	9 758	10 024
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		10 063	-	-	-	-	-	300	300	10 363	10 526	10 967
Intangible Assets		10 063	-	-	-	-	-	300	300	10 363	10 526	10 967
Computer Equipment		8 637	-	-	-	-	-	-	-	8 637	9 034	9 416
Furniture and Office Equipment		3 597	-	-	-	-	-	170	170	3 767	3 735	3 883
Machinery and Equipment		19 325	-	-	-	-	-	600	600	19 925	83 561	21 403
Transport Assets		2 509	-	-	-	-	-	(1 000)	(1 000)	1 509	2 625	2 626
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		675 522	-	-	-	-	-	20 768	20 768	696 289	822 830	816 810
Renewal and upgrading of Existing Assets as % of total capex		14,9%	0,0%							12,9%	39,4%	20,0%
Renewal and upgrading of Existing Assets as % of deprecn"		8,5%	0,0%							7,6%	17,1%	9,4%
R&M as a % of PPE		6,9%	0,0%							7,7%	9,6%	150,8%
Renewal and upgrading and R&M as a % of PPE		7,8%	0,0%							8,5%	11,6%	170,7%

Renewal and upgrading of Existing Assets as % of total capex	14,9%	0,0%						13,2%	39,4%	20,0%
Renewal and upgrading of Existing Assets as % of deprecn"	8,5%	0,0%						7,6%	17,1%	9,4%
R&M as a % of PPE	6,9%	0,0%						7,7%	9,6%	150,8%
Renewal and upgrading and R&M as a % of PPE	7,8%	0,0%						8,5%	11,6%	170,7%

Table B 10 Basic service delivery measurement

NW403 City Of Matlosana - Table B10 Basic service delivery measurement - 45811

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		174518	0	0	0	0	0	0	0	175	176385	184499
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	0	0	0	0
Using public tap (at least min.service level)	2	13639	0	0	0	0	0	0	0	14	13785	14419
Other water supply (at least min.service level)		1042	0	0	0	0	0	0	0	1	1	1
<i>Minimum Service Level and Above sub-total</i>		189	0	0	0	0	0	0	0	189	191	200
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	0	0	0	0
Other water supply (< min.service level)	3.4	0	0	0	0	0	0	0	0	0	0	0
No water supply		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	189	0	0	0	0	0	0	0	189	191	200
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		171322	0	0	0	0	0	0	0	171 322	171322	179283
Flush toilet (with septic tank)		288	0	0	0	0	0	0	0	288	288	301
Chemical toilet		745	0	0	0	0	0	0	0	745	745	779
Pit toilet (ventilated)		4066	0	0	0	0	0	0	0	4 066	4066	4253
Other toilet provisions (> min.service level)		23660	0	0	0	0	0	0	0	23 660	23660	24748
<i>Minimum Service Level and Above sub-total</i>		200 081	0	0	0	0	0	0	0	200 081	200 081	209 364
Bucket toilet		1070	0	0	0	0	0	0	0	1 070	1070	1119
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	0	0	0	0
No toilet provisions		3900	0	0	0	0	0	0	0	3 900	3900	4079
<i>Below Minimum Service Level sub-total</i>		4 970	0	0	0	0	0	0	0	4 970	4 970	5 198
Total number of households	5	205 051	0	0	0	0	0	0	0	205 051	205 051	214 562
Energy:												
Electricity (at least min. service level)		123707	0	0	0	0	0	0	0	123 707	126407	132222
Electricity - prepaid (> min.service level)		55767	0	0	0	0	0	0	0	55 767	56267	58855
<i>Minimum Service Level and Above sub-total</i>		179 474	0	0	0	0	0	0	0	179 474	182 674	191 077
Electricity (< min.service level)		4601	0	0	0	0	0	0	0	4 601	4715	4932
Electricity - prepaid (< min. service level)		15850	0	0	0	0	0	0	0	15 850	15955	16689
Other energy sources		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		20 451	0	0	0	0	0	0	0	20 451	20 670	21 621
Total number of households	5	199 925	0	0	0	0	0	0	0	199 925	203 344	212 698
Refuse:												
Removed at least once a week (min.service)		170181	0	0	0	0	0	0	0	170 181	170798	178655
<i>Minimum Service Level and Above sub-total</i>		170 181	0	0	0	0	0	0	0	170 181	170 798	178 655
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0	0	0
Using communal refuse dump		8518	0	0	0	0	0	0	0	8 518	8518	8910
Using own refuse dump		6985	0	0	0	0	0	0	0	6 985	5538	5793
Other rubbish disposal		0	0	0	0	0	0	0	0	0	0	0
No rubbish disposal		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		15 503	0	0	0	0	0	0	0	15 503	14 056	14 703
Total number of households	5	185 684	0	0	0	0	0	0	0	185 684	184 854	193 358
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		107 936	0	0	0	0	0	0	0	107 936	112 901	118 094
Sanitation (free minimum level service)		26 786	0	0	0	0	0	0	0	26 786	28 019	29 307
Electricity/other energy (50kwh per household per month)		57 882	0	0	0	0	0	0	0	57 882	60 545	63 330
Refuse (removed at least once a week)		51 393	0	0	0	0	0	0	0	51 393	53 757	56 230
<i>Informal Settlements</i>		243 997	0	0	0	0	0	0	0	243 997	255 122	267 354
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		107 732	0	0	0	0	0	0	0	107 732	112 688	117 871
Sanitation (free sanitation service to indigent households)		27 535	0	0	0	0	0	0	0	27 535	28 802	30 127
Electricity/other energy (50kwh per indigent household per month)		40 488	0	0	0	0	0	0	0	40 488	42 350	44 299
Refuse (removed once a week for indigent households)		32 000	0	0	0	0	0	0	0	32 000	33 472	35 012
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		207 756	0	0	0	0	0	0	0	207 756	217 312	227 309
Highest level of free service provided												
Property rates (R'000 value threshold)		4250	0	0	0	0	0	0	0	4 250	4300	4300
Water (kilolitres per household per month)		6	0	0	0	0	0	0	0	6	6	6
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	0	0	0	0
Electricity (kw per household per month)		50	0	0	0	0	0	0	0	50	50	50
Refuse (average litres per week)		240	0	0	0	0	0	0	0	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		0	0	0	0	0	0	0	0	0	0	0
Property rates - exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		104 866	0	0	0	0	0	0	0	104 866	189 035	197 731
Water (in excess of 6 kilolitres per indigent household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (in excess of free sanitation service to indigent households)		0	0	0	0	0	0	0	0	0	0	0
Electricity/other energy (in excess of 50 kwh per indigent household per month)		0	0	0	0	0	0	0	0	0	0	0
Refuse (in excess of one removal a week for indigent households)		0	0	0	0	0	0	0	0	0	0	0
Municipal Housing - rental rebates		0	0	0	0	0	0	0	0	0	0	0
Housing - top structure subsidies		0	0	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0	0	0	0
Total revenue cost of subsidised services provided	6	104 866	0	0	0	0	0	0	0	104 866	189 035	197 731

Explanation of material Adjustments (NARRATIONS)

Table B4

		Original Budget	Adjusted Budget	Narration
			10	
R thousands	1	A	H	
Revenue By Source				
Exchange Revenue				
Service charges - Electricity	2	1 109 136	1 059 136	N/A
Service charges - Water	2	845 005	845 005	N/A
Service charges - Waste Water Management	2	176 453	176 453	N/A
Service charges - Waste Management	2	219 500	219 500	N/A
Sale of Goods and Rendering of Services		9 805	9 857	Based on Mid-Year Assessment
Agency services		-	-	
Interest			-	
Interest earned from Receivables		508 205	686 130	Based on Mid-Year Assessment projection
Interest earned from Current and Non Current Assets		10 239	10 239	N/A
Dividends			-	
Rent on Land			-	
Rental from Fixed Assets		9 857	9 786	Based on Mid-Year Assessment
Licence and permits		7 427	7 727	Based on Mid-Year Assessment
Operational Revenue		51 084	52 347	Based on Mid-Year Assessment
Non-Exchange Revenue				
Property rates	2	593 684	503 684	Based on Mid-Year Assessment
Surcharges and Taxes		150	150	N/A
Fines, penalties and forfeits		11 711	12 459	Based on Mid-Year Assessment
Licences or permits		50	-	Based on Mid-Year Assessment
Transfer and subsidies - Operational		657 797	658 216	Based on Mid-Year Assessment
Interest		54 756	54 756	N/A
Fuel Levy			-	
Operational Revenue		-	-	
Gains on disposal of Assets		-	-	
Other Gains		-	-	
Discontinued Operations			-	
Total Revenue (excluding capital transfers and contributions)		4 264 861	4 305 447	-

Description	CURRENT Year 2024/25		Narration
R thousand	Original Budget	Adjusted Budget	
Expenditure By Type	000	000	
Employee related costs	794 681 905	816 673 929	Adjustment bases on Mid-year performance assessment adjustments recommended
Remuneration of councillors	46 107 129	46 107 129	N/A
Bulk purchases - electricity	925 000 000	925 000 000	N/A
Inventory consumed	434 300 934	635 912 089	Adjustment bases on Mid-year performance assessment adjustments recommended
Debt impairment	1 030 322 710	0	Correction of Debt Provision in line with the expected collection rate
Depreciation and amortisation	411 097 601	401 097 601	Adjustment bases on Mid-year performance assessment adjustments recommended
Interest	10 144 245	10 144 245	Adjustment bases on Mid-year performance assessment adjustments recommended
Contracted services	363 507 814	457 740 598	Adjustment bases on Mid-year performance assessment adjustments recommended
Transfers and subsidies		0	N/A
Irrecoverable debts written off	0	1 617 759 601	Correction of Debt Provision in line with the expected collection rate
Operational costs	247 478 466	250 528 466	Adjustment bases on Mid-year performance assessment adjustments recommended
Losses on disposal of Assets	0	0	
Other Losses	0	0	
Total Expenditure	4 192 320	5 160 963 658	

TABLE B7 NARRATIONS

NW403 City Of Matlosana - Table A7 Budgeted Cash Flows			
Description	CURRENT Year 2024/25		Narration
R thousand	Original Budget	Adjusted Budget	
CASH FLOW FROM OPERATING ACTIVITIES			
Receipts			
Property rates	385 895	527 148	Decreased in line with 60% collection rate.
Service charges	1 527 562	1 843 649	Decreased in line with 60% collection rate.
Other revenue	82 780	(104 001)	Decrease inline with 2024/25 Mid Year performance
Transfers and Subsidies - Operational	657 797	698 315	N/A
Transfers and Subsidies - Capital	186 250	197 524	As per 2024/25 DORA
Interest	111 880	10 741	Based on the outcome of the 2022/23 AFS.
Dividends			N/A
Payments			N/A
Suppliers and employees	(3 071 220)	(3 309 042)	Increased in outstanding creditors, taken into account the payment agreements with bulk service providers of expenditure
Finance charges			Based on the outcome of the 2023/24 AFS.
Transfers and Grants			
NET CASH FROM/(USED) OPERATING ACTIVITIES	(119 057)	(135 666)	
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	(236 250)	(197 524)	Based on the outcome of the 2023/24 AFS.
NET CASH FROM/(USED) INVESTING ACTIVITIES	(236 250)	(197 524)	
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipts			
Short term loans			
Borrowing long term/refinancing			
Increase (decrease) in consumer deposits	-	2 525	Based on the outcome of the 2023/24 AFS.
Payments			
Repayment of borrowing	(4 800)	(1 200)	Based on the outcome of the 2023/24 AFS.
NET CASH FROM/(USED) FINANCING ACTIVITIES	(4 800)	1 325	
NET INCREASE/ (DECREASE) IN CASH HELD	(360 107)	(331 865)	
Cash/cash equivalents at the year begin:	92 679	(616 850)	Based on the outcome of the 2023/24 AFS.
Cash/cash equivalents at the year end:	(267 428)	(948 716)	

There were various adjustments made to the statement of financial position B6 and the cash flow statement B7. This were all done based on the outcome of the 2024/25 Mid-Year Budget & Performance Assessment.

PART 2 – SUPPORTING DOCUMENTATION

1. Adjustments to Budget Assumptions

The changes as outlined below were made to the budget assumptions, as a departure from the original budget.

- (i) Revenue was decreased from the approved 2024/25 original budget as the approved roll overs were added and the budgeted billing for service charges did not materialized.
- (ii) Changes were made to the expenditure assumptions. Contracted Services has increased to provide for service delivery, other expenditure were reduce to curb expenditure.

2. Adjustment to Budget Funding

2.1. The need for an Adjustment Budget

The adjustment budget is informed by the approval of the roll-overs and increased revenue and expenditure.

2.2. Operating Revenue

The operating revenue budget decrease by R 90.53 million from the original approved budget.

2.2.1. Revenue by Source

The changes on the Adjustment Budget are as follows (See Table B4):

NW403 City Of Matlosana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 45811

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	1 109 136	-	-	-	-	-	(50 000)	(50 000)	1 059 136	1 160 156	1 213 523
Service charges - Water	2	845 005	-	-	-	-	-	-	-	845 005	883 876	924 534
Service charges - Waste Water Management	2	176 453	-	-	-	-	-	-	-	176 453	184 570	193 060
Service charges - Waste Management	2	219 500	-	-	-	-	-	-	-	219 500	229 597	240 158
Sale of Goods and Rendering of Services		9 805	-	-	-	-	-	52	52	9 857	10 307	10 781
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest												
Interest earned from Receivables		508 205	-	-	-	-	-	177 925	177 925	686 130	509 259	528 765
Interest earned from Current and Non Current Assets		10 239	-	-	-	-	-	-	-	10 239	-	-
Dividends												
Rent on Land												
Rental from Fixed Assets		9 857	-	-	-	-	-	(71)	(71)	9 786	9 890	10 345
Licence and permits		7 427	-	-	-	-	-	300	300	7 727	7 769	8 127
Operational Revenue		51 084	-	-	-	-	-	1 263	1 263	52 347	54 407	56 909
Non-Exchange Revenue												
Property rates	2	593 684	-	-	-	-	-	(90 000)	(90 000)	503 684	616 370	644 723
Surcharges and Taxes		150	-	-	-	-	-	-	-	150	157	164
Fines, penalties and forfeits		11 711	-	-	-	-	-	748	748	12 459	12 249	12 813
Licences or permits		50	-	-	-	-	-	(50)	(50)	-	52	55
Transfer and subsidies - Operational		657 797	-	-	-	-	-	419	419	658 216	698 315	741 650
Interest		54 756	-	-	-	-	-	-	-	54 756	54 756	54 756
Fuel Levy												
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations												
Total Revenue (excluding capital transfers and contributions)		4 264 861	-	-	-	-	-	40 586	40 586	4 305 447	4 431 730	4 640 363

2.3. Operating Expenditure

The operating expenditure budget have increased with R 898 million for the original 2024/25 budget

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Expenditure By Type												
Employee related costs		794 682	-	-	-	-	-	21 992	21 992	816 674	835 810	874 257
Remuneration of councillors		46 107	-	-	-	-	-	-	-	46 107	48 228	50 447
Bulk purchases - electricity		925 000	-	-	-	-	-	-	-	925 000	950 000	1 025 000
Inventory consumed		434 301	-	-	-	-	-	201 611	201 611	635 912	557 146	-
Debt impairment		1 030 323	-	-	-	-	-	(1 030 323)	(1 030 323)	-	768 642	482 400
Depreciation and amortisation		411 098	-	-	-	-	-	(10 000)	(10 000)	401 098	456 158	477 141
Interest		10 144	-	-	-	-	-	-	-	10 144	10 611	11 099
Contracted services		363 508	-	-	-	-	-	94 233	94 233	457 741	432 877	454 323
Transfers and subsidies									-	-		
Irrecoverable debts written off		-	-	-	-	-	-	1 617 760	1 617 760	1 617 760	-	-
Operational costs		247 478	-	-	-	-	-	3 050	3 050	250 528	264 841	277 196
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 262 641	-	-	-	-	-	898 323	898 323	5 160 964	4 324 313	3 651 862

2.4. Budget Deficit

In the 28 February 2025, Adjustment Budget the municipality budgeted for a non-cash deficit of R 858 million.

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

Wahlkreis City of Johannesburg - Table B4 Adjustments Budget Financial Performance (Revenue and Expenditure) - 2022/23													
Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Surplus/(Deficit)		2 220	-	-	-	-	-	(857 737)	(857 737)	(855 517)	107 417	988 501	
Transfers and subsidies - capital (monetary allocations)		186 250	-	-	-	-	-	(138)	(138)	186 112	197 524	225 287	
Transfers and subsidies - capital (in-kind - all)									-	-			
Surplus/(Deficit) before taxation		188 470	-	-	-	-	-	(857 875)	(857 875)	(669 405)	304 941	1 213 788	
Income Tax									-	-			
Surplus/(Deficit) after taxation		188 470	-	-	-	-	-	(857 875)	(857 875)	(669 405)	304 941	1 213 788	
Share of Surplus/Deficit attributable to Joint Venture													
Share of Surplus/Deficit attributable to Minorities									-	-			
Surplus/(Deficit) attributable to municipality		188 470	-	-	-	-	-	(857 875)	(857 875)	(669 405)	304 941	1 213 788	
Share of Surplus/Deficit attributable to Associate									-	-			
Intercompany/Parent subsidiary transactions									-	-			
Surplus/ (Deficit) for the year	1	188 470	-	-	-	-	-	(857 875)	(857 875)	(669 405)	304 941	1 213 788	

3. Adjustments to Expenditure on Allocations and Grant Programme

Supporting Table SB7 - Consolidated Adjustments Budget – Transfers and Grants Receipt

NW403 City Of Matlosana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 45811

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		656 616	-	-	-	-	-	656 616	697 134	740 469
Local Government Equitable Share		641 421	-	-	-	-	-	641 421	683 738	727 597
Energy Efficiency and Demand Side Management Grant	3	5 000	-	-	-	-	-	5 000	5 000	4 000
Expanded Public Works Programme Integrated Grant		1 555	-	-	-	-	-	1 555	-	-
Local Government Financial Management Grant		3 000	-	-	-	-	-	3 000	3 000	3 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		5 640	-	-	-	-	-	5 640	5 396	5 872
		-	-	-	-	-	-	-	-	-
Provincial Government:		1 181	-	-	-	419	419	1 600	1 181	1 181
Capacity Building and Other Grants	5	1 181	-	-	-	419	419	1 600	1 181	1 181
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	657 797	-	-	-	419	419	658 216	698 315	741 650
<u>Capital Transfers and Grants</u>										
National Government:		186 250	-	-	-	(138)	(138)	186 112	197 524	225 287
Integrated National Electrification Programme Grant		2 924	-	-	-	-	-	2 924	10 000	10 500
Municipal Infrastructure Grant		107 164	-	-	-	(138)	(138)	107 026	102 524	111 568
Neighbourhood Development Partnership Grant		26 162	-	-	-	-	-	26 162	30 000	44 219
Water Services Infrastructure Grant		50 000	-	-	-	-	-	50 000	55 000	59 000
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		-	-	-	-	-	-	-	-	-
Ditsetsa		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	186 250	-	-	-	(138)	(138)	186 112	197 524	225 287
TOTAL RECEIPTS OF TRANSFERS & GRANTS		844 047	-	-	-	281	281	844 328	895 839	966 937

Supporting Table SB8 - Consolidated Adjustments Budget – Expenditure on Transfers and Grant Programme

NW403 City Of Matlosana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 45811

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		116 844	–	–	–	3 599	3 599	120 442	124 235	131 037
Equitable Share		102 657	–	–	–	2 000	2 000	104 657	108 366	114 442
Energy Efficiency and Demand Side Management Grant		4 000	–	–	–	1 000	1 000	5 000	5 230	5 471
							–	–		
Expanded Public Works Programme Integrated Grant		1 571	–	–	–	(16)	(16)	1 555	1 627	1 701
Local Government Financial Management Grant		3 000	–	–	–	(50)	(50)	2 950	3 138	3 282
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		5 616	–	–	–	664	664	6 280	5 874	6 141
							–	–		
Provincial Government:		1 181	–	–	–	419	419	1 600	1 235	1 287
Capacity Building and Other Grants		1 181	–	–	–	419	419	1 600	1 235	1 287
							–	–		
							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		118 025	–	–	–	4 018	4 018	122 042	125 471	132 325
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		186 250	–	–	–	(138)	(138)	186 112	197 524	225 287
Integrated National Electrification Programme Grant		2 924	–	–	–	–	–	2 924	10 000	10 500
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		107 164	–	–	–	(138)	(138)	107 026	102 524	111 568
Neighbourhood Development Partnership Grant		26 162	–	–	–	–	–	26 162	30 000	44 219
Water Services Infrastructure Grant		50 000	–	–	–	–	–	50 000	55 000	59 000
							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
							–	–		
Developers Contribution		–	–	–	–	–	–	–	–	–
Ditsela		–	–	–	–	–	–	–	–	–
							–	–		
Total capital expenditure of Transfers and Grants		186 250	–	–	–	(138)	(138)	186 112	197 524	225 287
Total capital expenditure of Transfers and Grants		304 274	–	–	–	3 880	3 880	308 154	322 995	357 612

Supporting Table SB9 - Consolidated Adjustments Budget – Reconciliation of transfers, Grants Receipt and Unspent Funds.

NW403 City Of Matlosana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 45811

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(344)	–	–	–	–	–	(344)	(348)	–
Current year receipts		(15 195)	–	–	–	–	–	(15 195)	(13 396)	(12 872)
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(18 639)	–	–	–	–	–	(18 639)	(16 875)	(12 872)
Conditions still to be met - transferred to liabilities		3 100	–	–	–	–	–	3 100	3 131	–
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		(18 639)	–	–	–	–	–	(18 639)	(16 875)	(12 872)
Total operating transfers and grants - CTBM	2	3 100	–	–	–	–	–	3 100	3 131	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(37 361)	–	–	–	–	–	(37 361)	(37 734)	–
Current year receipts		(186 250)	–	–	–	138	138	(186 112)	(197 524)	(225 287)
Conditions met - transferred to revenue		(423 250)	–	–	–	138	138	(423 112)	(436 895)	(225 287)
Conditions still to be met - transferred to liabilities		199 640	–	–	–	–	–	199 640	201 636	–
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		(423 250)	–	–	–	138	138	(423 112)	(436 895)	(225 287)
Total capital transfers and grants - CTBM		199 640	–	–	–	–	–	199 640	201 636	–
TOTAL TRANSFERS AND GRANTS REVENUE		(441 890)	–	–	–	138	138	(441 752)	(453 769)	(238 159)
TOTAL TRANSFERS AND GRANTS - CTBM		202 740	–	–	–	–	–	202 740	204 767	–

Supporting Table SB10 - Consolidated Adjustments Budget – Transfers and Grants made by the Municipality

[illegible]

5. Adjustments to Councillors and Board Members Allowances and Employee Benefits

Supporting Table SB11 - Consolidated Adjustments Budget – Councillor and Staff Benefits

NW403 City Of Matlosana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 45811

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		698 550	–	–	–	–	–	(90 000)	(90 000)	608 550	805 405	842 454
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		104 866	–	–	–	–	–	–	–	104 866	189 035	197 731
Net Property Rates		593 684	–	–	–	–	–	(90 000)	(90 000)	503 684	616 370	644 723
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		1 149 624	–	–	–	–	–	(42 622)	(42 622)	1 107 002	1 202 507	1 257 822
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									–	–		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		40 488	–	–	–	–	–	7 378	7 378	47 866	42 350	44 299
Net Service charges - Electricity		1 109 136	–	–	–	–	–	(50 000)	(50 000)	1 059 136	1 160 156	1 213 523
Service charges - Water												
Total Service charges - water		952 738	–	–	–	–	–	–	–	952 738	996 564	1 042 405
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									–	–		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		107 732	–	–	–	–	–	–	–	107 732	112 688	117 871
Net Service charges - Water		845 005	–	–	–	–	–	–	–	845 005	883 876	924 534
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		203 989	–	–	–	–	–	–	–	203 989	213 372	223 187
Less Revenue Foregone (in excess of free sanitation service to indigent households)									–	–		
Less Cost of Free Basis Services (free sanitation service to indigent households)		27 535	–	–	–	–	–	–	–	27 535	28 802	30 127
Net Service charges - Waste Water Management		176 453	–	–	–	–	–	–	–	176 453	184 570	193 060
Service charges - Waste Management												
Total refuse removal revenue		251 500	–	–	–	–	–	–	–	251 500	263 069	275 170
Total landfill revenue									–	–		
Less Revenue Foregone (in excess of one removal a week to indigent households)									–	–		
Less Cost of Free Basis Services (removed once a week to indigent households)		32 000	–	–	–	–	–	–	–	32 000	33 472	35 012
Service charges - Waste Management		219 500	–	–	–	–	–	–	–	219 500	229 597	240 158

EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	500 360	-	-	-	-	-	8 964	8 964	509 324	519 402	543 294
Pension and UIF Contributions	107 633	-	-	-	-	-	(5 740)	(5 740)	101 893	112 584	117 763
Medical Aid Contributions	48 820	-	-	-	-	-	(3 599)	(3 599)	45 221	51 066	53 415
Overtime	32 817	-	-	-	-	-	23 897	23 897	56 714	42 909	44 883
Performance Bonus	42 091	-	-	-	-	-	(242)	(242)	41 849	44 027	46 053
Motor Vehicle Allowance	963	-	-	-	-	-	(256)	(256)	708	1 008	1 054
Cellphone Allowance	2 359	-	-	-	-	-	(397)	(397)	1 962	2 467	2 581
Housing Allowances	8 862	-	-	-	-	-	(1 924)	(1 924)	6 937	9 269	9 696
Other benefits and allowances	35 175	-	-	-	-	-	759	759	35 935	36 758	38 449
Payments in lieu of leave	15 600	-	-	-	-	-	530	530	16 130	16 318	17 069
Long service awards	-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance	-	-	-	-	-	-	-	-	-	-	-
In kind benefits	-	-	-	-	-	-	-	-	-	-	-
sub-total	794 682	-	-	-	-	-	21 992	21 992	816 674	835 810	874 257
Less: Employees costs capitalised to PPE											
Total Employee related costs	794 682	-	-	-	-	-	21 992	21 992	816 674	835 810	874 257
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment	411 098	-	-	-	-	-	(10 000)	(10 000)	401 098	456 158	477 141
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	411 098	-	-	-	-	-	(10 000)	(10 000)	401 098	456 158	477 141
Bulk purchases											
Electricity Bulk Purchases	925 000	-	-	-	-	-	-	-	925 000	950 000	1 025 000
Total bulk purchases	925 000	-	-	-	-	-	-	-	925 000	950 000	1 025 000
Transfers and grants											
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Contracted services											
Outsourced Services	135 384	-	-	-	-	-	56 336	56 336	191 720	167 566	176 715
Consultants and Professional Services	39 581	-	-	-	-	-	8 770	8 770	48 351	48 084	50 388
Contractors	188 543	-	-	-	-	-	29 126	29 126	217 669	217 227	227 219
Total contracted services	363 508	-	-	-	-	-	94 233	94 233	457 741	432 877	454 323
Operational Costs											
Collection costs	-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	-
Audit fees	9 600	-	-	-	-	-	-	-	9 600	10 042	10 504
Other Operational Costs	237 878	-	-	-	-	-	3 050	3 050	240 928	254 800	266 693
Total Other Operational Costs	247 478	-	-	-	-	-	3 050	3 050	250 528	264 841	277 196
Repairs and Maintenance by Expenditure Item											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	163 079	-	-	-	-	-	23 021	23 021	186 100	253 252	221 032
Contracted Services	100 478	-	-	-	-	-	7 746	7 746	108 224	112 512	117 687
Other Expenditure	868	-	-	-	-	-	-	-	868	907	949
Total Repairs and Maintenance Expenditure	264 424	-	-	-	-	-	30 768	30 768	295 192	366 672	339 669
Inventory Consumed											
Inventory Consumed - Water	250 000	-	-	-	-	-	-	-	250 000	325 475	-
Inventory Consumed - Other	184 301	-	-	-	-	-	201 611	201 611	385 912	231 671	-
Total Inventory Consumed & Other Material	434 301	-	-	-	-	-	201 611	201 611	635 912	557 146	-

6. Adjustments to Capital Expenditure

The capital expenditure budget will decrease to R 235.52 million.

6.1 Capital Expenditure Funding

The required funding for the proposed adjustment budget of R 235.52 million is to be sourced as follows:

	R'000
* MIG	107 026
* INEP	2 924
* NDPG	26 162
* WSIG	46 130
COUNCIL FUNDED	49 413

6.2 Capital Expenditure - Vote

The impact of the above adjustment on the capital budget per vote is as follows:

NW403 City Of Matlosana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 45811

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport/Arts And Culture		-	-	-	5 000	-	-	(5 000)	-	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		12 802	-	-	6 928	-	-	21 997	28 924	41 726	15 731	39 609
Vote 08 - Water Section		10 468	-	-	-	-	-	6 607	6 607	17 075	11 270	28 145
Vote 09 - City Electrical Engineering		5 113	-	-	-	-	-	17 413	17 413	22 526	12 918	14 877
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	28 382	-	-	11 928	-	-	41 017	52 945	81 327	39 919	82 631

Supporting Table SB1 - Consolidated Supporting Detail to "Budgeted Financial Performance"

Description	Ref	Budget Year 2024/25								Budget Year	Budget Year	
										+1 2025/26	+2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		698 550	–	–	–	–	–	(90 000)	(90 000)	608 550	805 405	842 454
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		104 866	–	–	–	–	–	–	–	104 866	189 035	197 731
Net Property Rates		593 684	–	–	–	–	–	(90 000)	(90 000)	503 684	616 370	644 723
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		1 149 624	–	–	–	–	–	(50)	(50)	1 149 574	1 202 507	1 257 822
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									–	–		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		40 488	–	–	–	–	–	–	–	40 488	42 350	44 299
Net Service charges - Electricity		1 109 136	–	–	–	–	–	(50)	(50)	1 109 086	1 160 156	1 213 523
Service charges - Water												
Total Service charges - water		952 738	–	–	–	–	–	–	–	952 738	996 564	1 042 405
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									–	–		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		107 732	–	–	–	–	–	–	–	107 732	112 688	117 871
Net Service charges - Water		845 005	–	–	–	–	–	–	–	845 005	883 876	924 534
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		203 989	–	–	–	–	–	–	–	203 989	213 372	223 187
Less Revenue Foregone (in excess of free sanitation service to indigent households)									–	–		
Less Cost of Free Basis Services (free sanitation service to indigent households)		27 535	–	–	–	–	–	–	–	27 535	28 802	30 127
Net Service charges - Waste Water Management		176 453	–	–	–	–	–	–	–	176 453	184 570	193 060
Service charges - Waste Management												
Total refuse removal revenue		251 500	–	–	–	–	–	–	–	251 500	263 069	275 170
Total landfill revenue									–	–		
Less Revenue Foregone (in excess of one removal a week to indigent households)									–	–		
Less Cost of Free Basis Services (removed once a week to indigent households)		32 000	–	–	–	–	–	–	–	32 000	33 472	35 012
Service charges - Waste Management		219 500	–	–	–	–	–	–	–	219 500	229 597	240 158

EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	500 360	-	-	-	-	-	8 964	8 964	509 324	519 402	543 294
Pension and UIF Contributions	107 633	-	-	-	-	-	(5 740)	(5 740)	101 893	112 584	117 763
Medical Aid Contributions	48 820	-	-	-	-	-	(3 599)	(3 599)	45 221	51 066	53 415
Overtime	32 817	-	-	-	-	-	23 897	23 897	56 714	42 909	44 883
Performance Bonus	42 091	-	-	-	-	-	(242)	(242)	41 849	44 027	46 053
Motor Vehicle Allowance	963	-	-	-	-	-	(256)	(256)	708	1 008	1 054
Cellphone Allowance	2 359	-	-	-	-	-	(397)	(397)	1 962	2 467	2 581
Housing Allowances	8 862	-	-	-	-	-	(1 924)	(1 924)	6 937	9 269	9 696
Other benefits and allowances	35 175	-	-	-	-	-	759	759	35 935	36 758	38 449
Payments in lieu of leave	15 600	-	-	-	-	-	530	530	16 130	16 318	17 069
Long service awards	-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance	-	-	-	-	-	-	-	-	-	-	-
In kind benefits	-	-	-	-	-	-	-	-	-	-	-
sub-total	794 682	-	-	-	-	-	21 992	21 992	816 674	835 810	874 257
Less: Employees costs capitalised to PPE											
Total Employee related costs	794 682	-	-	-	-	-	21 992	21 992	816 674	835 810	874 257
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment	411 098	-	-	-	-	-	(10 000)	(10 000)	401 098	456 158	477 141
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	411 098	-	-	-	-	-	(10 000)	(10 000)	401 098	456 158	477 141
Bulk purchases											
Electricity Bulk Purchases	925 000	-	-	-	-	-	-	-	925 000	950 000	1 025 000
Total bulk purchases	925 000	-	-	-	-	-	-	-	925 000	950 000	1 025 000
Transfers and grants											
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Contracted services											
Outsourced Services	135 384	-	-	-	-	-	56 336	56 336	191 720	167 566	176 715
Consultants and Professional Services	39 581	-	-	-	-	-	8 770	8 770	48 351	48 084	50 388
Contractors	188 543	-	-	-	-	-	29 126	29 126	217 669	217 227	227 219
Total contracted services	363 508	-	-	-	-	-	94 233	94 233	457 741	432 877	454 323
Operational Costs											
Collection costs	-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	-
Audit fees	9 600	-	-	-	-	-	-	-	9 600	10 042	10 504
Other Operational Costs	237 878	-	-	-	-	-	(7 684)	(7 684)	230 195	254 800	266 693
Total Other Operational Costs	247 478	-	-	-	-	-	(7 684)	(7 684)	239 795	264 841	277 196

Repairs and Maintenance by Expenditure Item											
Employee related costs	14	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	163 079	-	-	-	-	-	23 021	23 021	186 100	253 252	221 032
Contracted Services	100 478	-	-	-	-	-	7 746	7 746	108 224	112 512	117 687
Other Expenditure	868	-	-	-	-	-	-	-	868	907	949
Total Repairs and Maintenance Expenditure	15	264 424	-	-	-	-	30 768	30 768	295 192	366 672	339 669

Supporting Table SB2 – Consolidated Supporting detail to “Financial Position Budget”

NW403 City Of Matlosana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 45811

Description	Ref	Budget Year 2024/25										Budget Year +1 2023/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
ASSETS													
<u>Trade and other receivables from exchange transactions</u>													
Electricity		2 278 664	–	–	–	–	–	58 336	58 336	2 337 000	2 308 125	2 103 846	
Water		3 391 196	–	–	–	–	–	35 133	35 133	3 426 330	3 389 998	3 267 151	
Waste		1 023 455	–	–	–	–	–	3 858	3 858	1 027 313	1 018 593	986 656	
Waste Water		541 071	–	–	–	–	–	1 706	1 706	542 776	532 993	507 321	
Other trade receivables from exchange transactions		164 411	–	–	–	–	–	171	171	164 582	101 540	55 317	
Gross: Trade and other receivables from exchange transactions		7 398 796	-	-	-	-	-	99 204	99 204	7 498 000	7 351 249	6 920 291	
Less: Impairment for debt	1	(6 657 269)	-	-	-	-	-	-	-	(6 657 269)	(6 723 842)	(6 532 967)	
Impairment for Electricity		(1 964 331)	–	–	–	–	–	–	–	(1 964 331)	(1 983 974)	(1 983 974)	
Impairment for Water		(3 140 808)	–	–	–	–	–	–	–	(3 140 808)	(3 172 216)	(3 172 216)	
Impairment for Waste		(838 426)	–	–	–	–	–	–	–	(838 426)	(846 810)	(846 810)	
Impairment for Waste Water		(524 719)	–	–	–	–	–	–	–	(524 719)	(529 966)	(529 966)	
Impairment for other trade receivables from exchange transactions		(188 985)	–	–	–	–	–	–	–	(188 985)	(190 875)	–	
Total net Trade and other receivables from Exchange Transactions		741 526	-	-	-	-	-	99 204	99 204	840 731	627 407	387 324	
<u>Receivables from non-exchange transactions</u>													
Property rates		159 368	–	–	–	–	–	26 199	26 199	185 567	138 944	52 805	
Less: Impairment of Property rates		–	–	–	–	–	–	–	–	–	–	–	
Net Property rates		159 368	-	-	-	-	-	26 199	26 199	185 567	138 944	52 805	
Other receivables from non-exchange transactions		195 996	–	–	–	–	–	–	–	195 996	197 571	(11 707)	
Impairment for other receivables from non-exchange transactions		(206 696)	–	–	–	–	–	–	–	(206 696)	(208 763)	–	
Net other receivables from non-exchange transactions		(10 700)	-	-	-	-	-	-	-	(10 700)	(11 192)	(11 707)	
Total net Receivables from non-exchange transactions		148 668	-	-	-	-	-	26 199	26 199	174 867	127 751	41 098	
<u>Inventory</u>													
<u>Water</u>													
Opening Balance		2 841	–	–	–	–	–	–	–	2 841	2 869	–	
System Input Volume		250 000	–	–	–	–	–	–	–	250 000	325 475	–	
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–	
Bulk Purchases		250 000	–	–	–	–	–	–	–	250 000	325 475	–	
Natural Sources		–	–	–	–	–	–	–	–	–	–	–	
Authorised Consumption	12	(250 000)	–	–	–	–	–	–	–	(250 000)	(325 475)	–	
Billed Authorised Consumption		(250 000)	–	–	–	–	–	–	–	(250 000)	(325 475)	–	
Billed Metered Consumption		(250 000)	–	–	–	–	–	–	–	(250 000)	(325 475)	–	
Free Basic Water		–	–	–	–	–	–	–	–	–	–	–	
Subsidised Water		–	–	–	–	–	–	–	–	–	–	–	
Revenue Water		(250 000)	–	–	–	–	–	–	–	(250 000)	(325 475)	–	
Closing Balance Water		2 841	-	-	-	-	-	-	-	2 841	2 869	-	
<u>Agricultural</u>													
Opening Balance		–	–	–	–	–	–	–	–	–	–	–	
Acquisitions	13	–	–	–	–	–	–	–	–	–	–	–	
Issues	14	–	–	–	–	–	–	–	–	–	–	–	
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–	
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-	
<u>Consumables</u>													
<u>Standard Rated</u>													
Opening Balance		52 102	–	–	–	–	–	–	–	52 102	52 623	–	
Acquisitions	13	120 000	–	–	–	–	–	–	–	120 000	121 200	–	
Issues	14	(184 301)	–	–	–	–	–	(201 611)	(201 611)	(385 912)	(231 671)	–	
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–	
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–	
Closing balance - Consumables Standard Rated		(12 199)	-	-	-	-	-	(201 611)	(201 611)	(213 810)	(57 848)	-	
Opening Balance		186	–	–	–	–	–	–	–	186	188	–	
Acquisitions		–	–	–	–	–	–	–	–	–	–	–	
Sales		–	–	–	–	–	–	–	–	–	–	–	
Adjustments		–	–	–	–	–	–	–	–	–	–	–	
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–	–	
Transfers		–	–	–	–	–	–	–	–	–	–	–	
Closing Balance - Land		186	-	-	-	-	-	-	-	186	188	-	
Closing Balance - Inventory & Consumables		(9 172)	-	-	-	-	-	(201 611)	(201 611)	(210 783)	(54 791)	-	
<u>Property, plant & equipment</u>													
PPE at cost/valuation (excl. finance leases)		13 466 116	–	–	–	–	–	(725)	(725)	13 465 392	13 472 147	225 287	
Leases recognised as PPE		–	–	–	–	–	–	–	–	–	–	–	
Less: Accumulated depreciation		9 885 083	–	–	–	–	–	–	–	9 885 083	9 917 594	–	
Total Property, plant & equipment	1	3 581 033	-	-	-	-	-	(725)	(725)	3 580 308	3 554 553	225 287	
LIABILITIES													
<u>Current liabilities - Financial liabilities</u>													
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–	–	
Current portion of long-term liabilities		(2 800)	–	–	–	–	–	3 600	3 600	800	820	–	
Total Current liabilities - Financial liabilities		(2 800)	-	-	-	-	-	3 600	3 600	800	820	-	

Trade and other payables													
Trade and other payables from exchange transactions		2 729 411	–	–	–	–	–	626 842	626 842	3 356 253	3 152 201	1 103 153	
Other trade payables from exchange transactions													
Trade payables from Non-exchange transactions: Unspent conditional Grants		42 907	–	–	–	–	–	281	281	43 188	50 785	239 340	
Trade payables from Non-exchange transactions: Other													
VAT		–	–	–	–	–	–	–	–	–	–	–	
Total Trade and other payables	1	2 772 318	–	–	–	–	–	627 123	627 123	3 399 441	3 202 986	1 342 493	
Non current liabilities - Financial liabilities													
Borrowing	3	81 274	–	–	–	–	–	–	–	81 274	82 087	–	
Other financial liabilities													
Total Non current liabilities - Financial liabilities		81 274	–	–	–	–	–	–	–	81 274	82 087	–	
CHANGES IN NET ASSETS													
Accumulated surplus/(Deficit)													
Accumulated surplus/(Deficit) - opening balance		971 033	–	–	–	–	–	–	–	971 033	141 521	(1 031 681)	
GRAP adjustments		–	–	–	–	–	–	–	–	–	–	–	
Restated balance		971 033	–	–	–	–	–	–	–	971 033	141 521	(1 031 681)	
Surplus/(Deficit)		188 470	–	–	–	–	–	(857 875)	(857 875)	(669 405)	304 941	1 213 788	
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–	–	
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–	
Other adjustments		–	–	–	–	–	–	–	–	–	–	–	
Accumulated Surplus/(Deficit)	1	1 159 502	–	–	–	–	–	(857 875)	(857 875)	301 628	446 462	182 107	
Reserves													
Housing Development Fund								–	–	–	–	–	
Capital replacement								–	–	–	–	–	
Self-insurance								–	–	–	–	–	
Other reserves								–	–	–	–	–	
Revaluation								–	–	–	–	–	
Total Reserves	2	–	–	–	–	–	–	–	–	–	–	–	
TOTAL COMMUNITY WEALTH/EQUITY	2	1 159 502	–	–	–	–	–	(857 875)	(857 875)	301 628	446 462	182 107	

NW403 City Of Matlosana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 45811

Description		Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
			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	
01 - Public Safety													
Public Safety													
Licensing And Control Of Animals													
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per	0	-	-	-	-	-	-	-	0	0	0	
Property Rates (R000 Value Threshold)	Rand Value Threshold	4	-	-	-	-	-	-	-	4	4	-	
Adjustment(Impermissible Values Per Section	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	51 393	-	-	-	-	-	-	-	51 393	53 757	56 230	
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-	
Removed At Least Once A Week	Households	170	-	-	-	-	-	-	-	170	171	179	
Removed Less Frequently Than Once A Week	Households	-	-	-	-	-	-	-	-	-	-	-	
Using Communal Refuse Dump	Households	9	-	-	-	-	-	-	-	9	9	9	
Using Own Refuse Dump	Households	7	-	-	-	-	-	-	-	7	6	6	
08 - Water Section													
Water Management													
Water Distribution													
Water	Households	107 936	-	-	-	-	-	-	-	107 936	112 901	118 094	
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-	
Level)	Households	1	-	-	-	-	-	-	-	1	1	1	
Piped Water Inside Dwelling	Households	175	-	-	-	-	-	-	-	175	176	184	
Piped Water Inside Yard (But Not in Dwelling)	Households	-	-	-	-	-	-	-	-	-	-	-	
Using Public Tap (< Min. Service Level)	Households	-	-	-	-	-	-	-	-	-	-	-	
Using Public Tap (At Least Min. Service Level)	Households	14	-	-	-	-	-	-	-	14	14	14	
09 - City Electrical Engineering													
Energy Sources													
Electricity													
Electricity (< Min. Service Level)	Households	5	-	-	-	-	-	-	-	5	5	5	
Electricity (At Least Min. Service Level)	Households	124	-	-	-	-	-	-	-	124	126	132	
Electricity - Prepaid (< Min. Service Level)	Households	16	-	-	-	-	-	-	-	16	16	17	
Electricity - Prepaid (Min. Service Level)	Households	56	-	-	-	-	-	-	-	56	56	59	
Electricity	Households	57 882	-	-	-	-	-	-	-	57 882	60 545	63 330	
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	179	
Flush Toilet (With Septic Tank)	Households	0	-	-	-	-	-	-	-	0	0	0	
Sanitation	Households	26 786	-	-	-	-	-	-	-	26 786	28 019	29 307	
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-	
No Toilet Provisions	Households	4	-	-	-	-	-	-	-	4	4	4	
Other Toilet Provisions (> Min. Service Level)	Households	24	-	-	-	-	-	-	-	24	24	25	
Pit Toilet (Ventilated)	Households	4	-	-	-	-	-	-	-	4	4	4	

Supporting Table SB4 – Consolidated Adjustments to budgeted performance indicators and benchmarks

NW403 City Of Matlosana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 45811

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				24,3%	0,0%	0,0%	17,8%	13,2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				24,5%	0,0%	16,2%	6,5%	-4,2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				23,0%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,0	0,0	0,0	-0,1	-0,3
<u>Revenue Management</u>									
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				31,3%	0,0%	29,2%	21,7%	9,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				19,4%	0,0%	19,2%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					-1036,7%	0,0%	-551,1%	-337,6%	-245,9%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	190000000,0%	0,0%	0,0%	145000000,0%		145000000,0%	151620000,0%	151620000,0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)	-	-	-	1 310		1 310	1	1
	% Volume (units purchased and generated less units sold)/units purchased and generated								
		-	-	-	45		45	47	47
Water Volumes :System input	Bulk Purchase	-	-	-	75 000		75 000	78 450	78 450
	Water treatment works	-	-	-	0		0	0	0
	Natural sources								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				18,6%	0,0%	19,0%	18,9%	18,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6,2%	0,0%	6,9%	8,3%	7,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				34,3%	0,0%	14,8%	29,9%	10,4%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				554,0%	0,0%	559,3%	918,7%	961,9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				17,4%	0,0%	19,5%	14,2%	8,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

Supporting Table SB5 – Consolidated Adjustment Budget – Social, economic and demographic statistics and assumptions

NW403 City Of Matlosana - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25/02/2025

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			-	-	-	-	-	-	380 395	380 395		
Females aged 5 - 14			-	-	-	-	-	-	63 400	63 400		
Males aged 5 - 14			-	-	-	-	-	-	31 700	31 700		
Females aged 15 - 34			-	-	-	-	-	-	40 576	40 576		
Males aged 15 - 34			-	-	-	-	-	-	81 152	81 152		
Unemployment			-	-	-	-	-	-	152 539	152 539		
Monthly Household Income (no. of households)	1, 12											
None			-	-	-	-	-	-	80 579	80 579		
R1 - R1 600			-	-	-	-	-	-	-	-		
R1 601 - R3 200			-	-	-	-	-	-	13 966	13 966		
R3 201 - R6 400			-	-	-	-	-	-	19 860	19 860		
R6 401 - R12 800			-	-	-	-	-	-	22 632	22 932		
R12 801 - R25 600			-	-	-	-	-	-	23 584	23 584		
R25 601 - R51 200			-	-	-	-	-	-	19 749	19 749		
R52 201 - R102 400			-	-	-	-	-	-	12 693	12 693		
R102 401 - R204 800			-	-	-	-	-	-	8 620	8 620		
R204 801 - R409 600			-	-	-	-	-	-	4 380	4 380		
R409 601 - R819 200			-	-	-	-	-	-	1 066	1 066		
> R819 200			-	-	-	-	-	-	657	657		
Poverty profiles (no. of households)	13											
< R2 060 per household per month			-	-	-	-	-	-	-	-		
Insert description	2											
Household demographics (000)												
Number of people in municipal area			-	-	-	-	-	-	0	0		
Number of poor people in municipal area			-	-	-	-	-	-	0	0		
Number of households in municipal area			-	-	-	-	-	-	0	0		
Number of poor households in municipal area			-	-	-	-	-	-	0	0		
Definition of poor household (R per month)												
Housing statistics	3											
Formal			-	-	-	-	-	-	120 971	120 971		
Informal			-	-	-	-	-	-	127	127		
Total number of households	4		-	-	-	-	-	-	121 098	121 098		
Dwellings provided by municipality			-	-	-	-	-	-	-	-		
Dwellings provided by provincials			-	-	-	-	-	-	-	-		
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-		
Total new housing dwellings			-	-	-	-	-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%		
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

Total municipal services	Ref		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	15 000	-	-	174 518	174 518	174 518	176 385	184 499	-
		Piped water inside yard (but not in dwelling)	6	-	-	-	-	-	-	-	-
	8	Using public tap (at least min service level)	1	-	-	13 639	13 639	13 639	13 785	14 419	-
	10	Other water supply (at least min service level)	-	-	-	1 042	1 042	1 042	1 053	1 101	-
		Minimum Service Level and Above sub-total	15 007	-	-	189 199	189 199	189 199	191 223	200 019	-
	9	Using public tap (< min service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	15 007	-	-	189 199	189 199	189 199	191 223	200 019	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	146 238	-	-	171 322	171 322	171 322	171 322	179 263	-
		Flush toilet (with septic tank)	251	-	-	288	288	288	288	301	-
		Chemical toilet	715	-	-	745	745	745	745	779	-
		Pit toilet (ventilated)	3 225	-	-	4 066	4 066	4 066	4 066	4 253	-
		Other toilet provisions (> min service level)	1 334	-	-	23 660	23 660	23 660	23 660	24 748	-
		Minimum Service Level and Above sub-total	151 763	-	-	200 081	200 081	200 081	200 081	209 364	-
		Bucket toilet	1 083	-	-	1 070	1 070	1 070	1 070	1 119	-
		Other toilet provisions (< min service level)	3 877	-	-	3 900	3 900	3 900	3 900	4 079	-
		No toilet provisions	4 960	-	-	4 970	4 970	4 970	4 970	5 198	-
		Below Minimum Service Level sub-total	156 723	-	-	205 051	205 051	205 051	205 051	214 562	-
		Energy:									
		Electricity (at least min service level)	-	-	-	123 707	123 707	123 707	126 407	132 222	-
		Electricity - prepaid (min service level)	-	-	-	55 767	55 767	55 767	56 267	58 855	-
		Minimum Service Level and Above sub-total	-	-	-	179 474	179 474	179 474	182 674	191 077	-
		Electricity (< min service level)	154 633	-	-	4 601	4 601	4 601	4 715	4 932	-
		Electricity - prepaid (< min service level)	25 357	-	-	15 850	15 850	15 850	15 955	16 689	-
		Other energy sources	179 990	-	-	20 451	20 451	20 451	20 670	21 621	-
		Below Minimum Service Level sub-total	179 990	-	-	199 925	199 925	199 925	203 344	212 698	-
		Total number of households	179 990	-	-	199 925	199 925	199 925	203 344	212 698	-
		Refuse:									
		Removed at least once a week	-	-	-	170 181	170 181	170 181	170 798	178 655	-
		Minimum Service Level and Above sub-total	-	-	-	170 181	170 181	170 181	170 798	178 655	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	5 716	-	-	8 518	8 518	8 518	8 518	8 910	-
		Using own refuse dump	2 430	-	-	6 985	6 985	6 985	5 538	5 793	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	8 146	-	-	15 503	15 503	15 503	14 056	14 703	-
		Total number of households	8 146	-	-	185 684	185 684	185 684	184 854	193 358	-

[illegible]

Table SB6 – Consolidated Adjustment Budget – funding measurement

NW403 City Of Matlosana - Supporting Table SB6 Adjustments Budget - funding measurement - 45811

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(267 428)	–	(616 850)	(948 716)	(545 992)
Cash + investments at the yr end less applications - R'000	2	18(1)b				(2 861 285)	–	(3 526 062)	(3 762 700)	(1 515 009)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				188 470	–	(669 405)	304 941	1 213 788
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-3,6%	-1,5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	47,4%	0,0%	45,9%	51,8%	58,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				26,0%	0,0%	25,7%	25,8%	26,7%
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 - inc/(decr)	11	18(1)a							-25,6%	-38,8%
Long term receivables % change - inc/(decr)	12	18(1)a							-6,1%	-65,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				6,9%	0,0%	7,7%	9,6%	150,8%
Asset renewal % of capital budget	14	20(1)(vi)				7,5%	0,0%	6,5%	34,4%	14,4%

Supporting Table SB12 – Consolidated Adjustments Budget – Revenue & Expenditure

NW403 City Of Matlosana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 45811

Description		Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue by Vote																	
Vote 01 - Public Safety			3 129	421	1 538	6 440	4 903	3 701	2 656	6 304	–	3 333	3 333	3 891	39 649	41 209	43 105
Vote 02 - Health Services			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Community Services			230	208	217	190	193	150	199	165	–	268	268	1 033	3 120	3 101	3 244
Vote 04 - Housing			677	2 423	581	991	1 157	569	1 061	1 282	–	1 341	1 341	4 667	16 091	16 832	17 606
Vote 05 - Sport Arts And Culture			15	18	22	(105)	1 410	74	19	148	–	1 485	1 485	12 683	17 255	22 437	1 863
Vote 06 - Council General			–	–	–	–	–	–	–	–	–	17	17	167	200	209	219
Vote 07 - Civil Engineering			3	–	8 585	3 256	604	3 815	810	1 512	–	1 776	1 776	(1 679)	20 459	20 972	45 319
Vote 08 - Water Section			87 073	90 815	91 812	102 199	94 038	106 483	111 102	99 347	–	109 086	109 086	181 777	1 182 817	1 117 733	1 185 506
Vote 09 - City Electrical Engineering			101 819	105 451	136 249	62 510	91 950	101 825	94 326	103 306	–	91 402	91 402	157 883	1 138 123	1 228 817	1 285 477
Vote 10 - Corporate Governance			434	256	221	22	28	34	9	25	–	223	223	49	1 830	2 354	2 462
Vote 11 - Budget And Treasury Office			379 587	58 037	61 167	53 227	60 274	259 782	60 396	57 851	–	108 303	108 303	164 441	1 371 369	1 479 402	1 533 229
Vote 12 - Cleansing			29 914	29 429	30 362	29 452	30 163	34 198	30 493	27 239	–	37 914	37 914	98 703	415 781	374 459	381 406
Vote 13 - Sewerage			12 841	12 782	19 406	11 766	20 310	20 451	19 974	13 224	–	21 261	21 261	81 133	254 410	286 168	339 479
Vote 14 - Market			2 020	6	4 509	2 231	1 036	4 867	2	2	–	2 447	2 447	10 087	29 654	35 560	26 735
Vote 15 - Other			–	0	–	–	–	–	–	–	–	160	160	480	800	1	1
Total Revenue by Vote			617 742	299 845	354 670	272 179	306 065	536 257	321 048	310 405	–	379 015	379 015	715 317	4 491 559	4 629 254	4 865 650
Expenditure by Vote																	
Vote 01 - Public Safety			11 561	18 968	19 038	24 359	23 652	16 469	22 082	20 271	7	31 414	31 414	71 594	290 830	262 332	270 933
Vote 02 - Health Services			227	246	431	313	299	292	277	315	–	692	692	5 617	9 400	10 652	11 140
Vote 03 - Community Services			4 721	5 938	13 245	8 652	11 058	6 497	6 195	11 316	1	10 089	10 089	27 008	114 808	120 375	125 881
Vote 04 - Housing			1 451	3 182	1 829	2 857	2 182	7 088	3 738	2 590	–	3 556	3 556	11 394	43 423	45 984	48 079
Vote 05 - Sport Arts And Culture			4 051	3 947	9 927	8 503	8 935	5 155	5 414	8 709	4	8 522	8 522	28 064	99 754	103 735	108 265
Vote 06 - Council General			7 580	15 924	16 158	23 722	13 006	24 597	11 743	13 628	–	20 738	20 738	80 499	248 333	262 752	272 611
Vote 07 - Civil Engineering			4 947	6 067	28 548	15 897	21 661	36 546	7 554	22 415	0	25 319	25 319	71 031	265 304	294 821	270 718
Vote 08 - Water Section			67 325	34 525	53 947	67 228	53 880	50 482	213 698	71 101	–	119 478	119 478	172 572	1 023 715	701 338	777 677
Vote 09 - City Electrical Engineering			5 814	37 329	56 592	54 092	71 899	121 609	342 751	239 665	856	158 840	158 840	457 650	1 705 938	1 505 907	1 534 854
Vote 10 - Corporate Governance			4 430	4 662	6 618	5 961	6 037	5 217	5 476	7 564	–	6 951	6 951	20 800	80 667	84 373	88 261
Vote 11 - Budget And Treasury Office			8 168	11 621	11 549	21 169	12 562	17 579	134 255	37 879	181	47 575	47 575	127 760	477 872	368 208	320 885
Vote 12 - Cleansing			8 100	11 163	8 641	16 967	8 959	12 251	56 016	14 603	7	45 899	45 899	129 984	358 490	222 380	214 004
Vote 13 - Sewerage			5 030	5 891	22 672	14 502	21 629	11 613	39 230	24 380	27	45 126	45 126	132 704	367 931	305 204	237 215
Vote 14 - Market			880	935	1 071	1 635	1 336	949	1 085	1 010	11	1 643	1 643	9 540	21 738	24 249	25 341
Vote 15 - Other			738	959	1 192	917	1 402	1 012	851	832	–	1 180	1 180	3 174	13 436	12 574	13 145
Total Expenditure by Vote			135 022	161 359	251 457	266 775	258 500	317 355	850 366	476 279	1 094	527 020	527 020	1 349 390	5 121 636	4 324 883	4 319 008
Surplus/(Deficit)			482 720	138 486	103 212	5 404	47 565	218 903	(529 319)	(165 874)	(1 094)	(148 004)	(148 004)	(634 073)	(630 078)	304 371	546 642

Supporting Table SB13 - Consolidated Adjustment Budget – Monthly Revenue & Expenditure (Standard Classification)

NW403 City Of Matlosana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 45811

Description - Standard classification		Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue - Functional																	
Governance and administration			380 021	58 293	61 388	53 249	60 301	260 124	60 405	57 877	–	108 543	108 543	164 657	1 373 399	1 481 965	1 535 910
Executive and council			434	256	221	22	28	342	9	25	–	239	239	216	2 030	2 563	2 681
Finance and administration			379 587	58 037	61 167	53 227	60 274	259 782	60 396	57 851	–	108 303	108 303	164 441	1 371 369	1 479 402	1 533 229
Internal audit			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety			3 458	2 637	1 893	7 125	7 129	3 964	3 402	7 040	–	5 905	5 905	21 482	69 939	77 281	59 229
Community and social services			218	213	219	204	375	147	190	182	–	404	404	1 721	4 278	4 046	4 178
Sport and recreation			1	1	1	(121)	1 209	69	8	118	–	1 319	1 319	11 909	15 834	21 379	810
Public safety			3 129	421	1 538	6 440	4 903	3 701	2 656	6 304	–	3 333	3 333	3 891	39 649	41 209	43 105
Housing			110	2 002	135	602	642	47	549	435	–	848	848	3 960	10 179	10 647	11 137
Health			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services			597	433	9 050	3 647	1 138	4 345	1 344	2 371	–	2 451	2 451	(481)	27 346	27 272	51 908
Planning and development			568	422	445	1 792	953	1 010	979	1 285	–	1 123	1 123	2 653	12 353	11 582	12 342
Road transport			3	–	8 585	1 854	166	3 327	344	1 074	–	1 306	1 306	(3 145)	14 819	15 576	39 447
Environmental protection			26	11	19	1	19	9	21	12	–	22	22	11	174	114	119
Trading services			231 647	238 477	277 829	205 927	236 460	262 958	255 894	243 116	–	259 663	259 663	519 497	2 991 131	3 007 177	3 191 868
Energy sources			101 819	105 451	136 249	62 510	91 950	101 825	94 326	103 306	–	91 402	91 402	157 883	1 138 123	1 228 811	1 285 477
Water management			87 073	90 815	91 812	102 199	94 038	106 483	111 102	99 347	–	109 086	109 086	181 777	1 182 817	1 117 733	1 185 506
Waste water management			12 841	12 782	19 406	11 766	20 310	20 451	19 974	13 224	–	21 261	21 261	81 133	254 410	286 166	339 479
Waste management			29 914	29 429	30 362	29 452	30 163	34 198	30 493	27 239	–	37 914	37 914	98 703	415 781	374 459	381 406
Other			2 020	6	4 509	2 231	1 036	4 867	2	2	–	2 455	2 455	10 162	29 744	35 560	26 735
Total Revenue - Functional			617 742	299 845	354 670	272 179	306 065	536 257	321 048	310 405	–	379 015	379 015	715 317	4 491 559	4 629 254	4 865 650
Expenditure - Functional																	
Governance and administration			22 210	40 646	50 545	64 792	49 320	53 482	161 453	72 375	181	91 340	91 340	251 814	949 498	840 363	812 529
Executive and council			12 942	27 558	35 858	40 910	34 188	33 899	24 486	31 453	–	40 747	40 747	118 241	441 029	443 814	461 953
Finance and administration			8 845	12 667	14 233	23 367	14 749	19 107	136 576	40 480	181	50 242	50 242	132 128	502 819	389 567	343 273
Internal audit			422	420	453	516	383	477	390	442	–	351	351	1 445	5 651	6 982	7 303
Community and public safety			20 396	22 197	31 377	28 853	31 804	30 347	28 400	27 851	12	39 331	39 331	127 253	427 152	396 674	411 194
Community and social services			3 797	3 227	10 973	6 793	9 884	5 184	5 078	7 247	3	10 292	10 292	47 639	120 408	131 074	133 739
Sport and recreation			5 520	5 951	6 806	7 437	7 573	7 518	7 539	6 947	2	9 845	9 845	38 460	113 443	95 649	99 882
Public safety			10 995	11 219	13 495	13 253	13 708	11 945	13 749	12 653	7	17 553	17 553	37 009	173 139	148 508	155 144
Housing			85	1 801	101	1 369	640	5 699	2 033	1 002	–	1 626	1 626	4 010	19 991	21 272	22 249
Health			–	–	2	1	–	1	–	3	–	15	15	135	171	172	179
Economic and environmental services			7 370	8 673	32 047	18 706	25 208	39 378	10 550	25 293	0	28 867	28 867	84 266	309 225	339 732	317 663
Planning and development			4 190	4 598	5 732	4 953	5 294	4 786	4 915	4 903	0	5 580	5 580	19 611	70 142	73 980	77 339
Road transport			3 071	3 966	26 218	13 597	19 704	34 507	5 506	20 306	–	23 146	23 146	63 865	237 032	263 440	237 909
Environmental protection			109	108	97	156	210	85	129	84	–	141	141	790	2 051	2 313	2 415
Trading services			84 121	88 908	136 301	152 789	150 695	193 126	648 806	349 749	889	365 487	365 487	873 445	3 409 805	2 674 665	2 700 818
Energy sources			3 729	37 329	51 191	54 092	66 436	118 869	339 999	239 665	856	154 981	154 981	437 495	1 659 623	1 457 351	1 484 064
Water management			66 683	34 525	52 221	67 228	52 140	49 633	212 859	71 101	–	118 971	118 971	173 298	1 017 629	694 972	771 018
Waste water management			5 789	5 891	24 625	14 502	23 538	12 562	40 121	24 380	27	45 819	45 819	133 218	376 291	302 328	234 206
Waste management			7 920	11 163	8 264	16 967	8 580	12 062	55 827	14 603	7	45 717	45 717	129 434	356 262	220 014	211 530
Other			925	935	1 188	1 635	1 472	1 022	1 157	1 010	11	1 995	1 995	12 612	25 956	24 817	25 936
Total Expenditure - Functional			135 022	161 359	251 457	266 775	258 500	317 355	850 366	476 279	1 094	527 020	527 020	1 349 390	5 121 636	4 276 252	4 268 139
Surplus/ (Deficit) 1.			482 720	138 486	103 212	5 404	47 565	218 903	(529 318)	(165 874)	(1 094)	(148 004)	(148 004)	(634 073)	(630 078)	353 003	597 511

Supporting Table SB14 –Consolidated Adjustment Budget – Monthly Revenue & Expenditure

NW403 City Of Matlosana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 45811

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		95 975	99 625	130 190	58 186	84 815	95 483	84 834	95 785	–	82 428	82 428	149 386	1 059 136	1 160 156	1 213 523
Service charges - Water		62 506	65 718	63 519	71 837	65 997	78 091	84 764	78 126	–	70 417	70 417	133 612	845 005	883 876	924 534
Service charges - Waste Water Management		12 509	12 434	12 318	11 557	10 435	12 384	12 329	12 510	–	14 704	14 704	50 567	176 453	184 570	193 080
Service charges - Waste Management		17 148	16 434	16 923	17 198	16 525	16 834	16 646	16 104	–	18 292	18 292	49 103	219 900	229 597	240 158
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		55 716	56 902	57 610	50 538	58 758	59 171	59 851	49 314	–	77 935	77 935	82 400	686 130	509 259	528 765
Interest earned from Current and Non Current Assets		8	–	1 623	1 120	996	1 179	938	1 081	–	853	853	1 588	10 239	–	–
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		852	531	1 105	374	501	793	426	422	–	807	807	3 167	9 786	9 890	10 345
Licence and permits		764	574	705	741	681	605	610	696	–	679	679	992	7 727	7 769	8 127
Operational Revenue		3 584	1 307	4 400	7 172	2 534	6 229	1 788	2 386	–	4 510	4 510	13 926	52 347	54 407	56 909
Non-Exchange Revenue																
Property rates		94 292	39 310	40 080	40 849	39 953	39 925	39 845	39 938	–	31 474	31 474	66 545	503 684	616 370	644 723
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	13	13	125	150	157	164
Fines, penalties and forfeits		473	546	379	831	2 204	1 548	946	3 741	–	1 125	1 125	(461)	12 459	12 249	12 813
Licences or permits		–	–	–	–	–	–	–	–	–	(6)	(6)	12	–	52	55
Transfer and subsidies - Operational		267 259	–	187	1 682	1 634	200 044	2 449	1 754	–	54 900	54 900	73 407	658 216	698 315	741 650
Interest		5 417	5 389	6 189	(198)	5 878	6 090	6 173	5 666	–	4 563	4 563	5 026	54 756	54 756	54 756
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		27	9	–	–	–	–	–	8	–	–	–	(44)	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		617 742	299 845	336 189	262 955	292 096	519 057	312 205	308 602	–	363 522	363 522	629 351	4 305 447	4 431 730	4 640 363
Expenditure By Type																
Employee related costs		60 738	59 903	67 170	66 567	64 758	64 432	61 659	69 455	16	70 622	70 622	160 731	816 674	835 810	874 257
Remuneration of councillors		2 601	3 132	3 312	3 203	3 167	4 498	3 299	3 309	–	3 842	3 842	11 903	46 107	48 228	50 447
Bulk purchases - electricity		304	26 992	35 086	38 308	45 473	109 898	99 630	182 501	471	77 083	77 083	232 169	925 000	950 000	1 025 000
Inventory consumed		64 051	35 264	35 805	61 276	53 017	78 437	42 938	34 301	389	68 646	68 646	93 142	635 912	557 146	–
Debt impairment		–	–	–	–	–	–	601 021	85 860	–	(120 204)	(120 204)	(446 473)	–	768 642	482 400
Depreciation and amortisation		–	–	81 874	27 291	54 583	–	–	54 583	–	32 258	32 258	118 250	401 098	456 158	477 141
Interest		49	53	42	63	43	41	31	6 488	–	845	845	1 642	10 144	10 611	11 099
Contracted services		3 242	20 366	22 009	48 969	25 706	34 506	29 279	28 344	36	49 142	49 142	147 001	457 741	432 877	454 323
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		–	774	46	805	210	124	–	90	–	323 552	323 552	968 607	1 617 760	–	–
Operational costs		4 038	14 873	6 113	20 293	11 542	25 419	12 509	11 348	182	21 233	21 233	101 746	250 528	264 841	277 196
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		135 022	161 359	251 457	266 775	258 500	317 355	850 366	476 279	1 094	527 020	527 020	1 388 717	5 160 964	4 324 313	3 651 862
Surplus/(Deficit)		482 720	138 486	84 732	(3 820)	33 596	201 703	(538 161)	(167 677)	(1 094)	(163 498)	(163 498)	(759 366)	(855 517)	107 417	988 501
Transfers and subsidies - capital (monetary allocations)		–	–	18 481	9 224	13 969	17 200	8 843	1 803	–	15 493	15 493	85 605	186 112	197 524	225 287
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		482 720	138 486	103 212	5 404	47 565	218 903	(529 318)	(165 874)	(1 094)	(148 004)	(148 004)	(673 761)	(669 405)	304 941	1 213 788

Supporting Table SB15 –Consolidated Adjustment Budget – Monthly Cash flow

NW403 City Of Matlosana - Supporting Table SB15 Adjustments Budget - monthly cash flow - 45811

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		34 310	36 492	32 347	68 118	32 788	34 644	33 401	30 367	–	23 557	23 557	2 998	352 579	527 148	615 869
Service charges - electricity revenue		60 556	80 399	77 875	85 995	75 341	70 497	72 621	74 726	–	52 957	52 957	(68 442)	635 482	870 117	1 031 495
Service charges - water revenue		21 525	29 099	27 789	29 316	27 989	36 438	49 791	25 540	–	42 250	42 250	175 016	507 003	662 907	785 854
Service charges - sanitation revenue		3 717	3 989	3 960	4 110	3 992	3 851	3 762	3 557	–	8 823	8 823	57 288	105 872	138 428	164 101
Service charges - refuse		5 756	6 487	6 242	7 069	6 578	6 481	6 047	5 954	–	10 975	10 975	59 135	131 700	172 198	204 135
Rental of facilities and equipment		609	349	675	321	410	570	335	328	–	815	815	4 556	9 786	9 890	10 345
Interest earned - external investments		–	–	–	–	(269)	–	(153)	(129)	–	853	853	9 084	10 239	10 741	11 235
Interest earned - outstanding debtors		986	1 256	1 062	1 399	1 096	926	1 515	1 651	–	8 470	8 470	74 909	101 641	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		128	307	109	215	171	216	143	38	–	1 038	1 038	9 055	12 459	12 249	12 813
Licences and permits		764	574	705	741	681	605	610	696	–	644	644	1 062	7 727	7 821	8 181
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		267 259	4 389	1 600	–	699	199 261	4 000	467	–	54 851	54 851	70 839	658 216	698 315	741 650
Other revenue		326 107	304 685	119 259	116 406	154 313	25 158	285 346	160 355	–	15 862	15 862	(1 333 011)	190 341	(133 962)	(173 162)
Cash Receipts by Source		721 718	468 027	271 623	313 690	303 790	378 547	457 417	303 553	–	221 096	221 096	(937 510)	2 723 045	2 975 852	3 412 515
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		61 708	–	–	31 308	21 000	–	26 280	924	–	15 509	15 509	13 873	186 112	197 524	225 287
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	2 525	2 530
VAT Control (receipts)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		783 426	468 027	271 623	344 998	324 790	378 547	483 697	304 477	–	236 605	236 605	(923 637)	2 909 157	3 175 901	3 640 332
Cash Payments by Type																
Employee related costs		(115 365)	(112 831)	(125 611)	(124 705)	76 417	(120 357)	37 392	(55 531)	–	71 477	71 477	1 214 311	816 673	835 810	874 257
Remuneration of councillors		(2 622)	(3 159)	(3 342)	(3 195)	(3 197)	(4 541)	(3 327)	(3 337)	–	3 842	3 842	65 141	46 107	48 228	50 447
Finance charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	5	3	–	–	–	–	77 083	77 083	770 825	925 000	950 000	1 025 000
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	52 993	52 993	264 015	370 000	446 675	–
Contracted services		–	–	–	–	–	–	–	–	–	38 145	38 145	381 450	457 741	432 877	454 323
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		260 359	207 121	117 600	155 109	380 587	276 458	472 627	187 707	–	18 849	18 849	(1 844 738)	250 528	275 452	288 295
Cash Payments by Type		142 372	91 131	(11 353)	27 214	453 810	151 560	506 692	128 839	–	262 390	262 390	851 005	2 866 049	2 989 042	2 692 321
Other Cash Flows/Payments by Type																
Capital assets		1 911	16 070	8 050	13 449	15 513	10 552	2 921	13 130	–	19 627	19 627	114 675	235 525	197 524	225 287
Repayment of borrowing		–	–	–	–	–	–	–	–	–	(620)	(620)	2 440	1 200	1 200	–
Other Cash Flows/Payments		–	–	610	95	7 701	681	272	–	–	20 833	20 833	198 975	250 000	320 000	320 000
Total Cash Payments by Type		144 283	107 201	(2 693)	40 758	477 024	162 792	509 885	141 970	–	302 230	302 230	1 167 094	3 352 775	3 507 766	3 237 608
NET INCREASE/(DECREASE) IN CASH HELD		639 143	360 826	274 316	304 240	(152 234)	215 755	(26 188)	162 507	–	(65 625)	(65 625)	(2 090 731)	(443 817)	(331 865)	402 724
Cash/cash equivalents at the month/year beginning		181 715	820 858	1 181 684	1 456 000	1 760 240	1 608 006	1 823 761	1 797 573	1 960 080	1 960 080	1 894 454	1 828 829	1 817 115	(261 902)	(593 767)
Cash/cash equivalents at the month/year end:		820 858	1 181 684	1 456 000	1 760 240	1 608 006	1 823 761	1 797 573	1 960 080	1 960 080	1 894 454	1 828 829	(261 902)	(261 902)	(593 767)	(191 043)

Supporting Table SB16 – Consolidated Adjustment Budget – Monthly Capital Expenditure (Municipal Vote)

NW403 City Of Matlosana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 45811

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport/Arts And Culture		-	-	-	-	-	-	-	-	-	(545)	(545)	1 091	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		-	7 359	1 386	203	2 784	-	863	615	-	6 096	6 096	16 325	41 726	15 731	39 609
Vote 08 - Water Section		1 911	2 672	1 191	1 910	2 117	-	-	1 333	-	2 194	2 194	1 553	17 075	11 270	28 145
Vote 09 - City Electrical Engineering		-	-	533	26	-	1 344	-	-	-	3 909	3 909	12 806	22 526	12 918	14 877
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	1 911	10 031	3 110	2 139	4 901	1 344	863	1 949	-	11 653	11 653	31 775	81 327	39 919	82 631
Single-year expenditure appropriation																
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport/Arts And Culture		-	-	-	1 029	24	-	88	538	-	60	60	4 578	6 376	20 605	-
Vote 06 - Council General		-	-	29	97	-	22	27	30	-	317	317	28 163	29 000	-	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		-	-	4 911	2 064	-	530	-	135	-	2 083	2 083	13 194	25 000	-	24 952
Vote 09 - City Electrical Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	267	144	-	-	250	250	2 089	3 000	-	-
Vote 12 - Cleansing		-	178	-	178	3 677	208	1 472	8 482	5 185	1 060	1 060	6 418	27 920	29 000	-
Vote 13 - Sewerage		-	5 861	-	6 892	6 911	8 181	327	1 596	-	4 206	4 206	22 244	60 423	98 000	117 704
Vote 14 - Market		-	-	-	1 050	-	-	-	402	-	(86)	(86)	1 198	2 479	10 000	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	6 039	4 940	11 310	10 612	9 208	2 058	11 182	5 185	7 890	7 890	77 884	154 198	157 605	142 656
Total Capital Expenditure	2	1 911	16 070	8 050	13 449	15 513	10 552	2 921	13 130	5 185	19 543	19 543	109 658	235 525	197 524	225 287

Supporting Table SB17 – Consolidated Adjustment Budget – Monthly Capital Expenditure (Standard Classification)

NW403 City Of Matlosana - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 45811

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		–	–	29	97	–	289	171	30	–	567	567	30 252	32 000	–	–
Executive and council		–	–	29	97	–	22	27	30	–	317	317	28 163	29 000	–	–
Finance and administration		–	–	–	–	–	267	144	–	–	250	250	2 089	3 000	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	–	–	1 029	24	–	88	538	–	(486)	(486)	5 668	6 376	20 605	–
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	1 029	24	–	88	538	–	(486)	(486)	5 668	6 376	20 605	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	7 359	1 386	203	2 784	–	863	615	–	6 096	6 096	16 325	41 726	15 731	39 609
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		–	7 359	1 386	203	2 784	–	863	615	–	6 096	6 096	16 325	41 726	15 731	39 609
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		1 911	8 711	6 635	11 070	12 705	10 263	1 799	11 546	5 185	13 452	13 452	56 215	152 944	151 189	185 678
Energy sources		–	–	533	26	–	1 344	–	–	–	3 909	3 909	12 806	22 526	12 918	14 877
Water management		1 911	2 672	6 102	3 974	2 117	530	–	1 468	–	4 277	4 277	14 747	42 075	11 270	53 097
Waste water management		–	5 861	–	6 892	6 911	8 181	327	1 596	–	4 206	4 206	22 244	60 423	98 000	117 704
Waste management		–	178	–	178	3 677	208	1 472	8 482	5 185	1 060	1 060	6 418	27 920	29 000	–
<i>Other</i>		–	–	–	1 050	–	–	–	402	–	(86)	(86)	1 198	2 479	10 000	–
Total Capital Expenditure - Functional		1 911	16 070	8 050	13 449	15 513	10 552	2 921	13 130	5 185	19 543	19 543	109 658	235 525	197 524	225 287

Supporting Table SB18A – Consolidated Adjustment Budget – Capital Expenditure on New Assets by Asset Class

NW403 City Of Matlosana - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		136 056	-	-	2 189	-	-	22 888	25 077	161 133	86 001	180 302
Roads Infrastructure		12 802	-	-	6 928	-	-	21 997	28 924	41 726	15 731	39 609
Roads		12 802	-	-	6 928	-	-	21 997	28 924	41 726	15 731	39 609
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	2 189	-	-	11 800	13 989	13 989	-	-
Power Plants									-	-		
HV Substations		-	-	-	-	-	-	11 800	11 800	11 800	-	-
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations									-	-		
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	2 189	-	-	-	2 189	2 189	-	-
Capital Spares									-	-		
Water Supply Infrastructure		22 968	-	-	-	-	-	6 607	6 607	29 575	11 270	40 621
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works									-	-		
Bulk Mains		10 468	-	-	12 500	-	-	6 607	19 107	29 575	11 270	28 145
Distribution		12 500	-	-	(12 500)	-	-	-	(12 500)	-	-	12 476
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		61 512	-	-	(6 928)	-	-	(6 661)	(13 589)	47 923	43 000	100 072
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		25 097	-	-	(6 928)	-	-	(5 613)	(12 541)	12 556	30 000	44 219
Waste Water Treatment Works									-	-		
Outfall Sewers		23 916	-	-	-	-	-	(1 048)	(1 048)	22 868	13 000	39 437
Toilet Facilities		12 500	-	-	-	-	-	-	-	12 500	-	16 417
Capital Spares									-	-		
Solid Waste Infrastructure		38 774	-	-	-	-	-	(10 854)	(10 854)	27 920	16 000	-
Landfill Sites									-	-		
Waste Transfer Stations		38 774	-	-	-	-	-	(10 854)	(10 854)	27 920	16 000	-
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		

Community Assets		15 094	-	-	-	-	-	(8 718)	(8 718)	6 376	20 605	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police												
Puris		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities		15 094	-	-	-	-	-	(8 718)	(8 718)	6 376	20 605	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		15 094	-	-	-	-	-	(8 718)	(8 718)	6 376	20 605	-
Capital Spares												

Computer Equipment		3 000	-	-	-	-	-	-	-	3 000	-	-
Computer Equipment		3 000	-	-	-	-	-	-	-	3 000	-	-
Furniture and Office Equipment		2 000	-	-	-	-	-	-	-	2 000	-	-
Furniture and Office Equipment		2 000	-	-	-	-	-	-	-	2 000	-	-
Machinery and Equipment		5 000	-	-	-	-	-	(3 000)	(3 000)	2 000	-	-
Machinery and Equipment		5 000	-	-	-	-	-	(3 000)	(3 000)	2 000	-	-
Transport Assets		40 000	-	-	-	-	-	(15 000)	(15 000)	25 000	13 000	-
Transport Assets		40 000	-	-	-	-	-	(15 000)	(15 000)	25 000	13 000	-
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 new assets to be adjusted	1	201 150	-	-	2 189	-	-	(3 829)	(1 640)	199 509	119 606	180 302

Supporting Table SB18B – Consolidated Adjustment Budget – Capital Expenditure on Renewal of Existing Assets by Asset Class

NW403 City Of Matlosana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		17 613	-	-	(2 189)	-	-	-	(2 189)	15 424	67 918	32 509
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		5 113	-	-	(2 189)	-	-	-	(2 189)	2 924	12 918	14 877
Power Plants									-	-		
HV Substations		2 924	-	-	-	-	-	-	-	2 924	10 000	10 500
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks		2 189	-	-	(2 189)	-	-	-	(2 189)	-	2 918	4 377
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		12 500	-	-	-	-	-	-	-	12 500	55 000	17 631
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works		12 500	-	-	-	-	-	-	-	12 500	55 000	17 631
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
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	17 613	-	-	(2 189)	-	-	-	(2 189)	15 424	67 918	32 509

NW403 City Of Matlosana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		195 344	-	-	-	-	-	30 846	30 846	226 189	230 236	263 521
Roads Infrastructure		63 409	-	-	-	-	-	19 954	19 954	83 362	83 145	49 343
Roads		62 643	-	-	-	-	-	20 000	20 000	82 643	9 628	48 539
Road Structures												
Road Furniture		766	-	-	-	-	-	(47)	(47)	720	73 517	803
Capital Spares												
Storm water Infrastructure		7 000	-	-	-	-	-	-	-	7 000	10 460	10 941
Drainage Collection		7 000	-	-	-	-	-	-	-	7 000	10 460	10 941
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		81 995	-	-	-	-	-	3 649	3 649	86 644	88 578	143 369
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations		864	-	-	-	-	-	-	-	864	904	944
MV Switching Stations		128	-	-	-	-	-	(120)	(120)	8	134	134
MV Networks												
LV Networks		81 003	-	-	-	-	-	3 769	3 769	84 772	87 540	142 291
Capital Spares												
Water Supply Infrastructure		20 251	-	-	-	-	-	243	243	20 494	21 183	28 480
Dams and Weirs												
Boreholes												
Reservoirs		3 765	-	-	-	-	-	(949)	(949)	2 817	3 939	3 996
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution		16 486	-	-	-	-	-	1 192	1 192	17 678	17 244	24 484
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		22 689	-	-	-	-	-	7 000	7 000	29 689	26 871	31 389
Pump Station												
Reticulation		14 979	-	-	-	-	-	7 000	7 000	21 979	15 668	16 389
Waste Water Treatment Works		7 710	-	-	-	-	-	-	-	7 710	11 203	15 000
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Community Assets		15 540	-	-	-	-	-	(570)	(570)	14 970	16 675	17 282
Community Facilities		9 743	-	-	-	-	-	(570)	(570)	9 173	10 088	10 477
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums		134	-	-	-	-	-	-	-	134	141	145
Galleries												
Theatres												
Libraries		2 732	-	-	-	-	-	460	460	3 192	2 857	2 924
Cemeteries/Crematoria		5 044	-	-	-	-	-	(1 030)	(1 030)	4 014	5 276	5 517
Police												
Parks												
Public Open Space		75	-	-	-	-	-	-	-	75	31	31
Nature Reserves		629	-	-	-	-	-	-	-	629	602	630
Public Ablution Facilities												
Markets		1 129	-	-	-	-	-	-	-	1 129	1 181	1 229
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												

Sport and Recreation Facilities	5 797	-	-	-	-	-	-	-	5 797	6 587	6 806
Indoor Facilities	1 656	-	-	-	-	-	-	-	1 656	1 733	1 757
Outdoor Facilities	4 140	-	-	-	-	-	-	-	4 140	4 854	5 049
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	500	-	-	-	-	-	-	-	500	523	547
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	500	-	-	-	-	-	-	-	500	523	547
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	8 911	-	-	-	-	-	422	422	9 333	9 758	10 024
Operational Buildings	8 911	-	-	-	-	-	422	422	9 333	9 758	10 024
Municipal Offices	8 858	-	-	-	-	-	422	422	9 280	9 702	9 968
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	43	-	-	-	-	-	-	-	43	44	46
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	10	-	-	-	-	-	-	-	10	11	11
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	10 063	-	-	-	-	-	300	300	10 363	10 526	10 967
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	10 063	-	-	-	-	-	300	300	10 363	10 526	10 967
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	10 063	-	-	-	-	-	300	300	10 363	10 526	10 967
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	8 637	-	-	-	-	-	-	-	8 637	9 034	9 416
Computer Equipment	8 637	-	-	-	-	-	-	-	8 637	9 034	9 416
Furniture and Office Equipment	3 597	-	-	-	-	-	170	170	3 767	3 735	3 883
Furniture and Office Equipment	3 597	-	-	-	-	-	170	170	3 767	3 735	3 883
Machinery and Equipment	19 325	-	-	-	-	-	600	600	19 925	83 561	21 403
Machinery and Equipment	19 325	-	-	-	-	-	600	600	19 925	83 561	21 403
Transport Assets	2 509	-	-	-	-	-	(1 000)	(1 000)	1 509	2 625	2 626
Transport Assets	2 509	-	-	-	-	-	(1 000)	(1 000)	1 509	2 625	2 626

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	1	264 424	-	-	-	-	-	30 768	30 768	295 192	366 672	339 669

SUPPORTING TABLE SB 18D ADJUSTMENT BUDGET – DEPRICIATION BY ASSET CLASS

NW403 City Of Matlosana - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		313 504	-	-	-	-	-	-	-	313 504	354 075	370 363
Roads Infrastructure		83 319	-	-	-	-	-	14 000	14 000	97 319	113 302	118 514
Roads		83 319	-	-	-	-	-	14 000	14 000	97 319	113 302	118 514
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		62 937	-	-	-	-	-	2 500	2 500	65 437	65 832	68 860
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks		62 937	-	-	-	-	-	2 500	2 500	65 437	65 832	68 860
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		82 326	-	-	-	-	-	(12 500)	(12 500)	69 826	86 113	90 074
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes												
Reservoirs												
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		82 326	-	-	-	-	-	(12 500)	(12 500)	69 826	86 113	90 074
Distribution Points												
PRV Stations												
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		84 922	-	-	-	-	-	(4 000)	(4 000)	80 922	88 829	92 915
Pump Station												
Reticalution		84 922	-	-	-	-	-	(4 000)	(4 000)	80 922	88 829	92 915
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Other assets		79 509	-	-	-	-	-	(7 500)	(7 500)	72 009	83 167	86 992
Operational Buildings		79 509	-	-	-	-	-	(7 500)	(7 500)	72 009	83 167	86 992
Municipal Offices		79 509	-	-	-	-	-	(7 500)	(7 500)	72 009	83 167	86 992
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Computer Equipment		1 763	-	-	-	-	-	1 000	1 000	2 763	1 844	1 929
Computer Equipment		1 763	-	-	-	-	-	1 000	1 000	2 763	1 844	1 929
Furniture and Office Equipment		2 617	-	-	-	-	-	1 000	1 000	3 617	2 737	2 863
Furniture and Office Equipment		2 617	-	-	-	-	-	1 000	1 000	3 617	2 737	2 863
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		13 705	-	-	-	-	-	(4 500)	(4 500)	9 205	14 336	14 995
Transport Assets		13 705	-	-	-	-	-	(4 500)	(4 500)	9 205	14 336	14 995

Medium Term Revenue and Expenditure Framework - 2021																	
Function	Project Description	Project Number	Type	MTSE Service Outcome	UDF	On Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality: List of capital projects grouped by Function																	
Electricity	Construction New 20 Mva Sub-Station	201902001002_000	NEW	and responsive economy	Growth	ESGIC OBJECTIVE	Electrical Infrastructure	Hv Substations	R-RIPOLE OF MUNICIPALITY	0	0	-	17 413	-	-	-	-
Electricity	Khuseba High Mast Lights Ext Phase 5	201902001003_000	NEW	and responsive economy	Growth	ESGIC OBJECTIVE	Electrical Infrastructure	Li Networks	R-RIPOLE OF MUNICIPALITY	0	0	-	2 193	-	-	-	-
Electricity	Upgrade Khuseba Cpe High Mast Lights	201902001004_000	RENEWAL	and responsive economy	Induction and Access	ESGIC OBJECTIVE	Electrical Infrastructure	Li Networks	R-RIPOLE OF MUNICIPALITY	0	0	2 193	-	2 910	2 910	4 377	4 377
Markets	Upgrading Of Fresh Produce Market	202002001017_000	UPGRADING	and development role	Induction and Access	ESGIC OBJECTIVE	Community Facilities	Markets	R-RIPOLE OF MUNICIPALITY	0	0	4 983	2 479	10 000	10 000	-	-
Major And Council	Equipment	P20020300_0002	NEW	Growth	Growth	ESGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-RIPOLE OF MUNICIPALITY	0	0	5 000	2 000	-	-	-	-
Major And Council	Vehicles	P20020300_0001	NEW	Growth	Growth	ESGIC OBJECTIVE	Transport Assets	Transport Assets	R-RIPOLE OF MUNICIPALITY	0	0	40 000	25 000	-	-	-	-
Roads	Jouberton Taxi Rank	201902000901_000	NEW	and responsive economy	Growth	ESGIC OBJECTIVE	Roads Infrastructure	Roads	R-RIPOLE OF MUNICIPALITY	WARD 12	0	1 065	13 696	-	-	-	-
Roads	New Route 4 Stormwater Drainage	201902000801_000	NEW	and responsive economy	Growth	ESGIC OBJECTIVE	Roads Infrastructure	Roads	R-RIPOLE OF MUNICIPALITY	0	0	11 737	9 007	-	-	-	-
Roads	Paving Of Taxi Routes - Tignas R010	201902000902_000	NEW	and responsive economy	Growth	ESGIC OBJECTIVE	Roads Infrastructure	Roads	R-RIPOLE OF MUNICIPALITY	0	0	-	5 613	1 000	1 000	10 669	10 669
Roads	Fixing Taxi Route 4 Stormwater Runoff	201902000801_000	NEW	and responsive economy	Growth	ESGIC OBJECTIVE	Roads Infrastructure	Roads	R-RIPOLE OF MUNICIPALITY	0	0	-	13 590	14 701	34 700	29 000	29 000
Roads	Fixing Taxi Route 4 Stormwater Runoff	201902000801_000	NEW	and responsive economy	Growth	ESGIC OBJECTIVE	Roads Infrastructure	Roads	R-RIPOLE OF MUNICIPALITY	0	0	-	13 590	14 701	34 700	29 000	29 000
Sewerage	Jouberton Youth Development Centre	201902000902_000	NEW	and responsive economy	Growth	ESGIC OBJECTIVE	Sanitation Infrastructure	Recreation	R-RIPOLE OF MUNICIPALITY	0	0	25 987	12 555	20 000	30 000	44 219	44 219
Sewerage	Upgrade Outfall Sewer Joint & Abut Ext P20020300	201902000904_000	NEW	and responsive economy	Growth	ESGIC OBJECTIVE	Sanitation Infrastructure	Outfall Sewers	R-RIPOLE OF MUNICIPALITY	0	0	23 916	22 660	13 000	13 000	39 437	39 437
Solid Waste Disposal (Landfill Sites)	Development Cell 3 Koi Landfill Site P20020300	201902000902_000	NEW	and responsive economy	Growth	ESGIC OBJECTIVE	Solid Waste Infrastructure	Waste Transfer Stations	R-RIPOLE OF MUNICIPALITY	0	0	30 714	27 500	16 000	16 000	-	-
Sports Grounds And Stadiums	New Sports Complex In Khuseba	202002000202_000	NEW	of healthy life for all South	Growth	ESGIC OBJECTIVE	Sport And Recreation Facilities	Outdoor Facilities	R-RIPOLE OF MUNICIPALITY	WARD 09	0	15 894	-	20 000	20 000	-	-
Sports Grounds And Stadiums	Upgrade Tignas Field - Tignas Village	202002000202_000	NEW	of healthy life for all South	Growth	ESGIC OBJECTIVE	Sport And Recreation Facilities	Outdoor Facilities	R-RIPOLE OF MUNICIPALITY	WARD 09	0	-	6 376	-	-	-	-
Water Distribution	Remotely Source Water Supply Jouberton	201902000406_000	NEW	and responsive economy	Growth	ESGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-RIPOLE OF MUNICIPALITY	0	0	-	12 500	-	-	-	-
Water Distribution	Upgrade Khuseba Bulk Water Supply P20020300	201902000406_000	NEW	and responsive economy	Growth	ESGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-RIPOLE OF MUNICIPALITY	0	0	10 468	15 369	11 270	11 270	20 145	20 145
Water Distribution	Sub-Station 4 Mech Supply Jouberton	201902000406_000	NEW	and responsive economy	Growth	ESGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-RIPOLE OF MUNICIPALITY	0	0	-	1 706	-	-	-	-
Water Distribution	Construction Jouberton Reservoir	201902000407_000	NEW	and responsive economy	Growth	ESGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-RIPOLE OF MUNICIPALITY	0	0	12 500	-	-	-	12 476	12 476
Totals: List of capital projects grouped by Municipality																	
Entity Name Project name																	