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Contact details

Technical enquiries
mfma@treasury.g

Data submission e
Kgomotso Baloyi
National Treasury
Tel: (012) 315-586
Electronic docum
Queries on forma

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REPUBLIC OF SOUTH AFRICA

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gov.za

enquiries:

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ents: lgdocuments@treasury.gov.za
ts: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Voice:

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents to
provide essential

[MFMA Budget Circulars](#)

[MBRR Budget Formats Guide](#)

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[Funding Compliance Guide](#)

[MFMA Return Forms](#)

Year: 2024/25

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Documents which
ential assistance

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

NW403 City Of Matlosana - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	Mr
Name	MEITIE SEBOLAI	Name	DRICKUS ROSSOUW
Telephone number	0184878569	Telephone number	018 487 8518
Cell number		Cell number	083 627 7278
Fax number		Fax number	018 487 2318
E-mail address	meitie@klerksdorp.org	E-mail address	drossouw@klerksdorp.org
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	Mrs
Name	TSAONE SEKGALA	Name	NALEDI MOEKETSI
Telephone number	018 487 8549	Telephone number	018 487 8569
Cell number	083 280 1159	Cell number	083 8222 077
Fax number		Fax number	
E-mail address	osekgala@klerksdorp.org	E-mail address	sylvia@klerksdorp.org
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

NW403 City Of Matlosana - Table B1 Adjustments Budget Summary - 45811

Description	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	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
Capital expenditure & funds sources											
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
Financial position											
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	-	-	-	-	-	(857 875)	(857 875)	301 628	446 462	182 107
Cash flows											
Net cash from (used) operating	(119 057)	-	-	-	-	-	(353 747)	(353 747)	(472 804)	(135 666)	625 481
Net cash from (used) investing	(236 250)	-	-	-	-	-	725	725	(235 525)	(197 524)	(225 287)
Net cash from (used) financing	(4 800)	-	-	-	-	-	3 600	3 600	(1 200)	1 325	2 530
Cash/cash equivalents at the year end	(267 428)	-	-	-	-	-	(349 422)	(349 422)	(616 850)	(948 716)	(545 992)
Cash backing/surplus reconciliation											
Cash and investments available	(118 760)	-	-	-	-	-	(82 168)	(82 168)	(200 928)	(357 377)	(443 002)
Application of cash and investments	2 742 525	-	-	-	-	-	582 609	582 609	3 325 134	3 405 323	1 072 007
Balance - surplus (shortfall)	(2 861 285)	-	-	-	-	-	(664 777)	(664 777)	(3 526 062)	(3 762 700)	(1 515 009)
Asset Management											
Asset register summary (WDV)	3 849 372	-	-	-	-	-	(725)	(725)	3 848 647	3 825 575	225 287
Depreciation	411 098	-	-	-	-	-	(10 000)	(10 000)	401 098	456 158	477 141
Renewal and Upgrading of Existing Assets	35 100	-	-	(2 189)	-	-	(2 509)	(4 698)	30 403	77 918	44 985
Repairs and Maintenance	264 424	-	-	-	-	-	30 768	30 768	295 192	366 672	339 669
Free services											
Cost of Free Basic Services provided	207 756	-	-	-	-	-	7 378	7 378	215 133	217 312	227 309
Revenue cost of free services provided	104 866	-	-	-	-	-	-	-	104 866	189 035	197 731
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	5	-	-	-	-	-	-	-	5	5	5
Energy:	20	-	-	-	-	-	-	-	20	21	22
Refuse:	16	-	-	-	-	-	-	-	16	14	15

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	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, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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
Trading services		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
Other		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												
Governance and administration		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
Community and public safety		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
Economic and environmental services		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
Trading services		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
Other		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

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

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

Standard Classification Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	5 A1	6 B	7 C
R thousand	1				
Revenue - Functional					
Municipal governance and administration		1 424 034	-	-	-
Executive and council		1 430	-	-	-
<i>Mayor and Council</i>		200	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		1 230	-	-	-
Finance and administration		1 422 603	-	-	-
<i>Administrative and Corporate Support</i>					
<i>Asset Management</i>					
<i>Finance</i>		1 422 461	-	-	-
<i>Fleet Management</i>					
<i>Human Resources</i>					
<i>Information Technology</i>		142	-	-	-
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-</i>					
<i>Property Services</i>					
<i>Risk Management</i>					
<i>Security Services</i>					
<i>Supply Chain Management</i>					
<i>Valuation Service</i>					
Internal audit		-	-	-	-
<i>Governance Function</i>					
Community and public safety		69 283	-	-	-
Community and social services		3 872	-	-	-
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		2 500	-	-	-
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>					
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>		-	-	-	-
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>		1 121	-	-	-
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>		251	-	-	-
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					

<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	15 834	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>	356	-	-	-
<i>Recreational Facilities</i>	-	-	-	-
<i>Sports Grounds and Stadiums</i>	15 478	-	-	-
Public safety	39 399	-	-	-
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	761	-	-	-
<i>Licensing and Control of Animals</i>	24 165	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	14 473	-	-	-
<i>Pounds</i>				
Housing	10 179	-	-	-
<i>Housing</i>	10 179	-	-	-
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	25 872	-	-	-
Planning and development	11 554	-	-	-
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>				
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>	1	-	-	-
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement,</i>	5 913	-	-	-
<i>Project Management Unit</i>	5 640	-	-	-
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	14 209	-	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	14 209	-	-	-
<i>Taxi Ranks</i>				
Environmental protection	109	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				

Nature Conservation	109	-	-	-
Pollution Control				
Soil Conservation				
Trading services	2 901 971	-	-	-
Energy sources	1 167 622	-	-	-
Electricity	1 162 622	-	-	-
Street Lighting and Signal Systems	5 000	-	-	-
Nonelectric Energy				
Water management	1 092 663	-	-	-
Water Treatment				
Water Distribution	1 092 663	-	-	-
Water Storage				
Waste water management	253 895	-	-	-
Public Toilets				
Sewerage	253 895	-	-	-
Storm Water Management				
Waste Water Treatment				
Waste management	387 791	-	-	-
Recycling				
Solid Waste Disposal (Landfill Sites)	39 198	-	-	-
Solid Waste Removal	348 593	-	-	-
Street Cleaning				
Other	29 951	-	-	-
Abattoirs				
Air Transport	90	-	-	-
Forestry				
Licensing and Regulation				
Markets	29 861	-	-	-
Tourism				
Total Revenue - Functional	4 451 111	-	-	-
Expenditure - Functional				
Municipal governance and administration	844 795	-	-	-
Executive and council	406 791	-	-	-
Mayor and Council	230 843	-	-	-
Municipal Manager, Town Secretary and Chief Executive	175 949	-	-	-
Finance and administration	431 329	-	-	-
Administrative and Corporate Support				
Asset Management				
Finance	371 894	-	-	-
Fleet Management				
Human Resources				
Information Technology	39 599	-	-	-
Legal Services	19 837	-	-	-
Marketing, Customer Relations, Publicity and Media Co-				
Property Services				
Risk Management				
Security Services				
Supply Chain Management				
Valuation Service				

Internal audit	6 675	-	-	-
<i>Governance Function</i>	6 675	-	-	-
Community and public safety	396 428	-	-	-
Community and social services	118 842	-	-	-
<i>Aged Care</i>				
<i>Agricultural</i>				
<i>Animal Care and Diseases</i>				
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	25 651	-	-	-
<i>Child Care Facilities</i>				
<i>Community Halls and Facilities</i>				
<i>Consumer Protection</i>				
<i>Cultural Matters</i>				
<i>Disaster Management</i>	32 679	-	-	-
<i>Education</i>				
<i>Indigenous and Customary Law</i>				
<i>Industrial Promotion</i>				
<i>Language Policy</i>				
<i>Libraries and Archives</i>	56 079	-	-	-
<i>Literacy Programmes</i>				
<i>Media Services</i>				
<i>Museums and Art Galleries</i>	4 432	-	-	-
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	110 728	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>	43 986	-	-	-
<i>Recreational Facilities</i>	29 361	-	-	-
<i>Sports Grounds and Stadiums</i>	37 381	-	-	-
Public safety	146 357	-	-	-
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	46 043	-	-	-
<i>Licensing and Control of Animals</i>	51 629	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	48 685	-	-	-
<i>Pounds</i>				
Housing	20 337	-	-	-
<i>Housing</i>	20 337	-	-	-
<i>Informal Settlements</i>				
Health	164	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>	164	-	-	-
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				

Vector Control				
Chemical Safety				
Economic and environmental services	282 671	-	-	-
Planning and development	72 417	-	-	-
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)	5 421	-	-	-
Central City Improvement District				
Development Facilitation				
Economic Development/Planning	12 921	-	-	-
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement, and City Engineer	48 459	-	-	-
Project Management Unit	5 616	-	-	-
Provincial Planning				
Support to Local Municipalities				
Road transport	207 945	-	-	-
Public Transport				
Road and Traffic Regulation				
Roads	207 945	-	-	-
Taxi Ranks				
Environmental protection	2 309	-	-	-
Biodiversity and Landscape				
Coastal Protection				
Indigenous Forests				
Nature Conservation	2 309	-	-	-
Pollution Control				
Soil Conservation				
Trading services	2 711 346	-	-	-
Energy sources	1 516 662	-	-	-
Electricity	1 512 662	-	-	-
Street Lighting and Signal Systems	4 000	-	-	-
Nonelectric Energy				
Water management	724 760	-	-	-
Water Treatment				
Water Distribution	724 760	-	-	-
Water Storage				
Waste water management	252 336	-	-	-
Public Toilets	30	-	-	-
Sewerage	252 306	-	-	-
Storm Water Management				
Waste Water Treatment				
Waste management	217 589	-	-	-
Recycling				
Solid Waste Disposal (Landfill Sites)	36 968	-	-	-
Solid Waste Removal	149 995	-	-	-
Street Cleaning	30 626	-	-	-
Other	27 400	-	-	-
Abattoirs				
Air Transport	6	-	-	-

Forestry					
Licensing and Regulation					
Markets		27 394	-	-	-
Tourism					
Total Expenditure - Functional	3	4 262 641	-	-	-
Surplus/ (Deficit) for the year		188 470	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Marke

Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
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
-	-	(50 634)	(50 634)	1 373 399	1 481 965	1 535 910
-	-	600	600	2 030	2 563	2 681
-	-	-	-	200	209	219
-	-	600	600	1 830	2 354	2 462
-	-	(51 234)	(51 234)	1 371 369	1 479 402	1 533 229
-	-	(51 234)	(51 234)	1 371 227	1 479 253	1 533 074
-	-	-	-	142	149	156
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	656	656	69 939	77 281	59 229
-	-	406	406	4 278	4 046	4 178
-	-	-	-	2 500	2 615	2 735
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	450	450	1 571	1 129	1 137
-	-	(44)	(44)	207	302	306
-	-	-	-	-	-	-
-	-	-	-	-	-	-

			-	-		
			-	-		
-	-	-	-	15 834	21 379	810
			-	-		
			-	-		
-	-	-	-	356	373	390
-	-	-	-	-	-	-
-	-	-	-	15 478	21 006	420
-	-	250	250	39 649	41 209	43 105
			-	-		
			-	-		
			-	-		
			-	-		
-	-	-	-	761	796	833
-	-	250	250	24 415	25 274	26 437
-	-	-	-	14 473	15 138	15 835
			-	-		
-	-	-	-	10 179	10 647	11 137
-	-	-	-	10 179	10 647	11 137
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
-	-	1 474	1 474	27 346	27 272	51 908
-	-	799	799	12 353	11 582	12 342
			-	-		
			-	-		
			-	-		
			-	-		
-	-	799	799	800	1	1
			-	-		
-	-	-	-	5 913	6 185	6 469
-	-	-	-	5 640	5 396	5 872
			-	-		
			-	-		
-	-	610	610	14 819	15 576	39 447
			-	-		
			-	-		
-	-	610	610	14 819	15 576	39 447
			-	-		
-	-	65	65	174	114	119
			-	-		
			-	-		
			-	-		

-	-	(1 024)	(1 024)	5 651	6 982	7 303
-	-	(1 024)	(1 024)	5 651	6 982	7 303
-	-	30 725	30 725	427 152	396 674	411 194
-	-	1 566	1 566	120 408	131 074	133 739
-	-	-	-	-	-	-
-	-	262	262	25 913	25 939	27 128
-	-	(410)	(410)	32 268	41 954	40 621
-	-	1 536	1 536	57 615	58 545	61 147
-	-	179	179	4 611	4 636	4 843
-	-	2 715	2 715	113 443	95 649	99 882
-	-	3 056	3 056	47 042	49 835	52 111
-	-	(408)	(408)	28 953	5 458	5 705
-	-	68	68	37 448	40 355	42 067
-	-	26 782	26 782	173 139	148 508	155 144
-	-	17 195	17 195	63 238	47 348	49 417
-	-	917	917	52 546	50 226	52 515
-	-	8 671	8 671	57 355	50 935	53 212
-	-	(346)	(346)	19 991	21 272	22 249
-	-	(346)	(346)	19 991	21 272	22 249
-	-	7	7	171	172	179
-	-	7	7	171	172	179

			-	-		
			-	-		
-	-	26 554	26 554	309 225	339 732	317 663
-	-	(2 275)	(2 275)	70 142	73 980	77 339
			-	-		
-	-	(1 023)	(1 023)	4 398	5 612	5 870
			-	-		
-	-	515	515	13 436	12 574	13 145
			-	-		
-	-	(2 432)	(2 432)	46 028	49 919	52 183
-	-	664	664	6 280	5 874	6 141
			-	-		
-	-	29 087	29 087	237 032	263 440	237 909
			-	-		
-	-	29 087	29 087	237 032	263 440	237 909
			-	-		
-	-	(258)	(258)	2 051	2 313	2 415
			-	-		
-	-	(258)	(258)	2 051	2 313	2 415
			-	-		
-	-	698 459	698 459	3 409 805	2 674 665	2 700 818
-	-	142 962	142 962	1 659 623	1 457 351	1 484 064
-	-	141 962	141 962	1 654 623	1 452 121	1 478 593
-	-	1 000	1 000	5 000	5 230	5 471
			-	-		
-	-	292 870	292 870	1 017 629	694 972	771 018
			-	-		
-	-	292 870	292 870	1 017 629	694 972	771 018
			-	-		
-	-	123 955	123 955	376 291	302 328	234 206
-	-	(30)	(30)	-	32	33
-	-	123 985	123 985	376 291	302 296	234 173
			-	-		
-	-	138 673	138 673	356 262	220 014	211 530
			-	-		
-	-	(164)	(164)	36 804	48 097	50 309
-	-	136 553	136 553	286 548	139 567	122 432
-	-	2 284	2 284	32 910	32 349	38 789
-	-	(1 444)	(1 444)	25 956	24 817	25 936
			-	-		
-	-	-	-	6	6	7

-	-	(1 444)	(1 444)	25 950	24 811	25 929
-	-	858 996	858 996	5 121 636	4 276 252	4 268 139
-	-	(818 547)	(818 547)	(630 078)	353 003	597 511

ats and Tourism - and if used must be supported by footnotes. Nothing else may be

WW03 City Of Matlosana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 45811

Vote Description <small>(Insert departmental structure etc)</small>	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavot.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J	
Revenue by Vote													
Vote 01 - Public Safety	1	39 399	-	-	-	-	-	250	250	39 649	41 209	43 105	
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Community Services		3 955	-	-	-	-	-	65	65	3 120	3 101	3 244	
Vote 04 - Housing		16 921	-	-	-	-	-	-	-	16 061	16 822	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		1 029 863	-	-	-	-	-	50 153	50 153	1 080 016	1 117 728	1 165 506	
Vote 09 - City Electrical Engineering		1 167 622	-	-	-	-	-	(29 496)	(29 496)	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		1 422 003	-	-	-	-	-	(51 234)	(51 234)	1 370 769	1 439 402	1 533 229	
Vote 12 - Cleansing		387 751	-	-	-	-	-	27 550	27 550	415 781	374 459	381 406	
Vote 13 - Sewerage		253 895	-	-	-	-	-	515	515	254 410	266 168	339 479	
Vote 14 - Market		29 861	-	-	-	-	-	(207)	(207)	29 654	35 560	26 735	
Vote 15 - Other		1	-	-	-	-	-	752	752	753	753	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													
Vote 01 - Public Safety	1	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	125 861	
Vote 04 - Housing		43 962	-	-	-	-	-	(538)	(538)	43 423	45 964	48 079	
Vote 05 - Sport/Arts And Culture		97 963	-	-	-	-	-	1 790	1 790	99 754	103 735	108 265	
Vote 06 - Council General		247 368	-	-	-	-	-	375	375	248 323	262 752	272 611	
Vote 07 - Civil Engineering		237 751	-	-	-	-	-	27 613	27 613	265 364	264 621	270 718	
Vote 08 - Water Section		730 845	-	-	-	-	-	252 870	252 870	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	1 534 864	
Vote 10 - Corporate Governance		78 705	-	-	-	-	-	1 568	1 568	40 667	64 373	65 261	
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		23 162	-	-	-	-	-	(1 444)	(1 444)	21 718	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						638 696	638 696	5 121 636	4 524 663	4 319 608	
Surplus (Deficit) for the year	2	188 470						(818 547)	(818 547)	(630 076)	304 571	546 042	

1. Insert Vote's, e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
4. Additional cash backed accumulated funds/impairment funds (MFAM section 16(1)(b) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (Vote only when unexpended could not reasonably have been foreseen)
5. Increases of funds approved under MFAM section 31
6. Adjustments approved in accordance with MFAM section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts - Other Adjustments proposed to be approved, including revenue under collection (MFAM section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget (H) = (A or A12 etc) + C

check revenue	4 451 111	-	-	-	-	-	-	40 448	40 448	4 491 559	4 629 254	4 865 650
check expenditure	0	-	-	-	-	-	-	(89 327)	(89 327)	(89 327)	570	667 146

NW403 City Of Matlosana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municip

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
R thousands						
Revenue by Vote	1					
Vote 01 - Public Safety		39 399	-	-	-	-
01.1 - Public Safety Administration		-	-	-	-	-
01.2 - Fire Brigade		761	-	-	-	-
01.3 - Licencing Administration		24 165	-	-	-	-
01.4 - Traffic Administration		14 473	-	-	-	-
01.5 - Disaster Management		-	-	-	-	-
01.6 - Municipal Court		-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-
02.1 - Health Services Administration		-	-	-	-	-
02.2 - Occupational Health Centre		-	-	-	-	-
Vote 03 - Community Services		3 055	-	-	-	-
03.1 - Administration Community Services		-	-	-	-	-
03.2 - Cemetary		2 500	-	-	-	-
03.3 - Aerodome		90	-	-	-	-
03.4 - Nature Reserve		109	-	-	-	-
03.5 - Orkney Vaal		-	-	-	-	-
03.6 - Administration Parks		356	-	-	-	-
Vote 04 - Housing		16 091	-	-	-	-
04.1 - Administration Housing Services		10 179	-	-	-	-
04.2 - Housing Services		4 188	-	-	-	-
04.3 - Building Survey		1 275	-	-	-	-
04.4 - Town Planning		450	-	-	-	-
04.5 - Land Affairs		-	-	-	-	-
Vote 05 - Sport Arts And Culture		16 849	-	-	-	-
05.1 - Administration Sports Arts & Culture		-	-	-	-	-
05.2 - Museum		251	-	-	-	-
05.3 - Library		1 121	-	-	-	-
05.4 - Sports And Recreation		15 478	-	-	-	-
Vote 06 - Council General		200	-	-	-	-
06.1 - Administration Council General		200	-	-	-	-
06.2 - Administration Municipal Manager		-	-	-	-	-
06.3 - Internal Audit		-	-	-	-	-
06.4 - Strategic		-	-	-	-	-
06.5 - Administration Mayor		-	-	-	-	-
06.6 - Administration Speaker		-	-	-	-	-
06.7 - Chief Whip		-	-	-	-	-
06.8 - Mpac		-	-	-	-	-
Vote 07 - Civil Engineering		19 849	-	-	-	-
07.1 - Administration City Civil Engineer		-	-	-	-	-
07.2 - Building Construction		-	-	-	-	-
07.3 - Roads		14 209	-	-	-	-

07.4 - Pmu Unit		5 640	-	-	-	-
Vote 08 - Water Section		1 092 663	-	-	-	-
08.1 - Administration Water		1 057 195	-	-	-	-
08.2 - Water Distribution		35 468	-	-	-	-
Vote 09 - City Electrical Engineering		1 167 622	-	-	-	-
09.1 - Streetlighting		5 000	-	-	-	-
09.2 - Garage		-	-	-	-	-
09.3 - Workshop		-	-	-	-	-
09.4 - Administration Electricity		1 157 509	-	-	-	-
09.5 - Electricity Distribution		5 113	-	-	-	-
Vote 10 - Corporate Governane		1 230	-	-	-	-
10.1 - Administration City Secretary		230	-	-	-	-
10.2 - Legal And Land Affairs		-	-	-	-	-
10.3 - Management Services		1 000	-	-	-	-
Vote 11 - Budget And Treasury Office		1 422 603	-	-	-	-
11.1 - Administration City Treasurer		1 421 711	-	-	-	-
11.2 - Data		142	-	-	-	-
11.3 - Stores		750	-	-	-	-
Vote 12 - Cleansing		387 791	-	-	-	-
12.1 - Landfill Site		372	-	-	-	-
12.2 - Administration Cleansing		348 593	-	-	-	-
12.3 - Refuse Removal		-	-	-	-	-
12.4 - Nightsoil Services		-	-	-	-	-
12.5 - Street Cleaning		-	-	-	-	-
12.6 - Public Restrooms		-	-	-	-	-
12.7 - Landfill Site		38 826	-	-	-	-
Vote 13 - Sewerage		253 895	-	-	-	-
13.1 - Administration Sewerage		179 883	-	-	-	-
13.2 - Sewer Agency		-	-	-	-	-
13.3 - Sewer Distribution		74 012	-	-	-	-
13.4 - Nightsoil Services		-	-	-	-	-
Vote 14 - Market		29 861	-	-	-	-
14.1 - Market		29 861	-	-	-	-
Vote 15 - Other		1	-	-	-	-
15.1 - Administration Led		1	-	-	-	-
15.2 - Economic Affairs & Corporate Communicati		-	-	-	-	-
15.3 - Local Economic Development		-	-	-	-	-
Total Revenue by Vote	2	4 451 111	-	-	-	-
Expenditure by Vote	1					
Vote 01 - Public Safety		229 307	-	-	-	-
01.1 - Public Safety Administration		10 569	-	-	-	-
01.2 - Fire Brigade		45 344	-	-	-	-
01.3 - Licencing Administration		47 045	-	-	-	-
01.4 - Traffic Administration		47 691	-	-	-	-
01.5 - Disaster Management		32 679	-	-	-	-
01.6 - Municipal Court		45 981	-	-	-	-
Vote 02 - Health Services		10 183	-	-	-	-
02.1 - Health Services Administration		10 019	-	-	-	-
02.2 - Occupational Health Centre		164	-	-	-	-

Vote 03 - Community Services	111 625	-	-	-	-
03.1 - Administration Community Services	42 457	-	-	-	-
03.2 - Cemetary	20 066	-	-	-	-
03.3 - Aerodome	-	-	-	-	-
03.4 - Nature Reserve	2 309	-	-	-	-
03.5 - Orkney Vaal	2 807	-	-	-	-
03.6 - Administration Parks	43 986	-	-	-	-
Vote 04 - Housing	43 962	-	-	-	-
04.1 - Administration Housing Services	20 337	-	-	-	-
04.2 - Housing Services	17 047	-	-	-	-
04.3 - Building Survey	5 733	-	-	-	-
04.4 - Town Planning	462	-	-	-	-
04.5 - Land Affairs	384	-	-	-	-
Vote 05 - Sport Arts And Culture	97 963	-	-	-	-
05.1 - Administration Sports Arts & Culture	277	-	-	-	-
05.2 - Museum	4 432	-	-	-	-
05.3 - Library	55 873	-	-	-	-
05.4 - Sports And Recreation	37 381	-	-	-	-
Vote 06 - Council General	247 958	-	-	-	-
06.1 - Administration Council General	185 011	-	-	-	-
06.2 - Administration Municipal Manager	5 020	-	-	-	-
06.3 - Internal Audit	6 675	-	-	-	-
06.4 - Strategic	5 421	-	-	-	-
06.5 - Administration Mayor	12 592	-	-	-	-
06.6 - Administration Speaker	28 909	-	-	-	-
06.7 - Chief Whip	2 535	-	-	-	-
06.8 - Mpac	1 795	-	-	-	-
Vote 07 - Civil Engineering	237 791	-	-	-	-
07.1 - Administration City Civil Engineer	4 631	-	-	-	-
07.2 - Building Construction	19 839	-	-	-	-
07.3 - Roads	207 705	-	-	-	-
07.4 - Pmu Unit	5 616	-	-	-	-
Vote 08 - Water Section	730 845	-	-	-	-
08.1 - Administration Water	665 305	-	-	-	-
08.2 - Water Distribution	65 541	-	-	-	-
Vote 09 - City Electrical Engineering	1 562 976	-	-	-	-
09.1 - Streetlighting	4 000	-	-	-	-
09.2 - Garage	14 616	-	-	-	-
09.3 - Workshop	8 424	-	-	-	-
09.4 - Administration Electricity	423 090	-	-	-	-
09.5 - Electricity Distribution	1 112 845	-	-	-	-
Vote 10 - Corporate Governane	78 709	-	-	-	-
10.1 - Administration City Secretary	43 630	-	-	-	-
10.2 - Legal And Land Affairs	19 453	-	-	-	-
10.3 - Management Services	15 625	-	-	-	-
Vote 11 - Budget And Treasury Office	411 424	-	-	-	-
11.1 - Administration City Treasurer	366 215	-	-	-	-
11.2 - Data	39 599	-	-	-	-
11.3 - Stores	5 611	-	-	-	-

Vote 12 - Cleansing		219 847	-	-	-	-
12.1 - Landfill Site		14 929	-	-	-	-
12.2 - Administration Cleansing		82 001	-	-	-	-
12.3 - Refuse Removal		60 099	-	-	-	-
12.4 - Nightsoil Services		10 123	-	-	-	-
12.5 - Street Cleaning		30 626	-	-	-	-
12.6 - Public Restrooms		30	-	-	-	-
12.7 - Landfill Site		22 039	-	-	-	-
Vote 13 - Sewerage		243 946	-	-	-	-
13.1 - Administration Sewerage		65 762	-	-	-	-
13.2 - Sewer Agency		45 310	-	-	-	-
13.3 - Sewer Distribution		132 874	-	-	-	-
13.4 - Nightsoil Services		-	-	-	-	-
Vote 14 - Market		23 182	-	-	-	-
14.1 - Market		23 182	-	-	-	-
Vote 15 - Other		12 921	-	-	-	-
15.1 - Administration Led		3 853	-	-	-	-
15.2 - Economic Affairs & Corporate Communicati		3 859	-	-	-	-
15.3 - Local Economic Development		5 210	-	-	-	-
Total Expenditure by Vote	2	4 262 641	-	-	-	-
Surplus/ (Deficit) for the year	2	188 470	-	-	-	-

References

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

ial vote) - B - 45811

5				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7	8	9	10		
E	F	G	H		
-	250	250	39 649	41 209	43 105
-	-	-	-	-	-
-	-	-	761	796	833
-	250	250	24 415	25 274	26 437
-	-	-	14 473	15 138	15 835
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	65	65	3 120	3 101	3 244
-	-	-	-	-	-
-	-	-	2 500	2 615	2 735
-	-	-	90	-	-
-	65	65	174	114	119
-	-	-	-	-	-
-	-	-	356	373	390
-	-	-	16 091	16 832	17 606
-	-	-	10 179	10 647	11 137
-	-	-	4 188	4 380	4 582
-	-	-	1 275	1 334	1 395
-	-	-	450	471	492
-	-	-	-	-	-
-	406	406	17 255	22 437	1 863
-	-	-	-	-	-
-	(44)	(44)	207	302	306
-	450	450	1 571	1 129	1 137
-	-	-	15 478	21 006	420
-	-	-	200	209	219
-	-	-	200	209	219
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	610	610	20 459	20 972	45 319
-	-	-	-	-	-
-	-	-	-	-	-
-	610	610	14 819	15 576	39 447

-	-	-	5 640	5 396	5 872
-	90 153	90 153	1 182 817	1 117 733	1 185 506
-	90 153	90 153	1 147 349	1 106 463	1 157 360
-	-	-	35 468	11 270	28 145
-	(29 499)	(29 499)	1 138 123	1 228 817	1 285 477
-	-	-	5 000	5 000	4 000
-	-	-	-	-	-
-	-	-	-	-	-
-	(29 499)	(29 499)	1 128 010	1 210 899	1 266 600
-	-	-	5 113	12 918	14 877
-	600	600	1 830	2 354	2 462
-	-	-	230	241	252
-	-	-	-	-	-
-	600	600	1 600	2 113	2 210
-	(51 234)	(51 234)	1 371 369	1 479 402	1 533 229
-	(51 234)	(51 234)	1 370 477	1 478 469	1 532 253
-	-	-	142	149	156
-	-	-	750	785	821
-	27 990	27 990	415 781	374 459	381 406
-	-	-	372	389	407
-	27 990	27 990	376 583	345 016	380 942
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	38 826	29 055	57
-	515	515	254 410	286 168	339 479
-	515	515	180 398	188 168	196 823
-	-	-	-	-	-
-	-	-	74 012	98 000	142 656
-	-	-	-	-	-
-	(207)	(207)	29 654	35 560	26 735
-	(207)	(207)	29 654	35 560	26 735
-	799	799	800	1	1
-	799	799	800	1	1
-	-	-	-	-	-
-	-	-	-	-	-
-	40 448	40 448	4 491 559	4 629 254	4 865 650
-	61 523	61 523	290 830	262 332	270 933
-	1 742	1 742	12 311	11 055	11 558
-	17 195	17 195	62 539	47 070	49 127
-	917	917	47 961	49 209	51 451
-	8 671	8 671	56 361	49 895	52 125
-	(410)	(410)	32 268	41 954	40 621
-	33 410	33 410	79 390	63 149	66 052
-	(783)	(783)	9 400	10 652	11 140
-	(790)	(790)	9 229	10 480	10 962
-	7	7	171	172	179

-	3 182	3 182	114 808	120 375	125 881
-	531	531	42 988	44 410	46 451
-	262	262	20 327	20 962	21 922
-	-	-	-	-	-
-	(258)	(258)	2 051	2 313	2 415
-	(408)	(408)	2 399	2 854	2 982
-	3 056	3 056	47 042	49 835	52 111
-	(539)	(539)	43 423	45 984	48 079
-	(346)	(346)	19 991	21 272	22 249
-	(1 349)	(1 349)	15 698	17 831	18 632
-	1 156	1 156	6 888	5 996	6 272
-	-	-	462	483	506
-	-	-	384	401	420
-	1 790	1 790	99 754	103 735	108 265
-	8	8	285	290	303
-	179	179	4 611	4 636	4 843
-	1 536	1 536	57 409	58 454	61 052
-	68	68	37 448	40 355	42 067
-	375	375	248 333	262 752	272 611
-	1 523	1 523	186 534	196 967	207 119
-	398	398	5 418	5 251	5 493
-	(1 024)	(1 024)	5 651	6 982	7 303
-	(1 023)	(1 023)	4 398	5 612	5 870
-	854	854	13 445	13 171	13 773
-	(921)	(921)	27 988	30 239	28 321
-	696	696	3 231	2 652	2 770
-	(127)	(127)	1 668	1 877	1 964
-	27 513	27 513	265 304	294 821	270 718
-	(726)	(726)	3 905	4 844	5 067
-	(1 512)	(1 512)	18 327	20 751	21 693
-	29 087	29 087	236 792	263 351	237 816
-	664	664	6 280	5 874	6 141
-	292 870	292 870	1 023 715	701 338	777 677
-	282 277	282 277	947 582	630 122	698 725
-	10 592	10 592	76 133	71 217	78 951
-	142 962	142 962	1 705 938	1 505 907	1 534 854
-	1 000	1 000	5 000	5 230	5 471
-	(1 946)	(1 946)	12 670	15 288	15 976
-	602	602	9 026	8 906	9 303
-	142 617	142 617	565 707	331 976	225 848
-	689	689	1 113 535	1 144 507	1 278 257
-	1 958	1 958	80 667	84 373	88 261
-	(898)	(898)	42 732	45 637	47 700
-	5 042	5 042	24 496	20 917	21 925
-	(2 186)	(2 186)	13 439	17 818	18 636
-	66 447	66 447	477 872	368 208	320 885
-	64 122	64 122	430 337	321 592	272 206
-	1 960	1 960	41 559	40 747	42 540
-	366	366	5 976	5 869	6 138

-	138 643	138 643	358 490	222 380	214 004
-	(232)	(232)	14 697	18 754	19 616
-	119 770	119 770	201 770	62 813	41 666
-	17 611	17 611	77 710	68 416	72 044
-	(828)	(828)	9 295	10 672	11 163
-	2 284	2 284	32 910	32 349	38 789
-	(30)	(30)	-	32	33
-	68	68	22 107	29 344	30 693
-	123 985	123 985	367 931	305 204	237 215
-	117 845	117 845	183 607	50 330	33 338
-	(752)	(752)	44 558	114 632	57 198
-	6 874	6 874	139 748	140 242	146 678
-	18	18	18	-	-
-	(1 444)	(1 444)	21 738	24 248	25 341
-	(1 444)	(1 444)	21 738	24 248	25 341
-	515	515	13 436	12 574	13 145
-	943	943	4 797	4 030	4 214
-	(687)	(687)	3 171	4 036	4 217
-	258	258	5 468	4 508	4 715
-	858 996	858 996	5 121 636	4 324 883	4 319 008
-	(818 547)	(818 547)	(630 078)	304 371	546 642

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	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

References

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

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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
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 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
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 Governane		-	-	-	-	-	-	-	-	-	-	-
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 Corporators, 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

References

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

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
Capital expenditure - Municipal Vote						
Multi-year expenditure appropriation	2					
Vote 01 - Public Safety		-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	5 000	-
05.4 - Sports And Recreation		-	-	-	5 000	-
Vote 06 - Council General		-	-	-	-	-
Vote 07 - Civil Engineering		12 802	-	-	6 928	-
07.3 - Roads		12 802	-	-	6 928	-
Vote 08 - Water Section		10 468	-	-	-	-
08.2 - Water Distribution		10 468	-	-	-	-
Vote 09 - City Electrical Engineering		5 113	-	-	-	-
09.5 - Electricity Distribution		5 113	-	-	-	-
Vote 10 - Corporate Governane		-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-
Vote 13 - Sewerage		-	-	-	-	-
13.3 - Sewer Distribution		-	-	-	-	-
Vote 14 - Market		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Capital multi-year expenditure sub-total		28 382	-	-	11 928	-
Capital expenditure - Municipal Vote	2					
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		15 094	-	-	(5 000)	-
05.4 - Sports And Recreation		15 094	-	-	(5 000)	-
Vote 06 - Council General		47 000	-	-	-	-
06.1 - Administration Council General		47 000	-	-	-	-
Vote 07 - Civil Engineering		-	-	-	-	-
Vote 08 - Water Section		25 000	-	-	-	-
08.2 - Water Distribution		25 000	-	-	-	-
Vote 09 - City Electrical Engineering		-	-	-	-	-
09.5 - Electricity Distribution		-	-	-	-	-
Vote 10 - Corporate Governane		-	-	-	-	-
Vote 11 - Budget And Treasury Office		3 000	-	-	-	-
11.2 - Data		3 000	-	-	-	-
Vote 12 - Cleansing		38 774	-	-	-	-

12.2 - Administration Cleansing	-	-	-	-	-
12.7 - Landfill Site	38 774	-	-	-	-
Vote 13 - Sewerage	74 012	-	-	(6 928)	-
13.3 - Sewer Distribution	74 012	-	-	(6 928)	-
Vote 14 - Market	4 988	-	-	-	-
14.1 - Market	4 988	-	-	-	-
Vote 15 - Other	-	-	-	-	-
Capital single-year expenditure sub-total	207 867	-	-	(11 928)	-
Total Capital Expenditure	236 250	-	-	-	-

References

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

5				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7 E	8 F	9 G	10 H		
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(5 000)	-	-	-	-
-	(5 000)	-	-	-	-
-	-	-	-	-	-
-	21 997	28 924	41 726	15 731	39 609
-	21 997	28 924	41 726	15 731	39 609
-	6 607	6 607	17 075	11 270	28 145
-	6 607	6 607	17 075	11 270	28 145
-	17 413	17 413	22 526	12 918	14 877
-	17 413	17 413	22 526	12 918	14 877
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	41 017	52 945	81 327	39 919	82 631
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(3 718)	(8 718)	6 376	20 605	-
-	(3 718)	(8 718)	6 376	20 605	-
-	(18 000)	(18 000)	29 000	-	-
-	(18 000)	(18 000)	29 000	-	-
-	-	-	-	-	-
-	-	-	25 000	-	24 952
-	-	-	25 000	-	24 952
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	3 000	-	-
-	-	-	3 000	-	-
-	(10 854)	(10 854)	27 920	29 000	-

-	-	-	-	13 000	-
-	(10 854)	(10 854)	27 920	16 000	-
-	(6 661)	(13 589)	60 423	98 000	117 704
-	(6 661)	(13 589)	60 423	98 000	117 704
-	(2 509)	(2 509)	2 479	10 000	-
-	(2 509)	(2 509)	2 479	10 000	-
-	-	-	-	-	-
-	(41 742)	(53 670)	154 198	157 605	142 656
-	(725)	(725)	235 525	197 524	225 287

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	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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

References:

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

NW403 City Of Matlosana - Table B7 Adjustments Budget Cash Flows - 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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		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 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)	-	-	-	-	-	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)

References

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

NW403 City Of Matlosana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	(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)

References

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

NW403 City Of Matlosana - Table B9 Asset Management - 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		
R thousands												
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	-	-	(2 189)	-	-	-	(2 189)	15 424	67 918	32 509
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	17 488	-	-	-	-	-	(2 509)	(2 509)	14 979	10 000	12 476

Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	12 500	-	-	-	-	-	-	12 500	-	-	12 476
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 500	-	-	-	-	-	-	12 500	-	-	12 476
Community Facilities	4 988	-	-	-	-	(2 509)	(2 509)	2 479	10 000	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	4 988	-	-	-	-	(2 509)	(2 509)	2 479	10 000	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	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		-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-
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 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		-	-	-	-	-	-	-	-	-	-	-
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%

- References**
1. Detail of new assets provided in Table SB18a
 2. Detail of renewal of existing assets provided in Table SB18b
 - 2a. Detail of upgrading of existing assets provided in Table SB18e
 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
 5. Must reconcile to Adjustments Budget Financial Position (written down value)
 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 9. Increases of funds approved under MFMA section 31
 10. Adjustments approved in accordance with MFMA section 29
 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
 13. G = B + C + D + E + F
 14. Adjusted Budget H = (A or A1) + G

NW403 City Of Matlosana - Table B10 Basic service delivery measurement - 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	243 997	243 997
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	7 378	7 378	47 866	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)		0	0	0	0	0	0	0	0	0	0	0
Total cost of FBS provided		207 756	0	0	0	0	0	7 378	7 378	215 133	217 312	227 309
Highest level of free service provided												
Property rates (R000 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

References

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

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

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

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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
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	-	-	-	-	-	(307)	(307)	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	16 518	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	-

References:

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

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

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

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

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

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

Description	Unit of measurement	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		
01 - Public Safety												
Public Safety												
Licensing And Control Of Animals												
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per	0	-	-	-	-	-	-	-	0	0	0
Property Rates (R000 Value Threshold)	Rand Value Threshold	4	-	-	-	-	-	-	-	4	4	4
Adjustment)(Impermissible Values Per	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Refuse (Average Litres Per Week)	Average Litres Per Week	0	-	-	-	-	-	-	-	0	0	0
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	0	-	-	-	-	-	-	-	0	0	0
07 - Civil Engineering												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
Removal	Households	51 393	-	-	-	-	-	-	-	51 393	53 757	56 230
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Removed At Least Once A Week	Households	170	-	-	-	-	-	-	-	170	171	179
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
Dwelling)	Households	-	-	-	-	-	-	-	-	-	-	-
Using Public Tap (< Min. Service Level)	Households	-	-	-	-	-	-	-	-	-	-	-
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
Level)	Households	24	-	-	-	-	-	-	-	24	24	25
Pit Toilet (Ventilated)	Households	4	-	-	-	-	-	-	-	4	4	4

References

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

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
Borrowing Management									
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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities				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
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				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%
Creditors Management									
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%
Other Indicators									
	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	-	-	-					
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	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%
IDP regulation financial viability indicators									
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

References

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

Kategorie		Beschreibung		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
1. Investitionsausgaben	1.1. Sachanlagen	1.1.1. Anschaffung																				
		1.1.2. Erweiterung																				
		1.1.3. Ersatz																				
		1.1.4. Abschreibung																				
		1.1.5. Verkauf																				
		1.1.6. Wertminderungen																				
		1.1.7. Abschreibungen																				
		1.1.8. Abschreibungen																				
		1.1.9. Abschreibungen																				
		1.1.10. Abschreibungen																				
2. Investitionsausgaben	2.1. Sachanlagen	2.1.1. Anschaffung																				
		2.1.2. Erweiterung																				
		2.1.3. Ersatz																				
		2.1.4. Abschreibung																				
		2.1.5. Verkauf																				
		2.1.6. Wertminderungen																				
		2.1.7. Abschreibungen																				
		2.1.8. Abschreibungen																				
		2.1.9. Abschreibungen																				
		2.1.10. Abschreibungen																				
3. Investitionsausgaben	3.1. Sachanlagen	3.1.1. Anschaffung																				
		3.1.2. Erweiterung																				
		3.1.3. Ersatz																				
		3.1.4. Abschreibung																				
		3.1.5. Verkauf																				
		3.1.6. Wertminderungen																				
		3.1.7. Abschreibungen																				
		3.1.8. Abschreibungen																				
		3.1.9. Abschreibungen																				
		3.1.10. Abschreibungen																				
4. Investitionsausgaben	4.1. Sachanlagen	4.1.1. Anschaffung																				
		4.1.2. Erweiterung																				
		4.1.3. Ersatz																				
		4.1.4. Abschreibung																				
		4.1.5. Verkauf																				
		4.1.6. Wertminderungen																				
		4.1.7. Abschreibungen																				
		4.1.8. Abschreibungen																				
		4.1.9. Abschreibungen																				
		4.1.10. Abschreibungen																				

Quelle: ...

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 - incr(decr)	11	18(1)a							-25,6%	-38,8%
Long term receivables % change - incr(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%

References

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

NW403 City Of Matlosana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
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
Capital Transfers and Grants										
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		-	-	-	-	-	-	-	-	-
Ditsela		-	-	-	-	-	-	-	-	-
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

References

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

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
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		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
Capital expenditure of Transfers and Grants										
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

References

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

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

Description	Ref	Budget Year 2024/25						Budget Year +1	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2	3	4	5	6	7		
			A1	B	C	D	E	F		
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	-

References

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

NW403 City Of Matlosana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 45811

Summary of remuneration	Ref	Budget Year 2024/25										% change
		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		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		27 437									27 437	0,0%
Pension and UIF Contributions		2 510									2 510	0,0%
Medical Aid Contributions		20									20	0,0%
Motor Vehicle Allowance												
Cellphone Allowance		5 219									5 219	
Housing Allowances												
Other benefits and allowances		10 921									10 921	
Sub Total - Councillors		46 107									46 107	0,0%
% Increase			(0)									
Senior Managers of the Municipality												
Basic Salaries and Wages		3 417						(790)	(790)	2 627	-23,1%	
Pension and UIF Contributions		16						(5)	(5)	13	-26,7%	
Medical Aid Contributions		56						(25)	(25)	31	-45,0%	
Overtime												
Performance Bonus												
Motor Vehicle Allowance		963						(256)	(256)	708	-26,6%	
Cellphone Allowance		236						(114)	(114)	122	-48,4%	
Housing Allowances												
Other benefits and allowances		40								40		
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Senior Managers of Municipality		4 729						(1 189)	(1 189)	3 540	-25,2%	
% Increase			(0)								(0)	
Other Municipal Staff												
Basic Salaries and Wages		496 943						9 754	9 754	506 697	2,0%	
Pension and UIF Contributions		107 615						(5 735)	(5 735)	101 880	-5,3%	
Medical Aid Contributions		48 764						(3 574)	(3 574)	45 190	-7,3%	
Overtime		32 817						23 897	23 897	56 714	72,8%	
Performance Bonus		42 091						(242)	(242)	41 849		
Motor Vehicle Allowance												
Cellphone Allowance		2 123						(263)	(263)	1 860	-13,3%	
Housing Allowances		8 962						(1 924)	(1 924)	6 937		
Other benefits and allowances		35 136						759	759	35 895		
Payments in lieu of leave		15 600						530	530	16 130	3,4%	
Long service awards												
Post-retirement benefit obligations	5											
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Other Municipal Staff		789 953						23 161	23 161	813 114	2,9%	
% Increase											(0)	
Total Parent Municipality		840 789						21 992	21 992	862 781	2,6%	
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Board Members of Entities		-						-	-	-	-	
% Increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Senior Managers of Entities		-						-	-	-	-	
% Increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Other Staff of Entities		-						-	-	-	-	
% Increase												
Total Municipal Entities		-						-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		840 789						21 992	21 992	862 781	2,6%	
% Increase												
TOTAL MANAGERS AND STAFF		794 682						21 992	21 992	816 674	2,6%	

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

Column Definitions:

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

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 Governane		434	256	221	22	28	342	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 Governane		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	24 248	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	(529 318)	(165 874)	(1 094)	(148 004)	(148 004)	(634 073)	(630 078)	304 371	546 642

References

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

NW403 City Of Matlosana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 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																
<i>Governance and administration</i>		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													-	-	-	-
<i>Community and public safety</i>		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													-	-	-	-
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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	1 228 817	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	286 168	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	415 784	374 459	381 406
<i>Other</i>		2 020	6	4 509	2 231	1 036	4 867	2	2	-	2 455	2 455	10 162	29 741	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																
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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	96 649	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
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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
<i>Other</i>		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

References

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

NW403 City Of Matlosana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 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	193 060
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	219 500	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	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

References

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

NW403 City Of Matlosana - Supporting Table SB15 Adjustments Budget - monthly cash flow - 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	###															
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	826	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)	(443 617)	(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	181 715	(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)

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 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	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 Governane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

References

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

NW403 City Of Matlosana - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 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																
Governance and administration		-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		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	-
Other		-	-	-	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

References

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

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

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

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		17 613	-	-	(2 189)
Roads Infrastructure		-	-	-	-
<i>Roads</i>					
<i>Road Structures</i>					
<i>Road Furniture</i>					
<i>Capital Spares</i>					
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
Electrical Infrastructure		5 113	-	-	(2 189)
<i>Power Plants</i>					
<i>HV Substations</i>		2 924	-	-	-
<i>HV Switching Station</i>					
<i>HV Transmission Conductors</i>					
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>					
<i>LV Networks</i>		2 189	-	-	(2 189)
<i>Capital Spares</i>					
Water Supply Infrastructure		-	-	-	-
<i>Dams and Weirs</i>					
<i>Boreholes</i>					
<i>Reservoirs</i>					
<i>Pump Stations</i>					
<i>Water Treatment Works</i>					
<i>Bulk Mains</i>					
<i>Distribution</i>					
<i>Distribution Points</i>					
<i>PRV Stations</i>					
<i>Capital Spares</i>					
Sanitation Infrastructure		12 500	-	-	-
<i>Pump Station</i>					
<i>Reticulation</i>					
<i>Waste Water Treatment Works</i>		12 500	-	-	-
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>					
<i>Capital Spares</i>					
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>					
<i>Waste Processing Facilities</i>					
<i>Waste Drop-off Points</i>					

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

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

Land		-	-	-	-
Land					
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals					
Living resources		-	-	-	-
Mature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Immature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Total Capital Expenditure on renewal of existing assets to be adjusted	1	17 613	-	-	(2 189)

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on u
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after :
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance -

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	(2 189)	15 424	67 918	32 509

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

annual financial statements audited (note: only where

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

NW403 City Of Matlosana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by

Description	Ref	Budget Year 2024/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		195 344	-	-	-	-
Roads Infrastructure		63 409	-	-	-	-
<i>Roads</i>		62 643	-	-	-	-
<i>Road Structures</i>						
<i>Road Furniture</i>		766	-	-	-	-
<i>Capital Spares</i>						
Storm water Infrastructure		7 000	-	-	-	-
<i>Drainage Collection</i>		7 000	-	-	-	-
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		81 995	-	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>		864	-	-	-	-
<i>MV Switching Stations</i>		128	-	-	-	-
<i>MV Networks</i>						
<i>LV Networks</i>		81 003	-	-	-	-
<i>Capital Spares</i>						
Water Supply Infrastructure		20 251	-	-	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>		3 765	-	-	-	-
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>		16 486	-	-	-	-
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		22 689	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>		14 979	-	-	-	-
<i>Waste Water Treatment Works</i>		7 710	-	-	-	-
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						

Waste Separation Facilities					
Electricity Generation Facilities					
Capital Spares					
Rail Infrastructure	-	-	-	-	-
Rail Lines					
Rail Structures					
Rail Furniture					
Drainage Collection					
Storm water Conveyance					
Attenuation					
MV Substations					
LV Networks					
Capital Spares					
Coastal Infrastructure	-	-	-	-	-
Sand Pumps					
Piers					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure	-	-	-	-	-
Data Centres					
Core Layers					
Distribution Layers					
Capital Spares					
Community Assets	15 540	-	-	-	-
Community Facilities	9 743	-	-	-	-
Halls					
Centres					
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums	134	-	-	-	-
Galleries					
Theatres					
Libraries	2 732	-	-	-	-
Cemeteries/Crematoria	5 044	-	-	-	-
Police					
Parks					
Public Open Space	75	-	-	-	-
Nature Reserves	629	-	-	-	-
Public Ablution Facilities					
Markets	1 129	-	-	-	-
Stalls					
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals					
Capital Spares					
Sport and Recreation Facilities	5 797	-	-	-	-
Indoor Facilities	1 656	-	-	-	-
Outdoor Facilities	4 140	-	-	-	-
Capital Spares					

Heritage assets	500	-	-	-	-
Monuments					
Historic Buildings					
Works of Art	-	-	-	-	-
Conservation Areas	500	-	-	-	-
Other Heritage					
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Other assets	8 911	-	-	-	-
Operational Buildings	8 911	-	-	-	-
<i>Municipal Offices</i>	8 858	-	-	-	-
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>					
<i>Workshops</i>	43	-	-	-	-
<i>Yards</i>					
<i>Stores</i>	10	-	-	-	-
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets					
Intangible Assets	10 063	-	-	-	-
Servitudes					
Licences and Rights	10 063	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>	10 063	-	-	-	-
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>					
Computer Equipment	8 637	-	-	-	-
Computer Equipment	8 637	-	-	-	-
Furniture and Office Equipment	3 597	-	-	-	-
Furniture and Office Equipment	3 597	-	-	-	-
Machinery and Equipment	19 325	-	-	-	-
Machinery and Equipment	19 325	-	-	-	-
Transport Assets	2 509	-	-	-	-
Transport Assets	2 509	-	-	-	-

Land		-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources		-	-	-	-	-
Mature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Immature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Total Repairs and Maintenance Expenditure to be adjusted	1	264 424	-	-	-	-

References

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

check balance

y asset class - 45811

25				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	30 846	30 846	226 189	230 236	263 521
-	19 954	19 954	83 362	83 145	49 343
-	20 000	20 000	82 643	9 628	48 539
-	(47)	(47)	720	73 517	803
-	-	-	7 000	10 460	10 941
-	-	-	7 000	10 460	10 941
-	3 649	3 649	85 644	88 578	143 369
-	-	-	-	-	-
-	-	-	864	904	944
-	(120)	(120)	8	134	134
-	3 769	3 769	84 772	87 540	142 291
-	243	243	20 494	21 183	28 480
-	(949)	(949)	2 817	3 939	3 996
-	1 192	1 192	17 678	17 244	24 484
-	7 000	7 000	29 689	26 871	31 389
-	7 000	7 000	21 979	15 668	16 389
-	-	-	7 710	11 203	15 000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

-	-	-	500	523	547
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	500	523	547
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	422	422	9 333	9 758	10 024
-	422	422	9 333	9 758	10 024
-	422	422	9 280	9 702	9 968
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	43	44	46
-	-	-	-	-	-
-	-	-	10	11	11
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	300	300	10 363	10 526	10 967
-	300	300	10 363	10 526	10 967
-	300	300	10 363	10 526	10 967
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	8 637	9 034	9 416
-	-	-	8 637	9 034	9 416
-	170	170	3 767	3 735	3 883
-	170	170	3 767	3 735	3 883
-	600	600	19 925	83 561	21 403
-	600	600	19 925	83 561	21 403
-	(1 000)	(1 000)	1 509	2 625	2 626
-	(1 000)	(1 000)	1 509	2 625	2 626

-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	30 768	30 768	295 192	366 672	339 669

Annual financial statements audited (note: only

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

NW403 City Of Matlosana - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 45811

Description	Ref	Budget Year 2024/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Depreciation by Asset Class/Sub-class						
Infrastructure		313 504	-	-	-	-
Roads Infrastructure		83 319	-	-	-	-
<i>Roads</i>		83 319	-	-	-	-
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		62 937	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>		62 937	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Water Supply Infrastructure		82 326	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-
<i>Boreholes</i>						
<i>Reservoirs</i>						
<i>Pump Stations</i>		-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-
<i>Distribution</i>		82 326	-	-	-	-
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>		-	-	-	-	-
Sanitation Infrastructure		84 922	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>		84 922	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						

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

Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Other assets	79 509	-	-	-	-
Operational Buildings	79 509	-	-	-	-
<i>Municipal Offices</i>	79 509	-	-	-	-
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>					
<i>Workshops</i>					
<i>Yards</i>					
<i>Stores</i>					
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets					
Intangible Assets	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>	-	-	-	-	-
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>	-	-	-	-	-
Computer Equipment	1 763	-	-	-	-
Computer Equipment	1 763	-	-	-	-
Furniture and Office Equipment	2 617	-	-	-	-
Furniture and Office Equipment	2 617	-	-	-	-
Machinery and Equipment	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-
Transport Assets	13 705	-	-	-	-
Transport Assets	13 705	-	-	-	-

Land		-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources		-	-	-	-	-
Mature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Immature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Total Depreciation to be adjusted	1	411 098	-	-	-	-

References

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

check balance -23 203 333

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-	(7 500)	(7 500)	72 009	83 167	86 992
-	(7 500)	(7 500)	72 009	83 167	86 992
-	(7 500)	(7 500)	72 009	83 167	86 992
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-	1 000	1 000	2 763	1 844	1 929
-	1 000	1 000	2 763	1 844	1 929
-	1 000	1 000	3 617	2 737	2 863
-	1 000	1 000	3 617	2 737	2 863
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-	(4 500)	(4 500)	9 205	14 336	14 995
-	(4 500)	(4 500)	9 205	14 336	14 995

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-	-	-	-	-	-
		-	-		
-	(10 000)	(10 000)	401 098	456 158	477 141

Annual financial statements audited (note: only)

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

-100 987 637 477 141 378

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

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure		12 500	-	-	-
Roads Infrastructure		-	-	-	-
Roads					
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		-	-	-	-
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		-	-	-	-
Power Plants					
HV Substations					
HV Switching Station					
HV Transmission Conductors		-	-	-	-
MV Substations					
MV Switching Stations					
MV Networks					
LV Networks					
Capital Spares					
Water Supply Infrastructure		12 500	-	-	-
Dams and Weirs					
Boreholes					
Reservoirs		12 500	-	-	-
Pump Stations					
Water Treatment Works					
Bulk Mains					
Distribution					
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure		-	-	-	-
Pump Station					
Reticulation					
Waste Water Treatment Works		-	-	-	-
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		-	-	-	-
Landfill Sites					
Waste Transfer Stations					
Waste Processing Facilities					
Waste Drop-off Points					

Waste Separation Facilities				
Electricity Generation Facilities				
Capital Spares				
Rail Infrastructure	-	-	-	-
Rail Lines				
Rail Structures				
Rail Furniture				
Drainage Collection				
Storm water Conveyance				
Attenuation				
MV Substations				
LV Networks				
Capital Spares				
Coastal Infrastructure	-	-	-	-
Sand Pumps				
Piers				
Revetments				
Promenades				
Capital Spares				
Information and Communication Infrastructure	-	-	-	-
Data Centres				
Core Layers				
Distribution Layers				
Capital Spares				
Community Assets	4 988	-	-	-
Community Facilities	4 988	-	-	-
Halls				
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations	-	-	-	-
Museums				
Galleries				
Theatres				
Libraries				
Cemeteries/Crematoria				
Police				
Purfs				
Public Open Space				
Nature Reserves				
Public Ablution Facilities				
Markets	4 988	-	-	-
Stalls				
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals				
Capital Spares				
Sport and Recreation Facilities	-	-	-	-
Indoor Facilities				
Outdoor Facilities				
Capital Spares				

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

Land		-	-	-	-
Land					
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals					
Living resources		-	-	-	-
Mature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Immature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	17 488	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on up
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

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-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(2 509)	(2 509)	14 979	10 000	12 476

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

annual financial statements audited (note: only where

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

NW403 City Of Matlosana - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 45811

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 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 all capital projects grouped by Function																	
Electricity	Construction New 20 Mva Sub AlabManz	001002001002_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	-	17 413	-	-	-	-
Electricity	Khuma High Mast Lights Ext Phase 5	001002001008_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	2 189	-	-	-	-
Electricity	FraksprNkagisan Cpa High Mas Lights Ph	01001001001008_01	RENEWAL	and responsive econom	Inclusion and Access	TEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	2 189	-	2 918	2 918	4 377	4 377
Markets	Upgrading Of Fresh Produce Market	200202002001017_	UPGRADING	ive and development-orie	Inclusion and Access	TEGIC OBJECTIVE	Community Facilities	Markets	R-WHOLE OF MUNICIPALITY	0	0	4 988	2 479	10 000	10 000	-	-
Mayor And Council	Equipment	PC002003009_00002	NEW		Growth	TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	5 000	2 000	-	-	-	-
Mayor And Council	Vehicles	PC002003010_00000	NEW		Growth	TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	40 000	25 000	-	-	-	-
Roads	Jouberton Taxi Rank	001002006001_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	WARD 32	0	0	1 065	13 006	-	-	-	-
Roads	ave Taxi Route & Stormwat Drains Ktm	PC001002006001_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	11 737	9 007	-	-	-	-
Roads	Paving Of Taxi Routes Tigane 08/09	001002006001_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	5 613	1 000	1 000	10 609	10 609
Roads	aving Tax Route & Stormwater Albama	PC001002006001_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	13 500	14 731	14 731	29 000	29 000
Sewerage	Jouberton Youth Development Centre	001002005002_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Reliculation	R-WHOLE OF MUNICIPALITY	0	0	25 097	12 556	30 000	30 000	44 219	44 219
Sewerage	Upgrade Outfall Sewer Jbrt & Alab Ext P	001002005004_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Outfall Sewers	R-WHOLE OF MUNICIPALITY	0	0	23 916	22 868	13 000	13 000	39 437	39 437
Solid Waste Disposal (Landfill Sites)	Development Cell 3 Kid Landfill Site Ph	001002002002_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Solid Waste Infrastructure	Waste Transfer Stations	R-WHOLE OF MUNICIPALITY	0	0	38 774	27 920	16 000	16 000	-	-
Sports Grounds And Stadiums	New Sports Complex In Khuma	02003002002002_01	NEW	d healthy life for all South	Growth	TEGIC OBJECTIVE	Sport And Recreation Facilities	Outdoor Facilities	WARD 09	0	0	15 094	-	20 605	20 605	-	-
Sports Grounds And Stadiums	Upgrade Tigane Field - Tigane Village	02003002002002_01	NEW	d healthy life for all South	Growth	TEGIC OBJECTIVE	Sport And Recreation Facilities	Outdoor Facilities	WARD 09	0	0	-	6 376	-	-	-	-
Water Distribution	Alternativ Source Water Supply Jouberton	001002004006_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	WARD 09	0	0	-	12 500	-	-	-	-
Water Distribution	Jouberton/Kanana Bulk Water Supply Ph	001002004006_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	10 468	15 369	11 270	11 270	28 145	28 145
Water Distribution	suburb Elec & Mech Equip Waterpump Kos	001002004006_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	-	1 706	-	-	-	-
Water Distribution	Construction Jouberton Reservoir	001002004007_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	12 500	-	-	-	12 476	12 476
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

NW403 City Of Matlosana - Supporting Table SB20 Not required - 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		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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