

Municipal adjustments budgets & supporting tables

Version 2.5

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2013/14

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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[Funding Compliance Guide](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Corporate Governance & Administration	Vote 1 Corporate Governance & Administration	
Vote 2 - Infrastructure	1.1 Executive & Council	1.1 - Executive & Council
Vote 3 - Economic Affairs	1.2 Budget & Treasury Office	1.2 - Budget & Treasury Office
Vote 4 - Community Service & Public Safety	1.3 Corporate Service	1.3 - Corporate Service
Vote 5 - [NAME OF VOTE 5]	1.4 [Name of sub-vote]	
Vote 6 - [NAME OF VOTE 6]	1.5 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Infrastructure	
Vote 13 - [NAME OF VOTE 13]	2.1 Roads	2.1 - Roads
Vote 14 - [NAME OF VOTE 14]	2.2 Water	2.2 - Water
Vote 15 - [NAME OF VOTE 15]	2.3 Sewer	2.3 - Sewer
	2.4 Electricity	2.4 - Electricity
	2.5 Housing	2.5 - Housing
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 Economic Affairs	
	3.1 LED	3.1 - LED
	3.2 Market	3.2 - Market
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 Community Service & Public Safety	
	4.1 Community & Social Service	4.1 - Community & Social Service
	4.2 Sports & Recreation	4.2 - Sports & Recreation
	4.3 Public Safety	4.3 - Public Safety
	4.4 Health	4.4 - Health
	4.5 Cleansing	4.5 - Cleansing
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 [NAME OF VOTE 5]	
	5.1 [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.2 [Name of sub-vote]	
	5.3 [Name of sub-vote]	
	5.4 [Name of sub-vote]	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 [NAME OF VOTE 6]	
	6.1 [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 [Name of sub-vote]	
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 [NAME OF VOTE 7]	
	7.1 [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 [NAME OF VOTE 8]	
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 [NAME OF VOTE 9]	
	9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 [NAME OF VOTE 10]	
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 [NAME OF VOTE 11]	
	11.1 [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
	11.7 [Name of sub-vote]	
	11.8 [Name of sub-vote]	
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	Vote 12 [NAME OF VOTE 12]	
	12.1 [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 [Name of sub-vote]	
	12.3 [Name of sub-vote]	
	12.4 [Name of sub-vote]	
	12.5 [Name of sub-vote]	
	12.6 [Name of sub-vote]	
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	Vote 13 [NAME OF VOTE 13]	
	13.1 [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2 [Name of sub-vote]	
	13.3 [Name of sub-vote]	
	13.4 [Name of sub-vote]	
	13.5 [Name of sub-vote]	
	13.6 [Name of sub-vote]	
	13.7 [Name of sub-vote]	
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	Vote 14 [NAME OF VOTE 14]	
	14.1 [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
	14.4 [Name of sub-vote]	
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	Vote 15 [NAME OF VOTE 15]	
	15.1 [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 [Name of sub-vote]	
	15.3 [Name of sub-vote]	
	15.4 [Name of sub-vote]	
	15.5 [Name of sub-vote]	
	15.6 [Name of sub-vote]	
	15.7 [Name of sub-vote]	
	15.8 [Name of sub-vote]	
	15.9 [Name of sub-vote]	
	15.10 [Name of sub-vote]	

NW403 City Of Matlosana - Contact Information

A. GENERAL INFORMATION

Municipality	NW403 City Of Matlosana
Grade	
Province	NW NORTH WEST
Web Address	
e-mail Address	

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	2571
Street address	
Building	Mayibuye
Street No. & Name	
City / Town	Klerksdorp
Postal Code	2570
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	LM Kortjas	Name	Sara Pitso
Telephone number	184 878 003	Telephone number	018 487 8004
Cell number	722 292 859	Cell number	079 452 4937
Fax number	184 878 534	Fax number	018 462 2067
E-mail address	speaker@klerksdorp.org	E-mail address	speaker@klerksdorp.org
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Michael Kagiso Khaue	Name	S Novuyo
Telephone number	018 487 8002	Telephone number	018 487 8002
Cell number	076 875 0088	Cell number	060 496 3661
Fax number	018 462 3420	Fax number	018 462 2067
E-mail address	sxelelo@klerksdorp.org	E-mail address	sxelelo@klerksdorp.org
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	MK Kgauwe	Name	S Novuyo
Telephone number	018 487 8017	Telephone number	018 487 8002
Cell number	082 930 7090	Cell number	060 496 3661
Fax number	018 464 2318	Fax number	018 462 2067
E-mail address	molathegi.kgauwe@klerksdorp.org	E-mail address	sxelelo@klerksdorp.org
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	ET Motsemme	Name	Dikeledi Nkosi
Telephone number	018 487 8466	Telephone number	018 487 8009
Cell number		Cell number	
Fax number	018 464 1780	Fax number	018 462 1652
E-mail address	dnkosi@klerksdorp.org	E-mail address	dnkosi@klerksdorp.org
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Molathegi Kgaoue	Name	
Telephone number	018 487 8016/8017	Telephone number	
Cell number		Cell number	
Fax number	018 464 2318	Fax number	
E-mail address	finance@klerksdorp.org	E-mail address	
Official responsible for submitting financial information			
Name	Dricus Rossouw		
Telephone number	018 487 8518		
Cell number	083 627 7278		
Fax number	0184642318		
E-mail address	drossouw@klerksdorp.org		

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	208 222	-	-	-	-	-	6 400	6 400	214 622	201 975	213 892
Service charges	1 065 294	-	-	-	-	-	(51 091)	(51 091)	1 014 203	1 135 451	1 209 039
Investment revenue	2 000	-	-	-	-	-	2 000	2 000	4 000	2 500	2 648
Transfers recognised - operational	343 695	-	-	-	-	-	8 617	8 617	352 312	334 218	347 341
Other own revenue	176 826	-	-	-	-	-	(247 612)	(247 612)	(70 786)	128 729	136 324
Total Revenue (excluding capital transfers and contributions)	1 796 036	-	-	-	-	-	(281 686)	(281 686)	1 514 350	1 802 874	1 909 244
Employee costs	444 202	-	-	-	-	-	(5 130)	(5 130)	439 072	512 947	543 210
Remuneration of councillors	23 880	-	-	-	-	-	-	-	23 880	25 504	27 009
Depreciation & asset impairment	160 454	-	-	-	-	-	254 546	254 546	415 000	439 207	465 120
Finance charges	15 575	-	-	-	-	-	-	-	15 575	12 534	13 273
Materials and bulk purchases	595 360	-	-	-	-	-	-	-	595 360	649 012	687 304
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	549 919	-	-	-	-	-	(526 624)	(526 624)	23 296	161 135	170 642
Total Expenditure	1 789 391	-	-	-	-	-	(277 208)	(277 208)	1 512 183	1 800 338	1 906 558
Surplus/(Deficit)	6 645	-	-	-	-	-	(4 478)	(4 478)	2 167	2 536	2 686
Transfers recognised - capital	122 700	-	-	-	-	-	38 280	38 280	160 980	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	129 345	-	-	-	-	-	33 802	33 802	163 147	2 536	2 686
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	129 345	-	-	-	-	-	33 802	33 802	163 147	2 536	2 686
Capital expenditure & funds sources											
Capital expenditure	148 335	-	-	-	-	-	44 443	44 443	192 778	114 855	105 349
Transfers recognised - capital	122 700	-	-	-	-	-	38 280	38 280	160 980	114 856	105 345
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 635	-	-	-	-	-	6 163	6 163	31 798	-	-
Total sources of capital funds	148 335	-	-	-	-	-	44 443	44 443	192 778	114 856	105 345
Financial position											
Total current assets	2 117 025	-	-	-	-	-	1 211 000	1 211 000	3 328 025	3 751 537	4 236 440
Total non current assets	2 293 101	-	-	-	-	-	3 784 824	3 784 824	6 077 925	3 463 074	3 008 173
Total current liabilities	317 000	-	-	-	-	-	152 087	152 087	469 087	424 484	430 881
Total non current liabilities	350 000	-	-	-	-	-	(10 000)	(10 000)	340 000	325 000	345 000
Community wealth/Equity	1 943 126	-	-	-	-	-	4 063 737	4 063 737	6 006 863	5 596 863	5 160 400
Cash flows											
Net cash from (used) operating	170 995	-	-	-	-	-	176 383	176 383	347 378	59 970	6 985
Net cash from (used) investing	(147 9										

NW403 City Of Matlosana - Table B2 Adjustments Budget Financial Performance (standard classification) - 2014/04/15

Standard Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
Governance and administration		547 850	—	—	—	—	—	(23 602)	(23 602)	524 248	282 933	299 626
Executive and council		9 627	—	—	—	—	—	(10 230)	(10 230)	(603)	11 802	12 498
Budget and treasury office		536 421	—	—	—	—	—	(13 352)	(13 352)	523 069	268 420	284 256
Corporate services		1 802	—	—	—	—	—	(20)	(20)	1 782	2 711	2 871
Community and public safety		93 472	—	—	—	—	—	(7 487)	(7 487)	85 985	35 092	47 162
Community and social services		5 550	—	—	—	—	—	540	540	6 090	5 029	5 325
Sport and recreation		807	—	—	—	—	—	(390)	(390)	417	535	566
Public safety		84 195	—	—	—	—	—	(6 424)	(6 424)	77 771	26 879	38 465
Housing		2 764	—	—	—	—	—	(1 213)	(1 213)	1 551	2 585	2 737
Health		156	—	—	—	—	—	—	—	156	65	69
Economic and environmental services		6 430	—	—	—	—	—	(939)	(939)	5 491	7 528	7 972
Planning and development		—	—	—	—	—	—	—	—	—	5	5
Road transport		6 430	—	—	—	—	—	(939)	(939)	5 491	7 523	7 967
Environmental protection		—	—	—	—	—	—	—	—	—	—	—
Trading services		1 131 076	—	—	—	—	—	(250 098)	(250 098)	880 978	1 457 733	1 554 484
Electricity		574 834	—	—	—	—	—	(74 537)	(74 537)	500 297	739 443	793 815
Water		316 831	—	—	—	—	—	(116 537)	(116 537)	200 294	446 852	473 217
Waste water management		96 073	—	—	—	—	—	(27 564)	(27 564)	68 509	139 531	147 763
Waste management		143 337	—	—	—	—	—	(31 460)	(31 460)	111 877	131 907	139 690
Other		17 208	—	—	—	—	—	439	439	17 647	19 589	—
Total Revenue - Standard	2	1 796 037	—	—	—	—	—	(281 687)	(281 687)	1 514 350	1 802 874	1 909 244
Expenditure - Standard												
Governance and administration		447 276	—	—	—	—	(7 471)	(33 486)	(40 957)	406 320	550 822	583 321
Executive and council		81 178	—	—	—	—	—	10 067	10 067	91 245	126 346	133 800
Budget and treasury office		300 081	—	—	—	—	—	(15 825)	(15 825)	284 256	375 148	397 282
Corporate services		66 017	—	—	—	—	(7 471)	(27 728)	(35 199)	30 818	49 328	52 239
Community and public safety		265 730	—	—	—	—	—	13 481	13 481	279 211	226 172	239 517
Community and social services		73 101	—	—	—	—	—	1 128	1 128	74 230	89 358	94 630
Sport and recreation		21 539	—	—	—	—	—	8 600	8 600	30 140	9 325	9 875
Public safety		156 641	—	—	—	—	—	3 488	3 488	160 129	110 939	117 484
Housing		8 429	—	—	—	—	—	337	337	8 766	9 784	10 362
Health		6 020	—	—	—	—	—	(73)	(73)	5 947	6 767	7 167
Economic and environmental services		148 905	—	—	—	—	—	(6 374)	(6 374)	142 530	94 236	99 796
Planning and development		11 980	—	—	—	—	—	(3 799)	(3 799)	8 180	10 252	10 857
Road transport		136 925	—	—	—	—	—	(2 575)	(2 575)	134 350	83 984	88 939
Environmental protection		—	—	—	—	—	—	—	—	—	—	—
Trading services		912 198	—	—	—	—	—	(245 604)	(245 604)	666 594	912 411	966 244
Electricity		528 914	—	—	—	—	—	(59 465)	(59 465)	469 449	489 784	518 682
Water		251 345	—	—	—	—	—	(111 566)	(111 566)	139 779	249 613	264 340
Waste water management		72 851	—	—	—	—	—	(51 840)	(51 840)	21 011	107 785	114 145
Waste management		59 087	—	—	—	—	—	(22 733)	(22 733)	36 354	65 229	69 077
Other		15 281	—	—	—	—	—	2 246	2 246	17 528	16 696	17 681
Total Expenditure - Standard	3	1 789 390	—	—	—	—	(7 471)	(269 737)	(277 207)	1 512 183	1 800 338	1 906 558
Surplus/ (Deficit) for the year		6 646	—	—	—	—	7 471	(11 950)	(4 480)	2 167	2 536	2 686

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 Matosana - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 2014/04/15

Standard Classification Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
Municipal governance and administration		547 850	-	-	-	-	-	(23 602)	(23 602)	524 248	282 933	299 626
Executive and council		9 627	-	-	-	-	-	(10 230)	(10 230)	(603)	11 802	12 498
Mayor and Council		9 627	-	-	-	-	-	(10 230)	(10 230)	(603)	11 802	12 498
Municipal Manager												
Budget and treasury office		536 421	-	-	-	-	-	(13 352)	(13 352)	523 069	268 420	284 256
Corporate services		1 802	-	-	-	-	-	(20)	(20)	1 782	2 711	2 871
Human Resources								1 500	1 500	1 500	1 581	1 674
Information Technology								-	-	-	-	-
Property Services								-	-	-	-	-
Other Admin		1 802	-	-	-	-	-	(1 520)	(1 520)	282	1 130	1 197
Community and public safety		93 472	-	-	-	-	-	(7 487)	(7 487)	85 985	35 092	47 162
Community and social services		5 550	-	-	-	-	-	540	540	6 090	5 029	5 325
Libraries and Archives		462	-	-	-	-	-	-	-	462	862	913
Museums & Art Galleries etc		126	-	-	-	-	-	-	-	126	118	125
Community halls and												
Cemeteries & Crematoriums		1 646	-	-	-	-	-	(50)	(50)	1 596	1 710	1 811
Child Care												
Aged Care												
Other Community		3 316	-	-	-	-	-	590	590	3 906	2 339	2 477
Other Social												
Sport and recreation		807	-	-	-	-	-	(390)	(390)	417	535	566
Public safety		84 195	-	-	-	-	-	(6 424)	(6 424)	77 771	26 879	38 465
Police												
Fire		291	-	-	-	-	-	-	-	291	307	325
Civil Defence												
Street Lighting												
Other		83 905	-	-	-	-	-	(6 424)	(6 424)	77 481	26 572	38 139
Housing		2 764	-	-	-	-	-	(1 213)	(1 213)	1 551	2 585	2 737
Health		156	-	-	-	-	-	-	-	156	65	69
Clinics		156	-	-	-	-	-	-	-	156	65	69
Ambulance												
Other												
Economic and environmental services		6 430	-	-	-	-	-	(939)	(939)	5 491	7 528	7 972
Planning and development		-	-	-	-	-	-	-	-	-	5	5
Economic											5	5
Town Planning/Building												
Licensing & Regulation												
Road transport		6 430	-	-	-	-	-	(939)	(939)	5 491	7 523	7 967
Roads		6 430	-	-	-	-	-	(939)	(939)	5 491	7 523	7 967
Public Buses												
Parking Garages												
Vehicle Licensing and												
Other												
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control												
Biodiversity & Landscape												
Other												
Trading services		1 131 076	-	-	-	-	-	(250 098)	(250 098)	880 978	1 457 733	1 554 484
Electricity		574 834	-	-	-	-	-	(74 537)	(74 537)	500 297	739 443	793 815
Electricity Distribution		574 834	-	-	-	-	-	(74 537)	(74 537)	500 297	739 443	793 815
Electricity Generation												
Water		316 831	-	-	-	-	-	(116 537)	(116 537)	200 294	446 852	473 217
Water Distribution		316 831	-	-	-	-	-	(116 537)	(116 537)	200 294	446 852	473 217
Water Storage												
Waste water management		96 073	-	-	-	-	-	(27 564)	(27 564)	68 509	139 531	147 763
Sewerage		96 073	-	-	-	-	-	(27 564)	(27 564)	68 509	139 531	147 763
Storm Water Management												
Public Toilets												
Waste management		143 337	-	-	-	-	-	(31 460)	(31 460)	111 877	131 907	139 690
Solid Waste		143 337	-	-	-	-	-	(31 460)	(31 460)	111 877	131 907	139 690
Other		17 208	-	-	-	-	-	439	439	17 647	19 589	-
Air Transport												
Abattoirs												
Tourism												
Forestry												
Markets		17 208	-	-	-	-	-	439	439	17 647	19 589	-
Total Revenue - Standard	2	1 796 037	-	-	-	-	-	(281 687)	(281 687)	1 514 350	1 802 874	1 909 244
Expenditure - Standard												
Municipal governance and administration		447 276	-	-	-	-	(7 471)	(33 486)	(40 957)	406 320	550 822	583 321
Executive and council		81 178	-	-	-	-	-	10 067	10 067	91 245	126 346	133 800
Mayor and Council		81 178	-	-	-	-	-	6 096	6 096	87 274	126 346	133 800
Municipal Manager								3 971	3 971	3 971	-	-
Budget and treasury office		300 081	-	-	-	-	-	(15 825)	(15 825)	284 256	375 148	397 282
Corporate services		66 017	-	-	-	-	(7 471)	(27 728)	(35 199)	30 818	49 328	52 239

Human Resources							7 345	7 345	7 345	14 991	15 875	
Information Technology							-	-	-	-	-	
Property Services							-	-	-	-	-	
Other Admin	66 017					(7 471)	(35 074)	(42 544)	23 473	34 338	36 364	
Community and public safety	265 730	-	-	-	-	-	13 481	13 481	279 211	226 172	239 517	
Community and social services	73 101	-	-	-	-	-	1 128	1 128	74 230	89 358	94 630	
Libraries and Archives	13 442						4 614	4 614	18 057	31 354	33 204	
Museums & Art Galleries etc	3 419						144	144	3 562	4 504	4 770	
Community halls and							-	-	-	-	-	
Cemeteries & Crematoriums	10 993						914	914	11 907	12 150	12 867	
Child Care							-	-	-	-	-	
Aged Care							-	-	-	-	-	
Other Community	45 247						(5 968)	(5 968)	39 279	41 349	43 789	
Other Social							1 425	1 425	1 425	-	-	
Sport and recreation	21 539						8 600	8 600	30 140	9 325	9 875	
Public safety	156 641	-	-	-	-	-	3 488	3 488	160 129	110 939	117 484	
Police							-	-	-	-	-	
Fire	22 292						1 491	1 491	23 784	29 517	31 258	
Civil Defence							-	-	-	-	-	
Street Lighting							-	-	-	-	-	
Other	134 349						1 996	1 996	136 345	81 422	86 226	
Housing	8 429						337	337	8 766	9 784	10 362	
Health	6 020	-	-	-	-	-	(73)	(73)	5 947	6 767	7 167	
Clinics	6 020						(73)	(73)	5 947	6 767	7 167	
Ambulance							-	-	-	-	-	
Other							-	-	-	-	-	
Economic and environmental services	148 905	-	-	-	-	-	(6 374)	(6 374)	142 530	94 236	99 796	
Planning and development	11 980	-	-	-	-	-	(3 799)	(3 799)	8 180	10 252	10 857	
Economic	11 980						(3 799)	(3 799)	8 180	10 252	10 857	
Town Planning/Building							-	-	-	-	-	
Licensing & Regulation							-	-	-	-	-	
Road transport	136 925	-	-	-	-	-	(2 575)	(2 575)	134 350	83 984	88 939	
Roads	136 925						(2 575)	(2 575)	134 350	83 984	88 939	
Public Buses							-	-	-	-	-	
Parking Garages							-	-	-	-	-	
Vehicle Licensing and							-	-	-	-	-	
Other							-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
Pollution Control							-	-	-	-	-	
Biodiversity & Landscape							-	-	-	-	-	
Other							-	-	-	-	-	
Trading services	912 198	-	-	-	-	-	(245 604)	(245 604)	666 594	912 411	966 244	
Electricity	528 914	-	-	-	-	-	(59 465)	(59 465)	469 449	489 784	518 682	
Electricity Distribution	528 914						(59 465)	(59 465)	469 449	489 784	518 682	
Electricity Generation							-	-	-	-	-	
Water	251 345	-	-	-	-	-	(111 566)	(111 566)	139 779	249 613	264 340	
Water Distribution	251 345						(111 566)	(111 566)	139 779	249 613	264 340	
Water Storage							-	-	-	-	-	
Waste water management	72 851	-	-	-	-	-	(51 840)	(51 840)	21 011	107 785	114 145	
Sewerage	72 851						(51 840)	(51 840)	21 011	107 785	114 145	
Storm Water Management							-	-	-	-	-	
Public Toilets							-	-	-	-	-	
Waste management	59 087	-	-	-	-	-	(22 733)	(22 733)	36 354	65 229	69 077	
Solid Waste	59 087						(22 733)	(22 733)	36 354	65 229	69 077	
Other	15 281	-	-	-	-	-	2 246	2 246	17 528	16 696	17 681	
Air Transport							-	-	-	-	-	
Abattoirs							-	-	-	-	-	
Tourism							-	-	-	-	-	
Forestry							-	-	-	-	-	
Markets	15 281						2 246	2 246	17 528	16 696	17 681	
Total Expenditure - Standard	3	1 789 390	-	-	-	-	(7 471)	(269 737)	(277 207)	1 512 183	1 800 338	1 906 558
Surplus/ (Deficit) for the year		6 646	-	-	-	-	7 471	(11 950)	(4 480)	2 167	2 536	2 686

References

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

NW403 City Of Matlosana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 2014/04/15

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Corporate Governance & Administration		547 850	—	—	—	—	—	(23 602)	(23 602)	524 248	282 933	299 626
Vote 2 - Infrastructure		996 933	—	—	—	—	—	(220 813)	(220 813)	776 119	1 335 956	1 414 777
Vote 3 - Economic Affairs		17 208	—	—	—	—	—	439	439	17 647	19 594	20 750
Vote 4 - Community Service & Public Safety		234 046	—	—	—	—	—	(37 710)	(37 710)	196 336	164 392	174 091
Vote 5 - [NAME OF VOTE 5]		—	—	—	—	—	—	—	—	—	—	—
Vote 6 - [NAME OF VOTE 6]		—	—	—	—	—	—	—	—	—	—	—
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	1 796 037	—	—	—	—	—	(281 686)	(281 686)	1 514 350	1 802 874	1 909 244
Expenditure by Vote	1											
Vote 1 - Corporate Governance & Administration		447 276	—	—	—	—	—	(37 457)	(37 457)	409 819	550 822	583 321
Vote 2 - Infrastructure		998 465	—	—	—	—	—	(225 109)	(225 109)	773 356	940 950	996 467
Vote 3 - Economic Affairs		27 261	—	—	—	—	—	(1 553)	(1 553)	25 708	26 948	28 538
Vote 4 - Community Service & Public Safety		316 388	—	—	—	—	—	(13 089)	(13 089)	303 299	281 617	298 233
Vote 5 - [NAME OF VOTE 5]		—	—	—	—	—	—	—	—	—	—	—
Vote 6 - [NAME OF VOTE 6]		—	—	—	—	—	—	—	—	—	—	—
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	1 789 390	—	—	—	—	—	(277 207)	(277 207)	1 512 183	1 800 338	1 906 558
Surplus/ (Deficit) for the year	2	6 646	—	—	—	—	—	(4 479)	(4 479)	2 167	2 536	2 686

References

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

check revenue	(122 700)	—	—	—	—	—	—	(38 280)	(38 280)	(160 980)	—	0
check expenditure	(1)	—	—	—	—	—	—	1	1	—	0	—

NW403 City Of Matlosana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2014/04/15

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Corporate Governance & Administration		547 850	-	-	-	-	-	(23 602)	(23 602)	524 248	282 933	299 626
1.1 - Executive & Council		9 627						(10 230)	(10 230)	(603)	11 802	12 498
1.2 - Budget & Treasury Office		536 421						(13 352)	(13 352)	523 069	268 420	284 256
1.3 - Corporate Service		1 802						(20)	(20)	1 782	2 711	2 871
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 2 - Infrastructure		996 933	-	-	-	-	-	(220 813)	(220 813)	776 119	1 335 956	1 414 777
2.1 - Roads		6 430						(939)	(939)	5 491	7 545	7 990
2.2 - Water		316 831						(116 537)	(116 537)	200 294	446 852	473 217
2.3 - Sewer		96 073						(27 564)	(27 564)	68 510	139 531	147 763
2.4 - Electricity		574 834						(74 560)	(74 560)	500 274	739 443	783 071
2.5 - Housing		2 764						(1 213)	(1 213)	1 551	2 585	2 737
									-	-		
									-	-		
									-	-		
									-	-		
Vote 3 - Economic Affairs		17 208	-	-	-	-	-	439	439	17 647	19 594	20 750
3.1 - LED									-	-		
3.2 - Market		17 208						439	439	17 647	19 594	20 750
									-	-		
									-	-		
									-	-		
									-	-		
Vote 4 - Community Service & Public Safety		234 046	-	-	-	-	-	(37 710)	(37 710)	196 336	164 392	174 091
4.1 - Community & Social Service		4 962						540	540	5 502	4 049	4 288
4.2 - Sports & Recreation		1 394						(390)	(390)	1 004	1 514	1 603
4.3 - Public Safety		84 195						(6 424)	(6 424)	77 771	26 879	28 465
4.4 - Health		156						-	-	156	65	69
4.5 - Cleansing		143 337						(31 436)	(31 436)	111 901	131 885	139 666
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Revenue by Vote	2	1 796 037	-	-	-	-	-	(281 686)	(281 686)	1 514 350	1 802 874	1 909 244
Expenditure by Vote	1											
Vote 1 - Corporate Governance & Administration		447 276	-	-	-	-	-	(37 457)	(37 457)	409 819	550 822	583 321
1.1 - Executive & Council		109 173						6 096	6 096	115 269	126 346	133 800
1.2 - Budget & Treasury Office		300 081						(15 825)	(15 825)	284 256	375 148	397 282
1.3 - Corporate Service		38 022						(27 728)	(27 728)	10 294	49 328	52 239
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 2 - Infrastructure		998 465	-	-	-	-	-	(225 109)	(225 109)	773 356	940 950	996 467
2.1 - Roads		136 925						(2 575)	(2 575)	134 350	83 984	88 939
2.2 - Water		251 345						(111 566)	(111 566)	139 779	249 613	264 340
2.3 - Sewer		72 851						(51 839)	(51 839)	21 012	107 785	114 145
2.4 - Electricity		528 914						(59 465)	(59 465)	469 449	489 784	518 682
2.5 - Housing		8 429						337	337	8 766	9 784	10 362
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		

Vote 3 - Economic Affairs		27 261	-	-	-	-	-	(1 553)	(1 553)	25 708	26 948	28 538
3.1 - LED		11 980						(3 799)	(3 799)	8 181	10 252	10 857
3.2 - Market		15 281						2 246	2 246	17 527	16 696	17 681
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 4 - Community Service & Public Safety		316 388	-	-	-	-	-	(13 089)	(13 089)	303 299	281 617	298 233
4.1 - Community & Social Service		52 977						1 129	1 129	54 106	53 500	56 656
4.2 - Sports & Recreation		41 663						5 100	5 100	46 763	45 182	47 848
4.3 - Public Safety		156 641						3 488	3 488	160 129	110 939	117 484
4.4 - Health		6 020						(73)	(73)	5 947	6 767	7 167
4.5 - Cleansing		59 087						(22 733)	(22 733)	36 354	65 229	69 077
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Expenditure by Vote	2	1 789 390	-	-	-	-	-	(277 207)	(277 207)	1 512 183	1 800 338	1 906 558
Surplus/ (Deficit) for the year	2	6 646	-	-	-	-	-	(4 479)	(4 479)	2 167	2 536	2 686

References

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

NW403 City Of Matlosana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2014/04/15

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	208 222	–	–	–	–	–	6 400	6 400	214 622	201 975	213 892
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	428 918	–	–	–	–	–	49 000	49 000	477 918	546 640	578 892
Service charges - water revenue	2	293 697	–	–	–	–	–	(28 000)	(28 000)	265 697	261 393	276 816
Service charges - sanitation revenue	2	67 565	–	–	–	–	–	–	–	67 565	101 759	107 763
Service charges - refuse revenue	2	102 111	–	–	–	–	–	(39 000)	(39 000)	63 111	67 193	71 157
Service charges - other		173 002						(33 091)	(33 091)	139 911	158 466	174 412
Rental of facilities and equipment		8 549						(212)	(212)	8 337	6 425	6 804
Interest earned - external investments		2 000						2 000	2 000	4 000	2 500	2 648
Interest earned - outstanding debtors		40 415						(1 113)	(1 113)	39 302	41 498	43 946
Dividends received		–						–	–	–	–	–
Fines		13 144						(6 000)	(6 000)	7 144	10 359	10 971
Licences and permits		8 795						(3 265)	(3 265)	5 529	9 115	9 653
Agency services		–						–	–	–	–	–
Transfers recognised - operating		343 695						8 617	8 617	352 312	334 218	347 341
Other revenue	2	105 523	–	–	–	–	–	(237 021)	(237 021)	(131 499)	60 911	64 505
Gains on disposal of PPE		400						–	–	400	422	446
Total Revenue (excluding capital transfers and contributions)		1 796 036	–	–	–	–	–	(281 686)	(281 686)	1 514 350	1 802 874	1 909 244
Expenditure By Type												
Employee related costs		444 202	–	–	–	–	–	(5 130)	(5 130)	439 072	512 947	543 210
Remuneration of councillors		23 880						–	–	23 880	25 504	27 009
Debt impairment		120 000						110 000	110 000	230 000	226 537	239 903
Depreciation & asset impairment		160 454	–	–	–	–	–	254 546	254 546	415 000	439 207	465 120
Finance charges		15 575						–	–	15 575	12 534	13 273
Bulk purchases		595 360	–	–	–	–	–	–	–	595 360	649 012	687 304
Other materials										–		
Contracted services		79 747	–	–	–	–	–	19 999	19 999	99 746	70 843	75 023
Transfers and grants										–		
Other expenditure		350 172	–	–	–	–	–	(656 623)	(656 623)	(306 450)	(136 245)	(144 283)
Loss on disposal of PPE										–		
Total Expenditure		1 789 391	–	–	–	–	–	(277 208)	(277 208)	1 512 183	1 800 338	1 906 558
Surplus/(Deficit)		6 645	–	–	–	–	–	(4 478)	(4 478)	2 167	2 536	2 686
Transfers recognised - capital		122 700						38 280	38 280	160 980		
Contributions										–		
Contributed assets										–		
Surplus/(Deficit) before taxation		129 345	–	–	–	–	–	33 802	33 802	163 147	2 536	2 686
Taxation										–		
Surplus/(Deficit) after taxation		129 345	–	–	–	–	–	33 802	33 802	163 147	2 536	2 686
Attributable to minorities										–		
Surplus/(Deficit) attributable to municipality		129 345	–	–	–	–	–	33 802	33 802	163 147	2 536	2 686
Share of surplus/ (deficit) of associate										–		
Surplus/ (Deficit) for the year		129 345	–	–	–	–	–	33 802	33 802	163 147	2 536	2 686

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. $\text{Adjusted Budget } H = (A \text{ or } A1/2 \text{ etc}) + G$

NW403 City Of Matlosana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2014/04/15

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		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	5	6	7	8	9	10	11	12		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Corporate Governance & Administration	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Economic Affairs		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Service & Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Corporate Governance & Administration		7 075	-	-	-	-	-	(1 919)	(1 919)	5 156	-	-
Vote 2 - Infrastructure		117 335	-	-	-	-	-	83 415	83 415	200 750	114 855	91 049
Vote 3 - Economic Affairs		125	-	-	-	-	-	(40 000)	(40 000)	(39 875)	-	-
Vote 4 - Community Service & Public Safety		23 800	-	-	-	-	-	2 947	2 947	26 747	-	14 300
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		148 335	-	-	-	-	-	44 443	44 443	192 778	114 855	105 349
Total Capital Expenditure - Vote		148 335	-	-	-	-	-	44 443	44 443	192 778	114 855	105 349
Capital Expenditure - Standard												
Governance and administration		7 075	-	-	-	-	-	(1 919)	(1 919)	5 156	-	-
Executive and council		4 875						(794)	(794)	4 081	-	-
Budget and treasury office										-	-	-
Corporate services		2 200						(1 125)	(1 125)	1 075	-	-
Community and public safety		21 300	-	-	-	-	-	5 447	5 447	26 747	-	-
Community and social services		6 300						(5 186)	(5 186)	1 114	-	-
Sport and recreation		15 000						10 633	10 633	25 633	-	-
Public safety										-	-	-
Housing										-	-	-
Health										-	-	-
Economic and environmental services		43 335	-	-	-	-	-	52 684	52 684	96 019	35 354	50 736
Planning and development										-	-	-
Road transport		43 335						52 684	52 684	96 019	35 354	50 736
Environmental protection										-	-	-
Trading services		76 500	-	-	-	-	-	28 231	28 231	104 731	79 501	40 313
Electricity		4 500						11 900	11 900	16 400	10 095	21 000
Water		31 000						13 915	13 915	44 915	47 141	10 578
Waste water management		38 500						4 916	4 916	43 416	22 265	8 735
Waste management		2 500						(2 500)	(2 500)	-	-	-
Other		125	-	-	-	-	-	(40 000)	(40 000)	(39 875)	-	-
Total Capital Expenditure - Standard	3	148 335	-	-	-	-	-	44 443	44 443	192 778	114 855	91 049
Funded by:												
National Government		122 700						38 280	38 280	160 980	114 856	105 345
Provincial Government										-	-	-
District Municipality										-	-	-
Other transfers and grants										-	-	-
Total Capital transfers recognised	4	122 700	-	-	-	-	-	38 280	38 280	160 980	114 856	105 345
Public contributions & donations										-	-	-
Borrowing										-	-	-
Internally generated funds		25 635						6 163	6 163	31 798	-	-
Total Capital Funding		148 335	-	-	-	-	-	44 443	44 443	192 778	114 856	105 345

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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

NW403 City Of Matosana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2014/04/15

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		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												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Corporate Governance & Administration		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Corporate Governance & Administration		7 075	-	-	-	-	-	(1 919)	(1 919)	5 156	-	-
1.1 - Executive & Council		4 875						(794)	(794)	4 081	-	-
1.2 - Budget & Treasury Office												
1.3 - Corporate Service		2 200						(1 125)	(1 125)	1 075	-	-
Vote 2 - Infrastructure		117 335	-	-	-	-	-	83 415	83 415	200 750	114 855	91 049
2.1 - Roads		43 335						52 684	52 684	96 019	35 354	50 736
2.2 - Water		31 000						13 915	13 915	44 915	47 141	10 578
2.3 - Sewer		38 500						4 916	4 916	43 416	22 265	8 735
2.4 - Electricity		4 500						11 900	11 900	16 400	10 095	21 000
2.5 - Housing												
Vote 3 - Economic Affairs		125	-	-	-	-	-	(40 000)	(40 000)	(39 875)	-	-
3.1 - LED		-										
3.2 - Market		125						(40 000)	(40 000)	(39 875)	-	-
Vote 4 - Community Service & Public Safety		23 800	-	-	-	-	-	2 947	2 947	26 747	-	14 300
4.1 - Community & Social Service		6 300						(5 186)	(5 186)	1 114	-	-
4.2 - Sports & Recreation		15 000						10 633	10 633	25 633	-	14 300
4.3 - Public Safety		-										
4.4 - Health		-										
4.5 - Cleansing		2 500						(2 500)	(2 500)	-	-	-
Capital single-year expenditure sub-total		148 335	-	-	-	-	-	44 443	44 443	192 778	114 855	105 349
Total Capital Expenditure		148 335	-	-	-	-	-	44 443	44 443	192 778	114 855	105 349

References

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

NW403 City Of Matlosana - Table B6 Adjustments Budget Financial Position - 2014/04/15

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		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		
ASSETS												
Current assets												
Cash		20 000						–	–	20 000		
Call investment deposits	1	48 083	–	–	–	–	–	1 917	1 917	50 000	55 000	55 000
Consumer debtors	1	2 001 917	–	–	–	–	–	1 138 083	1 138 083	3 140 000	3 696 537	4 181 440
Other debtors		6 000						2 000	2 000	8 000		
Current portion of long-term receivables		25						–	–	25		
Inventory		41 000						69 000	69 000	110 000		
Total current assets		2 117 025	–	–	–	–	–	1 211 000	1 211 000	3 328 025	3 751 537	4 236 440
Non current assets												
Long-term receivables		175						–	–	175		
Investments		25 000						(8 000)	(8 000)	17 000		
Investment property		130 000						(70 000)	(70 000)	60 000		
Investment in Associate										–		
Property, plant and equipment	1	2 137 926	–	–	–	–	–	3 862 074	3 862 074	6 000 000	3 463 074	3 008 173
Agricultural									–	–		
Biological									–	–		
Intangible								750	750	750		
Other non-current assets									–	–		
Total non current assets		2 293 101	–	–	–	–	–	3 784 824	3 784 824	6 077 925	3 463 074	3 008 173
TOTAL ASSETS		4 410 126	–	–	–	–	–	4 995 824	4 995 824	9 405 950	7 214 611	7 244 613
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		22 000	–	–	–	–	–	(7 000)	(7 000)	15 000	13 000	9 000
Consumer deposits		50 000						(15 000)	(15 000)	35 000		
Trade and other payables		195 000	–	–	–	–	–	214 087	214 087	409 087	411 484	421 881
Provisions		50 000						(40 000)	(40 000)	10 000		
Total current liabilities		317 000	–	–	–	–	–	152 087	152 087	469 087	424 484	430 881
Non current liabilities												
Borrowing	1	90 000	–	–	–	–	–	–	–	90 000	65 000	70 000
Provisions	1	260 000	–	–	–	–	–	(10 000)	(10 000)	250 000	260 000	275 000
Total non current liabilities		350 000	–	–	–	–	–	(10 000)	(10 000)	340 000	325 000	345 000
TOTAL LIABILITIES		667 000	–	–	–	–	–	142 087	142 087	809 087	749 484	775 881
NET ASSETS	2	3 743 126	–	–	–	–	–	4 853 737	4 853 737	8 596 863	6 465 127	6 468 732
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 938 000	–	–	–	–	–	4 063 737	4 063 737	6 001 737	5 591 737	5 155 274
Reserves		5 126	–	–	–	–	–	–	–	5 126	5 126	5 126
TOTAL COMMUNITY WEALTH/EQUITY		1 943 126	–	–	–	–	–	4 063 737	4 063 737	6 006 863	5 596 863	5 160 400

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

NW403 City Of Matlosana - Table B7 Adjustments Budget Cash Flows - 2014/04/15

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		1 212 536						104 464	104 464	1 317 000	1 474 000	1 561 000
Government - operating	1	343 695						(695)	(695)	343 000	334 000	353 000
Government - capital	1	122 700						(52 700)	(52 700)	70 000	80 000	85 000
Interest		2 000						41 000	41 000	43 000	44 000	46 000
Dividends									-	-		
Payments												
Suppliers and employees		(1 493 361)						79 739	79 739	(1 413 622)	(1 860 030)	(2 025 015)
Finance charges		(16 575)						4 575	4 575	(12 000)	(12 000)	(13 000)
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		170 995	-	-	-	-	-	176 383	176 383	347 378	59 970	6 985
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		400						-	-	400		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables		23						12	12	35	30	15
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(148 335)						(159 428)	(159 428)	(307 763)	(40 000)	(10 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(147 912)	-	-	-	-	-	(159 416)	(159 416)	(307 328)	(39 970)	(9 985)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits								(4 705)	(4 705)	(4 705)	5 000	2 000
Payments												
Repayment of borrowing		(20 000)						(3 240)	(3 240)	(23 240)	(20 000)	1 000
NET CASH FROM/(USED) FINANCING ACTIVITIES		(20 000)	-	-	-	-	-	(7 945)	(7 945)	(27 945)	(15 000)	3 000
NET INCREASE/ (DECREASE) IN CASH HELD		3 083	-	-	-	-	-	9 022	9 022	12 105	5 000	-
Cash/cash equivalents at the year begin:	2	65 000						(6 704)	(6 704)	58 296		
Cash/cash equivalents at the year end:	2	68 083						2 318		70 401	5 000	-

References

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

NW403 City Of Matlosana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2014/04/15

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	68 083	–	–	–	–	–	2 318	2 318	70 401	5 000	–
Other current investments > 90 days		0	–	–	–	–	–	(401)	(401)	(401)	50 000	55 000
Non current assets - Investments	1	25 000	–	–	–	–	–	(8 000)	(8 000)	17 000	–	–
Cash and investments available:		93 083	–	–	–	–	–	(6 083)	(6 083)	87 000	55 000	55 000
Applications of cash and investments												
Unspent conditional transfers		50 000	–	–	–	–	–	20 000	20 000	70 000	80 000	80 000
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	#####	–					#####	#####	#####	#####	#####
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		5 126	–					–	–	5 126	5 126	5 126
Total Application of cash and investments:		#####	–	–	–	–	–	#####	#####	#####	#####	#####
Surplus(shortfall)		#####	–	–	–	–	–	#####	#####	#####	#####	#####

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 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

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

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

NW403 City Of Matlosana - Table B9 Asset Management - 2014/04/15

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		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	8	9	10	11	12	13	14		
R thousands			A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	23 135	-	-	-	-	-	(1 090)	(1 090)	22 045	21 625	14 300
Infrastructure - Road transport		10 000	-	-	-	-	-	-	-	10 000	21 625	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		10 000	-	-	-	-	-	-	-	10 000	21 625	-
Community		5 000	-	-	-	-	-	-	-	5 000	-	14 300
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	125 200	-	-	-	-	-	-	-	125 200	93 231	40 313
Infrastructure - Road transport		32 700	-	-	-	-	-	-	-	32 700	13 730	-
Infrastructure - Electricity		4 500	-	-	-	-	-	-	-	4 500	10 095	21 000
Infrastructure - Water		31 000	-	-	-	-	-	-	-	31 000	47 141	10 578
Infrastructure - Sanitation		38 500	-	-	-	-	-	-	-	38 500	22 265	8 735
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		106 700	-	-	-	-	-	-	-	106 700	93 231	40 313
Community		16 300	-	-	-	-	-	-	-	16 300	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	42 700	-	-	-	-	-	-	-	42 700	35 355	-
Infrastructure - Road transport		4 500	-	-	-	-	-	-	-	4 500	10 095	21 000
Infrastructure - Electricity		31 000	-	-	-	-	-	-	-	31 000	47 141	10 578
Infrastructure - Sanitation		38 500	-	-	-	-	-	-	-	38 500	22 265	8 735
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		116 700	-	-	-	-	-	-	-	116 700	114 856	40 313
Community		21 300	-	-	-	-	-	-	-	21 300	-	14 300
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	148 335	-	-	-	-	-	(1 090)	(1 090)	147 245	114 856	54 613
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure												
Community												
Heritage assets												
Investment properties												
Other assets												
Intangibles												
Agricultural Assets												
Biological assets												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	160 454	-	-	-	-	-	254 546	254 546	415 000	439 207	465 120
Repairs and Maintenance by asset class		79 378	-	-	-	-	-	(24 891)	(24 891)	54 487	-	-
Infrastructure - Road transport		13 323	-	-	-	-	-	(8 300)	(8 300)	5 023	-	-
Infrastructure - Electricity		19 852	-	-	-	-	-	(14 689)	(14 689)	5 163	-	-
Infrastructure - Water		12 734	-	-	-	-	-	(2 872)	(2 872)	9 862	-	-
Infrastructure - Sanitation		6 188	-	-	-	-	-	-	-	6 188	-	-
Infrastructure - Other		4 655	-	-	-	-	-	-	-	4 655	-	-
Infrastructure		56 752	-	-	-	-	-	(25 861)	(25 861)	30 891	-	-
Community		13 455	-	-	-	-	-	(1 683)	(1 683)	11 772	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	239 832	-	-	-	-	-	229 653	229 653	469 487	439 207	465 120
% of capital exp on renewal of assets		84.4%	0.0%							85.0%	81.2%	73.8%
Renewal of existing assets as % of deprecn		78.0%	0.0%							30.2%	21.2%	8.7%
R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 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)(e)); 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 B10 Basic service delivery measurement - 2014/04/15

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		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		128 765						0	–	129	136 491	144 544
Piped water inside yard (but not in dwelling)		–						0	–	–	–	–
Using public tap (at least min.service level)	2	2 825						0	–	3	2 995	3 171
Other water supply (at least min.service level)		1 845						0	–	2	1 956	2 071
Minimum Service Level and Above sub-total		133	–	–	–	–	–	–	–	133	141	150
Using public tap (< min.service level)	3	–						0	–	–	–	–
Other water supply (< min.service level)	3,4	3 485						0	–	3	3 694	3 912
No water supply		–						0	–	–	–	–
Below Minimum Service Level sub-total		3	–	–	–	–	–	–	–	3	4	4
Total number of households	5	137	–	–	–	–	–	–	–	137	145	154
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		118 849						0	–	118 849	10 000	9 000
Flush toilet (with septic tank)		200						0	–	200	212	225
Chemical toilet		571						0	–	571	605	641
Pit toilet (ventilated)		2 575						0	–	2 575	2 730	2 891
Other toilet provisions (> min.service level)		1 065						0	–	1 065	1 129	1 196
Minimum Service Level and Above sub-total		123 260	–	–	–	–	–	–	–	123 260	14 676	13 952
Bucket toilet		1 065						0	–	1 065	1 129	1 196
Other toilet provisions (< min.service level)		–						0	–	–	–	–
No toilet provisions		3 640						0	–	3 640	3 858	4 086
Below Minimum Service Level sub-total		4 705	–	–	–	–	–	–	–	4 705	4 987	5 282
Total number of households	5	127 965	–	–	–	–	–	–	–	127 965	19 663	19 233
Energy:												
Electricity (at least min. service level)		134 720						0	–	134 720	142 803	151 229
Electricity - prepaid (> min.service level)		22 092						0	–	22 092	23 417	24 799
Minimum Service Level and Above sub-total		156 812	–	–	–	–	–	–	–	156 812	166 220	176 027
Electricity (< min.service level)		134 720						0	–	134 720	142 803	151 229
Electricity - prepaid (< min. service level)		22 092						0	–	22 092	23 417	24 799
Other energy sources		–						0	–	–	–	–
Below Minimum Service Level sub-total		156 812	–	–	–	–	–	–	–	156 812	166 220	176 027
Total number of households	5	313 624	–	–	–	–	–	–	–	313 624	332 441	352 055
Refuse:												
Removed at least once a week (min.service)		159 680						0	–	159 680	169 261	179 247
Minimum Service Level and Above sub-total		159 680	–	–	–	–	–	–	–	159 680	169 261	179 247
Removed less frequently than once a week		–						0	–	–	–	–
Using communal refuse dump		–						0	–	–	–	–
Using own refuse dump		2						0	–	2	–	–
Other rubbish disposal		–						0	–	–	–	–
No rubbish disposal		–						0	–	–	–	–
Below Minimum Service Level sub-total		2	–	–	–	–	–	–	–	2	–	–
Total number of households	5	159 682	–	–	–	–	–	–	–	159 682	169 261	179 247
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		111 000						0	–	111 000	111 000	113 220
Sanitation (free minimum level service)		45 000						0	–	45 000	45 000	45 900
Electricity/other energy (50kwh per household per month)		45 000						0	–	45 000	45 000	45 900
Refuse (removed at least once a week)		45 000						0	–	45 000	45 000	45 900
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		120 439						–	–	120 439	–	–
Sanitation (free sanitation service)		24 575						–	–	24 575	–	–
Electricity/other energy (50kwh per household per month)		24 390						–	–	24 390	–	–
Refuse (removed once a week)		52 139						–	–	52 139	–	–
Total cost of FBS provided (minimum social package)		221 543	–	–	–	–	–	–	–	221 543	–	–
Highest level of free service provided												
Property rates (R'000 value threshold)									–	–	–	–
Water (kilolitres per household per month)		Basic fee							–	#VALUE!	–	–
Sanitation (kilolitres per household per month)		Basic fee							–	#VALUE!	–	–
Sanitation (Rand per household per month)		57						0	–	57	–	–
Electricity (kw per household per month)		50						0	–	50	–	–
Refuse (average litres per week)		85						0	–	85	–	–
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		17 331						–	–	17 331	48 849	51 731
Property rates (other exemptions, reductions and rebates)		–						–	–	–	–	–
Water		120 439						–	–	120 439	167 591	177 478
Sanitation		24 575						–	–	24 575	35 529	37 626
Electricity/other energy		24 390						–	–	24 390	41 040	43 461
Refuse		52 139						–	–	52 139	63 758	67 520
Municipal Housing - rental rebates		–						–	–	–	–	–
Housing - top structure subsidies		–						–	–	–	–	–
Other		–						–	–	–	–	–
Total revenue cost of free services provided (total social pa		238 874	–	–	–	–	–	–	–	238 874	356 768	377 817

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

NW403 City Of Matlosana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2014/04/15

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		225 553						6 400	6 400	231 953	250 825	265 623
less Revenue Foregone		17 331						-	-	17 331	48 849	51 731
Net Property Rates		208 222	-	-	-	-	-	6 400	6 400	214 622	201 975	213 892
Service charges - electricity revenue												
Total Service charges - electricity revenue		453 309						49 000	49 000	502 309	579 933	614 149
less Revenue Foregone		24 390						-	-	24 390	33 293	35 258
Net Service charges - electricity revenue		428 918	-	-	-	-	-	49 000	49 000	477 918	546 640	578 892
Service charges - water revenue												
Total Service charges - water revenue		414 137						(28 000)	(28 000)	386 137	408 984	433 114
less Revenue Foregone		120 439						-	-	120 439	147 591	156 298
Net Service charges - water revenue		293 697	-	-	-	-	-	(28 000)	(28 000)	265 697	261 393	276 816
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		92 141						-	-	92 141	130 289	137 976
less Revenue Foregone		24 575						-	-	24 575	28 529	30 213
Net Service charges - sanitation revenue		67 565	-	-	-	-	-	-	-	67 565	101 759	107 763
Service charges - refuse revenue												
Total refuse removal revenue		154 249						(39 000)	(39 000)	115 249	121 518	128 688
Total landfill revenue		52 139						-	-	52 139	54 325	57 530
less Revenue Foregone								-	-			
Net Service charges - refuse revenue		102 111	-	-	-	-	-	(39 000)	(39 000)	63 111	67 193	71 157
Other Revenue By Source												
Fuel levy		22 360						782	782	23 142	36 692	38 856
Other revenue		83 162						(237 803)	(237 803)	(154 641)	24 219	25 648
Total 'Other' Revenue		105 523	-	-	-	-	-	(237 021)	(237 021)	(131 499)	60 911	64 505
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		295 854						(15 687)	(15 687)	280 167	328 997	348 408
Pension and UIF Contributions		64 861						(2 170)	(2 170)	62 691	72 361	76 631
Medical Aid Contributions		26 274						(1 731)	(1 731)	24 542	43 409	45 970
Overtime		14 989						13 334	13 334	28 323	18 954	20 072
Performance Bonus		523						(523)	(523)	0	500	530
Motor Vehicle Allowance		4 156						283	283	4 439	2 749	2 912
Cellphone Allowance		306						10	10	316	324	343
Housing Allowances		1 545						(281)	(281)	1 263	3 091	3 273
Other benefits and allowances		33 299						543	543	33 841	40 032	42 394
Payments in lieu of leave		2 395						1 093	1 093	3 489	2 530	2 679
Long service awards								-	-	-	-	-
Post-retirement benefit obligations								-	-	-	-	-
sub-total		444 202	-	-	-	-	-	(5 130)	(5 130)	439 072	512 947	543 210
Less: Employees costs capitalised to PPE								-	-	-	-	-
Total Employee related costs		444 202	-	-	-	-	-	(5 130)	(5 130)	439 072	512 947	543 210
Contributions recognised - capital												
List contributions by contract												
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		160 454						254 546	254 546	415 000	439 207	465 120
Lease amortisation								-	-	-	-	-
Capital asset impairment								-	-	-	-	-
Depreciation resulting from revaluation of PPE								-	-	-	-	-
Total Depreciation & asset impairment		160 454	-	-	-	-	-	254 546	254 546	415 000	439 207	465 120
Bulk purchases												
Electricity		420 309						-	-	420 309	456 455	483 386
Water		175 052						-	-	175 052	192 557	203 918
Total bulk purchases		595 360	-	-	-	-	-	-	-	595 360	649 012	687 304
Contracted services												
Disconnecting/Connecting Services		79 747						19 999	19 999	99 746	70 843	75 023
Debt Collection/garden/security services								-	-	-	-	-
sub-total		79 747	-	-	-	-	-	19 999	19 999	99 746	70 843	75 023
Allocations to organs of state:												
Electricity								-	-	-	-	-
Water								-	-	-	-	-
Sanitation								-	-	-	-	-
Other								-	-	-	-	-
Total contracted services		79 747	-	-	-	-	-	19 999	19 999	99 746	70 843	75 023
Other Expenditure By Type												
Repairs and maintenance		79 378						(24 891)	(24 891)	54 487	89 917	95 222
Collection costs		8 000						-	-	8 000	7 432	7 870
Contributions to 'other' provisions		3 896						-	-	3 896	4 106	4 349
Consultant fees		1 500						(1 020)	(1 020)	480	1 743	1 848
Audit fees		5 000						1 500	1 500	6 500	5 270	5 581
General expenses		252 398						(632 212)	(632 212)	(379 814)	(244 713)	(259 153)
Total Other Expenditure		350 172	-	-	-	-	-	(656 623)	(631 732)	(360 938)	(136 245)	(144 283)

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. $G = B + C + D + E + F$
13. Adjusted Budget H = (A or A1/2 etc) + G

NW403 City Of Matlosana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2014/04/15

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Call investment deposits												
Call deposits < 90 days		48 083						1 917	1 917	50 000	55 000	55 000
Other current investments > 90 days												
Total Call investment deposits	1	48 083	-	-	-	-	-	1 917	1 917	50 000	55 000	55 000
Consumer debtors												
Consumer debtors		1 101 917						468 083	468 083	1 570 000	1 900 000	2 145 000
Less: provision for debt impairment		(900 000)	-	-	-	-	-	(670 000)	(670 000)	(1 570 000)	(1 796 537)	(2 036 440)
Total Consumer debtors	1	2 001 917	-	-	-	-	-	1 138 083	1 138 083	3 140 000	3 696 537	4 181 440
Debt impairment provision												
Balance at the beginning of the year		(850 000)						(432 972)	(432 972)	(1 282 972)	(1 570 000)	(1 796 537)
Contributions to the provision		(50 000)						(237 028)	(237 028)	(287 028)	(226 537)	(239 903)
Bad debts written off												
Balance at end of year		(900 000)	-	-	-	-	-	(670 000)	(670 000)	(1 570 000)	(1 796 537)	(2 036 440)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		3 457 926						8 142 074	8 142 074	11 600 000	8 182 074	8 192 074
Leases recognised as PPE												
Less: Accumulated depreciation		1 320 000						4 280 000	4 280 000	5 600 000	4 719 000	5 183 901
Total Property, plant & equipment	1	2 137 926	-	-	-	-	-	3 862 074	12 422 074	17 200 000	3 463 074	3 008 173
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		22 000						(7 000)	(7 000)	15 000	13 000	9 000
Total Current liabilities - Borrowing		22 000	-	-	-	-	-	(7 000)	(7 000)	15 000	13 000	9 000
Trade and other payables												
Creditors		120 000						219 087	219 087	339 087	331 484	341 881
Unspent conditional grants and receipts		50 000						20 000	20 000	70 000	80 000	80 000
VAT		25 000						(25 000)	(25 000)			
Total Trade and other payables	1	195 000	-	-	-	-	-	214 087	214 087	409 087	411 484	421 881
Non current liabilities - Borrowing												
Borrowing	3	90 000								90 000	65 000	70 000
Finance leases (including PPP asset element)												
Total Non current liabilities - Borrowing		90 000	-	-	-	-	-			90 000	65 000	70 000
Provisions - non current												
Retirement benefits												
List other major items												
Refuse landfill site rehabilitation												
Other		260 000						(10 000)	(10 000)	250 000	260 000	275 000
Total Provisions - non current		260 000	-	-	-	-	-	(10 000)	(10 000)	250 000	260 000	275 000
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 938 000						3 663 737	3 663 737	5 601 737	5 591 737	5 155 274
Appropriations to Reserves												
Transfers from Reserves												
Depreciation offsets												
Other adjustments								400 000	400 000	400 000		
Accumulated Surplus/(Deficit)	1	1 938 000	-	-	-	-	-	4 063 737	4 063 737	6 001 737	5 591 737	5 155 274
Reserves												
Housing Development Fund		5 126								5 126	5 126	5 126
Capital replacement												
Self-insurance												
Other reserves (list)												
Revaluation												
Total Reserves	2	5 126	-	-	-	-	-			5 126	5 126	5 126
TOTAL COMMUNITY WEALTH/EQUITY	2	1 943 126	-	-	-	-	-	4 063 737	4 063 737	6 006 863	5 596 863	5 160 400
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services												
2010 World Cup												

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. 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
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. 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

$$10. G = B + C + D + E + F$$

$$11. Adjusted Budget H = (A or A1/2 etc) + G$$

NW403 City Of Matlosana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2014/04/15

Description	Unit of measurement	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

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. Total Adjusted Budget targets $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

NW403 City Of Matlosana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2014/04/15

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Budget Year 2013/14			Budget Year +1 2014/15	Budget Year +2 2015/16
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2.0%	0.0%	2.6%	1.8%	0.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				1755.8%	0.0%	1755.8%	1268.0%	1365.6%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				667.8%	0.0%	709.5%	883.8%	983.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				723.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.2	0.0	0.1	0.1	0.1
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				111.8%	0.0%	207.9%	205.0%	219.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash					286.4%	0.0%	581.1%	8229.7%	0.0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
Employee costs	Employee costs/(Total Revenue - capital revenue)				24.7%	0.0%	29.0%	28.5%	28.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.4%	0.0%	3.6%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				9.8%	0.0%	28.4%	25.1%	25.1%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				4464.1%	0.0%	3571.8%	11966.4%	12726.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				111.5%	0.0%	207.3%	205.0%	219.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.1	0.0	0.0

References

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

NW403 City Of Matlosana - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2014/04/15

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2010/11	2011/12	2012/13	Current year	Original Budget	Adjusted Budget
Demographics										
Population							369672.00		380395	
Females aged 5 - 14									63400	
Males aged 5 - 14									31700	
Females aged 15 - 34									40576	
Males aged 15 - 34									81152	
Unemployment							115790		152539	
Monthly Household income (no. of households)	1, 12									
None									###	
R1 - R1 600									12 893	
R1 601 - R3 200									13 866	
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2								42000.00	
Household/demographics (000)										
Number of people in municipal area									380395	
Number of poor people in municipal area									152539	
Number of households in municipal area									107438	
Number of poor households in municipal area									42 000	
Definition of poor household (R per month)									2560	
Housing statistics	3									
Formal									90 396	
Informal									17 042	
Total number of households		-	-	-	-	-	-	-	107 438	-
Dwellings provided by municipality	4								N/A	
Dwellings provided by province/s									N/A	
Dwellings provided by private sector	5								N/A	
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)									5.6%	
Interest rate - borrowing									8.0%	
Interest rate - investment									5.0%	
Remuneration increases									6.6%	
Consumption growth (electricity)									0.0%	
Consumption growth (water)									0.0%	
Collection rates	7									
Property tax/service charges					%	%	%	%	92.0%	%
Rental of facilities & equipment					%	%	%	%	95.0%	%
Interest - external investments					%	%	%	%	100.0%	%
Interest - debtors					%	%	%	%	89.0%	%
Revenue from agency services					%	%	%	%	100.0%	%

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

NW403 City Of Matlosana - Supporting Table SB6 Adjustments Budget - funding measurement - 2014/04/15

Description	Ref	MFMA section	2010/11	2011/12	2012/13	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				68 083	–	70 401	5 000	–
Cash + investments at the yr end less applications - R'000	2	18(1)b				#####	–	#####	#####	#####
Cash year end/monthly employee/supplier payments	3	18(1)b				0	–	0	0	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				129 345	–	163 147	2 536	2 686
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.8%	0.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	#####	0.0%	#####	#####	#####
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				9.4%	0.0%	18.6%	16.9%	16.8%
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							17.4%	13.1%
Long term receivables % change - incr(decr)	12	18(1)a							-100.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				84.4%	0.0%	85.0%	81.2%	73.8%

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 - 2014/04/15

Description	Ref	Budget Year 2013/14						Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	
RECEIPTS:	1, 2								
Operating Transfers and Grants									
National Government:		340 525	–	–	–	4 186	4 186	344 711	330 818
Local Government Equitable Share		337 085				–	–	337 085	323 171
Municipal Systems Improvement	3	890					–	890	934
Finance Management		1 550				496	496	2 046	1 600
EPWP Incentive		1 000				3 690	3 690	4 690	1 913
							–	–	
							–	–	
Other transfers and grants [insert description]							–	–	
								3 200	5 706
Provincial Government:		–	–	–	–	1 431	1 431	1 431	400
Sport and Recreation		–				1 431	1 431	1 431	400
	4						–	–	
							–	–	
Other transfers and grants [insert description]	5	–					–	–	–
District Municipality:		–	–	–	–	2 900	2 900	2 900	3 000
Risk Assesment Fire						100	100	100	
Mayor Enviroment Man youth						2 800	2 800	2 800	3 000
Other grant providers:		–	–	–	–	–	–	–	–
[insert description]							–	–	
							–	–	
Total Operating Transfers and Grants	6	340 525	–	–	–	8 517	8 517	349 042	334 218
Capital Transfers and Grants									
National Government:		125 870	–	–	–	(50 000)	(50 000)	75 870	114 231
Municipal Infrastructure Grant (MIG)		115 870				(40 000)	(40 000)	75 870	92 131
Neighbourhood Development Partnership		10 000				(10 000)	(10 000)	–	21 000
							–	–	
							–	–	
INEP/EPWP							–	–	1 100
Provincial Government:		–	–	–	–	100	100	100	–
							–	–	
Swimming lessons						100	100	100	
District Municipality:		–	–	–	–	–	–	–	–
[insert description]							–	–	
							–	–	
Other grant providers:		–	–	–	–	–	–	–	–
[insert description]							–	–	
							–	–	
Total Capital Transfers and Grants	6	125 870	–	–	–	(49 900)	(49 900)	75 970	114 231
TOTAL RECEIPTS OF TRANSFERS & GRANTS		466 395	–	–	–	(41 383)	(41 383)	425 012	448 449

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 approve
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

NW403 City Of Matlosana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2014/04/15

Description	Ref	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
		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									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		340 525	–	–	–	4 186	4 186	344 711	330 818	346 941
Local Government Equitable Share		337 085				–	–	337 085	323 171	338 618
Municipal Systems Improvement		890					–	890	934	967
Finance Management		1 550				496	496	2 046	1 600	1 650
EPWP Incentive		1 000				3 690	3 690	4 690	1 913	
						–	–	–		
						–	–	–		
Other transfers and grants [insert description]							–	–	3 200	5 706
Provincial Government:		–	–	–	–	1 431	1 431	1 431	–	–
Sport and Recreation						1 431	1 431	1 431		
						–	–	–		
						–	–	–		
Other transfers and grants [insert description]						–	–	–		
District Municipality:		–	–	–	–	2 900	2 900	2 900	3 000	–
Risk Assessment Fire						100	100	100		
Mayor Environment Man youth						2 800	2 800	2 800	3 000	
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		340 525	–	–	–	8 517	8 517	349 042	333 818	346 941
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		125 870	–	–	–	(50 000)	(50 000)	75 870	114 231	105 348
Municipal Infrastructure Grant (MIG)		115 870				(40 000)	(40 000)	75 870	92 131	79 612
Neighbourhood Development Partnership		10 000				(10 000)	(10 000)	–	21 000	10 736
							–	–		
							–	–		
INEP/EPWP							–	–	1 100	15 000
Provincial Government:		–	–	–	–	100	100	100	–	–
							–	–		
Swimming lessons						100	100	100		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		125 870	–	–	–	(49 900)	(49 900)	75 970	114 231	105 348
Total capital expenditure of Transfers and Grants		466 395	–	–	–	(41 383)	(41 383)	425 012	448 049	452 289

References

- Transfers/Grant expenditure must be separately listed for each allocation received
- 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; 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
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

NW403 City Of Matlosana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2014/04/15

Description	Ref	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
		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		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		1 056				–	–	1 056	1 113	1 173
Current year receipts		357 005				–	–	357 005	376 283	396 603
Conditions met - transferred to revenue		357 428	–	–	–	–	–	357 428	376 729	397 072
Conditions still to be met - transferred to liabilities		633				–	–	633	667	703
Provincial Government:										
Balance unspent at beginning of the year		137				–	–	137	145	153
Current year receipts		422				–	–	422	445	469
Conditions met - transferred to revenue		454	–	–	–	–	–	454	479	505
Conditions still to be met - transferred to liabilities		106				–	–	106	112	118
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		357 882	–	–	–	–	–	357 882	377 208	397 577
Total operating transfers and grants - CTBM	2	739	–	–	–	–	–	739	779	821
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
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		–	–	–	–	–	–	–	–	–
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		357 882	–	–	–	–	–	357 882	377 208	397 577
TOTAL TRANSFERS AND GRANTS - CTBM		739	–	–	–	–	–	739	779	821

References

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

[illegible][illegible]

NW403 City Of Matlosana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2014/04/15

Summary of remuneration		Ref	Budget Year 2013/14										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands			A	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			22 723						–	–	22 723	0.0%	
Pension and UIF Contributions			1 157						–	–	1 157	0.0%	
Medical Aid Contributions													
Motor Vehicle Allowance													
Cellphone Allowance													
Housing Allowances													
Other benefits and allowances													
Sub Total - Councillors			23 880	–				–	–	–	23 880	0.0%	
% increase				(0)									
Senior Managers of the Municipality													
Basic Salaries and Wages			5 380						–	–	5 380	0.0%	
Pension and UIF Contributions			703						–	–	703	0.0%	
Medical Aid Contributions			143						–	–	143	0.0%	
Overtime													
Performance Bonus													
Motor Vehicle Allowance			778						–	–	778	0.0%	
Cellphone Allowance													
Housing Allowances			36						–	–	36		
Other benefits and allowances			61						–	–	61		
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations													
Sub Total - Senior Managers of Municipality	5		7 101	–	–			–	–	–	7 101	0.0%	
% increase				(0)									
Other Municipal Staff													
Basic Salaries and Wages			295 854						(15 687)	(15 687)	280 167	-5.3%	
Pension and UIF Contributions			64 861						(2 170)	(2 170)	62 691	-3.3%	
Medical Aid Contributions			26 274						(1 731)	(1 731)	24 542	-6.6%	
Overtime			14 989						13 334	13 334	28 323	89.0%	
Performance Bonus			523						–	–	523		
Motor Vehicle Allowance			4 156						(263)	(263)	3 874	-6.8%	
Cellphone Allowance			306						44	44	351	14.5%	
Housing Allowances			1 545						(281)	(281)	1 263		
Other benefits and allowances			33 299						2 168	2 168	35 467		
Payments in lieu of leave			2 395						1 093	1 093	3 489	45.6%	
Long service awards													
Post-retirement benefit obligations													
Sub Total - Other Municipal Staff	5		444 202	–	–	–	–	–	(3 513)	(3 513)	440 690	-0.8%	
% increase													
Total Parent Municipality			475 184	–	–	–	–	–	(3 513)	(3 513)	471 671	-0.7%	
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													
Sub Total - Board Members of Entities	5		–	–	–	–	–	–	–	–	–		
% 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													
Sub Total - Senior Managers of Entities	5		–	–	–	–	–	–	–	–	–		
% 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													
Sub Total - Other Staff of Entities	5		–	–	–	–	–	–	–	–	–		
% increase													
Total Municipal Entities			–	–	–	–	–	–	–	–	–		
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION			475 184	–	–	–	–	–	(3 513)	(3 513)	471 671	-0.7%	
% increase													
TOTAL MANAGERS AND STAFF			451 304	–	–	–	–	–	(3 513)	(3 513)	447 791	-0.8%	

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:

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

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

6. Additional cash-backed accumulated funds/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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

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

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

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

NW403 City Of Matlosana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2014/04/15

Description		Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue by Vote																	
Vote 1 - Corporate Governance & Administration			42 078	13 540	73 105	11 814	69 773	13 740	69 624	13 290	14 875	91 800	97 350	13 260	524 248	282 933	299 626
Vote 2 - Infrastructure			78 810	98 337	94 303	83 775	153 647	83 217	105 435	88 526	3 200	900	1 000	(15 030)	776 119	1 335 956	1 414 777
Vote 3 - Economic Affairs			3 355	–	2 463	–	2 653	0	4 836	1 332	950	800	650	608	17 647	19 594	20 750
Vote 4 - Community Service & Public Safety			16 282	15 112	16 527	15 537	36 675	13 701	29 411	15 743	14 467	10 740	9 870	2 270	196 336	164 392	174 091
Vote 5 - [NAME OF VOTE 5]														–	–	–	–
Vote 6 - [NAME OF VOTE 6]														–	–	–	–
Vote 7 - [NAME OF VOTE 7]														–	–	–	–
Vote 8 - [NAME OF VOTE 8]														–	–	–	–
Vote 9 - [NAME OF VOTE 9]														–	–	–	–
Vote 10 - [NAME OF VOTE 10]														–	–	–	–
Vote 11 - [NAME OF VOTE 11]														–	–	–	–
Vote 12 - [NAME OF VOTE 12]														–	–	–	–
Vote 13 - [NAME OF VOTE 13]														–	–	–	–
Vote 14 - [NAME OF VOTE 14]														–	–	–	–
Vote 15 - [NAME OF VOTE 15]														–	–	–	–
Total Revenue by Vote			140 525	126 989	186 398	111 126	262 748	110 658	209 306	118 890	33 492	104 240	108 870	1 108	1 514 350	1 802 874	1 909 244
Expenditure by Vote																	
Vote 1 - Corporate Governance & Administration			45 638	35 001	28 116	40 070	44 858	37 332	34 879	46 702	32 597	27 700	14 750	22 176	409 819	550 822	583 321
Vote 2 - Infrastructure			13 486	22 785	81 932	46 232	137 302	98 761	92 899	189 191	47 464	52 000	78 770	(87 465)	773 356	940 950	996 467
Vote 3 - Economic Affairs			1 215	1 358	1 763	1 514	1 560	1 691	1 955	2 430	1 653	3 350	3 645	3 574	25 708	26 948	28 538
Vote 4 - Community Service & Public Safety			17 745	19 750	25 721	22 384	39 163	21 017	47 094	30 894	27 908	17 000	10 830	23 793	303 299	281 617	298 233
Vote 5 - [NAME OF VOTE 5]														–	–	–	–
Vote 6 - [NAME OF VOTE 6]														–	–	–	–
Vote 7 - [NAME OF VOTE 7]														–	–	–	–
Vote 8 - [NAME OF VOTE 8]														–	–	–	–
Vote 9 - [NAME OF VOTE 9]														–	–	–	–
Vote 10 - [NAME OF VOTE 10]														–	–	–	–
Vote 11 - [NAME OF VOTE 11]														–	–	–	–
Vote 12 - [NAME OF VOTE 12]														–	–	–	–
Vote 13 - [NAME OF VOTE 13]														–	–	–	–
Vote 14 - [NAME OF VOTE 14]														–	–	–	–
Vote 15 - [NAME OF VOTE 15]														–	–	–	–
Total Expenditure by Vote			78 085	78 894	137 532	110 200	222 882	158 802	176 827	269 216	109 622	100 050	107 995	(37 922)	1 512 183	1 800 338	1 906 558
Surplus/ (Deficit)			62 441	48 095	48 866	926	39 866	(48 144)	32 478	(150 326)	(76 130)	4 190	875	39 030	2 167	2 536	2 686

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 (standard classification) - 2014/04/15

Budget Year 2013/14														Medium Term Revenue and Expenditure Framework		
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
Governance and administration		42 078	13 540	73 105	11 814	69 773	13 740	69 624	13 290	14 875	71 800	77 350	53 260	524 248	282 933	299 626
Executive and council		90	142	1 492	376	951	122	84	80	196	1 500	2 000	(7 635)	(603)	11 802	12 498
Budget and treasury office		41 940	13 101	71 590	11 414	68 795	13 244	69 527	13 087	14 666	70 000	75 000	60 705	523 069	268 420	284 256
Corporate services		48	297	23	24	28	374	13	122	13	300	350	190	1 782	2 711	2 871
Community and public safety		7 475	6 255	7 727	6 802	11 287	4 955	7 659	6 969	5 722	7 010	8 120	6 005	85 985	35 092	47 162
Community and social services		865	570	363	322	3 983	267	368	296	297	300	350	(1 891)	6 090	5 029	5 325
Sport and recreation		42	45	43	42	92	34	177	111	36	50	520	(774)	417	535	566
Public safety		6 448	5 494	7 223	6 284	7 111	4 566	7 026	6 488	5 301	6 500	7 000	8 329	77 771	26 879	38 465
Housing		87	146	98	157	101	88	88	73	88	160	250	215	1 551	2 585	2 737
Health		33	-	-	(3)	-	-	-	-	-	-	-	127	156	65	69
Economic and environmental services		101	114	90	84	929	55	87	97	111	1 000	1 050	1 774	5 491	7 528	7 972
Planning and development		-	-	-	-	-	0	3	-	-	-	-	(3)	-	5	5
Road transport		101	114	90	84	929	55	84	97	111	1 000	1 050	1 777	5 491	7 523	7 967
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		87 517	107 080	103 013	92 425	181 712	109 899	127 103	97 203	93 906	39 890	37 000	(195 771)	880 978	1 457 733	1 554 484
Electricity		50 340	59 146	59 000	48 195	60 215	48 503	50 538	52 712	48 792	8 500	4 000	10 356	500 297	739 443	793 815
Water		20 886	31 694	26 467	28 674	75 058	27 213	42 381	28 296	28 939	15 000	16 000	(140 314)	200 294	446 852	473 217
Waste water management		7 397	7 383	8 649	6 664	17 344	12 343	12 343	7 348	7 342	7 500	8 000	(33 803)	68 509	139 531	147 763
Waste management		8 894	8 856	8 898	8 892	29 095	21 840	21 840	8 847	8 833	8 890	9 000	(32 009)	111 877	131 907	139 690
Other		3 355	2 463	2 463	-	2 653	4 834	4 834	1 332	1 553	1 300	1 350	(6 025)	17 647	19 589	-
Total Revenue - Standard		140 525	126 989	186 398	111 126	266 353	133 482	209 306	118 890	116 167	121 000	124 870	(140 758)	1 514 350	1 802 874	1 909 244
Expenditure - Standard																
Governance and administration		45 638	35 001	28 116	40 070	44 858	37 332	34 879	46 702	32 597	27 700	24 750	8 676	406 320	550 822	583 321
Executive and council		6 785	7 250	6 674	6 121	11 252	7 900	7 510	11 894	7 402	3 500	3 750	11 208	91 245	126 346	133 800
Budget and treasury office		36 174	24 963	18 485	31 055	30 609	26 533	24 404	30 678	22 068	20 000	18 000	1 286	284 256	375 148	397 282
Corporate services		2 679	2 788	2 957	2 895	2 997	2 899	2 965	4 129	3 128	4 200	3 000	(3 818)	30 818	49 328	52 239
Community and public safety		14 413	15 648	21 744	18 003	14 513	16 854	32 696	26 247	24 184	26 800	33 300	34 808	279 211	226 172	239 517
Community and social services		3 342	3 530	3 782	4 043	3 983	3 847	4 160	7 634	4 059	10 000	12 000	13 849	74 230	89 358	94 630
Sport and recreation		2 375	2 573	2 828	3 473	2 990	3 146	3 201	5 366	3 027	300	350	510	30 140	9 325	9 875
Public safety		7 814	8 563	14 107	9 513	6 551	8 822	24 313	11 902	16 053	15 000	19 000	18 490	160 129	110 939	117 484
Housing		595	320	677	663	623	617	667	915	656	900	970	1 164	8 766	9 784	10 362
Health		287	662	350	310	366	421	355	431	388	600	980	797	5 947	6 767	7 167
Economic and environmental services		4 343	4 416	5 965	7 058	5 562	6 552	5 863	69 684	5 773	10 350	10 745	6 219	142 530	94 236	99 796
Planning and development		422	430	800	591	602	604	700	602	585	850	945	1 050	8 180	10 252	10 857
Road transport		3 920	3 987	5 166	6 467	4 961	5 948	5 163	69 082	5 188	9 500	9 800	5 169	134 350	83 984	88 939
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		12 898	22 900	80 743	44 146	156 991	96 977	102 134	124 755	46 000	100 200	72 500	(193 649)	666 594	912 411	966 244
Electricity		3 793	7 782	53 924	18 063	52 497	68 469	38 257	34 207	14 172	70 000	45 000	63 286	469 449	489 784	518 682
Water		2 435	7 554	17 678	17 905	66 046	20 383	40 442	48 954	23 801	22 000	18 000	(145 418)	139 779	249 613	264 340
Waste water management		2 743	3 142	4 487	3 134	13 176	3 345	8 371	36 033	3 647	3 800	5 000	(65 867)	21 011	107 785	114 145
Waste management		3 926	4 422	4 654	5 044	25 272	4 781	15 064	5 561	4 380	4 400	4 500	(45 651)	36 354	65 229	69 077
Other		793	928	964	923	958	1 086	1 256	1 828	1 068	2 500	2 700	2 524	17 528	16 696	17 681
Total Expenditure - Standard		78 085	78 894	137 532	110 200	222 882	158 802	176 827	269 216	109 622	167 550	143 995	(141 422)	1 512 183	1 800 338	1 906 558
Surplus/ (Deficit) 1.		62 441	48 096	48 866	926	43 472	(25 319)	32 478	(150 326)	6 545	(46 550)	(19 125)	664	2 167	2 536	2 686

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 - 2014/04/15

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		46 270	16 966	17 077	15 627	16 050	16 635	17 229	17 098	17 687	18 700	9 500	5 784	214 622	201 975	213 892
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		40 540	49 132	48 136	38 079	47 023	38 824	37 202	40 257	38 617	38 800	35 000	26 308	477 918	546 640	578 892
Service charges - water revenue		18 928	29 722	24 547	26 704	69 367	24 254	40 321	26 333	26 819	7 500	7 600	(36 399)	265 697	261 393	276 816
Service charges - sanitation revenue		5 018	5 015	6 288	4 303	14 986	4 998	9 979	4 987	4 978	5 000	1 000	1 013	67 565	101 759	107 763
Service charges - refuse		5 439	5 400	5 442	5 436	25 639	5 379	18 385	5 393	5 379	5 400	5 600	(29 782)	63 111	67 193	71 157
Service charges - other		9 928	7 498	9 948	6 920	15 820	7 545	13 887	8 044	8 917	18 870	19 000	13 535	139 911	158 466	174 412
Rental of facilities and equipment		576	384	496	421	560	132	555	449	506	1 250	1 000	2 010	8 337	6 425	6 804
Interest earned - external investments		28	63	1 966	31	33	456	83	70	40	560	320	350	4 000	2 500	2 648
Interest earned - outstanding debtors		4 182	4 097	4 699	4 414	4 109	4 544	4 487	4 576	4 954	3 800	3 750	(8 311)	39 302	41 498	43 946
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		557	577	437	451	1 093	453	1 198	2 868	776	800	820	(2 886)	7 144	10 359	10 971
Licences and permits		676	554	708	709	772	364	500	564	569	50	20	43	5 529	9 115	9 653
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - operational		–	–	57 669	–	58 462	–	56 351	–	–	–	–	179 831	352 312	334 218	347 341
Other revenue		6 650	5 770	7 169	6 249	7 024	5 150	728	6 408	5 196	7 000	7 050	(195 892)	(131 499)	60 911	64 505
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	400	400	422	446
Total Revenue		138 790	125 178	184 583	109 346	260 937	108 736	200 905	117 046	114 439	107 730	90 660	(43 998)	1 514 350	1 802 874	1 909 244
Expenditure By Type																
Employee related costs		33 530	34 615	34 905	34 879	35 866	34 977	36 538	34 265	35 455	38 500	40 000	45 542	439 072	512 947	543 210
Remuneration of councillors		1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	3 143	23 880	25 504	27 009
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	230 000	230 000	226 537	239 903
Depreciation & asset impairment		–	–	–	–	–	–	–	160 454	–	–	–	254 546	415 000	439 207	465 120
Finance charges		289	288	3 448	286	276	4	283	255	3 131	2 500	2 650	2 167	15 575	12 534	13 273
Bulk purchases		–	4 871	61 856	24 825	54 333	76 883	42 190	29 021	23 802	65 000	76 000	136 579	595 360	649 012	687 304
Other materials		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		5 957	6 772	1 539	14 280	11 777	11 032	7 368	7 014	3 462	13 000	12 500	5 046	99 746	70 843	75 023
Grants and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		23 843	16 225	18 728	17 973	102 290	15 615	72 195	18 413	25 147	26 000	27 000	(669 879)	(306 450)	(136 245)	(144 283)
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		65 504	64 656	122 361	94 129	206 426	140 396	160 458	251 307	92 883	146 885	160 035	7 143	1 512 183	1 800 338	1 906 558
Surplus/(Deficit)		73 286	60 522	62 221	15 217	54 510	(31 660)	40 447	(134 261)	21 556	(39 155)	(69 375)	(51 141)	2 167	2 536	2 686
Transfers recognised - capital		–	–	–	–	–	–	–	–	–	–	–	160 980	160 980	–	–
Contributions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		73 286	60 522	62 221	15 217	54 510	(31 660)	40 447	(134 261)	21 556	(39 155)	(69 375)	109 839	163 147	2 536	2 686

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 - 2014/04/15

Monthly cash flows	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		10 773	12 031	12 590	19 606	25 891	11 560	12 913	11 746	12 987	13 000	13 500	58 026	214 622	201 975	213 892
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		27 362	36 328	37 113	37 970	42 443	32 645	36 276	32 198	37 294	38 200	38 500	81 588	477 918	546 640	578 892
Service charges - water revenue		10 522	11 107	15 634	16 787	16 867	15 668	15 943	12 143	16 699	17 000	17 250	100 078	265 697	261 393	276 816
Service charges - sanitation revenue		3 530	3 575	3 674	4 279	3 946	3 665	4 035	3 535	4 047	4 250	5 000	24 030	67 565	101 759	107 763
Service charges - refuse		2 337	3 185	3 387	3 478	3 463	3 291	3 545	3 252	3 537	3 600	3 650	26 386	63 111	67 193	71 157
Service charges - other		9 667	23 045	6 788	17 964	20 873	12 322	23 510	21 402	22 292	19 000	20 500	(57 452)	139 911	158 466	174 412
Rental of facilities and equipment		327	65	230	63	167	167	143	220	146	150	155	6 504	8 337	6 425	6 804
Interest earned - external investments		28	63	1 968	35	33	33	83	70	40	42	50	1 555	4 000	2 500	2 648
Interest earned - outstanding debtors		19	-	9	-	8	8	-	11	3	4	6	39 233	39 302	41 498	43 946
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		695	586	451	347	529	529	364	347	464	510	550	1 771	7 144	10 359	10 971
Licences and permits		722	646	530	667	704	704	500	503	200	200	140	12	5 529	9 115	9 653
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		144 802	1 290	-	200	72 577	40 100	-	300	84 656	-	-	8 387	352 312	334 218	347 341
Other revenue		38 434	8 190	54 495	5 662	44 676	31 352	7 877	8 066	15 536	15 500	16 000	(376 890)	(131 099)	61 333	64 951
Cash Receipts by Source		249 217	100 113	136 871	107 060	232 177	152 044	105 189	93 793	197 900	111 456	115 301	(86 771)	1 514 351	1 802 875	1 909 244
Other Cash Flows by Source																
Transfers receipts - capital													-			
Contributions & Contributed assets													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase in consumer deposits													-			
Decrease (Increase) in non-current debtors													-			
Decrease (increase) other non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		249 217	100 113	136 871	107 060	232 177	152 044	105 189	93 793	197 900	111 456	115 301	(86 771)	1 514 351	1 802 875	1 909 244
Cash Payments by Type																
Employee related costs		33 530	34 615	34 905	34 879	35 866	34 977	36 538	34 265	35 455	38 500	40 000	45 542	439 072	512 947	543 210
Remuneration of councillors		1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	3 143	23 880	25 504	27 009
Collection costs													230 000	230 000	226 537	239 903
Interest paid									160 454				254 546	415 000	439 207	465 120
Bulk purchases - Electricity		289	288	3 448	286	276	4	283	255	3 131	2 500	2 650	2 167	15 575	12 534	13 273
Bulk purchases - Water & Sewer			4 871	61 856	24 825	54 333	76 883	42 190	29 021	23 802	65 000	76 000	136 579	595 360	649 012	687 304
Other materials													-	-	-	-
Contracted services		5 957	6 772	1 539	14 280	11 777	11 032	7 368	7 014	3 462	13 000	12 500	5 046	99 746	70 843	75 023
Grants and subsidies paid - other municipalities													-	-	-	-
Grants and subsidies paid - other													-	-	-	-
General expenses		23 843	16 225	18 728	17 973	102 290	15 615	72 195	18 413	25 147	26 000	27 000	(669 879)	(306 450)	(136 245)	(144 283)
Cash Payments by Type		65 504	64 656	122 361	94 129	206 426	140 396	160 458	251 307	92 883	146 885	160 035	7 143	1 512 183	1 800 338	1 906 558
Other Cash Flows/Payments by Type																
Capital assets													-			
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		65 504	64 656	122 361	94 129	206 426	140 396	160 458	251 307	92 883	146 885	160 035	7 143	1 512 183	1 800 338	1 906 558
NET INCREASE/(DECREASE) IN CASH HELD		183 714	35 457	14 510	12 932	25 750	11 648	(55 269)	(157 514)	105 017	(35 429)	(44 734)	(93 914)	2 168	2 537	2 686
Cash/cash equivalents at the month/year beginning:			183 714	219 171	233 681	246 613	272 363	284 011	228 742	71 228	176 246	140 816	96 082	-	2 168	4 704
Cash/cash equivalents at the month/year end:		183 714	219 171	233 681	246 613	272 363	284 011	228 742	71 228	176 246	140 816	96 082	2 168	2 168	4 704	7 390

NW403 City Of Matlosana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2014/04/15

Description - Municipal Vote	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Corporate Governance & Administration		–											–	–	–	–
Vote 2 - Infrastructure													–	–	–	–
Vote 3 - Economic Affairs													–	–	–	–
Vote 4 - Community Service & Public Safety													–	–	–	–
Vote 5 - [NAME OF VOTE 5]													–	–	–	–
Vote 6 - [NAME OF VOTE 6]													–	–	–	–
Vote 7 - [NAME OF VOTE 7]													–	–	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital Multi-year expenditure sub-total	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure appropriation																
Vote 1 - Corporate Governance & Administration		–	64	3	–	–	2 765	137	257	300	500	1 000	130	5 156	–	–
Vote 2 - Infrastructure		179	817	7 445	10 534	–	4 797	4 217	4 315	31 000	36 000	60 000	41 446	200 750	114 855	91 049
Vote 3 - Economic Affairs		–	–	21	62	14	–	–	–	29	–	–	(40 001)	(39 875)	–	–
Vote 4 - Community Service & Public Safety		–	–	26	–	54	684	–	1 326	6 000	2 680	11 000	4 976	26 747	–	14 300
Vote 5 - [NAME OF VOTE 5]													–	–	–	–
Vote 6 - [NAME OF VOTE 6]													–	–	–	–
Vote 7 - [NAME OF VOTE 7]													–	–	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital single-year expenditure sub-total	3	179	881	7 495	10 595	69	8 246	4 354	5 898	37 329	39 180	72 000	6 551	192 778	114 855	105 349
Total Capital Expenditure	2	179	881	7 495	10 595	69	8 246	4 354	5 898	37 329	39 180	72 000	6 551	192 778	114 855	105 349

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 (standard classification) - 2014/04/15

Description	Ref	Budget Year 2013/14											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
Governance and administration		–	64	3	–	–	2 765	137	257	300	545	1 000	85	5 156	–	–
Executive and council		–	34	3	–	–	2 765	137	257	300	500	–	85	4 081	–	–
Budget and treasury office													–	–	–	–
Corporate services		–	30	–	–	–	–	–	–	–	45	1 000	0	1 075	–	–
Community and public safety		–	–	26	–	55	684	–	1 326	6 000	7 642	11 000	14	26 747	–	–
Community and social services		–	–	–	–	–	–	–	–	–	1 100	–	14	1 114	–	–
Sport and recreation		–	–	26	–	55	684	–	1 326	6 000	6 542	11 000	0	25 633	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		–	112	3 606	3 696	5 468	4 515	2 481	861	16 000	18 000	35 000	6 279	96 019	35 354	50 736
Planning and development													–	–	–	–
Road transport		–	112	3 606	3 696	5 468	4 515	2 481	861	16 000	18 000	35 000	6 279	96 019	35 354	50 736
Environmental protection													–	–	–	–
Trading services		–	996	3 818	6 837	–	282	1 736	3 454	15 000	18 000	25 000	29 608	104 731	79 501	40 313
Electricity		–	817	–	3 692	–	282	209	3 454	3 000	2 580	1 548	818	16 400	10 095	21 000
Water		–	179	–	1 454	–	–	–	–	1 500	6 000	15 000	20 782	44 915	47 141	10 578
Waste water management		–	–	3 818	1 692	–	–	1 527	–	10 500	9 420	8 452	8 008	43 416	22 265	8 735
Waste management													–	–	–	–
Other													(39 875)	(39 875)	–	–
Total Capital Expenditure - Standard		–	1 172	7 452	10 534	5 523	8 246	4 354	5 898	37 300	44 187	72 000	(3 889)	192 778	114 855	91 049

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 SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2014/04/15

Description	Ref	Budget Year 2013/14									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		10 000	-	-	-	-	-	-	-	10 000	21 625	-
Infrastructure - Road transport		10 000	-	-	-	-	-	-	-	10 000	21 625	-
Roads, Pavements & Bridges		10 000						-	-	10 000	21 625	-
Storm water									-			
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation									-			
Transmission & Reticulation									-			
Street Lighting									-			
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs									-			
Water purification									-			
Reticulation									-			
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation									-			
Sewerage purification									-			
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse									-			
Transportation	2								-			
Gas									-			
Other	3								-			
Community		5 000	-	-	-	-	-	-	-	5 000	-	14 300
Parks & gardens									-			
Sports Fields & stadia		5 000						-	-	5 000		14 300
Swimming pools									-			
Community halls									-			
Libraries									-			
Recreational facilities									-			
Fire, safety & emergency									-			
Security and policing									-			
Buses									-			
Clinics									-			
Museums & Art Galleries									-			
Cemeteries									-			
Social rental housing									-			
Other									-			
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings									-			
Other									-			
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development									-			
Other									-			
Other assets		8 135	-	-	-	-	-	(1 090)	(1 090)	7 045	-	-
General vehicles		2 635							-	2 635		
Specialised vehicles	18	2 500	-	-	-	-	-	-	-	2 500	-	-
Plant & equipment									-			
Computers - hardware/equipment		2 000						(925)	(925)	1 075		
Furniture and other office equipment		1 000						(165)	(165)	835		
Abattoirs									-			
Markets									-			
Civic Land and Buildings									-			
Other Buildings									-			
Other Land									-			
Surplus Assets - (Investment or Inventory)									-			
Other									-			
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class									-			
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class									-			
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming									-			
Other (list sub-class)									-			
Total Capital Expenditure on new assets to be adjusted	1	23 135	-	-	-	-	-	(1 090)	(1 090)	22 045	21 625	14 300
Specialised vehicles	18	2 500	-	-	-	-	-	-	-	2 500	-	-
Refuse		2 500						-	-	2 500		
Fire									-			
Conservancy									-			
Ambulances									-			

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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

NW403 City Of Matlosana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2014/04/15

Description	Ref	Budget Year 2013/14									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		106 700	–	–	–	–	–	–	–	106 700	93 231	40 313
Infrastructure - Road transport		32 700	–	–	–	–	–	–	–	32 700	13 730	–
Roads, Pavements & Bridges		32 700								32 700	13 730	–
Storm water										–		
Infrastructure - Electricity		4 500	–	–	–	–	–	–	–	4 500	10 095	21 000
Generation		4 500								4 500	10 095	21 000
Transmission & Reticulation										–		
Street Lighting										–		
Infrastructure - Water		31 000	–	–	–	–	–	–	–	31 000	47 141	10 578
Dams & Reservoirs										–		
Water purification										–		
Reticulation		31 000								31 000	47 141	10 578
Infrastructure - Sanitation		38 500	–	–	–	–	–	–	–	38 500	22 265	8 735
Reticulation										–		
Sewerage purification		38 500								38 500	22 265	8 735
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Refuse	2									–		
Transportation										–		
Gas										–		
Other	3									–		
Community		16 300	–	–	–	–	–	–	–	16 300	–	–
Parks & gardens										–		
Sports Fields & stadia		10 000								10 000		
Swimming pools										–		
Community halls										–		
Libraries										–		
Recreational facilities										–		
Fire, safety & emergency										–		
Security and policing										–		
Buses										–		
Clinics										–		
Museums & Art Galleries										–		
Cemeteries		6 300								6 300		
Social rental housing										–		
Other										–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Buildings										–		
Other										–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Housing development										–		
Other										–		
Other assets		2 200	–	–	–	–	–	–	–	2 200	–	–
General vehicles										–		
Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Plant & equipment										–		
Computers - hardware/equipment										–		
Furniture and other office equipment										–		
Abattoirs										–		
Markets										–		
Civic Land and Buildings										–		
Other Buildings		2 200								2 200		
Other Land										–		
Surplus Assets - (Investment or Inventory)										–		
Other										–		
Agricultural assets		–	–	–	–	–	–	–	–	–	–	–
List sub-class										–		
Biological assets		–	–	–	–	–	–	–	–	–	–	–
List sub-class										–		
Intangibles		–	–	–	–	–	–	–	–	–	–	–
Computers - software & programming										–		
Other (list sub-class)										–		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	125 200	–	–	–	–	–	–	–	125 200	93 231	40 313
Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Refuse										–		
Fire										–		
Conservancy										–		
Ambulances										–		

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G
15. Buses used to provide a service to the community
16. Not municipal contributions to the 'top structure' being built using the housing subsidies
17. Statues, art collections, medals etc.
18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

NW403 City Of Matlosana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2014/04/15

Description		Ref	Budget Year 2013/14								Budget Year +1	Budget Year +2	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure			56 752	-	-	-	-	-	(25 861)	(25 861)	30 891	-	-
Infrastructure - Road transport			13 323	-	-	-	-	-	(8 300)	(8 300)	5 023	-	-
Roads, Pavements & Bridges			13 323	-	-	-	-	-	(8 300)	(8 300)	5 023	-	-
Storm water			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			19 852	-	-	-	-	-	(14 689)	(14 689)	5 163	-	-
Generation			19 852	-	-	-	-	-	(14 689)	(14 689)	5 163	-	-
Transmission & Reticulation			-	-	-	-	-	-	-	-	-	-	-
Street Lighting			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water			12 734	-	-	-	-	-	(2 872)	(2 872)	9 862	-	-
Dams & Reservoirs			-	-	-	-	-	-	-	-	-	-	-
Water purification			12 734	-	-	-	-	-	(2 872)	(2 872)	9 862	-	-
Reticulation			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			6 188	-	-	-	-	-	-	-	6 188	-	-
Reticulation			-	-	-	-	-	-	-	-	-	-	-
Sewerage purification			6 188	-	-	-	-	-	-	-	6 188	-	-
Infrastructure - Other			4 655	-	-	-	-	-	-	-	4 655	-	-
Refuse			4 185	-	-	-	-	-	-	-	4 185	-	-
Transportation		2	-	-	-	-	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-	-	-	-	-
Other		3	470	-	-	-	-	-	-	-	470	-	-
Community			13 455	-	-	-	-	-	(1 683)	(1 683)	11 772	-	-
Parks & gardens			3 293	-	-	-	-	-	3 293	3 293	6 587	-	-
Sports Fields & stadia			1 516	-	-	-	-	-	-	-	1 516	-	-
Swimming pools			-	-	-	-	-	-	-	-	-	-	-
Community halls			-	-	-	-	-	-	-	-	-	-	-
Libraries			416	-	-	-	-	-	(218)	(218)	198	-	-
Recreational facilities			2 760	-	-	-	-	-	-	-	2 760	-	-
Fire, safety & emergency			3 673	-	-	-	-	-	(3 602)	(3 602)	71	-	-
Security and policing			201	-	-	-	-	-	(200)	(200)	1	-	-
Buses			-	-	-	-	-	-	-	-	-	-	-
Clinics			24	-	-	-	-	-	(17)	(17)	7	-	-
Museums & Art Galleries			450	-	-	-	-	-	(315)	(315)	135	-	-
Cemeteries			588	-	-	-	-	-	(531)	(531)	57	-	-
Social rental housing			223	-	-	-	-	-	(93)	(93)	130	-	-
Other			310	-	-	-	-	-	-	-	310	-	-
Heritage assets			-	-	-	-	-	-	-	-	-	-	-
Buildings			-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Housing development			-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-
Other assets			9 171	-	-	-	-	-	2 653	2 653	11 824	-	-
General vehicles			-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles		18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment			-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment			-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment			-	-	-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-	-	-
Markets			1 754	-	-	-	-	-	(1 149)	(1 149)	605	-	-
Civic Land and Buildings			-	-	-	-	-	-	-	-	-	-	-
Other Buildings			-	-	-	-	-	-	-	-	-	-	-
Other Land			-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-	-	-	-	-	-
Other			7 417	-	-	-	-	-	3 802	3 802	11 219	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming			-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)			-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted		1	79 378	-	-	-	-	-	(24 891)	(24 891)	54 487	-	-
Specialised vehicles		18	-	-	-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-	-	-
Fire			-	-	-	-	-	-	-	-	-	-	-
Conservancy			-	-	-	-	-	-	-	-	-	-	-
Ambulances			-	-	-	-	-	-	-	-	-	-	-

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G
- Buses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

NW403 City Of Matlosana - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2014/04/15

Description	Ref	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
		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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		132 676	-	-	-	-	-	191 853	191 853	324 529	-	-	-
Infrastructure - Road transport		58 000	-	-	-	-	-	51 097	51 097	109 097	-	-	-
Roads, Pavements & Bridges		58 000	-	-	-	-	-	51 097	51 097	109 097	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		14 820	-	-	-	-	-	31 170	31 170	45 989	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		14 820	-	-	-	-	-	31 170	31 170	45 989	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		28 141	-	-	-	-	-	87 350	87 350	115 491	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		28 141	-	-	-	-	-	87 350	87 350	115 491	-	-	-
Infrastructure - Sanitation		30 469	-	-	-	-	-	21 443	21 443	51 911	-	-	-
Reticulation		30 469	-	-	-	-	-	21 443	21 443	51 911	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		1 246	-	-	-	-	-	794	794	2 040	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-	-
Other		1 246	-	-	-	-	-	794	794	2 040	-	-	-
Community		14 004	-	-	-	-	-	57 628	57 628	71 632	-	-	-
Parks & gardens		18	-	-	-	-	-	84	84	103	-	-	-
Sports Fields & stadia		633	-	-	-	-	-	32	32	665	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		186	-	-	-	-	-	15 404	15 404	15 590	-	-	-
Recreational facilities		1 150	-	-	-	-	-	29 976	29 976	31 126	-	-	-
Fire, safety & emergency		8 567	-	-	-	-	-	(884)	(884)	7 683	-	-	-
Security and policing		78	-	-	-	-	-	23	23	101	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-	-
Clinics		57	-	-	-	-	-	367	367	424	-	-	-
Museums & Art Galleries		254	-	-	-	-	-	3 183	3 183	3 437	-	-	-
Cemeteries		868	-	-	-	-	-	9 443	9 443	10 311	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-
Other		2 193	-	-	-	-	-	-	-	2 193	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		13 773	-	-	-	-	-	5 066	5 066	18 839	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Markets		956	-	-	-	-	-	4 320	4 320	5 276	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	-
Other		12 817	-	-	-	-	-	746	746	13 563	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	160 454	-	-	-	-	-	254 547	254 547	415 000	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G
15. Buses used to provide a service to the community
16. Not municipal contributions to the 'top structure' being built using the housing subsidies
17. Statues, art collections, medals etc.
18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

NW403 City Of Matlosana - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2014/04/15

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality: List all capital programs/projects grouped by Municipal Vote													
Entities: List all capital programs/projects grouped by Municipal Entity													
Entity Name Project name													

References

1. List all projects where approved budgets have been adjusted

2. Refer MFMA s30

3. As per Budget Table A6

4. Asset category and sub-category must be selected from Budget Table SA34

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

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

NW403 City Of Matlosana - Supporting Table SB20 Not required - 2014/04/15

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		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 (I) = (A or A1/2 etc) + H