



**CITY OF MATLOSANA
SPECIAL ADJUSTMENT BUDGET 2018/19**

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PART 1 – SPECIAL ADJUSTMENT BUDGET

1. EXECUTIVE MAYOR'S REPORT

To be submitted during meeting

2. RESOLUTIONS

- a) That Council approves the Special Adjustment Budget 2018/2019 as per the attached document in terms of section 28(2)(b) of the Municipal Finance Management Act No. 56 of 2003 and the Municipal Budget and Reporting Regulations.
- b) That the 2018/19 Adjustment Budget be adjusted as allowed for in the MFMA Municipal Budget and Reporting Regulations as per the following tables as contained in the annexure to this report:
- Table B1 – Adjustments Budget Summary
 - 2017/2018
 - Table B2 – Adjustments Budget Financial Performance Standard
 - Classification
 - Table B3 - Adjustments Budget Financial Performance Revenue and Expenditure by Municipal Vote
 - Table B4 - Adjustments Budget Financial Performance Revenue and Expenditure
 - Table B5 – Adjustments Capital Budget by Vote and Funding
 - Table B6 – Adjustments Budget Financial Position
 - Table B7 – Adjustments Budget Cash Flow
 - Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation
 - Table B9 – Asset Management
 - Table B10 – Basic Service Delivery Measurement
- c) That the 2018/19 Service Delivery Budget Implementation Plan (SDBIP) and the Measurable Performance Objectives be adjusted in line with the special adjustment budget set out in the B tables.
- d) That the Adjustment Budget B schedules 2018/19 be submitted to Nation Treasury and Provincial Treasury, within 10 days after approval as per the MFMA.
- e) That Council approved the additional grant allocation to the amount of R 477 752 for the maintenance of fire vehicles that is in cooperated in the attached B schedules.

3. EXECUTIVE SUMMARY

Operating Revenue

The operating revenue budget will be adjusted with R 447 000 during the special adjustment budget that will only make provision for the additional operational grant funding that was received after the 2018/19 adjustment budget.

Operating Expenditure

The operating expenditure budget will be increased with the adjusted operational grant.

Capital Expenditure

The capital budget is being revised upward by R 53 million. The adjusted capital budget will be R 273.6 million due to additional grant funding received after the 28 February 2019 adjustment budget.

Measurable Performance Objectives

Due to the impact of the adjustments to the budget, the measurable performance objectives on capital are amended.

Adjustments Budget Tables

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

The following tables are provided:

Table B1 – Adjustments Budget Summary

Table B2 – Adjustments Budget Financial Performance Standard Classification

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

Table B4 - Adjustments Budget Financial Performance Revenue and Expenditure

Table B5 – Adjustments Capital Budget by Vote and Funding

Table B6 – Adjustments Budget Financial Position

Table B7 – Adjustments Budget Cash Flow

Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation

Table B9 – Asset Management

Table B10 – Basic Service Delivery Measurement

4. ADJUSTMENT BUDGET TABLES

Table B1 - Consolidated Adjustment Budget Summary

NW403 City Of Matlosana - Table B1 Adjustments Budget Summary - 31/05/2019

Description	Budget Year 2018/19									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	1	2	3	4	5	6	7	8		
	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	413 697	-	-	-	-	-	(49 311)	(49 311)	364 386	390 836	403 622
Service charges	1 700 589	-	-	-	-	-	(101 509)	(101 509)	1 599 080	1 772 722	1 962 405
Investment revenue	4 039	-	-	-	-	-	-	-	4 039	3 238	3 246
Transfers recognised - operational	409 108	-	-	-	-	-	200	200	409 308	442 778	466 131
Other own revenue	193 206	-	-	-	-	(10 067)	122 267	112 201	305 407	290 488	314 103
Total Revenue (excluding capital transfers and contributions)	2 720 640	-	-	-	-	(10 067)	(28 353)	(38 419)	2 682 221	2 900 062	3 149 508
Employee costs	652 668	-	-	-	-	-	(7 797)	(7 797)	644 871	663 853	734 094
Remuneration of councillors	33 907	-	-	-	-	-	604	604	34 511	36 438	38 465
Depreciation & asset impairment	428 189	-	-	-	-	-	-	-	428 189	429 145	457 589
Finance charges	11 000	-	-	-	-	-	-	-	11 000	6 323	5 664
Materials and bulk purchases	996 901	-	-	-	-	-	12 833	12 833	1 009 734	1 034 786	1 075 550
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	996 413	-	-	(656)	-	-	50 768	50 112	1 046 525	1 116 667	1 131 891
Total Expenditure	3 119 078	-	-	(656)	-	-	56 408	55 752	3 174 831	3 287 212	3 443 253
Surplus/(Deficit)	(398 438)	-	-	656	-	(10 067)	(84 761)	(94 172)	(492 610)	(387 150)	(293 745)
Transfers recognised - capital	168 890	-	-	-	-	-	80 712	80 712	249 602	147 075	167 508
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(229 549)	-	-	656	-	(10 067)	(4 049)	(13 460)	(243 008)	(240 075)	(126 238)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(229 549)	-	-	656	-	(10 067)	(4 049)	(13 460)	(243 008)	(240 075)	(126 238)
Capital expenditure & funds sources											
Capital expenditure	220 390	-	-	27 697	-	-	25 515	53 212	273 602	175 073	166 508
Transfers recognised - capital	168 890	-	-	27 697	-	-	53 015	80 712	249 602	165 073	156 508
Borrowing	30 000	-	-	-	-	-	(30 000)	(30 000)	-	-	-
Internally generated funds	21 500	-	-	-	-	-	2 500	2 500	24 000	10 000	10 000
Total sources of capital funds	220 390	-	-	27 697	-	-	25 515	53 212	273 602	175 073	166 508
Financial position											
Total current assets	656 280	-	-	-	-	-	-	-	656 280	727 447	746 447
Total non current assets	5 155 543	-	-	27 697	-	-	25 515	53 212	5 208 755	4 950 747	4 503 982
Total current liabilities	732 746	-	-	-	-	-	65 276	65 276	798 023	1 540 847	1 388 455
Total non current liabilities	104 000	-	-	-	-	-	-	-	104 000	50 000	33 000
Community wealth/Equity	5 204 625	-	-	27 697	-	-	(269 310)	(241 613)	4 963 012	4 087 346	3 828 973
Cash flows											
Net cash from (used) operating	199 461	-	-	-	-	-	300 649	300 649	500 110	494 879	490 105
Net cash from (used) investing	(220 390)	-	-	-	-	(53 055)	(157)	(53 212)	(273 602)	(175 073)	(166 508)
Net cash from (used) financing	53 000	-	-	-	-	-	(39 059)	(39 059)	13 941	16 000	29 000
Cash/cash equivalents at the year end	32 071	-	-	-	-	(53 055)	261 434	208 379	240 450	576 256	928 854
Cash backing/surplus reconciliation											
Cash and investments available	110 000	-	-	-	-	-	-	-	110 000	110 000	120 000
Application of cash and investments	95 115	-	-	-	-	-	15 773	15 773	110 888	619 413	472 694
Balance - surplus (shortfall)	14 885	-	-	-	-	-	(15 773)	(15 773)	(888)	(509 413)	(352 694)
Asset Management											
Asset register summary (WDV)	5 055 543	-	-	27 697	-	-	25 515	53 212	5 108 755	4 845 747	4 398 982
Depreciation & asset impairment	428 189	-	-	-	-	-	-	-	428 189	429 145	457 589
Renewal and Upgrading of Existing Assets	39 000	-	-	685	-	-	-	685	39 685	-	-
Repairs and Maintenance	153 815	-	-	(656)	-	-	16 310	15 655	169 469	229 385	239 602
Free services											
Cost of Free Basic Services provided	300 111	-	-	-	-	-	(121 795)	(121 795)	178 316	215 495	227 132
Revenue cost of free services provided	59 317	-	-	-	-	-	3 263	3 263	62 580	16 428	17 315
Households below minimum service level											
Water:	2	-	-	-	-	-	-	-	2	2	2
Sanitation/sew erage:	5	-	-	-	-	-	-	-	5	5	5
Energy:	168	-	-	-	-	-	-	-	168	170	171
Refuse:	0	-	-	-	-	-	-	-	0	0	0

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

NW403 City Of Matlosana - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/05/2019

Standard Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		843 414	-	-	-	-	-	(29 154)	(29 154)	814 260	921 461	955 235
Executive and council		4 625	-	-	-	-	-	167	167	4 792	3 898	4 354
Finance and administration		838 788	-	-	-	-	-	(29 321)	(29 321)	809 467	917 563	950 881
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		33 475	-	-	-	-	-	(4 820)	(4 820)	28 655	25 666	25 253
Community and social services		3 112	-	-	-	-	-	126	126	3 238	663	694
Sport and recreation		12 526	-	-	-	-	-	(7 930)	(7 930)	4 596	15 627	661
Public safety		17 836	-	-	-	-	-	2 984	2 984	20 820	9 376	23 898
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		32 361	-	-	-	-	-	6 832	6 832	39 193	60 513	83 285
Planning and development		9 168	-	-	-	-	-	7 905	7 905	17 073	9 101	83 267
Road transport		22 864	-	-	-	-	-	(1 073)	(1 073)	21 792	51 395	-
Environmental protection		328	-	-	-	-	-	-	-	328	17	18
Trading services		1 948 841	-	-	-	-	-	79 531	79 531	2 028 372	2 009 414	2 216 128
Energy sources		901 480	-	-	-	-	-	32 018	32 018	933 498	920 692	1 084 784
Water management		678 065	-	-	-	-	-	89 694	89 694	767 759	782 821	757 744
Waste water management		155 937	-	-	-	-	-	(8 885)	(8 885)	147 052	118 852	166 450
Waste management		213 359	-	-	-	-	-	(33 297)	(33 297)	180 062	187 049	207 150
Other		31 439	-	-	-	-	-	(10 097)	(10 097)	21 343	30 082	37 115
Total Revenue - Functional	2	2 889 530	-	-	-	-	-	42 293	42 293	2 931 822	3 047 137	3 317 015
Expenditure - Functional												
Governance and administration		580 732	-	-	-	-	-	5 126	5 126	585 858	623 803	649 004
Executive and council		288 745	-	-	-	-	-	16 950	16 950	305 694	318 912	343 821
Finance and administration		287 337	-	-	-	-	-	(12 333)	(12 333)	275 004	299 833	299 721
Internal audit		4 650	-	-	-	-	-	510	510	5 160	5 058	5 462
Community and public safety		279 777	-	-	(656)	-	-	(7 948)	(8 604)	271 173	291 510	320 329
Community and social services		67 234	-	-	(656)	-	-	(1 007)	(1 663)	65 571	73 862	78 454
Sport and recreation		93 899	-	-	-	-	-	(483)	(483)	93 416	102 739	113 337
Public safety		118 348	-	-	-	-	-	(6 957)	(6 957)	111 391	113 990	127 557
Housing		-	-	-	-	-	-	469	469	469	537	579
Health		296	-	-	-	-	-	30	30	326	382	402
Economic and environmental services		266 416	-	-	-	-	-	7 320	7 320	273 736	270 870	305 265
Planning and development		72 871	-	-	-	-	-	5 786	5 786	78 657	68 286	83 417
Road transport		189 293	-	-	-	-	-	2 534	2 534	191 827	198 114	217 065
Environmental protection		4 251	-	-	-	-	-	(1 000)	(1 000)	3 251	4 470	4 783
Trading services		1 967 889	-	-	-	-	-	27 747	27 747	1 995 635	2 074 240	2 139 909
Energy sources		1 029 708	-	-	-	-	-	21 029	21 029	1 050 737	1 031 757	1 072 625
Water management		635 593	-	-	-	-	-	775	775	636 368	689 792	683 749
Waste water management		138 536	-	-	-	-	-	8 145	8 145	146 680	178 197	196 298
Waste management		164 052	-	-	-	-	-	(2 202)	(2 202)	161 850	174 494	187 238
Other		24 266	-	-	-	-	-	24 163	24 163	48 429	26 789	28 746
Total Expenditure - Functional	3	3 119 078	-	-	(656)	-	-	56 408	55 752	3 174 831	3 287 212	3 443 253
Surplus/ (Deficit) for the year		(229 549)	-	-	656	-	-	(14 115)	(13 460)	(243 008)	(240 075)	(126 238)

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

NW403 City Of Matlosana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/05/2019

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 01 - Public Safety		17 836	-	-	-	-	-	2 984	2 984	20 820	9 376	23 898
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		4 370	-	-	-	-	-	-	-	4 370	232	244
Vote 04 - Housing		4 884	-	-	-	-	-	(766)	(766)	4 118	4 726	4 462
Vote 05 - Sport Arts And Culture		11 803	-	-	-	-	-	(7 804)	(7 804)	3 999	16 075	1 129
Vote 06 - Council General		3 401	-	-	-	-	-	-	-	3 401	1 025	1 245
Vote 07 - Civil Engineering		27 412	-	-	-	-	-	(1 073)	(1 073)	26 339	56 046	79 096
Vote 08 - Water Section		50 340	-	-	-	-	-	63 977	63 977	114 317	44 411	-
Vote 09 - City Electrical Engineering		901 480	-	-	-	-	-	32 018	32 018	933 498	920 692	1 084 784
Vote 10 - Corporate Governane		1 018	-	-	-	-	-	167	167	1 185	2 873	3 109
Vote 11 - Budget And Treasury Office		1 466 513	-	-	-	-	-	(3 603)	(3 603)	1 462 910	1 655 973	1 708 624
Vote 12 - Cleansing		213 096	-	-	-	-	-	(33 297)	(33 297)	179 799	186 772	206 858
Vote 13 - Sewerage		155 937	-	-	-	-	-	(8 885)	(8 885)	147 052	118 852	166 450
Vote 14 - Market		31 439	-	-	-	-	-	(10 097)	(10 097)	21 343	30 082	37 115
Vote 15 - Other		-	-	-	-	-	-	8 671	8 671	8 671	-	-
Total Revenue by Vote	2	2 889 530	-	-	-	-	-	42 293	42 293	2 931 822	3 047 137	3 317 015
Expenditure by Vote	1											
Vote 01 - Public Safety		173 756	-	-	-	-	637	(7 489)	(6 852)	166 904	170 483	191 673
Vote 02 - Health Services		10 858	-	-	-	-	-	756	756	11 614	12 745	12 150
Vote 03 - Community Services		114 015	-	-	-	-	-	(2 454)	(2 454)	111 561	129 099	141 344
Vote 04 - Housing		24 166	-	-	-	-	-	(2 143)	(2 143)	22 022	19 289	20 745
Vote 05 - Sport Arts And Culture		87 694	-	-	(656)	-	-	293	(363)	87 331	90 551	96 061
Vote 06 - Council General		145 659	-	-	-	-	-	18 246	18 246	163 906	165 306	176 567
Vote 07 - Civil Engineering		221 930	-	-	-	-	-	10 960	10 960	232 890	234 603	262 668
Vote 08 - Water Section		50 735	-	-	-	-	-	217	217	50 952	52 220	39 463
Vote 09 - City Electrical Engineering		1 029 708	-	-	-	-	-	21 029	21 029	1 050 737	1 031 757	1 072 625
Vote 10 - Corporate Governane		70 347	-	-	-	-	-	(1 896)	(1 896)	68 451	76 662	83 179
Vote 11 - Budget And Treasury Office		853 402	-	-	-	-	-	(11 811)	(11 811)	841 591	917 410	922 755
Vote 12 - Cleansing		155 138	-	-	-	-	-	(2 202)	(2 202)	152 936	164 878	177 314
Vote 13 - Sewerage		138 514	-	-	-	-	-	8 145	8 145	146 659	178 175	196 274
Vote 14 - Market		24 266	-	-	-	-	-	(377)	(377)	23 889	26 789	28 746
Vote 15 - Other		18 891	-	-	-	-	-	24 498	24 498	43 388	17 247	21 688
Total Expenditure by Vote	2	3 119 078	-	-	(656)	-	637	55 771	55 752	3 174 831	3 287 212	3 443 253
Surplus/ (Deficit) for the year	2	(229 549)	-	-	656	-	(637)	(13 479)	(13 460)	(243 008)	(240 075)	(126 238)

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

NW403 City Of Matlosana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/05/2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1	A	A1	B	C	D	E	F	G	H	+1 2019/20	+2 2020/21
Revenue By Source												
Property rates	2	413 697	-	-	-	-	-	(49 311)	(49 311)	364 386	390 836	403 622
Service charges - electricity revenue	2	804 516	-	-	-	-	-	2 383	2 383	806 899	873 580	1 024 710
Service charges - water revenue	2	591 844	-	-	-	-	-	(64 282)	(64 282)	527 561	636 544	660 917
Service charges - sanitation revenue	2	119 074	-	-	-	-	-	(6 288)	(6 288)	112 787	95 825	101 000
Service charges - refuse revenue	2	185 156	-	-	-	-	-	(33 322)	(33 322)	151 833	166 772	175 778
Rental of facilities and equipment		6 793	-	-	-	-	-	(72)	(72)	6 721	8 375	8 412
Interest earned - external investments		4 039	-	-	-	-	-	-	-	4 039	3 238	3 246
Interest earned - outstanding debtors		134 143	-	-	-	-	-	122 068	122 068	256 210	251 593	255 019
Dividends received										-	-	-
Fines, penalties and forfeits		8 640	-	-	-	-	-	(3 809)	(3 809)	4 832	1 700	8 793
Licences and permits		1 279	-	-	-	-	-	4 713	4 713	5 992	5 931	6 235
Agency services		7 055	-	-	-	-	-	-	-	7 055	-	7 055
Transfers and subsidies		409 108	-	-	-	-	-	200	200	409 308	442 778	466 131
Other revenue	2	35 296	-	-	-	-	(10 067)	(633)	(10 699)	24 597	22 891	28 590
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 720 640	-	-	-	-	(10 067)	(28 353)	(38 419)	2 682 221	2 900 062	3 149 508
Expenditure By Type												
Employee related costs		652 668	-	-	-	-	-	(7 797)	(7 797)	644 871	663 853	734 094
Remuneration of councillors		33 907	-	-	-	-	-	604	604	34 511	36 438	38 465
Debt impairment		551 000	-	-	-	-	-	-	-	551 000	615 000	615 000
Depreciation & asset impairment		428 189	-	-	-	-	-	-	-	428 189	429 145	457 589
Finance charges		11 000	-	-	-	-	-	-	-	11 000	6 323	5 664
Bulk purchases		897 900	-	-	-	-	-	-	-	897 900	889 216	920 266
Other materials		99 002	-	-	-	-	-	12 833	12 833	111 834	145 570	155 284
Contracted services		269 505	-	-	(656)	-	-	7 354	6 698	276 203	304 362	305 987
Transfers and subsidies										-	-	-
Other expenditure		175 909	-	-	-	-	-	43 414	43 414	219 322	197 304	210 904
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		3 119 078	-	-	(656)	-	-	56 408	55 752	3 174 831	3 287 212	3 443 253
Surplus/(Deficit)		(398 438)	-	-	656	-	(10 067)	(84 761)	(94 172)	(492 610)	(387 150)	(293 745)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		168 890	-	-	-	-	-	80 712	80 712	249 602	147 075	167 508
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Transfers and subsidies - capital (in-kind - all)										-	-	-
Surplus/(Deficit) before taxation		(229 549)	-	-	656	-	(10 067)	(4 049)	(13 460)	(243 008)	(240 075)	(126 238)
Taxation										-	-	-
Surplus/(Deficit) after taxation		(229 549)	-	-	656	-	(10 067)	(4 049)	(13 460)	(243 008)	(240 075)	(126 238)
Attributable to minorities										-	-	-
Surplus/(Deficit) attributable to municipality		(229 549)	-	-	656	-	(10 067)	(4 049)	(13 460)	(243 008)	(240 075)	(126 238)
Share of surplus/ (deficit) of associate										-	-	-
Surplus/ (Deficit) for the year		(229 549)	-	-	656	-	(10 067)	(4 049)	(13 460)	(243 008)	(240 075)	(126 238)

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

NW403 City Of Matlosana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/05/2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	5	6	7	8	9	10	11	12			
		A1	B	C	D	E	F	G	H			
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	
Vote 05 - Sport Arts And Culture		12 000	-	-	-	-	(9 930)	(9 930)	2 070	10 000	16 970	
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	
Vote 07 - Civil Engineering		722	-	-	7 461	-	4 957	12 418	13 140	6 007	19 939	
Vote 08 - Water Section		45 822	-	-	441	-	47 203	47 644	93 466	45 450	30 845	
Vote 09 - City Electrical Engineering		24 400	-	-	15 402	-	(7 500)	7 902	32 302	28 043	33 463	
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	
Vote 13 - Sew erage		15 921	-	-	(3 360)	-	9 582	6 222	22 143	16 823	17 187	
Vote 14 - Market		-	-	-	-	-	-	-	-	8 597	10 597	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	98 865	-	-	19 943	-	44 313	64 256	163 121	114 920	129 001	
Single-year expenditure to be adjusted	2											
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	
Vote 03 - Community Services		-	-	-	-	-	2 957	2 957	2 957	-	-	
Vote 04 - Housing		4 000	-	-	-	-	-	-	4 000	-	-	
Vote 05 - Sport Arts And Culture		-	-	-	1 333	-	916	2 249	2 249	-	-	
Vote 06 - Council General		38 900	-	-	-	-	(27 500)	(27 500)	11 400	10 000	10 000	
Vote 07 - Civil Engineering		18 216	-	-	2 704	-	(7 000)	(4 296)	13 920	7 411	7 410	
Vote 08 - Water Section		16 848	-	-	-	-	-	-	16 848	5 000	-	
Vote 09 - City Electrical Engineering		20 421	-	-	3 717	-	11 829	15 546	35 966	18 743	6 687	
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	
Vote 11 - Budget And Treasury Office		5 600	-	-	-	-	-	-	5 600	-	-	
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	10 000	7 410	
Vote 13 - Sew erage		17 541	-	-	-	-	-	-	17 541	9 000	6 000	
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		121 525	-	-	7 754	-	(18 798)	(11 044)	110 481	60 153	37 507	
Total Capital Expenditure - Vote		220 390	-	-	27 697	-	25 515	53 212	273 602	175 073	166 508	
Capital Expenditure - Functional												
Governance and administration		44 500	-	-	-	-	(23 841)	(23 841)	20 659	10 000	10 000	
Executive and council		38 900	-	-	-	-	(23 841)	(23 841)	15 059	10 000	10 000	
Finance and administration		5 600	-	-	-	-	-	-	5 600	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Community and public safety		16 000	-	-	1 333	-	(9 716)	(8 383)	7 617	10 000	16 970	
Community and social services		-	-	-	-	-	-	-	-	-	-	
Sport and recreation		12 000	-	-	1 333	-	(9 716)	(8 383)	3 617	10 000	16 970	
Public safety		-	-	-	-	-	-	-	-	-	-	
Housing		4 000	-	-	-	-	-	-	4 000	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		18 938	-	-	10 165	-	(2 043)	8 122	27 060	13 417	27 349	
Planning and development		-	-	-	-	-	-	-	-	-	-	
Road transport		18 938	-	-	10 165	-	(2 043)	8 122	27 060	13 417	27 349	
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Trading services		140 952	-	-	16 199	-	61 114	77 313	218 265	133 059	101 593	
Energy sources		44 821	-	-	19 118	-	4 329	23 447	68 268	46 786	40 150	
Water management		62 669	-	-	441	-	47 203	47 644	110 314	50 450	30 845	
Waste water management		33 461	-	-	(3 360)	-	9 582	6 222	39 683	25 823	23 187	
Waste management		-	-	-	-	-	-	-	-	10 000	7 410	
Other		-	-	-	-	-	-	-	-	8 597	10 597	
Total Capital Expenditure - Functional	3	220 390	-	-	27 697	-	25 515	53 212	273 602	175 073	166 508	
Funded by:												
National Government		168 890	-	-	27 697	-	53 015	80 712	249 602	165 073	156 508	
Provincial Government		-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	168 890	-	-	27 697	-	53 015	80 712	249 602	165 073	156 508	
Borrowing		30 000	-	-	-	-	(30 000)	(30 000)	-	-	-	
Internally generated funds		21 500	-	-	-	-	2 500	2 500	24 000	10 000	10 000	
Total Capital Funding		220 390	-	-	27 697	-	25 515	53 212	273 602	175 073	166 508	

Table B6 - Consolidated Adjustment Budget Financial Position

NW403 City Of Matlosana - Table B6 Adjustments Budget Financial Position - 31/05/2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20	+2 2020/21
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		20 000	-	-	-	-	-	-	-	20 000	20 000	20 000
Call investment deposits	1	90 000	-	-	-	-	-	-	-	90 000	90 000	100 000
Consumer debtors	1	504 890	-	-	-	-	-	-	-	504 890	568 657	575 657
Other debtors		1 390	-	-	-	-	-	-	-	1 390	1 390	1 390
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		40 000	-	-	-	-	-	-	-	40 000	47 400	49 400
Total current assets		656 280	-	-	-	-	-	-	-	656 280	727 447	746 447
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		100 000	-	-	-	-	-	-	-	100 000	105 000	105 000
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	5 051 043	-	-	27 697	-	-	25 515	53 212	5 104 255	4 844 747	4 397 982
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		4 500	-	-	-	-	-	-	-	4 500	1 000	1 000
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		5 155 543	-	-	27 697	-	-	25 515	53 212	5 208 755	4 950 747	4 503 982
TOTAL ASSETS		5 811 822	-	-	27 697	-	-	25 515	53 212	5 865 034	5 678 193	5 250 429
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		15 000	-	-	-	-	-	-	-	15 000	16 000	17 000
Consumer deposits		30 000	-	-	-	-	-	-	-	30 000	34 000	38 000
Trade and other payables		478 746	-	-	-	-	-	65 276	65 276	544 023	1 092 847	933 455
Provisions		209 000	-	-	-	-	-	-	-	209 000	398 000	400 000
Total current liabilities		732 746	-	-	-	-	-	65 276	65 276	798 023	1 540 847	1 388 455
Non current liabilities												
Borrowing	1	104 000	-	-	-	-	-	-	-	104 000	50 000	33 000
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		104 000	-	-	-	-	-	-	-	104 000	50 000	33 000
TOTAL LIABILITIES		836 746	-	-	-	-	-	65 276	65 276	902 023	1 590 847	1 421 455
NET ASSETS	2	4 975 076	-	-	27 697	-	-	(39 761)	(12 064)	4 963 012	4 087 346	3 828 973
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5 204 625	-	-	27 697	-	-	(269 310)	(241 613)	4 963 012	4 087 346	3 828 973
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		5 204 625	-	-	27 697	-	-	(269 310)	(241 613)	4 963 012	4 087 346	3 828 973

Table B7 - Consolidated Adjustment Budget Cash Flows

NW403 City Of Matlosana - Table B7 Adjustments Budget Cash Flows - 30/05/2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		372 327					(61 941)	(61 941)	310 386	325 905	342 201	
Service charges		1 339 556					259 524	259 524	1 599 080	1 679 034	1 762 986	
Other revenue		36 610					(5 000)	(5 000)	31 610	33 190	34 850	
Government - operating	1	409 108					-	-	409 108	438 656	476 495	
Government - capital	1	168 890					(8 597)	(8 597)	160 293	175 073	166 508	
Interest		40 271					-	-	40 271	42 285	44 399	
Dividends		-					-	-	-	-	-	
Payments												
Suppliers and employees		(2 156 301)					116 664	116 664	(2 039 637)	(2 190 263)	(2 330 333)	
Finance charges		(11 000)					-	-	(11 000)	(9 000)	(7 000)	
Transfers and Grants	1	-					-	-	-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		199 461	-	-	-	-	300 649	300 649	500 110	494 879	490 105	
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE								-	-	-	-	
Decrease (Increase) in non-current debtors								-	-	-	-	
Decrease (increase) other non-current receivables								-	-	-	-	
Decrease (increase) in non-current investments								-	-	-	-	
Payments												
Capital assets		(220 390)					(53 055)	(157)	(53 212)	(273 602)	(166 508)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(220 390)	-	-	-	-	(53 055)	(157)	(53 212)	(273 602)	(166 508)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		30 000					(30 000)	(30 000)	-	-	-	
Borrowing long term/refinancing		3 000					(3 059)	(3 059)	(59)	5 000	20 000	
Increase (decrease) in consumer deposits								-	-	-	-	
Payments												
Repayment of borrowing		20 000					(6 000)	(6 000)	14 000	11 000	9 000	
NET CASH FROM/(USED) FINANCING ACTIVITIES		53 000	-	-	-	-	(39 059)	(39 059)	13 941	16 000	29 000	
NET INCREASE/ (DECREASE) IN CASH HELD		32 071	-	-	-	-	(53 055)	261 434	208 379	240 450	352 597	
Cash/cash equivalents at the year begin:	2								-	240 450	576 256	
Cash/cash equivalents at the year end:	2	32 071					(53 055)	261 434	208 379	576 256	928 854	

Table B8 - Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation

NW403 City Of Matlosana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/05/2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	32 071	-	-	-	-	(53 055)	261 434	208 379	240 450	576 256	928 854
Other current investments > 90 days		77 929	-	-	-	-	53 055	(261 434)	(208 379)	(130 450)	(466 256)	(808 854)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		110 000	-	-	-	-	-	-	-	110 000	110 000	120 000
Applications of cash and investments												
Unspent conditional transfers		10 000	-	-	-	-	-	-	-	10 000	15 000	15 000
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	85 115	-	-	-	-	-	15 773	15 773	100 888	604 413	457 694
Other provisions												
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		95 115	-	-	-	-	-	15 773	15 773	110 888	619 413	472 694
Surplus(shortfall)		14 885	-	-	-	-	-	(15 773)	(15 773)	(888)	(509 413)	(352 694)

Total Capital Expenditure to be adjusted	4	220 390	-	-	27 697	-	2 249	23 266	53 212	273 602	186 683	166 508
Roads Infrastructure		18 938	-	-	10 165	-	-	(2 043)	8 122	27 060	13 417	27 349
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41 821	-	-	19 118	-	2 249	4 329	25 696	67 517	21 303	11 487
Water Supply Infrastructure		62 669	-	-	441	-	-	47 203	47 644	110 314	50 450	30 845
Sanitation Infrastructure		33 461	-	-	(3 360)	-	-	9 582	6 222	39 683	25 823	23 187
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	10 000	7 410
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		156 890	-	-	26 364	-	2 249	59 072	87 685	244 574	120 993	100 278
Community Facilities		4 000	-	-	-	-	-	2 957	2 957	6 957	11 610	-
Sport and Recreation Facilities		12 000	-	-	1 333	-	-	(11 263)	(9 930)	2 070	10 000	16 970
Community Assets		16 000	-	-	1 333	-	-	(8 306)	(6 972)	9 028	21 610	16 970
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 500	-	-	-	-	-	-	-	1 500	-	-
Housing		-	-	-	-	-	-	-	-	-	10 000	10 000
Other Assets		1 500	-	-	-	-	-	-	-	1 500	10 000	10 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5 000	-	-	-	-	-	-	-	5 000	8 000	-
Furniture and Office Equipment		1 000	-	-	-	-	-	(200)	(200)	800	7 000	-
Machinery and Equipment		4 000	-	-	-	-	-	200	200	4 200	6 000	8 432
Transport Assets		36 000	-	-	-	-	-	(27 500)	(27 500)	8 500	13 080	30 828
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	220 390	-	-	27 697	-	2 249	23 266	53 212	273 602	186 683	166 508

ASSET REGISTER SUMMARY - PPE (WDV)	5	5 055 543	-	-	27 697	-	-	25 515	53 212	5 108 755	4 845 747	4 398 982
<i>Roads Infrastructure</i>		656 249	-	-	10 165	-	-	(2 043)	8 122	664 371	699 772	603 360
<i>Storm water Infrastructure</i>		80 000	-	-	-	-	-	-	-	80 000	80 000	80 000
<i>Electrical Infrastructure</i>		1 531 821	-	-	20 452	-	-	4 329	24 780	1 556 601	1 504 314	1 490 000
<i>Water Supply Infrastructure</i>		1 062 669	-	-	441	-	-	47 203	47 644	1 110 314	944 411	850 000
<i>Sanitation Infrastructure</i>		933 461	-	-	(3 360)	-	-	9 582	6 222	939 683	874 224	758 266
<i>Solid Waste Infrastructure</i>		6 000	-	-	-	-	-	-	-	6 000	9 000	6 000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		3 000	-	-	-	-	-	-	-	3 000	3 000	3 000
Infrastructure		4 273 201	-	-	27 697	-	-	59 072	86 769	4 359 969	4 114 721	3 790 626
Community Assets		652 500	-	-	-	-	-	(6 057)	(6 057)	646 443	629 684	519 582
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		36 000	-	-	-	-	-	2 500	2 500	38 500	30 000	30 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		4 500	-	-	-	-	-	-	-	4 500	1 000	1 000
Computer Equipment		15 000	-	-	-	-	-	-	-	15 000	18 000	10 000
Furniture and Office Equipment		11 000	-	-	-	-	-	(200)	(200)	10 800	17 000	10 000
Machinery and Equipment		31 842	-	-	-	-	-	200	200	32 042	33 842	36 274
Transport Assets		30 000	-	-	-	-	-	(30 000)	(30 000)	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		1 500	-	-	-	-	-	-	-	1 500	1 500	1 500
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 055 543	-	-	27 697	-	-	25 515	53 212	5 108 755	4 845 747	4 398 982
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		428 189	-	-	-	-	-	-	-	428 189	429 145	457 589
Repairs and Maintenance by asset class	3	153 815	-	-	(656)	-	-	16 310	15 655	169 469	229 385	239 602
<i>Roads Infrastructure</i>		24 636	-	-	-	-	-	8 050	8 050	32 686	35 908	39 955
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		36 949	-	-	-	-	-	-	-	36 949	39 018	41 125
<i>Water Supply Infrastructure</i>		17 231	-	-	-	-	-	(250)	(250)	16 981	16 891	5 850
<i>Sanitation Infrastructure</i>		3 688	-	-	-	-	-	771	771	4 459	8 246	6 583
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		82 504	-	-	-	-	-	8 571	8 571	91 075	100 063	93 513
Community Facilities		4 171	-	-	(656)	-	-	(98)	(754)	3 418	10 674	10 668
Sport and Recreation Facilities		8 529	-	-	-	-	-	628	628	9 157	9 301	9 804
Community Assets		12 701	-	-	(656)	-	-	530	(126)	12 575	19 975	20 472
Heritage Assets		262	-	-	-	-	-	-	-	262	277	292
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5 945	-	-	-	-	-	191	191	6 136	6 729	7 092
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		5 945	-	-	-	-	-	191	191	6 136	6 729	7 092
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		10 763	-	-	-	-	-	-	-	10 763	16 188	17 062
Intangible Assets		10 763	-	-	-	-	-	-	-	10 763	16 188	17 062
Computer Equipment		3 315	-	-	-	-	-	60	60	3 376	4 376	4 612
Furniture and Office Equipment		2 351	-	-	-	-	-	(30)	(30)	2 321	2 205	2 324
Machinery and Equipment		12 565	-	-	-	-	-	50	50	12 615	49 389	62 596
Transport Assets		23 408	-	-	-	-	-	6 937	6 937	30 346	30 182	31 638
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		582 004	-	-	(656)	-	-	16 310	15 655	597 658	658 530	697 191
Renewal and upgrading of Existing Assets as % of tot		17.7%	0.0%							14.5%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of dep		9.1%	0.0%							9.3%	0.0%	0.0%
R&M as a % of PPE		3.0%	0.0%							3.3%	4.7%	5.4%
Renewal and upgrading and R&M as a % of PPE		3.8%	0.0%							4.1%	4.7%	5.4%

Table B 10 Basic service delivery measurement

NW403 City Of Matlosana - Table B10 Basic service delivery measurement - 30/05/2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
		A1	B	C	D	E	F	G	H			
Household service targets	1											
Water:												
Piped water inside dwelling		146							146	147862	149341	
Piped water inside yard (but not in dwelling)		31							31	31205	31518	
Using public tap (at least min.service level)	2	2							2	2131	2153	
Other water supply (at least min.service level)		2110.59							2	2	2	
<i>Minimum Service Level and Above sub-total</i>		182							182	183	185	
Using public tap (< min.service level)	3	2109.53							2	2130	2151.938905	
Other water supply (< min.service level)	3,4	0										
No water supply		0										
<i>Below Minimum Service Level sub-total</i>		2							2	2	2	
Total number of households	5	184							184	185	187	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		127253.41							127 253	128525	129811	
Flush toilet (with septic tank)		218.4							218	220	222	
Chemical toilet		622.24							622	628	634	
Pit toilet (ventilated)		2806.62							2 807	2834	2863	
Other toilet provisions (> min.service level)		1160.79							1 161	1172	1184	
<i>Minimum Service Level and Above sub-total</i>		132 061							132 061	133 379	134 714	
Bucket toilet		1010							1 010	1020.1	1030.301	
Other toilet provisions (< min.service level)		0								0	0	
No toilet provisions		3616.81							3 617	3652	3689	
<i>Below Minimum Service Level sub-total</i>		4 627							4 627	4 672	4 719	
Total number of households	5	136 688							136 688	138 051	139 433	
Energy:												
Electricity (at least min. service level)		144247							144 247	145689	147146	
Electricity - prepaid (> min.service level)		23654							23 654	23890	24129	
<i>Minimum Service Level and Above sub-total</i>		167 901							167 901	169 579	171 275	
Electricity (< min.service level)		144247							144 247	145689	147146	
Electricity - prepaid (< min. service level)		23654.2835							23 654	23890	24129	
Other energy sources		0								0	0	
<i>Below Minimum Service Level sub-total</i>		167 901							167 901	169 579	171 275	
Total number of households	5	335 802							335 802	339 158	342 550	
Refuse:												
Removed at least once a week (min.service)		144247							144 247	145689	147146	
<i>Minimum Service Level and Above sub-total</i>		144 247							144 247	145 689	147 146	
Removed less frequently than once a week		0										
Using communal refuse dump		0										
Using own refuse dump		2							2	2	2	
Other rubbish disposal		0										
No rubbish disposal		0										
<i>Below Minimum Service Level sub-total</i>		2							2	2	2	
Total number of households	5	144 249							144 249	145 691	147 148	
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		102 996						(49 956)	(49 956)	53 040	68 158	71 838
Sanitation (free sanitation service to indigent households)		64 227						(30 262)	(30 262)	33 965	38 364	40 436
Electricity/other energy (50kwh per indigent household)		74 966						(31 915)	(31 915)	43 051	56 012	59 037
Refuse (removed once a week for indigent households)		57 922						(9 662)	(9 662)	48 260	52 961	55 821
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		300 111						(121 795)	(121 795)	178 316	215 495	227 132
Highest level of free service provided												
Property rates (R'000 value threshold)		50000							50 000	50000	50000	
Water (kilolitres per household per month)		6							6	6	6	
Sanitation (kilolitres per household per month)		0								0	0	
Sanitation (Rand per household per month)		64.55							65	64.55	64.55	
Electricity (kw per household per month)		50							50	50	50	
Refuse (average litres per week)		85							85	85	85	
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		59 317						3 263	3 263	62 580	16 428	17 315
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
households												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6	59 317						3 263	3 263	62 580	16 428	17 315

Explanation of material Adjustments

Operational revenue and expenditure will increase with the Fire grant to the amount of R447 000.

Capital expenditure will increase with the following additional grant allocations:

- MIG - R 34 million
- NDPG - R 19 million

PART 2 - SUPPORTING DOCUMENTATION

1. Adjustments to Budget Assumptions

The only changes to the budget assumptions, is the additional grant funded capital grant received.

- (i) Revenue have been adjusted only with the additional grant funding received in March 2019.
- (ii) Expenditure was unchanged as per the February 2019 adjustment budget.
- (iii) The capital has been adjusted with additional grant funding.
- (iv) Roll overs from the previous year was unchanged.

2. Adjustment to Budget Funding

2.1. The need for an Adjustment Budget

The current year's adjustment budget proposal is informed by:

- (a) The budget needs to be adjusted in order to allow for adjustment in grants, subsidies and donations received or to be received to be included in the budget.
- (b) It will also align the SDBIP and revise MIG implementation plan with the 2018/19 budget.

2.2. Operating Revenue

The operating revenue budget will be increased with R 477 000.

2.2.1. Revenue by Source

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

NW403 City Of Matlosana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/05/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	413 697	-	-	-	-	-	(49 311)	(49 311)	364 386	390 836	403 622
Service charges - electricity revenue	2	804 516	-	-	-	-	-	2 383	2 383	806 899	873 580	1 024 710
Service charges - water revenue	2	591 844	-	-	-	-	-	(64 282)	(64 282)	527 561	636 544	660 917
Service charges - sanitation revenue	2	119 074	-	-	-	-	-	(6 288)	(6 288)	112 787	95 825	101 000
Service charges - refuse revenue	2	185 156	-	-	-	-	-	(33 322)	(33 322)	151 833	166 772	175 778
Rental of facilities and equipment		6 793	-	-	-	-	-	(72)	(72)	6 721	8 375	8 412
Interest earned - external investments		4 039	-	-	-	-	-	-	-	4 039	3 238	3 246
Interest earned - outstanding debtors		134 143	-	-	-	-	-	122 068	122 068	256 210	251 593	255 019
Dividends received										-	-	-
Fines, penalties and forfeits		8 640	-	-	-	-	-	(3 809)	(3 809)	4 832	1 700	8 793
Licences and permits		1 279	-	-	-	-	-	4 713	4 713	5 992	5 931	6 235
Agency services		7 055	-	-	-	-	-	-	-	7 055	-	7 055
Transfers and subsidies		409 108	-	-	-	-	-	200	200	409 308	442 778	466 131
Other revenue	2	35 296	-	-	-	-	(10 067)	(633)	(10 699)	24 597	22 891	28 590
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 720 640	-	-	-	-	(10 067)	(28 353)	(38 419)	2 682 221	2 900 062	3 149 508

2.3. Operating Expenditure

The operating expenditure budget remains unchanged for the remainder of the 2018/19 budget year.

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Expenditure By Type												
Employee related costs		652 668	-	-	-	-	-	(7 797)	(7 797)	644 871	663 853	734 094
Remuneration of councillors		33 907	-	-	-	-	-	604	604	34 511	36 438	38 465
Debt impairment		551 000	-	-	-	-	-	-	-	551 000	615 000	615 000
Depreciation & asset impairment		428 189	-	-	-	-	-	-	-	428 189	429 145	457 589
Finance charges		11 000	-	-	-	-	-	-	-	11 000	6 323	5 664
Bulk purchases		897 900	-	-	-	-	-	-	-	897 900	889 216	920 266
Other materials		99 002	-	-	-	-	-	12 833	12 833	111 834	145 570	155 284
Contracted services		269 505	-	-	(656)	-	-	7 354	6 698	276 203	304 362	305 987
Transfers and subsidies										-	-	-
Other expenditure		175 909	-	-	-	-	-	43 414	43 414	219 322	197 304	210 904
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		3 119 078	-	-	(656)	-	-	56 408	55 752	3 174 831	3 287 212	3 443 253

2.4. Budget Deficit

Description	Ref	Budget Year 2018/19									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
		3 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	12 I	13 J
R thousands	1	A	A1	B	C	D	E	F	G	H	I	J
Surplus/(Deficit)		(398 438)	-	-	656	-	(10 067)	(84 761)	(94 172)	(492 610)	(387 150)	(293 745)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		168 890	-	-	-	-	-	80 712	80 712	249 602	147 075	167 508
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Transfers and subsidies - capital (in-kind - all)									-	-		
Surplus/(Deficit) before taxation		(229 549)	-	-	656	-	(10 067)	(4 049)	(13 460)	(243 008)	(240 075)	(126 238)
Taxation									-	-		
Surplus/(Deficit) after taxation		(229 549)	-	-	656	-	(10 067)	(4 049)	(13 460)	(243 008)	(240 075)	(126 238)
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		(229 549)	-	-	656	-	(10 067)	(4 049)	(13 460)	(243 008)	(240 075)	(126 238)
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		(229 549)	-	-	656	-	(10 067)	(4 049)	(13 460)	(243 008)	(240 075)	(126 238)

3. Adjustments to Expenditure on Allocations and Grant Programme

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

NW403 City Of Matlosana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 31/05/2019

Description	Ref	Budget Year 2018/19							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12			
		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		401 392	-	-	-	-	-	401 392	438 998	474 131
Local Government Equitable Share										
Equitable Share	3	392 856	-	-	-	-	-	392 856	429 961	466 396
Expanded Public Works Programme Integrated Grant for Munic		2 037	-	-	-	-	-	2 037	1 983	-
Local Government Financial Management Grant [Schedule 5B]		2 215	-	-	-	-	-	2 215	2 680	3 112
Municipal Infrastructure Grant [Schedule 5B]		4 284	-	-	-	-	-	4 284	4 374	4 623
EEDM		7 000	-	-	-	-	-	7 000	3 000	-
Provincial Government:		716	-	-	-	478	478	1 194	780	823
	5	716	-	-	-	478	478	1 194	780	823
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	402 108	-	-	-	478	478	402 586	439 778	474 954
Capital Transfers and Grants										
National Government:		168 890	-	-	(8 567)	52 635	44 068	212 958	147 075	166 508
Integrated National Electrification Programme		22 000	-	-	-	-	-	22 000	3 960	28 663
Municipal Infrastructure Grant		90 525	-	-	(8 567)	34 000	25 433	115 958	83 115	87 845
Neighbourhood Development Partnership Grant		56 365	-	-	-	18 635	18 635	75 000	60 000	50 000
Water Service Infrastructure		17 000	-	-	-	-	-	17 000	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	168 890	-	-	(8 567)	52 635	44 068	212 958	147 075	166 508
TOTAL RECEIPTS OF TRANSFERS & GRANTS		570 998	-	-	(8 567)	53 113	44 546	615 543	586 853	641 462

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

NW403 City Of Matlosana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 31/05/2019

Description	Ref	Budget Year 2018/19						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2019/20	+2 2020/21
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		401 392	-	-	-	-	-	401 392	438 998	474 131
Local Government Equitable Share		-	-	-	-	-	-	-	-	-
Equitable Share		392 856	-	-	-	-	-	392 856	429 961	466 396
Expanded Public Works Programme Integrated Grant for Municipalities		2 037	-	-	-	-	-	2 037	1 983	-
Local Government Financial Management Grant [Schedule 5B]		2 215	-	-	-	-	-	2 215	2 680	3 112
Municipal Infrastructure Grant [Schedule 5B]		4 284	-	-	-	-	-	4 284	4 374	4 623
		-	-	-	-	-	-	-	-	-
EEDM		7 000	-	-	-	-	-	7 000	3 000	-
Provincial Government:		716	-	-	-	478	478	1 194	780	823
Libraries; Archives and Museums		716	-	-	-	478	478	1 194	780	823
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		402 108	-	-	-	478	478	402 586	439 778	474 954
Capital expenditure of Transfers and Grants										
National Government:		168 890	-	7 500	-	53 015	60 515	229 405	147 075	166 508
Integrated National Electrification Programme		22 000	-	-	-	-	-	22 000	3 960	28 663
Municipal Infrastructure Grant		81 405	-	-	-	34 000	34 000	115 405	83 115	87 845
Neighbourhood Development Partnership Grant		48 485	-	7 500	-	19 015	26 515	75 000	60 000	50 000
Water Services Infrastructure Grant		17 000	-	-	-	-	-	17 000	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		168 890	-	7 500	-	53 015	60 515	229 405	147 075	166 508
Total capital expenditure of Transfers and Grants		570 998	-	7 500	-	53 493	60 993	631 990	586 853	641 462

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

NW403 City Of Matlosana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30/05/2019

Description	Ref	Budget Year 2018/19						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		2	3	4	5	6	7			
		A	A1	B	C	D	E	F		
Operating 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 operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(10 000)	-	-	-	-	-	(10 000)	(15 000)	(12 000)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(10 000)	-	-	-	-	-	(10 000)	(15 000)	(12 000)
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		(10 000)	-	-	-	-	-	(10 000)	(15 000)	(12 000)
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		(10 000)	-	-	-	-	-	(10 000)	(15 000)	(12 000)

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

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

NW403 City Of Matlosana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30/05/2019

Summary of remuneration	Ref	Budget Year 2018/19									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		19 953	-					299	299	20 253	1.5%
Pension and UIF Contributions		2 354	-					-	-	2 354	0.0%
Medical Aid Contributions		115	-					-	-	115	0.0%
Motor Vehicle Allowance											
Cellphone Allowance		3 324	-					102	102	3 426	
Housing Allowances											
Other benefits and allowances		8 161	-					203	203	8 364	
Sub Total - Councillors		33 907	-					604	604	34 511	1.8%
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		6 746	-					1 142	1 142	7 888	16.9%
Pension and UIF Contributions		11	-					3	3	14	24.6%
Medical Aid Contributions		39	-					(4)	(4)	35	-9.2%
Overtime		-	-					-	-	-	
Performance Bonus		-	-					-	-	-	
Motor Vehicle Allowance		1 037	-					173	173	1 210	16.7%
Cellphone Allowance		95	-					8	8	103	8.4%
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		-	-					62	62	62	
Payments in lieu of leave		-	-					-	-	-	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations		-	-					-	-	-	
Sub Total - Senior Managers of Municipality	5	7 928	-					1 384	1 384	9 312	17.5%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		421 650	-					(15 781)	(15 781)	405 870	-3.7%
Pension and UIF Contributions		96 556	-					(7 690)	(7 690)	88 867	-8.0%
Medical Aid Contributions		46 057	-					(7 316)	(7 316)	38 741	-15.9%
Overtime		25 723	-					3 905	3 905	29 628	15.2%
Performance Bonus		28 998	-					10 429	10 429	39 427	
Motor Vehicle Allowance											
Cellphone Allowance		749	-					302	302	1 051	40.3%
Housing Allowances		4 074	-					1 239	1 239	5 313	
Other benefits and allowances		16 331	-					2 724	2 724	19 055	
Payments in lieu of leave		4 600	-					3 008	3 008	7 608	65.4%
Long service awards											
Post-retirement benefit obligations		-	-					-	-	-	
Sub Total - Other Municipal Staff	5	644 740	-					(9 180)	(9 180)	635 560	-1.4%
% increase											
Total Parent Municipality		686 575	-					(7 192)	(7 192)	679 383	-1.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		686 575	-					(7 192)	(7 192)	679 383	-1.0%
% increase											
TOTAL MANAGERS AND STAFF		652 668	-					(7 797)	(7 797)	644 871	-1.2%

6. Adjustments to Capital Expenditure

The capital expenditure budget will increase by R 53 million from the adjusted budget amount of R 220 million to an adjusted amount of R 273.6 million.

6.1 Capital Expenditure Funding

The required funding for the proposed adjustment budget of R 220.54 million is to be sourced as follows:

	R'000
* MIG	119 689
* NDPG	75 000
* COUNCIL FUNDED	24 000
* INEP	22 000
* WSIG	17 000
Roll Overs	
• MIG	20 197

6.2 Capital Expenditure - Vote

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

Capital expenditure will increase with the following additional grant allocations:

- MIG - R 34 million
- NDPG - R 19 million

7. Other Supporting Tables

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

NW403 City Of Matlosana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/05/2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
REVENUE ITEMS												
Property rates												
Total Property Rates		473 015	-	-	-	-	-	(46 048)	(46 048)	426 966	407 264	420 937
less Revenue Foregone (in excess of 50 kwh per indigent household per month) reductions and rebates and impermissible values in excess of section 17 of MPRA)		59 317	-	-	-	-	-	3 263	3 263	62 580	16 428	17 315
Net Property Rates		413 697	-	-	-	-	-	(49 311)	(49 311)	364 386	390 836	403 622
Service charges - electricity revenue												
Total Service charges - electricity revenue		879 481	-	-	-	-	-	(29 532)	(29 532)	849 950	929 593	1 083 747
less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
less Cost of Free Basis Services (50 kwh per indigent household per month)		74 966	-	-	-	-	-	(31 915)	(31 915)	43 051	56 012	59 037
Net Service charges - electricity revenue		804 516	-	-	-	-	-	2 383	2 383	806 899	873 580	1 024 710
Service charges - water revenue												
Total Service charges - water revenue		694 840	-	-	-	-	-	(114 239)	(114 239)	580 601	704 701	732 755
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		102 996	-	-	-	-	-	(49 956)	(49 956)	53 040	68 158	71 838
Net Service charges - water revenue		591 844	-	-	-	-	-	(64 282)	(64 282)	527 561	636 544	660 917
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		183 301	-	-	-	-	-	(36 550)	(36 550)	146 751	134 189	141 436
less Revenue Foregone (in excess of free sanitation service to indigent households)												
less Cost of Free Basis Services (free sanitation service to indigent households)		64 227	-	-	-	-	-	(30 262)	(30 262)	33 965	38 364	40 436
Net Service charges - sanitation revenue		119 074	-	-	-	-	-	(6 288)	(6 288)	112 787	95 825	101 000
Service charges - refuse revenue												
Total refuse removal revenue		243 078	-	-	-	-	-	(42 984)	(42 984)	200 094	219 734	231 599
Total landfill revenue												
less Revenue Foregone (in excess of one removal a week to indigent households)												
less Cost of Free Basis Services (removed once a week to indigent households)		57 922	-	-	-	-	-	(9 662)	(9 662)	48 260	52 961	55 821
Net Service charges - refuse revenue		185 156	-	-	-	-	-	(33 322)	(33 322)	151 833	166 772	175 778
Other Revenue By Source												
List other revenue by source												
Other Revenue		25588265	0	0	0	0	0	-943988	(944)	24 644	20005102	25074581
Sale Of Goods & Services		9707855	0	0	0	0	#####	311166	(9 755)	(48)	2885499	3515762
Total 'Other' Revenue	1	35 296	-	-	-	-	-	(10 067)	(633)	(10 699)	22 891	28 590

EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	428 397	-	-	-	-	-	(14 639)	(14 639)	413 758	426 067	469 782
Pension and UIF Contributions	96 568	-	-	-	-	-	(7 687)	(7 687)	88 881	90 363	101 967
Medical Aid Contributions	46 096	-	-	-	-	-	(7 320)	(7 320)	38 776	42 449	46 427
Overtime	25 723	-	-	-	-	-	3 905	3 905	29 628	32 721	31 279
Performance Bonus	28 998	-	-	-	-	-	10 429	10 429	39 427	34 609	44 023
Motor Vehicle Allowance	1 037	-	-	-	-	-	173	173	1 210	966	1 043
Cellphone Allowance	844	-	-	-	-	-	310	310	1 154	1 235	1 334
Housing Allowances	4 074	-	-	-	-	-	1 239	1 239	5 313	6 859	7 434
Other benefits and allowances	16 331	-	-	-	-	-	2 786	2 786	19 117	19 993	21 528
Payments in lieu of leave	4 600	-	-	-	-	-	3 008	3 008	7 608	8 590	9 277
Long service awards	-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	-
sub-total	652 668	-	-	-	-	-	(7 797)	(7 797)	644 871	663 853	734 094
<i>Less: Employees costs capitalised to PPE</i>											
Total Employee related costs	652 668	-	-	-	-	-	(7 797)	(7 797)	644 871	663 853	734 094
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	428 189	-	-	-	-	-	-	-	428 189	429 145	457 589
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	428 189	-	-	-	-	-	-	-	428 189	429 145	457 589
Bulk purchases											
Electricity Bulk Purchases	597 700	-	-	-	-	-	-	-	597 700	575 000	606 050
Water Bulk Purchases	300 200	-	-	-	-	-	-	-	300 200	314 216	314 216
Total bulk purchases	897 900	-	-	-	-	-	-	-	897 900	889 216	920 266
Transfers and grants											
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Contracted services											
<i>List services provided by contract</i>											
Consultants & Professionals	64 317	-	-	-	-	-	(3 567)	(3 567)	60 749	58 788	62 199
Outsourced Services	88 962	-	-	-	-	-	3 957	3 957	92 919	94 946	88 804
Contractors	116 226	-	-	(656)	-	-	6 964	6 309	122 534	150 628	154 984
sub-total	269 505	-	-	(656)	-	-	7 354	6 698	276 203	304 362	305 987
Allocations to organs of state:											
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total contracted services??	269 505	-	-	(656)	-	-	7 354	6 698	276 203	304 362	305 987
Other Expenditure By Type											
Collection costs	-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	-
Consultant fees	-	-	-	-	-	-	-	-	-	-	-
Audit fees	-	-	-	-	-	-	-	-	-	-	-
General expenses	175 909	-	-	-	-	-	43 414	43 414	219 322	197 304	210 904
<i>List Other Expenditure by Type</i>											
Total Other Expenditure	175 909	-	-	-	-	-	43 414	43 414	219 322	197 304	210 904
Repairs and Maintenance											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Other materials	74 424	-	-	-	-	-	11 416	11 416	85 840	118 896	125 996
Contracted Services	79 391	-	-	(656)	-	-	4 894	4 239	83 630	110 488	113 606
Other Expenditure	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	153 815	-	-	(656)	-	-	16 310	15 655	169 469	229 385	239 602

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

NW403 City Of Matlosana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 31/05/2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
	A	4	5	6	7	8	9	10	11			
		A1	B	C	D	E	F	G	H			
R thousands												
ASSETS												
Call investment deposits												
Call deposits		90 000	-	-	-	-	-	-	90 000	90 000	100 000	
Other current investments		-	-	-	-	-	-	-	-	-	-	
Total Call investment deposits	1	90 000	-	-	-	-	-	-	90 000	90 000	100 000	
Consumer debtors												
Consumer debtors		4 016 090	-	-	-	-	-	-	4 016 090	4 109 857	4 709 857	
Less: provision for debt impairment		(3 511 200)	-	-	-	-	-	-	(3 511 200)	(3 541 200)	(4 134 200)	
Total Consumer debtors	1	504 890	-	-	-	-	-	-	504 890	568 657	575 657	
Debt impairment provision												
Balance at the beginning of the year		(3 511 200)	-	-	-	-	-	-	(3 511 200)	(3 541 200)	(4 134 200)	
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	
Balance at end of year		(3 511 200)	-	-	-	-	-	-	(3 511 200)	(3 541 200)	(4 134 200)	
Property, plant & equipment												
PPE at cost/valuation (ex cl. finance leases)		11 932 201	-	-	27 697	-	-	25 515	53 212	11 985 413	12 380 049	12 390 874
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	
Less: Accumulated depreciation		6 881 158	-	-	-	-	-	-	6 881 158	7 535 302	7 992 892	
Total Property, plant & equipment	1	5 051 043	-	-	27 697	-	-	25 515	53 212	5 104 255	4 844 747	4 397 982
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		15 000	-	-	-	-	-	-	15 000	16 000	17 000	
Total Current liabilities - Borrowing		15 000	-	-	-	-	-	-	15 000	16 000	17 000	
Trade and other payables												
Trade Payables		468 746	-	-	-	-	65 276	65 276	534 023	1 077 847	918 455	
Other creditors		-	-	-	-	-	-	-	-	-	-	
Unspent conditional grants and receipts		10 000	-	-	-	-	-	-	10 000	15 000	15 000	
VAT		-	-	-	-	-	-	-	-	-	-	
Total Trade and other payables	1	478 746	-	-	-	-	65 276	65 276	544 023	1 092 847	933 455	
Non current liabilities - Borrowing												
Borrowing		104 000	-	-	-	-	-	-	104 000	50 000	33 000	
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	
Total Non current liabilities - Borrowing	3	104 000	-	-	-	-	-	-	104 000	50 000	33 000	
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	
List other major items		-	-	-	-	-	-	-	-	-	-	
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Total Provisions - non current		-	-	-	-	-	-	-	-	-	-	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5 204 625	-	-	27 697	-	(269 310)	(241 613)	4 963 012	4 087 346	3 828 973	
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	
Other adjustments		-	-	-	-	-	-	-	-	-	-	
Accumulated Surplus/(Deficit)	1	5 204 625	-	-	27 697	-	(269 310)	(241 613)	4 963 012	4 087 346	3 828 973	
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	
Capital replacement		-	-	-	-	-	-	-	-	-	-	
Self-insurance		-	-	-	-	-	-	-	-	-	-	
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	
Revaluation		-	-	-	-	-	-	-	-	-	-	
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	5 204 625	-	-	27 697	-	(269 310)	(241 613)	4 963 012	4 087 346	3 828 973	

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

NW403 City Of Matlosana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30/05/2019

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	-0.3%	0.0%	-0.1%	-0.1%	-0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants	0.0%	0.0%	0.0%	58.3%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	0.0%	0.0%	0.0%	89.6%	0.0%	82.2%	47.2%	53.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.0%	0.0%	0.0%	89.6%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	0.0%	0.0%	0.2	0.0	0.1	0.1	0.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				18.6%	0.0%	18.9%	19.7%	18.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					1461.6%	0.0%	222.1%	187.0%	98.9%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				24.0%	0.0%	24.0%	22.9%	23.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.7%	0.0%	6.3%	7.9%	7.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				16.1%	0.0%	16.4%	15.0%	14.7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	0.0%	0.0%	-49418.5%	0.0%	-48592.8%	-73658.1%	-80435.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	18.6%	0.0%	18.8%	19.6%	18.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.0%	0.0%	0.0%	0.0	0.0	0.0	0.0	0.0

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

NW403 City Of Matlosana - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 30/05/2019

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population						380395	380395	380395	380395	380395		
Females aged 5 - 14						63400	63400	63400	63400	63400		
Males aged 5 - 14						31700	31700	31700	31700	31700		
Females aged 15 - 34						40576	40576	40576	40576	40576		
Males aged 15 - 34						81152	81152	81152	81152	81152		
Unemployment						152539	152539	152539	152539	152539		
Monthly Household income (no. of households)												
None	1, 12					80 579	80 579	80 579	80 579	80 579		
R1 - R1 600												
R1 601 - R3 200						12 893	12 893	12 893	12 893	12 893		
R3 201 - R6 400						13 966	13 966	13 966	13 966	13 966		
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					43260.00	22000.00	22000.00	22000.00	22000.00		
Household demographics (000)												
Number of people in municipal area						380.00	380395	380395	380395	380395		
Number of poor people in municipal area						152.00	152539	152539	152539	152539		
Number of households in municipal area						107	107 438	107 438	107 438	107 438		
Number of poor households in municipal area						42	80 579	80 579	80 579	80 579		
Definition of poor household (R per month)						2	2	2	2	2		
Housing statistics												
Formal	3					90 396	90 396	90 396	90 396	90 396		
Informal						17 042	17 042	17 042	17 042	17 042		
Total number of households						107 438	107 438	107 438	107 438	107 438		
Dwellings provided by municipality	4					N/A	N/A	N/A	N/A	N/A		
Dwellings provided by province/s						N/A	N/A	N/A	N/A	N/A		
Dwellings provided by private sector	5					N/A	N/A	N/A	N/A	N/A		
Total new housing dwellings						-	-	-	-	-		
Economic												
Inflation/inflation outlook (CPIX)	6					5.6%	6.0%	6.1%	5.3%	5.4%		
Interest rate - borrowing						8.0%	9.0%	9.0%	9.0%	9.0%		
Interest rate - investment						5.0%	6.0%	6.0%	6.0%	6.0%		
Remuneration increases						6.6%	7.0%	7.1%	7.0%	7.0%		
Consumption growth (electricity)						0.0%	0.0%	1.0%	1.0%	1.0%		
Consumption growth (water)						0.0%	0.0%	1.0%	1.0%	1.0%		
Collection rates												
Property tax/service charges	7				%	92.0%	92.0%	90.0%	75.0%	75.0%		
Rental of facilities & equipment					%	95.0%	95.0%	100.0%	75.0%	75.0%		
Interest - external investments					%	100.0%	100.0%	100.0%	75.0%	75.0%		
Interest - debtors					%	89.0%	80.0%	75.0%	75.0%	75.0%		
Revenue from agency services					%	100.0%	100.0%	100.0%	75.0%	75.0%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.	2015/16	2016/17	2017/18	Budget Year 2018/19			2018/19 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		Household service targets (000)									
		Water:									
		144 949	144 949	144 949	144 949	144 949	146 398	146 398	147 862	149 341	
		30 591	30 591	30 591	30 591	30 591	30 897	30 897	31 206	31 518	
	8	2 090	2 090	2 090	2 090	2 090	2 111	2 111	2 132	2 153	
	10	2 090	2 090	2 090	2 090	2 090	2 111	2 111	2 132	2 153	
		<i>Minimum Service Level and Above sub-total</i>									
	9	179 719	179 719	179 719	179 719	179 719	181 517	181 517	183 332	185 165	
	10	2 089	2 089	2 089	2 089	2 089	2 110	2 110	2 131	2 152	
		<i>No water supply</i>									
		<i>Below Minimum Service Level sub-total</i>									
		2 089	2 089	2 089	2 089	2 089	2 110	2 110	2 131	2 152	
		181 808	181 808	181 808	181 808	181 808	183 626	183 626	185 462	187 317	
		Sanitation/sewerage:									
		125 993	125 993	125 993	125 993	125 993	127 253	127 253	128 626	129 811	
		216	216	216	216	216	218	218	221	223	
		616	616	616	616	616	622	622	628	635	
		2 779	2 779	2 779	2 779	2 779	2 807	2 807	2 835	2 863	
		1 149	1 149	1 149	1 149	1 149	1 161	1 161	1 172	1 184	
		<i>Minimum Service Level and Above sub-total</i>									
		130 754	130 754	130 754	130 754	130 754	132 061	132 061	133 382	134 716	
		1 000	1 000	1 000	1 000	1 000	1 000	1 010	1 020	1 030	
		-	-	-	-	-	-	-	-	-	
		3 581	3 581	3 581	3 581	3 581	3 581	3 617	3 653	3 690	
		<i>Below Minimum Service Level sub-total</i>									
		4 581	4 581	4 581	4 581	4 581	4 581	4 627	4 673	4 720	
		135 335	135 335	135 335	135 335	135 335	136 642	136 688	138 055	139 436	
		Energy:									
		142 819	142 819	142 819	142 819	142 819	142 819	144 247	145 689	147 146	
		23 420	23 420	23 420	23 420	23 420	23 420	23 654	23 891	24 130	
		<i>Minimum Service Level and Above sub-total</i>									
		166 239	166 239	166 239	166 239	166 239	166 239	167 901	169 580	171 276	
		142 819	142 819	142 819	142 819	142 819	142 819	144 247	145 689	147 146	
		23 420	23 420	23 420	23 420	23 420	23 420	23 654	23 891	24 130	
		<i>Other energy sources</i>									
		-	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>									
		166 239	166 239	166 239	166 239	166 239	166 239	167 901	169 580	171 276	
		332 478	332 478	332 478	332 478	332 478	332 478	335 803	339 161	342 552	
		Refuse:									
		169 279	169 279	169 279	169 279	169 279	169 279	144 247	145 689	147 146	
		<i>Minimum Service Level and Above sub-total</i>									
		169 279	169 279	169 279	169 279	169 279	169 279	144 247	145 689	147 146	
		<i>Removed less frequently than once a week</i>									
		<i>Using communal refuse dump</i>									
		<i>Using own refuse dump</i>									
			2	2	2	2	2	2	2	2	
		<i>Other rubbish disposal</i>									
		<i>No rubbish disposal</i>									
		<i>Below Minimum Service Level sub-total</i>									
		-	2	2	2	2	2	2	2	2	
		169 279	169 281	169 281	169 281	169 281	169 281	144 249	145 691	147 148	

Table SB6 – Consolidated Adjustment Budget – funding measurement

NW403 City Of Matlosana - Supporting Table SB6 Adjustments Budget - funding measurement - 30/05/2019

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				32 071	-	240 450	576 256	928 854
Cash + investments at the yr end less applications - R'000	2	18(1)b				14 885	-	(888)	(509 413)	(352 694)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(229 549)	-	(243 008)	(240 075)	(126 238)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	-6.0%	-6.0%	0.0%	0.0%	0.0%	4.2%	3.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	75.8%	0.0%	85.6%	83.1%	79.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				26.0%	0.0%	28.0%	28.3%	25.9%
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				58.3%	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	N.A.				0.0%		12.6%	1.2%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.				0.0%		0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3.0%	0.0%	3.3%	4.6%	5.3%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	10.0%	0.0%	8.3%	0.0%	0.0%

Supporting Table SB12 – Consolidated Adjustments Budget – Revenue & Expenditure

NW403 City Of Matlosana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/05/2019

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Public Safety		353	118	113	71	122	23	3 094	4 083	5 170	1 988	2 226	3 459	20 820	9 376	23 898
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		12	14	9	52	18	17	32	24	217	364	364	3 247	4 370	232	244
Vote 04 - Housing		515	198	169	165	503	414	306	445	421	254	254	474	4 118	4 726	4 462
Vote 05 - Sport Arts And Culture		19	(101)	19	1 563	55	62	84	703	46	1 009	(2 956)	3 496	3 999	16 075	1 129
Vote 06 - Council General		0	-	35	125	117	-	-	12	38	283	283	2 508	3 401	1 025	1 245
Vote 07 - Civil Engineering		-	-	-	3 186	-	6 025	-	2 519	335	2 284	1 748	10 241	26 339	56 046	79 096
Vote 08 - Water Section		(1 266)	-	-	13 613	-	21 843	-	4 368	16 930	4 195	36 183	18 450	114 317	44 411	-
Vote 09 - City Electrical Engineering		66 203	77 886	73 194	60 276	70 129	82 559	86 442	67 029	71 503	77 351	87 791	113 135	933 498	920 692	1 084 784
Vote 10 - Corporate Governane		(7)	-	-	484	-	-	5	0	2	118	118	464	1 185	2 873	3 109
Vote 11 - Budget And Treasury Office		132 051	46 298	85 029	231 690	122 365	(38 176)	91 233	333 870	88 448	121 489	121 489	127 124	1 462 910	1 655 973	1 708 624
Vote 12 - Cleansing		18 278	8 006	15 686	11 640	28 816	17 059	17 176	20 099	17 036	11 099	11 099	3 806	179 799	186 772	206 858
Vote 13 - Sewerage		10 478	6 196	9 367	7 871	13 599	9 529	9 421	10 044	9 478	12 274	9 633	39 162	147 052	118 852	166 450
Vote 14 - Market		-	3	-	-	-	-	-	-	-	601	601	20 138	21 343	30 082	37 115
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	8 671	8 671	-	-
Total Revenue by Vote		226 636	138 618	183 622	330 737	235 724	99 355	207 794	443 196	209 624	233 309	268 833	354 375	2 931 822	3 047 137	3 317 015
Expenditure by Vote																
Vote 01 - Public Safety		8 277	9 930	10 173	10 359	10 914	13 795	11 006	10 892	12 635	12 897	13 427	42 598	166 904	170 483	191 673
Vote 02 - Health Services		546	487	515	506	505	1 082	666	555	608	1 088	1 041	4 014	11 614	12 745	12 150
Vote 03 - Community Services		4 144	4 580	5 129	5 863	5 422	22 583	5 092	7 152	9 995	8 765	9 345	23 491	111 561	129 099	141 344
Vote 04 - Housing		1 055	895	1 023	1 094	1 035	1 733	904	1 071	1 406	1 683	1 710	8 413	22 022	19 289	20 745
Vote 05 - Sport Arts And Culture		3 118	3 307	4 035	4 689	6 720	18 541	4 841	6 133	9 746	7 198	7 203	11 798	87 331	90 551	96 061
Vote 06 - Council General		8 104	11 629	11 959	10 455	10 683	15 794	9 324	9 688	12 867	15 773	15 810	31 820	163 906	165 306	176 567
Vote 07 - Civil Engineering		5 554	5 261	6 540	6 460	8 817	60 415	6 670	16 540	26 359	20 581	20 844	48 849	232 890	234 603	262 668
Vote 08 - Water Section		2 489	3 412	3 718	3 080	4 487	6 307	3 382	4 163	4 178	4 271	4 271	7 195	50 952	52 220	39 463
Vote 09 - City Electrical Engineering		4 076	37 742	9 272	43 148	34 476	120 598	48 161	48 878	110 538	89 974	90 070	413 804	1 050 737	1 031 757	1 072 625
Vote 10 - Corporate Governane		3 740	4 344	4 013	4 471	8 013	4 641	2 033	5 337	4 212	5 361	5 398	16 888	68 451	76 662	83 179
Vote 11 - Budget And Treasury Office		6 232	5 684	10 572	11 341	40 956	99 879	22 643	45 693	67 647	68 703	68 832	393 408	841 591	917 410	922 755
Vote 12 - Cleansing		4 519	5 468	11 092	11 507	13 570	10 820	8 865	9 056	11 492	12 476	12 505	41 567	152 936	164 878	177 314
Vote 13 - Sewerage		3 683	3 269	4 294	4 323	5 395	36 811	4 085	10 809	15 606	13 172	13 172	32 040	146 659	178 175	196 274
Vote 14 - Market		1 018	949	1 171	1 065	971	4 091	1 088	2 342	2 371	1 940	1 953	4 930	23 889	26 789	28 746
Vote 15 - Other		370	455	489	526	873	1 273	720	1 070	762	1 578	1 583	33 689	43 388	17 247	21 688
Total Expenditure by Vote		56 924	97 414	83 995	118 887	152 838	418 364	129 480	179 379	290 423	265 460	267 165	1 114 502	3 174 831	3 287 212	3 443 253
Surplus/ (Deficit)		169 712	41 204	99 627	211 851	82 885	(319 008)	78 314	263 817	(80 799)	(32 151)	1 669	(760 128)	(243 008)	(240 075)	(126 238)

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

NW403 City Of Matlosana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30/05/2019

Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		55 681	23 889	40 082	193 318	40 638	31 301	31 032	132 187	31 173	31 186	64 454	139 319	814 260	921 461	955 235
Executive and council		(7)	–	35	609	117	–	5	12	40	–	419	3 562	4 792	3 898	4 354
Finance and administration		55 688	23 889	40 047	192 709	40 522	31 301	31 027	132 175	31 133	31 186	64 035	135 757	809 467	917 563	950 881
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		384	30	141	1 687	195	101	3 211	4 810	5 433	4 778	(410)	8 295	28 655	25 666	25 253
Community and social services		30	31	25	82	50	39	54	92	47	298	285	2 204	3 238	663	694
Sport and recreation		–	(119)	3	1 533	23	39	62	635	216	87	(2 921)	5 037	4 596	15 627	661
Public safety		353	118	113	71	122	23	3 094	4 083	5 170	4 394	2 226	1 053	20 820	9 376	23 898
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		515	198	169	3 351	503	6 440	306	2 965	756	350	2 007	21 634	39 193	60 513	83 285
Planning and development		515	198	169	165	503	414	306	2 146	639	350	611	11 056	17 073	9 101	83 267
Road transport		–	–	–	3 186	–	6 025	–	818	116	–	1 369	10 277	21 792	51 395	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	27	301	328	17	18
<i>Trading services</i>		170 057	114 497	143 229	132 381	194 387	61 514	173 245	303 235	172 262	137 164	202 182	224 219	2 028 372	2 009 414	2 216 128
Energy sources		66 203	77 886	73 194	60 276	70 129	82 559	86 442	67 029	71 503	56 243	87 791	134 243	933 498	920 692	1 084 784
Water management		75 097	22 410	44 982	52 594	81 843	(47 634)	60 206	206 064	74 245	54 479	93 637	49 836	767 759	782 821	757 744
Waste water management		10 478	6 196	9 367	7 871	13 599	9 529	9 421	10 044	9 478	9 320	9 633	42 117	147 052	118 852	166 450
Waste management		18 278	8 006	15 686	11 640	28 816	17 059	17 176	20 099	17 036	17 122	11 121	(1 976)	180 062	187 049	207 150
Other		–	3	–	–	–	–	–	–	–	–	601	20 739	21 343	30 082	37 115
Total Revenue - Functional		226 636	138 618	183 622	330 737	235 724	99 355	207 794	443 196	209 624	173 478	268 833	414 205	2 931 822	3 047 137	3 317 015
Expenditure - Functional																
<i>Governance and administration</i>		18 979	24 723	26 741	28 902	35 760	53 800	21 819	31 542	45 473	30 061	49 462	218 595	585 858	623 803	649 004
Executive and council		12 121	17 647	18 020	16 452	19 240	40 971	13 942	19 263	25 910	19 134	27 523	75 471	305 694	318 912	343 821
Finance and administration		6 512	6 733	8 311	12 001	16 146	12 423	7 476	11 898	19 224	10 554	21 448	142 277	275 004	299 833	299 721
Internal audit		346	343	410	449	374	406	401	380	339	373	491	847	5 160	5 058	5 462
<i>Community and public safety</i>		14 325	14 638	16 076	17 791	19 523	33 260	17 326	17 478	22 637	19 290	22 170	56 659	271 173	291 510	320 329
Community and social services		2 552	2 538	2 553	2 728	3 055	14 429	2 908	4 675	6 806	2 887	5 268	15 171	65 571	73 862	78 454
Sport and recreation		4 320	4 966	6 222	7 452	8 780	10 792	6 694	5 648	7 243	7 704	8 029	15 564	93 416	102 739	113 337
Public safety		7 453	7 092	7 252	7 550	7 642	7 990	7 566	7 097	8 527	8 651	8 748	25 822	111 391	113 990	127 557
Housing		–	42	46	61	45	45	45	45	61	45	94	(59)	469	537	579
Health		–	–	3	–	–	4	113	12	–	2	31	161	326	382	402
<i>Economic and environmental services</i>		7 280	6 423	8 323	8 426	10 803	63 482	8 546	17 846	26 553	10 106	23 967	81 980	273 736	270 870	305 265
Planning and development		3 460	3 038	3 631	3 432	4 196	5 149	3 482	4 103	4 270	3 583	7 385	32 929	78 657	68 286	83 417
Road transport		3 731	3 300	4 612	4 909	6 521	58 221	4 985	13 663	22 172	6 435	16 428	46 851	191 827	198 114	217 065
Environmental protection		90	85	80	85	85	111	79	80	111	89	154	2 201	3 251	4 470	4 783
<i>Trading services</i>		15 322	50 681	31 684	62 703	85 781	263 731	80 699	110 171	193 390	59 778	169 612	872 082	1 995 635	2 074 240	2 139 909
Energy sources		4 076	37 742	9 272	43 148	34 476	120 598	48 161	48 878	110 538	11 400	90 070	492 378	1 050 737	1 031 757	1 072 625
Water management		2 935	3 683	6 950	3 656	32 068	95 183	19 480	40 119	53 348	34 670	53 121	291 155	636 368	689 792	683 749
Waste water management		3 683	3 269	4 294	4 323	5 395	36 811	4 085	10 809	15 606	4 369	13 174	40 862	146 680	178 197	196 298
Waste management		4 628	5 986	11 168	11 576	13 842	11 139	8 973	10 365	13 897	9 338	13 248	47 688	161 850	174 494	187 238
Other		1 018	949	1 171	1 065	971	4 091	1 088	2 342	2 371	1 186	1 953	30 224	48 429	26 789	28 746
Total Expenditure - Functional		56 924	97 414	83 995	118 887	152 838	418 364	129 480	179 379	290 423	120 421	267 165	1 259 541	3 174 831	3 287 212	3 443 253
Surplus/ (Deficit) 1.		169 712	41 204	99 627	211 851	82 885	(319 008)	78 314	263 817	(80 799)	53 057	1 669	(845 336)	(243 008)	(240 075)	(126 238)

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

NW403 City Of Matlosana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30/05/2019

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		51 176	20 088	33 854	19 704	29 203	23 819	23 865	23 634	23 703	23 770	24 613	66 957	364 386	390 836	403 622
Service charges - electricity revenue		64 160	76 057	71 102	58 226	68 139	61 826	84 165	54 083	60 760	53 936	67 520	86 926	806 899	873 580	1 024 710
Service charges - water revenue		68 114	19 629	37 919	33 691	64 638	(78 572)	50 828	190 150	47 667	44 570	36 464	12 465	527 561	636 544	660 917
Service charges - sanitation revenue		10 212	6 099	9 183	7 288	12 975	9 263	9 153	9 747	9 133	9 061	8 665	12 007	112 787	95 825	101 000
Service charges - refuse		13 518	6 517	11 651	8 673	18 466	11 770	11 788	13 405	11 476	11 447	8 765	24 358	151 833	166 772	175 778
Rental of facilities and equipment		452	17	108	94	437	383	451	497	650	637	552	2 442	6 721	8 375	8 412
Interest earned - external investments		-	14	(0)	-	-	-	-	-	-	-	337	3 689	4 039	3 238	3 246
Interest earned - outstanding debtors		19 828	9 973	19 399	14 939	41 312	23 900	24 153	28 917	24 962	25 371	35 592	(12 136)	256 210	251 593	255 019
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		127	87	99	26	94	24	159	187	146	175	(42)	3 750	4 832	1 700	8 793
Licences and permits		227	14	16	(2)	-	-	2 700	286	725	1 982	1 049	(1 005)	5 992	5 931	6 235
Agency services		-	-	-	-	-	-	-	-	-	-	588	6 467	7 055	-	7 055
Transfers and subsidies		-	-	-	168 685	-	609	-	101 882	285	200	34 142	103 505	409 308	442 778	466 131
Other revenue		89	123	290	1 282	460	277	532	3 979	4 618	2 330	2 948	7 669	24 597	22 891	28 590
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		227 903	138 618	183 622	312 607	235 724	53 298	207 794	426 768	184 124	173 478	221 193	317 093	2 682 221	2 900 062	3 149 508
Expenditure By Type																
Employee related costs		44 987	44 824	49 697	48 898	51 694	49 067	49 547	49 357	50 455	51 388	52 839	102 116	644 871	663 853	734 094
Remuneration of councillors		2 763	2 763	2 763	2 763	2 763	2 763	2 763	3 475	2 862	2 862	2 946	3 028	34 511	36 438	38 465
Debt impairment		-	-	6 681	3 274	13 998	21 005	-	12 035	23 816	-	45 917	424 274	551 000	615 000	615 000
Depreciation & asset impairment		-	-	-	-	-	207 707	-	34 618	69 236	-	35 682	80 946	428 189	429 145	457 589
Finance charges		213	211	1 026	208	199	1 049	203	182	859	191	917	5 742	11 000	6 323	5 664
Bulk purchases		-	30 005	-	35 402	39 249	90 634	57 417	53 030	110 579	29 129	74 825	377 631	897 900	889 216	920 266
Other materials		95	973	5 559	2 762	6 166	11 647	3 113	3 638	3 762	7 507	11 786	54 827	111 834	145 570	155 284
Contracted services		1 260	7 067	12 014	16 869	21 944	25 263	8 573	14 276	18 843	16 840	23 810	109 444	276 203	304 362	305 987
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		7 606	11 572	6 256	8 711	16 824	9 229	7 864	8 768	10 013	12 505	18 442	101 533	219 322	197 304	210 904
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		56 924	97 414	83 995	118 887	152 838	418 364	129 480	179 379	290 423	120 421	267 165	1 259 541	3 174 831	3 287 212	3 443 253
Surplus/(Deficit)		170 979	41 204	99 627	193 720	82 885	(365 066)	78 314	247 389	(106 299)	53 057	(45 972)	(942 448)	(492 610)	(387 150)	(293 745)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 266)	-	-	18 131	-	46 058	-	16 428	25 499	-	47 640	97 112	249 602	147 075	167 508
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		169 712	41 204	99 627	211 851	82 885	(319 008)	78 314	263 817	(80 799)	53 057	1 669	(845 336)	(243 008)	(240 075)	(126 238)

Supporting Table SB15 –Consolidated Adjustment Budget – Monthly Cash flow

NW403 City Of Matlosana - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30/05/2019

Monthly cash flows	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		27 265	31 374	28 192	35 933	52 909	27 352	39 102	33 416	36 890	29 668	25 150	(2 865)	364 386	390 836	403 622
Service charges - electricity revenue		32 471	48 662	54 872	74 319	53 708	48 392	67 257	51 824	59 704	51 711	67 016	196 965	806 899	873 580	1 024 710
Service charges - water revenue		15 917	19 280	19 027	23 309	22 704	19 637	24 406	24 729	24 645	20 557	35 610	277 741	527 561	636 544	660 917
Service charges - sanitation revenue		2 453	2 696	2 727	3 411	2 844	2 479	3 171	3 004	3 043	2 621	4 512	79 826	112 787	95 825	101 000
Service charges - refuse		3 636	4 027	4 129	5 019	4 589	3 845	4 834	4 749	4 629	3 851	5 469	103 056	151 833	166 772	175 778
Rental of facilities and equipment		-	-	4	16	8	10	218	20	296	139	245	5 764	6 721	8 375	8 412
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	4 039	4 039	3 238	3 246
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	266 210	266 210	251 593	255 019
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		127	90	105	100	98	57	145	100	138	100	180	3 592	4 832	1 700	8 793
Licences and permits		7	-	0	-	-	-	2 673	288	1 030	459	568	968	5 992	5 931	6 235
Agency services		-	-	-	-	-	-	-	-	-	-	-	7 055	7 055	-	7 055
Transfer receipts - operational		169 415	2 725	-	-	907	130 586	-	2 611	98 414	-	-	4 650	409 308	442 778	466 131
Other revenue		99 487	36 341	40 918	48 629	119 009	11 002	47 633	48 801	19 869	11 959	-	(459 252)	24 597	22 891	28 590
Cash Receipts by Source		350 776	145 195	149 975	190 937	256 777	243 360	189 438	169 541	248 658	121 066	138 750	477 749	2 682 221	2 900 062	3 149 508
Other Cash Flows by Source																
Transfers receipts - capital		97 353	-	7 120	6 000	8 400	19 500	-	6 000	89 316	-	-	15 913	249 602	175 073	166 508
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) 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		448 129	145 195	157 095	196 937	265 177	262 860	189 438	175 541	337 974	121 066	138 750	493 661	2 931 823	3 075 135	3 316 015
Cash Payments by Type																
Employee related costs		44 987	44 824	49 697	48 898	51 694	49 067	49 547	49 357	50 455	56 800	58 900	90 644	644 871	663 853	734 094
Remuneration of councillors		2 763	2 763	2 763	2 763	2 763	2 763	3 475	2 862	2 862	2 862	2 862	3 013	34 511	36 438	38 465
Finance charges		335	-	2 226	-	-	-	-	-	-	-	-	8 440	11 000	6 323	5 664
Bulk purchases - Electricity		-	30 005	-	40 000	20 000	80 000	41 689	30 435	89 510	725	30 581	234 755	597 700	575 000	606 050
Bulk purchases - Water & Sewer		-	-	-	32 305	24 229	16 153	15 719	21 069	21 069	21 069	35 680	112 909	300 200	314 216	314 216
Other materials		-	58	2 364	2 284	5 712	3 811	2 726	1 216	1 316	3 676	2 088	86 583	111 834	145 570	155 284
Contracted services		847	5 280	9 199	15 262	21 436	18 531	8 018	11 308	16 762	11 470	18 795	139 295	276 203	304 362	305 987
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		7 556	127 305	102 234	60 152	7 052	43 176	67 571	96 362	321 585	30 064	-	(643 735)	219 322	197 304	210 904
Cash Payments by Type		56 487	210 235	168 483	201 664	132 886	213 500	188 746	212 609	503 557	126 664	148 906	31 903	2 195 641	2 243 066	2 370 664
Other Cash Flows/Payments by Type																
Capital assets		3 380	5 844	8 000	29 552	27 598	9 703	3 957	12 151	27 142	9 342	15 862	97 071	249 602	175 073	166 508
Repayment of borrowing		391	391	3 183	391	391	5 453	391	391	2 552	391	-	72	14 000	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		60 258	216 471	179 665	231 608	160 876	228 657	193 094	225 151	533 251	136 398	164 768	129 047	2 459 243	2 418 139	2 537 172
NET INCREASE/(DECREASE) IN CASH HELD		387 871	(71 276)	(22 570)	(34 671)	104 301	34 203	(3 656)	(49 610)	(195 277)	(15 332)	(26 018)	364 615	472 580	656 996	778 844
Cash/cash equivalents at the monthly year beginning:			387 871	316 595	294 025	259 354	363 655	397 858	394 202	344 592	149 315	133 983	107 965	-	472 580	1 129 576
Cash/cash equivalents at the monthly year end:		387 871	316 595	294 025	259 354	363 655	397 858	394 202	344 592	149 315	133 983	107 965	472 580	472 580	1 129 576	1 908 419

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

NW403 City Of Matlosana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30/05/2019

Description - Municipal Vote	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation	1																
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		504	-	800	-	307	-	189	-	-	(986)	(986)	2 242	2 070	10 000	16 970	
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		-	-	-	2 719	1 538	-	-	-	-	1 527	1 719	5 637	13 140	6 007	19 939	
Vote 08 - Water Section		-	3 802	5 364	23 527	4 348	522	2 969	(8 221)	16 585	6 624	23 621	14 326	93 466	45 450	30 845	
Vote 09 - City Electrical Engineering		-	-	-	-	12 849	7 276	176	(7 276)	-	2 822	2 822	13 634	32 302	28 043	33 463	
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		-	-	-	-	2 832	2 217	-	1 113	700	1 311	5 964	8 005	22 143	16 823	17 187	
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	-	-	-	8 597	10 597	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	504	3 802	6 164	26 245	21 874	10 015	3 333	(14 384)	17 285	11 298	33 140	43 844	163 121	114 920	129 001	
Single-year expenditure appropriation																	
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	2 529	739	739	(1 050)	2 957	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	333	333	3 333	4 000	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	434	773	407	407	228	2 249	-	-	-
Vote 06 - Council General		-	49	-	108	740	59	282	4 272	108	(2 258)	(2 258)	10 300	11 400	10 000	10 000	
Vote 07 - Civil Engineering		112	-	1 014	998	2 869	1 316	517	333	937	475	475	4 874	13 920	7 411	7 410	
Vote 08 - Water Section		-	-	821	2 201	2 116	1 135	-	1 306	724	1 393	1 393	5 759	16 848	5 000	-	
Vote 09 - City Electrical Engineering		-	-	-	-	-	487	-	14 787	701	2 587	7 273	10 131	35 966	18 743	6 687	
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	83	467	467	4 583	5 600	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	7 410	-
Vote 13 - Sewerage		-	395	-	-	-	-	-	1 919	4 002	1 462	1 462	8 301	17 541	9 000	6 000	
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	112	443	1 836	3 307	5 725	2 997	799	23 050	9 857	5 605	10 291	46 460	110 481	60 153	37 507	
Total Capital Expenditure	2	615	4 246	8 000	29 552	27 598	13 012	4 132	8 666	27 142	16 903	43 430	90 305	273 602	175 073	166 508	

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

NW403 City Of Matlosana - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30/05/2019

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	49	-	108	740	59	282	4 272	3 320	195	(877)	12 512	20 659	10 000	10 000
Executive and council		-	49	-	108	740	59	282	4 272	3 237	74	(1 343)	7 582	15 059	10 000	10 000
Finance and administration		-	-	-	-	-	-	-	-	83	121	467	4 929	5 600	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		504	-	800	-	307	-	189	434	172	-	(421)	5 632	7 617	10 000	16 970
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		504	-	800	-	307	-	189	434	172	-	(754)	1 966	3 617	10 000	16 970
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	333	3 667	4 000	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		112	-	1 014	3 717	4 407	1 316	517	333	937	2 016	2 194	10 498	27 060	13 417	27 349
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		112	-	1 014	3 717	4 407	1 316	517	333	937	2 016	2 194	10 498	27 060	13 417	27 349
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	4 197	6 186	25 728	22 144	11 637	3 144	3 628	22 712	7 132	42 534	69 224	218 265	133 059	101 593
Energy sources		-	-	-	-	12 849	7 763	176	7 511	701	4 286	10 094	24 888	68 268	46 786	40 150
Water management		-	3 802	6 186	25 728	6 464	1 657	2 969	(6 916)	17 309	912	25 014	27 190	110 314	50 450	30 845
Waste water management		-	395	-	-	2 832	2 217	-	3 032	4 702	1 934	7 425	17 146	39 683	25 823	23 187
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	7 410
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	8 597	10 597
Total Capital Expenditure - Functional		615	4 246	8 000	29 552	27 598	13 012	4 132	8 666	27 142	9 342	43 430	97 865	273 602	175 073	166 508

Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications												
Unspecified												
Computer Equipment	5 000	-	-	-	-	-	-	-	5 000	8 000	-	-
Computer Equipment	5 000	-	-	-	-	-	-	-	5 000	8 000	-	-
Furniture and Office Equipment	1 000	-	-	-	-	-	(200)	(200)	800	7 000	-	-
Furniture and Office Equipment	1 000	-	-	-	-	-	(200)	(200)	800	7 000	-	-
Machinery and Equipment	4 000	-	-	-	-	-	200	200	4 200	6 000	8 432	-
Machinery and Equipment	4 000	-	-	-	-	-	200	200	4 200	6 000	8 432	-
Transport Assets	36 000	-	-	-	-	-	(27 500)	(27 500)	8 500	13 080	30 828	-
Transport Assets	36 000	-	-	-	-	-	(27 500)	(27 500)	8 500	13 080	30 828	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on new assets to be adjus	181 390	-	-	27 012	-	2 249	23 266	52 527	233 917	175 073	166 508	-

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

NW403 City Of Matlosana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/05/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		22 000	-	-	685	-	-	-	685	22 685	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		22 000	-	-	685	-	-	-	685	22 685	-	-
Power Plants												
HV Substations		22 000	-	-	-	-	-	-	-	22 000	-	-
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks		-	-	-	685	-	-	-	685	685	-	-
Capital Spares												
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on renewal of existing assets to be	1	22 000	-	-	685	-	-	-	685	22 685	-	-

Community Assets	12 701	-	-	(656)	-	-	530	(126)	12 575	19 975	20 472
Community Facilities	4 171	-	-	(656)	-	-	(98)	(754)	3 418	10 674	10 668
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums	177	-	-	-	-	-	-	-	177	187	197
Galleries											
Theatres											
Libraries	1 264	-	-	(656)	-	-	703	48	1 312	1 608	1 112
Cemeteries/Crematoria	408	-	-	-	-	-	-	-	408	5 229	5 512
Police											
Puris											
Public Open Space	40	-	-	-	-	-	-	-	40	35	37
Nature Reserves	1 081	-	-	-	-	-	(1 000)	(1 000)	81	941	992
Public Ablution Facilities											
Markets	1 201	-	-	-	-	-	199	199	1 400	2 674	2 818
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities	8 529	-	-	-	-	-	628	628	9 157	9 301	9 804
Indoor Facilities	3 686	-	-	-	-	-	(868)	(868)	2 817	3 883	4 093
Outdoor Facilities	4 844	-	-	-	-	-	1 496	1 496	6 340	5 418	5 711
Capital Spares											
Heritage assets	262	-	-	-	-	-	-	-	262	277	292
Monuments											
Historic Buildings											
Works of Art	43	-	-	-	-	-	-	-	43	45	48
Conservation Areas	219	-	-	-	-	-	-	-	219	231	244
Other Heritage											
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating											
Improved Property											
Unimproved Property											
Non-revenue Generating											
Improved Property											
Unimproved Property											
Other assets	5 945	-	-	-	-	-	191	191	6 136	6 729	7 092
Operational Buildings	5 945	-	-	-	-	-	191	191	6 136	6 729	7 092
Municipal Offices	5 585	-	-	-	-	-	191	191	5 776	6 304	6 645
Pay/Enquiry Points											
Building Plan Offices											
Workshops	337	-	-	-	-	-	-	-	337	356	375
Yards											
Stores	24	-	-	-	-	-	-	-	24	69	72
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing											
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Intangible Assets	10 763	-	-	-	-	-	-	-	10 763	16 188	17 062
Servitudes											
Licences and Rights	10 763	-	-	-	-	-	-	-	10 763	16 188	17 062
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications	10 763	-	-	-	-	-	-	-	10 763	16 188	17 062
Load Settlement Software Applications											
Unspecified											
Computer Equipment	3 315	-	-	-	-	-	60	60	3 376	4 376	4 612
Computer Equipment	3 315	-	-	-	-	-	60	60	3 376	4 376	4 612
Furniture and Office Equipment	2 351	-	-	-	-	-	(30)	(30)	2 321	2 205	2 324
Furniture and Office Equipment	2 351	-	-	-	-	-	(30)	(30)	2 321	2 205	2 324
Machinery and Equipment	12 565	-	-	-	-	-	50	50	12 615	49 389	62 596
Machinery and Equipment	12 565	-	-	-	-	-	50	50	12 615	49 389	62 596
Transport Assets	23 408	-	-	-	-	-	6 937	6 937	30 346	30 182	31 638
Transport Assets	23 408	-	-	-	-	-	6 937	6 937	30 346	30 182	31 638
Land	-	-	-	-	-	-	-	-	-	-	-
Land											
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											
Total Repairs and Maintenance Expenditure to be	1	153 815	-	(656)	-	-	16 310	15 655	169 469	229 385	239 602

Other assets		75 638	-	-	-	-	-	74	74	75 712	73 521	77 491
Operational Buildings		75 638	-	-	-	-	-	74	74	75 712	73 521	77 491
Municipal Offices		75 638	-	-	-	-	-	74	74	75 712	73 521	77 491
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Intangible Assets												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment		2 427	-	-	-	-	-	116	116	2 543	2 565	2 704
Computer Equipment		2 427	-	-	-	-	-	116	116	2 543	2 565	2 704
Furniture and Office Equipment		5 454	-	-	-	-	-	(289)	(289)	5 165	3 409	3 593
Furniture and Office Equipment		5 454	-	-	-	-	-	(289)	(289)	5 165	3 409	3 593
Machinery and Equipment												
Machinery and Equipment												
Transport Assets		4 735	-	-	-	-	-	99	99	4 834	3 706	3 906
Transport Assets		4 735	-	-	-	-	-	99	99	4 834	3 706	3 906
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Depreciation to be adjusted	1	428 189	-	-	-	-	-	-	-	428 189	429 145	457 589

SUPPORTING TABLE SB 18E Consolidated Adjustment Budget – Capital expenditure on upgrading of existing assets by Asset Class

NW403 City Of Matlosana - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/05/2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		17 000	-	-	-	-	-	-	-	17 000	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		17 000	-	-	-	-	-	-	-	17 000	-	-
Pump Station												
Reticulation												
Waste Water Treatment Works		17 000	-	-	-	-	-	-	-	17 000	-	-
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	17 000	-	-	-	-	-	-	-	17 000	-	-

TABLE SB 19 Consolidated Adjustments Budget – List of capital assets by asset class Asset by Asset Class

NW403 City Of Matlosana - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2019/2021

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
Parent municipality:																		
List all capital projects grouped by Function																		
Executive And Council	Infrastructure>New Furniture And Office Equipment		NEW	e and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 000	800	-	-	-	-	
Executive And Council	Infrastructure>New Machinery And Equipment		NEW	e and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 000	1 200	8 432	8 432	8 887	8 887	
Executive And Council	Capital Non-Infrastructure New Transport Assets		NEW	e and development-orient	Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	36 000	8 500	-	-	-	-	
Executive And Council	Capital Non-Infrastructure New Community Assets Community Facilities		NEW	e and development-orient	Growth		Community Facilities	Centres	R-WHOLE OF MUNICIPALITY	0	0	-	2 136	-	-	-	-	
Executive And Council	Capital Non-Infrastructure New Community Assets Community Facilities		NEW	e and development-orient	Growth		Community Facilities	Centres	WARD 32	0	0	-	-	-	-	-	-	
Executive And Council	Capital Non-Infrastructure New Community Assets Community Facilities		NEW	e and development-orient	Growth		Community Facilities	Public Open Space	R-WHOLE OF MUNICIPALITY	0	0	-	607	-	-	-	-	
Executive And Council	Capital Non-Infrastructure New Community Assets Sport And Recreation Facilities		NEW	healthy life for all South African	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	916	-	-	-	-	
Executive And Council	Capital Non-Infrastructure New Other Assets Operational Buildings		NEW	e and development-orient	Growth		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	900	900	-	-	-	-	
Finance And Administration	Capital Non-Infrastructure New Computer Equipment		NEW	e and development-orient	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	5 000	5 000	-	-	-	-	
Finance And Administration	Capital Non-Infrastructure New Intangible Assets Computer Licences And Rights		NEW	e and development-orient	Growth		Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-	
Finance And Administration	Capital Non-Infrastructure New Other Assets Operational Buildings		NEW	e and development-orient	Growth		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	600	600	-	-	-	-	
Community And Social Services	Capital Non-Infrastructure New Furniture And Office Equipment		NEW	e and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-	
Community And Social Services	Capital Non-Infrastructure New Community Assets Community Facilities		NEW	inclusive and sustainable	Growth		Community Facilities	Cemeteries/Cematoria	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-	
Sport And Recreation	Capital Non-Infrastructure New Community Assets Community Facilities		NEW	e and development-orient	Growth		Community Facilities	Parks	R-WHOLE OF MUNICIPALITY	0	0	-	214	-	-	-	-	
Sport And Recreation	Capital Non-Infrastructure New Community Assets Sport And Recreation Facilities		NEW	healthy life for all South African	Growth		Sport And Recreation Facilities	Indoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-	
Sport And Recreation	Capital Non-Infrastructure New Community Assets Sport And Recreation Facilities		NEW	healthy life for all South African	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	1 333	-	-	-	-	
Sport And Recreation	Capital Non-Infrastructure New Community Assets Sport And Recreation Facilities		NEW	healthy life for all South African	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 09	0	0	12 000	2 070	-	-	-	-	
Sport And Recreation	Capital Non-Infrastructure New Community Assets Sport And Recreation Facilities		NEW	healthy life for all South African	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 35	0	0	-	-	-	-	-	-	
Public Safety	Capital Non-Infrastructure New Furniture And Office Equipment		NEW	e and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-	
Housing	Capital Non-Infrastructure New Community Assets Community Facilities		NEW	e and development-orient	Growth		Community Facilities	Public Open Space	R-WHOLE OF MUNICIPALITY	0	0	4 000	4 000	-	-	-	-	
Planning And Development	Capital Non-Infrastructure New Furniture And Office Equipment		NEW	e and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-	
Planning And Development	Capital Non-Infrastructure New Intangible Assets Computer Licences And Rights		NEW	e and development-orient	Growth		Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-	
Road Transport	Capital Infrastructure New Roads Infrastructure Roads		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	18 216	13 920	-	-	-	-	
Road Transport	Capital Infrastructure New Roads Infrastructure Roads		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	WARD 32	0	0	722	13 140	-	-	-	-	
Road Transport	Capital Non-Infrastructure New Machinery And Equipment		NEW	e and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-	
Energy Sources	Capital Infrastructure New Electrical Infrastructure Hv Substations		NEW	and responsive economic	Growth		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	-	7 500	-	-	-	-	
Energy Sources	Capital Infrastructure New Electrical Infrastructure Mv Networks		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	15 199	30 781	-	-	-	-	
Energy Sources	Capital Infrastructure New Electrical Infrastructure Lv Networks		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	3 500	4 302	-	-	-	-	
Energy Sources	Capital Infrastructure New Electrical Infrastructure Lv Networks		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	WARD 32	0	0	722	-	-	-	-	-	
Energy Sources	Capital Non-Infrastructure New Machinery And Equipment		NEW	e and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	3 000	3 000	-	-	-	-	
Energy Sources	Capital Infrastructure Existing Renewal Electrical Infrastructure		RENEWAL	and responsive economic	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	22 000	22 000	-	-	-	-	
Energy Sources	Capital Infrastructure Existing Renewal Electrical Infrastructure		RENEWAL	and responsive economic	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	685	-	-	-	-	
Water Management	Capital Infrastructure New Water Supply Infrastructure Bulk Mains		NEW	and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	32 046	25 641	-	-	-	-	
Water Management	Capital Infrastructure New Water Supply Infrastructure Distribution		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	29 301	84 673	-	-	-	-	
Water Management	Capital Infrastructure New Water Supply Infrastructure Distribution		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution	WARD 32	0	0	722	-	-	-	-	-	
Waste Water Management	Capital Infrastructure Existing Upgrading Sanitation Infrastructure		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	17 000	17 000	-	-	-	-	
Waste Water Management	Capital Infrastructure New Sanitation Infrastructure Pump Stations		NEW	and responsive economic	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-	
Waste Water Management	Capital Infrastructure New Sanitation Infrastructure Reticulation		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	0	0	15 199	22 143	-	-	-	-	
Waste Water Management	Capital Infrastructure New Sanitation Infrastructure Reticulation		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	WARD 16	0	0	541	541	-	-	-	-	
Waste Water Management	Capital Infrastructure New Sanitation Infrastructure Reticulation		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	WARD 23	0	0	-	-	-	-	-	-	
Waste Water Management	Capital Infrastructure New Sanitation Infrastructure Reticulation		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	WARD 32	0	0	722	-	-	-	-	-	
Waste Water Management	Capital Infrastructure New Sanitation Infrastructure Outfall Sewers		NEW	and responsive economic	Growth		Sanitation Infrastructure	Outfall Sewers	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-	
Waste Management	Capital Infrastructure New Solid Waste Infrastructure Waste Transfer Stations		NEW	and responsive economic	Growth		Solid Waste Infrastructure	Waste Transfer Stations	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-	
Other	Capital Non-Infrastructure Existing Upgrading Community Facilities		UPGRADING	e and development-orient	Inclusion and Access		Community Facilities	Markets	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-	
Other	Capital Non-Infrastructure New Machinery And Equipment		NEW	e and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-	