

Municipal adjustments budgets & supporting tables

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Department:
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REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget
(dd/mm/yyyy):

MTREF: Budget Year: 2018/19

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Public Safety	Vote 01	Public Safety	
Vote 02 - Health Services	01.1	Public Safety Administration	01.1 - Public Safety Administration
Vote 03 - Community Services	01.2	Fire Brigade	01.2 - Fire Brigade
Vote 04 - Housing	01.3	Licensing Administration	01.3 - Licensing Administration
Vote 05 - Sport Arts And Culture	01.4	Traffic Administration	01.4 - Traffic Administration
Vote 06 - Council General	01.5	Traffic Administration	01.5 - Traffic Administration
Vote 07 - Civil Engineering	01.6	Disaster Management	01.6 - Disaster Management
Vote 08 - Water Section	01.7	Municipal Court	01.7 - Municipal Court
Vote 09 - City Electrical Engineering	Vote 02	Health Services	
Vote 10 - Corporate Governane	02.1	Health Services Administration	02.1 - Health Services Administration
Vote 11 - Budget And Treasury Office	02.2	Occupational Health Centre	02.2 - Occupational Health Centre
Vote 12 - Cleansing	Vote 03	Community Services	
Vote 13 - Sewerage	03.1	Administration Community Services	03.1 - Administration Community Services
Vote 14 - Market	03.2	Cemetary	03.2 - Cemetary
Vote 15 - Other	03.3	Aerodome	03.3 - Aerodome
	03.4	Nature Reserve	03.4 - Nature Reserve
	03.5	Orkney Vaal	03.5 - Orkney Vaal
	03.6	Administration Parks	03.6 - Administration Parks
	Vote 04	Housing	
	04.1	Administration Housing Services	04.1 - Administration Housing Services
	04.2	Housing Services	04.2 - Housing Services
	04.3	Building Survey	04.3 - Building Survey
	04.4	Town Planning	04.4 - Town Planning
	Vote 05	Sport Arts And Culture	
	05.1	Administration Sports Arts & Culture	05.1 - Administration Sports Arts & Culture
	05.2	Museum	05.2 - Museum
	05.3	Library	05.3 - Library
	05.4	Sports And Recreation	05.4 - Sports And Recreation
	05.5	Oppenheimer Stadium	05.5 - Oppenheimer Stadium
	Vote 06	Council General	
	06.1	Administration Council General	06.1 - Administration Council General
	06.2	Administration Municipal Manager	06.2 - Administration Municipal Manager
	06.3	Internal Audit	06.3 - Internal Audit
	06.4	Strategic	06.4 - Strategic
	06.5	Administration Mayor	06.5 - Administration Mayor
	06.6	Administration Speaker	06.6 - Administration Speaker
	06.7	Chief Whip	06.7 - Chief Whip
	06.8	Mpac	06.8 - Mpac
	Vote 07	Civil Engineering	
	07.1	Administration City Civil Engineer	07.1 - Administration City Civil Engineer
	07.2	Building Construction	07.2 - Building Construction
	07.3	Roads	07.3 - Roads
	07.4	Pmu Unit	07.4 - Pmu Unit
	07.5	Landfill Site	07.5 - Landfill Site
	Vote 08	Water Section	
	08.1	Building Survey	08.1 - Building Survey
	08.2	Town Planning	08.2 - Town Planning
	08.3	Water Distribution	08.3 - Water Distribution
	Vote 09	City Electrical Engineering	
	09.1	Streetlighting	09.1 - Streetlighting
	09.2	Garage	09.2 - Garage
	09.3	Workshop	09.3 - Workshop
	09.4	Administration Electricity	09.4 - Administration Electricity
	09.5	Electricity Distribution	09.5 - Electricity Distribution
	Vote 10	Corporate Governane	
	10.1	Administration City Secretary	10.1 - Administration City Secretary
	10.2	Legal And Land Affairs	10.2 - Legal And Land Affairs
	10.3	Management Services	10.3 - Management Services
	Vote 11	Budget And Treasury Office	
	11.1	Administration Water	11.1 - Administration Water
	11.2	Administration City Treasurer	11.2 - Administration City Treasurer
	11.3	Data	11.3 - Data
	11.4	Stores	11.4 - Stores
	Vote 12	Cleansing	
	12.1	Administration Cleansing	12.1 - Administration Cleansing
	12.2	Refuse Removal	12.2 - Refuse Removal
	12.3	Nightsoil Services	12.3 - Nightsoil Services
	12.4	Street Cleaning	12.4 - Street Cleaning
	12.5	Public Restrooms	12.5 - Public Restrooms
	Vote 13	Sewerage	
	13.1	Administration Sewerage	13.1 - Administration Sewerage
	13.2	Sewer Agency	13.2 - Sewer Agency
	13.3	Sewer Distribution	13.3 - Sewer Distribution
	Vote 14	Market	
	14.1	Market	14.1 - Market
	Vote 15	Other	
	15.1	Administration Led	15.1 - Administration Led
	15.2	Economic Affairs & Corporate Communicati	15.2 - Economic Affairs & Corporate Communicati
	15.3	Local Economic Development	15.3 - Local Economic Development

NW403 City Of Matlosana - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	Ms
Name	R W Ntonzini	Name	Inno Taje
Telephone number	018 487 8004	Telephone number	0184878004
Cell number	079 331 7144	Cell number	0732521167
Fax number	018 487 8534	Fax number	
E-mail address	speaker@klerksdorp.org	E-mail address	stshabalala@klerksdorp.org

Mayor/Executive Mayor:

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mrs	Title	
Name	M E Kgaile	Name	
Telephone number	018 487 8002	Telephone number	
Cell number	082 371 9411	Cell number	
Fax number	018 462 3420	Fax number	
E-mail address	stshabalala@klerksdorp.org	E-mail address	

Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Acting	Title	
Name	T R S Nkhumise	Name	
Telephone number	018 487 8466	Telephone number	
Cell number	082 851 8852	Cell number	
Fax number	018 464 1780	Fax number	
E-mail address	082 851 8852	E-mail address	

Chief Financial Officer

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	
Name	G R K Ramorwesi	Name	
Telephone number	018 487 8017	Telephone number	
Cell number	082 267 6515	Cell number	
Fax number	018 462 2318	Fax number	
E-mail address	finance@klerksdorp.org	E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Drickus Rossouw	Name	Tsaone Sekgala
Telephone number	018 487 8518	Telephone number	018 487 8549
Cell number	083 627 7278	Cell number	083 280 1159
Fax number	018 487 2318	Fax number	
E-mail address	drossouw@klerksdorp.org	E-mail address	osekgala@klerksdorp.org
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	
Name	Naledi Moeketsi	Name	
Telephone number	018 487 8569	Telephone number	
Cell number	083 8222 077	Cell number	
Fax number		Fax number	
E-mail address	sylvia@klerksdorp.org	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
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ID Number		ID Number	
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Cell number		Cell number	
Fax number		Fax number	
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Title		Title	
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Cell number		Cell number	
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Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
R thousands												
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/sewerage:	5	-	-	-	-	-	-	-	5	5	5	
Energy:	168	-	-	-	-	-	-	-	168	170	171	
Refuse:	0	-	-	-	-	-	-	-	0	0	0	

NW403 City Of Matlosana - Table B2 Adjustments Budget Financial Performance (functional classification) - 31/05/2019

Standard 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, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Government 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												
Government 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)

References

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

NW403 City Of Matlosana - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 31/05/2019

Standard Classification 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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
Municipal 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	
Mayor and Council		3 401	-	-	-	-	-	-	-	3 401	1 025	1 245	
Municipal Manager, Town Secretary and Chief		1 224	-	-	-	-	-	167	167	1 391	2 873	3 109	
Finance and administration		838 788	-	-	-	-	-	(29 321)	(29 321)	809 467	917 563	950 881	
Administrative and Corporate Support													
Asset Management													
Finance		838 630	-	-	-	-	-	(29 321)	(29 321)	809 309	917 555	950 872	
Fleet Management													
Human Resources													
Information Technology		158	-	-	-	-	-	-	-	158	8	9	
Legal Services													
Marketing, Customer Relations, Publicity and Media													
Property Services													
Risk Management													
Security Services													
Supply Chain Management													
Valuation Service													
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function													
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	
Aged Care													
Agricultural													
Animal Care and Diseases													
Cemeteries, Funeral Parlours and Crematoriums		1 797	-	-	-	-	-	-	-	1 797	93	99	
Child Care Facilities													
Community Halls and Facilities													
Consumer Protection													
Cultural Matters													
Disaster Management													
Education													
Indigenous and Customary Law													
Industrial Promotion													
Language Policy													
Libraries and Archives		1 214	-	-	-	-	-	(23)	(23)	1 191	516	332	
Literacy Programmes													
Media Services													
Museums and Art Galleries		101	-	-	-	-	-	150	150	250	53	263	
Population Development													
Provincial Cultural Matters													
Theatres													
Zoo's													
Sport and recreation		12 526	-	-	-	-	-	(7 930)	(7 930)	4 596	15 627	661	
Beaches and Jetties													
Casinos, Racing, Gambling, Wagering													
Community Parks (including Nurseries)		249	-	-	-	-	-	-	-	249	28	29	
Recreational Facilities		1 789	-	-	-	-	-	-	-	1 789	93	98	
Sports Grounds and Stadiums		10 488	-	-	-	-	-	(7 930)	(7 930)	2 558	15 506	533	
Public safety		17 836	-	-	-	-	-	2 984	2 984	20 820	9 376	23 898	
Civil Defence													
Cleansing													
Control of Public Nuisances													
Fencing and Fences													
Fire Fighting and Protection		308	-	-	-	-	-	478	478	786	325	343	
Licensing and Control of Animals		9 071	-	-	-	-	-	5 174	5 174	14 245	6 130	13 516	
Police Forces, Traffic and Street Parking Control		8 457	-	-	-	-	-	(2 668)	(2 668)	5 789	2 921	10 039	
Pounds													
Housing													
Housing													
Informal Settlements													
Health													
Ambulance													
Health Services													
Laboratory Services													
Food Control													
Health Surveillance and Prevention of Communicable													
Vector Control													
Chemical Safety													
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	
Billboards													
Corporate Wide Strategic Planning (IDPs, LEDs)													
Central City Improvement District													
Development Facilitation													
Economic Development/Planning								8 671	8 671	8 671	-	-	
Regional Planning and Development													
Town Planning, Building Regulations and		4 884	-	-	-	-	-	(766)	(766)	4 118	4 726	4 462	
Project Management Unit		4 284	-	-	-	-	-	-	-	4 284	4 374	78 805	

Provincial Planning
Support to Local Municipalities
 Road transport
Public Transport
Road and Traffic Regulation
 Roads

								-	-		
								-	-		
	22 864	-	-	-	-	-	(1 073)	(1 073)	21 792	51 395	-
								-	-		
								-	-		
	22 864	-	-	-	-	-	(1 073)	(1 073)	21 792	51 395	-

<i>Control of Public Nuisances</i>								-	-		
<i>Fencing and Fences</i>								-	-		
<i>Fire Fighting and Protection</i>	33 480	-	-	-	-	-	1 115	1 115	34 595	38 885	41 790
<i>Licensing and Control of Animals</i>	37 975	-	-	-	-	-	(4 867)	(4 867)	33 108	31 568	36 178
<i>Police Forces, Traffic and Street Parking Control</i>	46 892	-	-	-	-	-	(3 205)	(3 205)	43 688	43 537	49 589
<i>Pounds</i>								-	-		
Housing	-	-	-	-	-	-	469	469	469	537	579
<i>Housing</i>	-	-	-	-	-	-	469	469	469	537	579
<i>Informal Settlements</i>								-	-		
Health	296	-	-	-	-	-	30	30	326	382	402
<i>Ambulance</i>								-	-		
<i>Health Services</i>	296	-	-	-	-	-	30	30	326	382	402
<i>Laboratory Services</i>								-	-		
<i>Food Control</i>								-	-		
<i>Health Surveillance and Prevention of Communicable</i>								-	-		
<i>Vector Control</i>								-	-		
<i>Chemical Safety</i>								-	-		
Economic and environmental services	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
Billboards												
Corporate Wide Strategic Planning (IDPs, LEDs)		6 114	-	-	-	-	-	15	15	6 129	5 437	5 908
Central City Improvement District												
Development Facilitation												
Economic Development/Planning		18 891	-	-	-	-	-	(42)	(42)	18 848	17 247	21 688
Regional Planning and Development												
Town Planning, Building Regulations and Enforcement, and City Engineer		42 999	-	-	-	-	-	5 346	5 346	48 345	40 038	49 836
Project Management Unit		4 869	-	-	-	-	-	467	467	5 335	5 564	5 985
Provincial Planning												
Support to Local Municipalities												
Road transport		189 293	-	-	-	-	-	2 534	2 534	191 827	198 114	217 065
Public Transport												
Road and Traffic Regulation												
Roads		189 293	-	-	-	-	-	2 534	2 534	191 827	198 114	217 065
Taxi Ranks												
Environmental protection		4 251	-	-	-	-	-	(1 000)	(1 000)	3 251	4 470	4 783
Biodiversity and Landscape												
Coastal Protection												
Indigenous Forests												
Nature Conservation		4 251	-	-	-	-	-	(1 000)	(1 000)	3 251	4 470	4 783
Pollution Control												
Soil Conservation												
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
Electricity		1 022 638	-	-	-	-	-	21 029	21 029	1 043 667	1 029 753	1 070 513
Street Lighting and Signal Systems		7 070	-	-	-	-	-	-	-	7 070	2 004	2 112
Nonelectric Energy												
Water management		635 593	-	-	-	-	-	775	775	636 368	689 792	683 749
Water Treatment												
Water Distribution		635 593	-	-	-	-	-	775	775	636 368	689 792	683 749
Water Storage												
Waste water management		138 536	-	-	-	-	-	8 145	8 145	146 680	178 197	196 298
Public Toilets		22	-	-	-	-	-	-	-	22	22	24
Sewerage		138 514	-	-	-	-	-	8 145	8 145	146 659	178 175	196 274
Storm Water Management												
Waste Water Treatment												
Waste management		164 052	-	-	-	-	-	(2 202)	(2 202)	161 850	174 494	187 238
Recycling												
Solid Waste Disposal (Landfill Sites)		8 935	-	-	-	-	-	-	-	8 935	9 638	9 947
Solid Waste Removal		125 708	-	-	-	-	-	(819)	(819)	124 889	137 796	146 009
Street Cleaning		29 408	-	-	-	-	-	(1 383)	(1 383)	28 026	27 060	31 281
Other		24 266	-	-	-	-	-	24 163	24 163	48 429	26 789	28 746
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets		24 266	-	-	-	-	-	(377)	(377)	23 889	26 789	28 746
Tourism												
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)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

NW403 City Of Matlosana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31/05/2019

Vote Description <i>(Insert departmental structure etc)</i>	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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)

References

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

check revenue	-	-	-	-	-	10 067	(10 067)	-	-	-	-	-
check expenditure	-	-	-	-	-	637	(637)	-	-	-	-	-

15.2 - Economic Affairs & Corporate Communicati		-	-	-	-	-	-	-	-	-	-	-	-
15.3 - Local Economic Development		-	-	-	-	-	-	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	
01.1 - Public Safety Administration		11 219	-	-	-	-	-	262	262	11 481	11 005	11 748	
01.2 - Fire Brigade		33 480	-	-	-	-	637	478	1 115	34 595	38 885	41 790	
01.3 - Licencing Administration		37 975	-	-	-	-	-	(4 867)	(4 867)	33 108	31 568	36 178	
01.4 - Traffic Administration		46 892	-	-	-	-	-	(3 205)	(3 205)	43 688	43 537	49 589	
01.5 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-	
01.6 - Disaster Management		1 087	-	-	-	-	-	(200)	(200)	887	2 296	2 420	
01.7 - Municipal Court		43 103	-	-	-	-	-	42	42	43 144	43 192	49 948	
Vote 02 - Health Services		10 858	-	-	-	-	-	756	756	11 614	12 745	12 150	
02.1 - Health Services Administration		10 562	-	-	-	-	-	726	726	11 288	12 364	11 748	
02.2 - Occupational Health Centre		296	-	-	-	-	-	30	30	326	382	402	
Vote 03 - Community Services		114 015	-	-	-	-	-	(2 454)	(2 454)	111 561	129 099	141 344	
03.1 - Administration Community Services		37 397	-	-	-	-	-	130	130	37 527	40 860	43 237	
03.2 - Cemetery		15 740	-	-	-	-	-	(1 113)	(1 113)	14 627	19 929	21 866	
03.3 - Aerodrome		-	-	-	-	-	-	-	-	-	-	-	
03.4 - Nature Reserve		4 251	-	-	-	-	-	(1 000)	(1 000)	3 251	4 470	4 783	
03.5 - Orkney Vaal		6 722	-	-	-	-	-	-	-	6 722	2 236	2 357	
03.6 - Administration Parks		49 904	-	-	-	-	-	(470)	(470)	49 434	61 604	69 101	
Vote 04 - Housing		24 166	-	-	-	-	-	(2 143)	(2 143)	22 022	19 289	20 745	
04.1 - Administration Housing Services		-	-	-	-	-	-	469	469	469	537	579	
04.2 - Housing Services		13 888	-	-	-	-	-	650	650	14 538	11 910	12 781	
04.3 - Building Survey		10 098	-	-	-	-	-	(3 262)	(3 262)	6 836	6 827	7 369	
04.4 - Town Planning		180	-	-	-	-	-	-	-	180	15	16	
Vote 05 - Sport Arts And Culture		87 694	-	-	(656)	-	-	293	(363)	87 331	90 551	96 061	
05.1 - Administration Sports Arts & Culture		14	-	-	-	-	-	-	-	14	15	16	
05.2 - Museum		4 245	-	-	-	-	-	378	378	4 623	4 634	4 960	
05.3 - Library		46 161	-	-	(656)	-	-	(72)	(72)	45 434	47 002	49 207	
05.4 - Sports And Recreation		37 266	-	-	-	-	-	(13)	(13)	37 253	38 896	41 875	
05.5 - Oppenheimer Stadium		7	-	-	-	-	-	-	-	7	3	4	
Vote 06 - Council General		145 659	-	-	-	-	-	18 246	18 246	163 906	165 306	176 567	
06.1 - Administration Council General		96 125	-	-	-	-	-	6 994	6 994	103 120	102 752	108 629	
06.2 - Administration Municipal Manager		6 259	-	-	-	-	-	(148)	(148)	6 111	3 981	4 335	
06.3 - Internal Audit		4 650	-	-	-	-	-	510	510	5 160	5 058	5 462	
06.4 - Strategic		6 114	-	-	-	-	-	15	15	6 129	5 437	5 908	
06.5 - Administration Mayor		12 260	-	-	-	-	-	1 709	1 709	13 969	15 331	16 412	
06.6 - Administration Speaker		14 568	-	-	-	-	-	9 162	9 162	23 730	26 798	29 549	
06.7 - Chief Whip		2 708	-	-	-	-	-	28	28	2 736	2 772	2 995	
06.8 - Mpac		2 975	-	-	-	-	-	(24)	(24)	2 951	3 177	3 277	
Vote 07 - Civil Engineering		221 930	-	-	-	-	-	10 960	10 960	232 890	234 603	262 668	
07.1 - Administration City Civil Engineer		6 107	-	-	-	-	-	(1 578)	(1 578)	4 530	4 148	4 501	
07.2 - Building Construction		12 725	-	-	-	-	-	9 537	9 537	22 262	17 139	25 170	
07.3 - Roads		189 293	-	-	-	-	-	2 534	2 534	191 827	198 114	217 065	
07.4 - Pmu Unit		4 869	-	-	-	-	-	467	467	5 335	5 564	5 985	
07.5 - Landfill Site		8 935	-	-	-	-	-	-	-	8 935	9 638	9 947	
Vote 08 - Water Section		50 735	-	-	-	-	-	217	217	50 952	52 220	39 463	
08.1 - Building Survey		-	-	-	-	-	-	-	-	-	-	-	
08.2 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	
08.3 - Water Distribution		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	
09.1 - Streetlighting		7 070	-	-	-	-	-	-	-	7 070	2 004	2 112	
09.2 - Garage		18 816	-	-	-	-	-	6 378	6 378	25 194	24 541	28 154	
09.3 - Workshop		5 714	-	-	-	-	-	11	11	5 725	5 969	6 199	
09.4 - Administration Electricity		244 344	-	-	-	-	-	433	433	244 777	243 318	242 601	
09.5 - Electricity Distribution		753 764	-	-	-	-	-	14 207	14 207	767 971	755 925	793 560	
Vote 10 - Corporate Governance		70 347	-	-	-	-	-	(1 896)	(1 896)	68 451	76 662	83 179	
10.1 - Administration City Secretary		32 103	-	-	-	-	-	183	183	32 286	35 134	37 959	
10.2 - Legal And Land Affairs		18 793	-	-	-	-	-	36	36	18 829	19 996	21 252	
10.3 - Management Services		19 452	-	-	-	-	-	(2 115)	(2 115)	17 337	21 533	23 968	
Vote 11 - Budget And Treasury Office		853 402	-	-	-	-	-	(11 811)	(11 811)	841 591	917 410	922 755	
11.1 - Administration Water		584 858	-	-	-	-	-	558	558	585 416	637 572	644 286	
11.2 - Administration City Treasurer		234 558	-	-	-	-	-	(12 613)	(12 613)	221 945	237 826	234 309	
11.3 - Data		29 200	-	-	-	-	-	104	104	29 304	36 713	38 449	
11.4 - Stores		4 786	-	-	-	-	-	141	141	4 927	5 298	5 710	
Vote 12 - Cleansing		155 138	-	-	-	-	-	(2 202)	(2 202)	152 936	164 878	177 314	
12.1 - Administration Cleansing		54 189	-	-	-	-	-	(227)	(227)	53 962	61 402	61 888	
12.2 - Refuse Removal		62 191	-	-	-	-	-	88	88	62 279	66 417	73 350	
12.3 - Nightsoil Services		9 328	-	-	-	-	-	(680)	(680)	8 648	9 976	10 771	
12.4 - Street Cleaning		29 408	-	-	-	-	-	(1 383)	(1 383)	28 026	27 060	31 281	
12.5 - Public Restrooms		22	-	-	-	-	-	-	-	22	22	24	
Vote 13 - Sewerage		138 514	-	-	-	-	-	8 145	8 145	146 659	178 175	196 274	
13.1 - Administration Sewerage		26 725	-	-	-	-	-	2 289	2 289	29 014	33 037	33 273	
13.2 - Sewer Agency		27 278	-	-	-	-	-	313	313	27 591	54 830	68 770	
13.3 - Sewer Distribution		84 511	-	-	-	-	-	5 543	5 543	90 054	90 308	94 230	
Vote 14 - Market		24 266	-	-	-	-	-	(377)	(377)	23 889	26 789	28 746	
14.1 - 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	
15.1 - Administration Led		2 871	-	-	-	-	-	128	128	2 999	2 813	2 446	
15.2 - Economic Affairs & Corporate Communicati		9 196	-	-	-	-	-	12	12	9 208	8 038	11 391	
15.3 - Local Economic Development		6 824	-	-	-	-	-	24 358	24 358	31 181	6 395	7 851	
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)	

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

NW403 City Of Matlosana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31/05/2019

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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 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	
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)		-	-	-	-	-	-	-	-	-	-	-	
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)

References

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

NW403 City Of Matlosana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31/05/2019

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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 01 - Public Safety	2	-	-	-	-	-	-	-	-	-	-	-
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 - Sewerage		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												
Vote 01 - Public Safety	2	-	-	-	-	-	-	-	-	-	-	-
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 - Sewerage		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

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
7. Increases of funds approved under MFMA section 31
8. Adjustments approved in accordance with MFMA section 29
9. Adjustments to transfers from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

NW403 City Of Matlosana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 31/05/2019

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19
		Adjusted Budget
R thousands		10 H
Capital expenditure - Municipal Vote		
Multi-year expenditure appropriation	2	
Vote 01 - Public Safety		-
01.1 - Public Safety Administration		-
01.2 - Fire Brigade		-
01.3 - Licencing Administration		-
01.4 - Traffic Administration		-
01.5 - Traffic Administration		-
01.6 - Disaster Management		-
01.7 - Municipal Court		-
Vote 02 - Health Services		-
02.1 - Health Services Administration		-
02.2 - Occupational Health Centre		-
Vote 03 - Community Services		-
03.1 - Administration Community Services		-
03.2 - Cemetary		-
03.3 - Aerodome		-
03.4 - Nature Reserve		-
03.5 - Orkney Vaal		-
03.6 - Administration Parks		-
Vote 04 - Housing		-
04.1 - Administration Housing Services		-
04.2 - Housing Services		-
04.3 - Building Survey		-
04.4 - Town Planning		-
Vote 05 - Sport Arts And Culture		2 070
05.1 - Administration Sports Arts & Culture		-
05.2 - Museum		-
05.3 - Library		-
05.4 - Sports And Recreation		2 070
05.5 - Oppenheimer Stadium		-
Vote 06 - Council General		-
06.1 - Administration Council General		-
06.2 - Administration Municipal Manager		-
06.3 - Internal Audit		-
06.4 - Strategic		-
06.5 - Administration Mayor		-
06.6 - Administration Speaker		-
06.7 - Chief Whip		-
06.8 - Mpac		-
Vote 07 - Civil Engineering		13 140
07.1 - Administration City Civil Engineer		-
07.2 - Building Construction		-
07.3 - Roads		13 140
07.4 - Pmu Unit		-
07.5 - Landfill Site		-
Vote 08 - Water Section		93 466
08.1 - Building Survey		-
08.2 - Town Planning		-
08.3 - Water Distribution		93 466
Vote 09 - City Electrical Engineering		32 302
09.1 - Streetlighting		-
09.2 - Garage		-
09.3 - Workshop		-
09.4 - Administration Electricity		-
09.5 - Electricity Distribution		32 302
Vote 10 - Corporate Governane		-
10.1 - Administration City Secretary		-
10.2 - Legal And Land Affairs		-
10.3 - Management Services		-
Vote 11 - Budget And Treasury Office		-
11.1 - Administration Water		-
11.2 - Administration City Treasurer		-
11.3 - Data		-
11.4 - Stores		-
Vote 12 - Cleansing		-
12.1 - Administration Cleansing		-
12.2 - Refuse Removal		-
12.3 - Nightsoil Services		-

12.4 - Street Cleaning	-
12.5 - Public Restrooms	-
Vote 13 - Sewerage	22 143
13.1 - Administration Sewerage	-
13.2 - Sewer Agency	-
13.3 - Sewer Distribution	22 143
Vote 14 - Market	-
14.1 - Market	-
Vote 15 - Other	-
15.1 - Administration Led	-
15.2 - Economic Affairs & Corporate Communicati	-
15.3 - Local Economic Development	-
Capital multi-year expenditure sub-total	163 121

Capital expenditure - Municipal Vote

2

Single-year expenditure appropriation

Vote 01 - Public Safety	-
01.1 - Public Safety Administration	-
01.2 - Fire Brigade	-
01.3 - Licencing Administration	-
01.4 - Traffic Administration	-
01.5 - Traffic Administration	-
01.6 - Disaster Management	-
01.7 - Municipal Court	-
Vote 02 - Health Services	-
02.1 - Health Services Administration	-
02.2 - Occupational Health Centre	-
Vote 03 - Community Services	2 957
03.1 - Administration Community Services	2 743
03.2 - Cemetary	-
03.3 - Aerodome	-
03.4 - Nature Reserve	-
03.5 - Orkney Vaal	-
03.6 - Administration Parks	214
Vote 04 - Housing	4 000
04.1 - Administration Housing Services	4 000
04.2 - Housing Services	-
04.3 - Building Survey	-
04.4 - Town Planning	-
Vote 05 - Sport Arts And Culture	2 249
05.1 - Administration Sports Arts & Culture	916
05.2 - Museum	-
05.3 - Library	-
05.4 - Sports And Recreation	1 333
05.5 - Oppenheimer Stadium	-
Vote 06 - Council General	11 400
06.1 - Administration Council General	11 400
06.2 - Administration Municipal Manager	-
06.3 - Internal Audit	-
06.4 - Strategic	-
06.5 - Administration Mayor	-
06.6 - Administration Speaker	-
06.7 - Chief Whip	-
06.8 - Mpac	-
Vote 07 - Civil Engineering	13 920
07.1 - Administration City Civil Engineer	-
07.2 - Building Construction	-
07.3 - Roads	13 920
07.4 - Pmu Unit	-
07.5 - Landfill Site	-
Vote 08 - Water Section	16 848
08.1 - Building Survey	-
08.2 - Town Planning	-
08.3 - Water Distribution	16 848
Vote 09 - City Electrical Engineering	35 966
09.1 - Streetlighting	-
09.2 - Garage	-
09.3 - Workshop	-
09.4 - Administration Electricity	-
09.5 - Electricity Distribution	35 966
Vote 10 - Corporate Governane	-
10.1 - Administration City Secretary	-
10.2 - Legal And Land Affairs	-
10.3 - Management Services	-
Vote 11 - Budget And Treasury Office	5 600
11.1 - Administration Water	-
11.2 - Administration City Treasurer	600
11.3 - Data	5 000
11.4 - Stores	-
Vote 12 - Cleansing	-
12.1 - Administration Cleansing	-
12.2 - Refuse Removal	-
12.3 - Nightsoil Services	-
12.4 - Street Cleaning	-
12.5 - Public Restrooms	-
Vote 13 - Sewerage	17 541
13.1 - Administration Sewerage	-
13.2 - Sewer Agency	-
13.3 - Sewer Distribution	17 541

Vote 14 - Market		-
14.1 - Market		-
Vote 15 - Other		-
15.1 - Administration Led		-
15.2 - Economic Affairs & Corporate Communicati		-
15.3 - Local Economic Development		-
Capital single-year expenditure sub-total		110 481
Total Capital Expenditure		273 602

References

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

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

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted	Adjusted	Adjusted
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Budget	Budget
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

References

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

NW403 City Of Matlosana - Table B7 Adjustments Budget Cash Flows - 31/05/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		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)	(175 073)	(166 508)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(220 390)	-	-	-	-	(53 055)	(157)	(53 212)	(273 602)	(175 073)	(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	335 807	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	240 450	576 256	928 854

References

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

NW403 City Of Matlosana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31/05/2019

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	A	3	4	5	6	7	8	9	10			
		A1	B	C	D	E	F	G	H			
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)	

References

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

<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		17 000	-	-	-	-	-	-	-	17 000	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	220 390	-	-	27 697	-	2 249	23 266	53 212	273 602	175 073	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	21 302	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	120 992	100 278	
Community Facilities		4 000	-	-	-	-	-	2 957	2 957	6 957	-	-	
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	10 000	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	175 073	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	
Roads Infrastructure		656 249	-	-	10 165	-	-	(2 043)	8 122	664 371	699 772	603 360	
Storm water Infrastructure		80 000	-	-	-	-	-	-	-	80 000	80 000	80 000	
Electrical Infrastructure		1 531 821	-	-	20 452	-	-	4 329	24 780	1 556 601	1 504 314	1 490 000	
Water Supply Infrastructure		1 062 669	-	-	441	-	-	47 203	47 644	1 110 314	944 411	850 000	
Sanitation Infrastructure		933 461	-	-	(3 360)	-	-	9 582	6 222	939 683	874 224	758 266	
Solid Waste Infrastructure		6 000	-	-	-	-	-	-	-	6 000	9 000	6 000	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		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
Roads Infrastructure		24 636	-	-	-	-	-	8 050	8 050	32 686	35 908	39 955
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		36 949	-	-	-	-	-	-	-	36 949	39 018	41 125
Water Supply Infrastructure		17 231	-	-	-	-	-	(250)	(250)	16 981	16 891	5 850
Sanitation Infrastructure		3 688	-	-	-	-	-	771	771	4 459	8 246	6 583
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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 total capex		17.7%	0.0%							14.5%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"		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%

References

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

Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of subsidised services provided		59 317	-	-	-	-	-	3 263	3 263	62 580	16 428	17 315

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

NW403 City Of Matlosana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 31/05/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		473 015	-	-	-	-	-	(46 048)	(46 048)	426 966	407 264	420 937	
less Revenue Foregone (exemptions, 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)	2885499	3515762		
Total 'Other' Revenue	1	35 296	-	-	-	-	-	(10 067)	(633)	(10 699)	24 597	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	4	652 668	-	-	-	-	-	(7 797)	(7 797)	644 871	663 853	734 094	
Less: Employees costs capitalised to PPE													
Total Employee related costs	1	652 668	-	-	-	-	-	(7 797)	(7 797)	644 871	663 853	734 094	
Contributions recognised - capital													
List contributions by contract													
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	1	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	1	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	1	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	3,5	175 909	-	-	-	-	43 414	43 414	219 322	197 304	210 904	
<i>List Other Expenditure by Type</i>												
Total Other Expenditure	1	175 909	-	-	-	-	43 414	43 414	219 322	197 304	210 904	
by Expenditure Item												
Employee related costs	14											
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	15	153 815	-	-	(656)	-	16 310	15 655	169 469	229 385	239 602	

References

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

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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
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 (excl. finance leases)		11 932 201	-	-	27 697	-	-	25 515	53 212	11 985 413	12 380 049	12 390 874
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
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	12	468 746	-	-	-	-	65 276	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	3	104 000	-	-	-	-	-	-	-	104 000	50 000	33 000
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		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
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (s
10. G = B + C + D + E + F

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

NW403 City Of Matlosana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 31/05/2019

Description	Unit of measurement	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	
		A	A1	B	C	D	E	F	G	H			

References

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

NW403 City Of Matlosana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 31/05/2019

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 excl. 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 (kft)								
	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

References

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

Municipal in-house services		2015/16	2016/17	2017/18	Budget Year 2018/19			2018/19 Medium
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19
Household service targets (000)								
Water:								
	Piped water inside dwelling	144 877	144 949	144 949	144 949	144 949	144 949	146 398
	Piped water inside yard (but not in dwelling)	30 576	30 591	30 591	30 591	30 591	30 591	30 897
8	Using public tap (at least min.service level)	2 089	2 090	2 090	2 090	2 090	2 090	2 111
10	Other water supply (at least min.service level)	2 089	2 090	2 090	2 090	2 090	2 090	2 111
	<i>Minimum Service Level and Above sub-total</i>	179 630	179 719	179 719	179 719	179 719	179 719	181 517
9	Using public tap (< min.service level)	2 089	2 089	2 089	2 089	2 089	2 089	2 110
10	Other water supply (< min.service level)	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	2 089	2 089	2 089	2 089	2 089	2 089	2 110
	Total number of households	181 718	181 808	181 808	181 808	181 808	181 808	183 626
Sanitation/sewerage:								
	Flush toilet (connected to sewerage)	156 240	125 993	125 993	125 993	125 993	125 993	127 253
	Flush toilet (with septic tank)	2 120	216	216	216	216	216	218
	Chemical toilet	-	616	616	616	616	616	622
	Pit toilet (ventilated)	2 575	2 779	2 779	2 779	2 779	2 779	2 807
	Other toilet provisions (> min.service level)	-	1 149	1 149	1 149	1 149	1 149	1 161
	<i>Minimum Service Level and Above sub-total</i>	160 935	130 754	130 754	130 754	130 754	130 754	132 061
	Bucket toilet	1 127	1 000	1 000	1 000	1 000	1 000	1 010
	Other toilet provisions (< min.service level)	-	-	-	-	-	-	-
	No toilet provisions	3 851	3 581	3 581	3 581	3 581	3 581	3 617
	<i>Below Minimum Service Level sub-total</i>	4 978	4 581	4 581	4 581	4 581	4 581	4 627
	Total number of households	165 913	135 335	135 335	135 335	135 335	135 335	136 688
Energy:								
	Electricity (at least min.service level)	142 534	142 819	142 819	142 819	142 819	142 819	144 247
	Electricity - prepaid (min.service level)	23 373	23 420	23 420	23 420	23 420	23 420	23 654
	<i>Minimum Service Level and Above sub-total</i>	165 907	166 239	166 239	166 239	166 239	166 239	167 901
	Electricity (< min.service level)	142 534	142 819	142 819	142 819	142 819	142 819	144 247
	Electricity - prepaid (< min. service level)	23 373	23 420	23 420	23 420	23 420	23 420	23 654
	Other energy sources	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	165 907	166 239	166 239	166 239	166 239	166 239	167 901
	Total number of households	331 814	332 478	332 478	332 478	332 478	332 478	335 803
Refuse:								
	Removed at least once a week	168 941	169 279	169 279	169 279	169 279	169 279	144 247
	<i>Minimum Service Level and Above sub-total</i>	168 941	169 279	169 279	169 279	169 279	169 279	144 247
	Removed less frequently than once a week	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-
	Using own refuse dump	-	-	2	2	2	2	2
	Other rubbish disposal	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	2	2	2	2	2
	Total number of households	168 941	169 279	169 281	169 281	169 281	169 281	144 249
Municipal entity services		2015/16	2016/17	2017/18	Budget Year 2018/19			2018/19 Medium
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19
Household service targets (000)								
Water:								
	Piped water inside dwelling							
	Piped water inside yard (but not in dwelling)							
8	Using public tap (at least min.service level)							
10	Other water supply (at least min.service level)							
	<i>Minimum Service Level and Above sub-total</i>							
9	Using public tap (< min.service level)							
10	Other water supply (< min.service level)							
	No water supply							
	<i>Below Minimum Service Level sub-total</i>							
	Total number of households							
Sanitation/sewerage:								
	Flush toilet (connected to sewerage)							
	Flush toilet (with septic tank)							
	Chemical toilet							
	Pit toilet (ventilated)							
	Other toilet provisions (> min.service level)							
	<i>Minimum Service Level and Above sub-total</i>							
	Bucket toilet							
	Other toilet provisions (< min.service level)							
	No toilet provisions							
	<i>Below Minimum Service Level sub-total</i>							
	Total number of households							
Energy:								
	Electricity (at least min.service level)							
	Electricity - prepaid (min.service level)							
	<i>Minimum Service Level and Above sub-total</i>							
	Electricity (< min.service level)							
	Electricity - prepaid (< min. service level)							
	Other energy sources							
	<i>Below Minimum Service Level sub-total</i>							
	Total number of households							
Refuse:								
	Removed at least once a week							
	<i>Minimum Service Level and Above sub-total</i>							
	Removed less frequently than once a week							
	Using communal refuse dump							
	Using own refuse dump							
	Other rubbish disposal							
	No rubbish disposal							
	<i>Below Minimum Service Level sub-total</i>							
	Total number of households							
Services provided by 'external mechanisms'		2015/16	2016/17	2017/18	Budget Year 2018/19			2018/19 Medium
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19
Household service targets (000)								
Water:								
	Piped water inside dwelling							
	Piped water inside yard (but not in dwelling)							
8	Using public tap (at least min.service level)							
10	Other water supply (at least min.service level)							
	<i>Minimum Service Level and Above sub-total</i>							
9	Using public tap (< min.service level)							
10	Other water supply (< min.service level)							
	No water supply							
	<i>Below Minimum Service Level sub-total</i>							

Names of service providers	Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
Names of service providers	Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
Names of service providers	Total number of households Refuse: Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided		Budget Year 2018/19						
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS						
List type of FBS service		74 966	-	-	-	-	-	(31 915)
		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements						
		-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS						
List type of FBS service		102 996	-	-	-	-	-	(49 956)
		Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements						
		-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS						
List type of FBS service		64 227	-	-	-	-	-	(30 262)
		Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements						
		-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS						
List type of FBS service		57 922	-	-	-	-	-	(9 662)
		Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements						
		-	-	-	-	-	-	-

References

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

NW403 City Of Matlosana - Supporting Table SB6 Adjustments Budget - funding measurement - 31/05/2019

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%	4.7%	5.4%
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%

References

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

NW403 City Of Matlosana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2019/20	+2 2020/21
R thousands										
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 Municipality		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:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
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

References

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

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		
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	3	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

References

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

NW403 City Of Matlosana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 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	
R thousands									
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)
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(10 000)	-	-	-	-	-	(10 000)	(15 000)
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)
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		(10 000)	-	-	-	-	-	(10 000)	(15 000)

References

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

Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities									-	-	
% increase											
Total Municipal Entities									-	-	
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%

References

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

Column Definitions:

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

NW403 City Of Matlosana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31/05/2019

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)

References

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

NW403 City Of Matlosana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 31/05/2019

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																
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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
Trading services		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																
Governance and administration		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
Community and public safety		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	26 822	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
Economic and environmental services		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
Trading services		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	196 238
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)

References

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

NW403 City Of Matlosana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 31/05/2019

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	8 666	12 007	112 787	96 825	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	3 246
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	561 000	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
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)

References

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

NW403 City Of Matlosana - Supporting Table SB15 Adjustments Budget - monthly cash flow - 31/05/2019

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	###															
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		-	-	-	-	-	-	-	-	-	-	-	256 210	256 210	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		-	-	-	-	-	-	-	-	-	-	-	7 065	7 065	-	7 065
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	48 829	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	193 084	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 month/year beginning:		387 871	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 month/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	1 129 576	1 908 419	

NW403 City Of Matlosana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 31/05/2019

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	###															
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	###	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

References

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

NW403 City Of Matlosana - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 31/05/2019

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	-	-	2 632	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	

References

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

Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks							214	214	214			
Public Open Space	4 000						607	607	4 607			
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities	12 000			1 333			(11 263)	(9 930)	2 070	10 000	16 970	
Indoor Facilities												
Outdoor Facilities	12 000			1 333			(11 263)	(9 930)	2 070	10 000	16 970	
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets	1 500								1 500	10 000	10 000	
Operational Buildings	1 500								1 500			
Municipal Offices	1 500								1 500			
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing										10 000	10 000	
Staff Housing												
Social Housing										10 000	10 000	
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment	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 adjusted	1	181 390			27 012		2 249	23 266	52 527	233 917	175 073	166 508

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expe
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Parks									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities									-	-		
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets									-	-		
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties									-	-		
Revenue Generating									-	-		
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating									-	-		
Improved Property									-	-		
Unimproved Property									-	-		
Other assets									-	-		
Operational Buildings									-	-		
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing									-	-		
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets									-	-		
Biological or Cultivated Assets									-	-		
Intangible Assets									-	-		
Servitudes									-	-		
Licences and Rights									-	-		
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Land Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment									-	-		
Computer Equipment									-	-		
Furniture and Office Equipment									-	-		
Furniture and Office Equipment									-	-		
Machinery and Equipment									-	-		
Machinery and Equipment									-	-		
Transport Assets									-	-		
Transport Assets									-	-		
Land									-	-		
Land									-	-		
Zoo's, Marine and Non-biological Animals									-	-		
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	22 000	-	-	685	-	-	-	685	22 685	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where increases of funds approved under section 31 MFMA)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

| check balance - - - - -

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												
Parks												
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	

References

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

| check balance

Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities	1 648	-	-	-	-	-	-	1 648	1 518	1 600		
Indoor Facilities												
Outdoor Facilities	1 648	-	-	-	-	-	-	1 648	1 518	1 600		
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets	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												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Lead 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		

References

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

| check balance - - -

Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Parks									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating									-	-		
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings									-	-		
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		

Total Capital Expenditure on upgrading of existing assets to be adjusted	1	17 000	-	-	-	-	-	-	-	17 000	-	-
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References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

	check balance	-	-	-
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HW63 City Of Matosana - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31/05/2019

Function	Project Description	Project Number	Type	MTP Service Outcome	ISDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	West Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework														
												Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22										
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget									
Permit municipality:																										
List of capital projects grouped by Function																										
Executive And Council	Infrastructure New Furniture And Office Equipment	NEW	in and development-04	Growth			Furniture And Office Equipment	Furniture And Office Equipment	MUNICIPALITY OF MATOSANA				1 000	888	-	-	-	-	-	-	-	-	-			
Executive And Council	Infrastructure New Machinery And Equipment	NEW	in and development-04	Growth			Machinery And Equipment	Machinery And Equipment	MUNICIPALITY OF MATOSANA				1 000	1 200	4 432	4 432	8 887	8 887								
Executive And Council	Capital Non-Infrastructure New Transport Assets	NEW	in and development-04	Growth			Transport Assets	Transport Assets	MUNICIPALITY OF MATOSANA				36 000	8 000	-	-	-	-	-	-	-	-	-			
Executive And Council	Capital Non-Infrastructure New Community Assets Community	NEW	in and development-04	Growth			Community Facilities	Centres	MUNICIPALITY OF MATOSANA				0	2 136	-	-	-	-	-	-	-	-	-			
Executive And Council	Capital Non-Infrastructure New Community Assets Community	NEW	in and development-04	Growth			Community Facilities	Centres	WARD 22				0	-	-	-	-	-	-	-	-	-	-			
Executive And Council	Capital Non-Infrastructure New Community Assets Community	NEW	in and development-04	Growth			Community Facilities	Public Open Space	MUNICIPALITY OF MATOSANA				0	607	-	-	-	-	-	-	-	-	-			
Executive And Council	Capital Non-Infrastructure New Community Assets Sport And Rec	NEW	Healthy life for all Sport	Growth			Sport And Recreation Facilities	Outdoor Facilities	MUNICIPALITY OF MATOSANA				0	956	-	-	-	-	-	-	-	-	-			
Executive And Council	Capital Non-Infrastructure New Other Assets Operational Buil	NEW	in and development-04	Growth			Operational Buildings	Operational Buildings	MUNICIPALITY OF MATOSANA				0	600	-	-	-	-	-	-	-	-	-			
Finance And Administration	Capital Non-Infrastructure New Computer Equipment	NEW	in and development-04	Growth			Computer Equipment	Computer Equipment	MUNICIPALITY OF MATOSANA				0	5 000	5 000	-	-	-	-	-	-	-	-			
Finance And Administration	Capital Non-Infrastructure New Furniture And Office Equipme	NEW	in and development-04	Growth			Furniture And Office Equipment	License And Rights	MUNICIPALITY OF MATOSANA				0	-	-	-	-	-	-	-	-	-	-			
Community And Social Services	Capital Non-Infrastructure New Other Assets Operational Buil	NEW	in and development-04	Growth			Operational Buildings	Municipal Offices	MUNICIPALITY OF MATOSANA				0	600	600	-	-	-	-	-	-	-	-			
Community And Social Services	Capital Non-Infrastructure New Furniture And Office Equipme	NEW	in and development-04	Growth			Furniture And Office Equipment	Furniture And Office Equipment	MUNICIPALITY OF MATOSANA				0	-	-	-	-	-	-	-	-	-	-			
Community And Social Services	Capital Non-Infrastructure New Community Assets Community	NEW	in and development-04	Growth			Community Facilities	Centres/Community	MUNICIPALITY OF MATOSANA				0	-	-	-	-	-	-	-	-	-	-			
Community And Social Services	Capital Non-Infrastructure New Community Assets Community	NEW	in and development-04	Growth			Community Facilities	Centres	MUNICIPALITY OF MATOSANA				0	214	-	-	-	-	-	-	-	-	-			
Sport And Recreation	Capital Non-Infrastructure New Community Assets Sport And Rec	NEW	Healthy life for all Sport	Growth			Sport And Recreation Facilities	Indoor Facilities	MUNICIPALITY OF MATOSANA				0	-	-	-	-	-	-	-	-	-	-			
Sport And Recreation	Capital Non-Infrastructure New Community Assets Sport And Rec	NEW	Healthy life for all Sport	Growth			Sport And Recreation Facilities	Outdoor Facilities	MUNICIPALITY OF MATOSANA				0	1 333	-	-	-	-	-	-	-	-	-			
Sport And Recreation	Capital Non-Infrastructure New Community Assets Sport And Rec	NEW	Healthy life for all Sport	Growth			Sport And Recreation Facilities	Outdoor Facilities	WARD 19				12 000	-	-	-	-	-	-	-	-	-	-			
Sport And Recreation	Capital Non-Infrastructure New Furniture And Office Equipme	NEW	in and development-04	Growth			Furniture And Office Equipment	Sport And Recreation Facilities	WARD 23				0	-	-	-	-	-	-	-	-	-	-			
Public Safety	Capital Non-Infrastructure New Furniture And Office Equipme	NEW	in and development-04	Growth			Furniture And Office Equipment	Furniture And Office Equipment	MUNICIPALITY OF MATOSANA				0	-	-	-	-	-	-	-	-	-	-			
Public Safety	Capital Non-Infrastructure New Furniture And Office Equipme	NEW	in and development-04	Growth			Furniture And Office Equipment	Community Facilities	MUNICIPALITY OF MATOSANA				0	4 000	4 000	-	-	-	-	-	-	-	-			
Planning And Development	Capital Non-Infrastructure New Furniture And Office Equipme	NEW	in and development-04	Growth			Furniture And Office Equipment	Furniture And Office Equipment	MUNICIPALITY OF MATOSANA				0	-	-	-	-	-	-	-	-	-	-			
Planning And Development	Capital Non-Infrastructure New Furniture And Office Equipme	NEW	in and development-04	Growth			Furniture And Office Equipment	License And Rights	MUNICIPALITY OF MATOSANA				0	-	-	-	-	-	-	-	-	-	-			
Planning And Development	Capital Non-Infrastructure New Furniture And Office Equipme	NEW	in and development-04	Growth			Furniture And Office Equipment	License And Rights	MUNICIPALITY OF MATOSANA				0	-	-	-	-	-	-	-	-	-	-			
Road Transport	Capital Non-Infrastructure New Roads Infrastructure/Roads	NEW	in and responsive econo	Growth			Roads Infrastructure	Roads	MUNICIPALITY OF MATOSANA				18 916	13 320	-	-	-	-	-	-	-	-	-			
Road Transport	Capital Non-Infrastructure New Roads Infrastructure/Roads	NEW	in and responsive econo	Growth			Roads Infrastructure	Roads	WARD 22				72	13 140	-	-	-	-	-	-	-	-	-			
Road Transport	Capital Non-Infrastructure New Machinery And Equipment	NEW	in and responsive econo	Growth			Machinery And Equipment	Machinery And Equipment	MUNICIPALITY OF MATOSANA				0	-	-	-	-	-	-	-	-	-	-			
Road Transport	Capital Non-Infrastructure New Machinery And Equipment	NEW	in and responsive econo	Growth			Machinery And Equipment	Machinery And Equipment	MUNICIPALITY OF MATOSANA				0	7 500	-	-	-	-	-	-	-	-	-			
Energy Sources	Capital Infrastructure New Electrical Infrastructure/Mv Substat	NEW	in and responsive econo	Growth			Electrical Infrastructure	Mv Networks	MUNICIPALITY OF MATOSANA				0	15 989	30 781	-	-	-	-	-	-	-	-			
Energy Sources	Capital Infrastructure New Electrical Infrastructure/Mv Network	NEW	in and responsive econo	Growth			Electrical Infrastructure	Lv Networks	MUNICIPALITY OF MATOSANA				0	3 800	4 262	-	-	-	-	-	-	-	-			
Energy Sources	Capital Infrastructure New Electrical Infrastructure/Lv Network	NEW	in and responsive econo	Growth			Electrical Infrastructure	Lv Networks	WARD 22				0	722	2 025	-	-	-	-	-	-	-	-			
Energy Sources	Capital Non-Infrastructure New Machinery And Equipment	NEW	in and responsive econo	Growth			Machinery And Equipment	Machinery And Equipment	MUNICIPALITY OF MATOSANA				0	3 000	3 000	-	-	-	-	-	-	-	-			
Energy Sources	Capital Infrastructure Existing Renewal Electrical Infrastructure	RENEWAL	in and responsive econo	Inclusion and Access			Electrical Infrastructure	Hv Substations	MUNICIPALITY OF MATOSANA				0	22 000	22 000	-	-	-	-	-	-	-	-			
Energy Sources	Capital Infrastructure Existing Renewal Electrical Infrastructure	RENEWAL	in and responsive econo	Inclusion and Access			Electrical Infrastructure	Lv Networks	MUNICIPALITY OF MATOSANA				0	17 000	-	-	-	-	-	-	-	-	-			
Water Management	Capital Infrastructure New Water Supply Infrastructure/Bk,M	NEW	in and responsive econo	Growth			Water Supply Infrastructure	Bk,Mains	MUNICIPALITY OF MATOSANA				0	32 046	25 641	-	-	-	-	-	-	-	-			
Water Management	Capital Infrastructure New Water Supply Infrastructure/Distrib	NEW	in and responsive econo	Growth			Water Supply Infrastructure	Distribution	MUNICIPALITY OF MATOSANA				0	29 901	84 673	-	-	-	-	-	-	-	-			
Water Management	Capital Infrastructure Existing Upgrading Sanitation Infrastruc	UPGRADING	in and responsive econo	Inclusion and Access			Sanitation Infrastructure	Sanitation Infrastructure	WARD 22				0	72	-	-	-	-	-	-	-	-	-			
Water Management	Capital Infrastructure New Sanitation Infrastructure/Pump Stat	NEW	in and responsive econo	Growth			Sanitation Infrastructure	Pump Station	MUNICIPALITY OF MATOSANA				0	17 000	-	-	-	-	-	-	-	-	-			
Water Management	Capital Infrastructure New Sanitation Infrastructure/Relocatio	NEW	in and responsive econo	Growth			Sanitation Infrastructure	Relocation	MUNICIPALITY OF MATOSANA				0	15 999	22 143	-	-	-	-	-	-	-	-			
Water Management	Capital Infrastructure New Sanitation Infrastructure/Relocatio	NEW	in and responsive econo	Growth			Sanitation Infrastructure	Relocation	WARD 15				0	841	841	-	-	-	-	-	-	-	-			
Water Management	Capital Infrastructure New Sanitation Infrastructure/Relocatio	NEW	in and responsive econo	Growth			Sanitation Infrastructure	Relocation	MUNICIPALITY OF MATOSANA				0	-	-	-	-	-	-	-	-	-	-			
Water Management	Capital Infrastructure New Sanitation Infrastructure/Relocatio	NEW	in and responsive econo	Growth			Sanitation Infrastructure	Relocation	WARD 23				0	-	-	-	-	-	-	-	-	-	-			
Water Management	Capital Infrastructure New Sanitation Infrastructure/Relocatio	NEW	in and responsive econo	Growth			Sanitation Infrastructure	Relocation	WARD 22				0	722	-	-	-	-	-	-	-	-	-			
Water Management	Capital Infrastructure New Sanitation Infrastructure/Outlet Sw	NEW	in and responsive econo	Growth			Sanitation Infrastructure	Outlet Swares	MUNICIPALITY OF MATOSANA				0	-	-	-	-	-	-	-	-	-	-			
Water Management	Capital Infrastructure New Solid Waste Infrastructure/Waste T	NEW	in and responsive econo	Growth			Solid Waste Infrastructure	Waste Transfer Stations	MUNICIPALITY OF MATOSANA				0	-	-	-	-	-	-	-	-	-	-			
Other	Capital Non-Infrastructure Existing Upgrading Community Ass	UPGRADING	in and development-04	Inclusion and Access			Community Facilities	Community Facilities	MUNICIPALITY OF MATOSANA				0	-	-	-	-	-	-	-	-	-	-			
Other	Capital Non-Infrastructure New Machinery And Equipment	NEW	in and development-04	Growth			Machinery And Equipment	Machinery And Equipment	MUNICIPALITY OF MATOSANA				0	-	-	-	-	-	-	-	-	-	-			
Entire:																										
List of capital projects grouped by Municipal Entity																										
Entity Name	Project Name																									

Notes:
 List of projects whose approved budgets have been adjusted
 Ruler AFM4_E3
 Asset class as per IASB 16 and asset sub-class as per table SB18
 GPS coordinates correct to seconds. Provide a spatial starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MFPR Regulation 13
 Project Number consists of IASB/CN Project Longitude and use No. as per MFPR FC0010020000_00000

NW403 City Of Matlosana - Supporting Table SB20 Not required - 31/05/2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H	Budget	Budget	
R thousands													
Revenue By Municipal Entity													
Entity 1 total revenue									-	-			
Entity 2 total revenue									-	-			
Entity 3 (etc) total revenue									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity													
Entity 1 total operating expenditure									-	-			
Entity 2 total operating expenditure									-	-			
Entity 3 etc. total operating expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity													
Entity 1 total capital expenditure									-	-			
Entity 2 total capital expenditure									-	-			
Entity 3 etc. total capital expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-

References

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