

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: NW403 City Of Matlosana ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget 05/12/2019

MTREF: 2019 ▼

Budget Year: 2019/20

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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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 Governance	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	Cemetery	03.2 - Cemetery
Vote 15 - Other	03.3	Ancedome	03.3 - Ancedome
	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
	04.5	Land Affairs	04.5 - Land Affairs
	Vote 05	Sport Arts And Culture	
	05.1	Administration Sports Arts & Culture	05.1 - Administration Sports Arts & Culture
	05.2	Museum	05.2 - Museum
	05.3	Library	05.3 - Library
	05.4	Sports And Recreation	05.4 - Sports And Recreation
	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	Administration Water	08.3 - Administration Water
	08.4	Water Distribution	08.4 - Water Distribution
	Vote 09	City Electrical Engineering	
	09.1	Streetlighting	09.1 - Streetlighting
	09.2	Garage	09.2 - Garage
	09.3	Workshop	09.3 - Workshop
	09.4	Administration Electricity	09.4 - Administration Electricity
	09.5	Electricity Distribution	09.5 - Electricity Distribution
	Vote 10	Corporate Governance	
	10.1	Administration City Secretary	10.1 - Administration City Secretary
	10.2	Legal And Land Affairs	10.2 - Legal And Land Affairs
	10.3	Management Services	10.3 - Management Services
	Vote 11	Budget And Treasury Office	
	11.1	Administration City Treasurer	11.1 - Administration City Treasurer
	11.2	Data	11.2 - Data
	11.3	Stores	11.3 - 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
	12.6	Landfill Site	12.6 - Landfill Site
	Vote 13	Sewerage	
	13.1	Administration Sewerage	13.1 - Administration Sewerage
	13.2	Sewer Agency	13.2 - Sewer Agency
	13.3	Sewer Distribution	13.3 - Sewer Distribution
	13.4	Nightsoil Services	13.4 - Nightsoil Services
	Vote 14	Market	
	14.1	Market	14.1 - Market
	Vote 15	Other	
	15.1	Administration Led	15.1 - Administration Led
	15.2	Economic Affairs & Corporate Communication	15.2 - Economic Affairs & Corporate Communication
	15.3	Local Economic Development	15.3 - Local Economic Development

NW403 City Of Matlosana - Contact Information
A. GENERAL INFORMATION

Municipality	NW403 City Of Matlosana	Set name on 'Instructions' sheet
Grade	2	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	NW NORTH WEST	
Web Address	www.matlosana.gov.za	
e-mail Address	dnkosi@klerksdorp.org	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	99
City / Town	Klerksdorp
Postal Code	2570
Street address	
Building	Maybuye
Street No. & Name	cin 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:		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:		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 1726	Fax number	
E-mail address	082 851 8852	E-mail address	
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	finances@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	TSAGONE SEKGALA
Telephone number	018 487 8519	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	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	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	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	400 836	–	–	(46 152)	–	–	–	(46 152)	354 684	378 357	407 824
Service charges	1 776 499	–	–	5 609	–	–	(5 609)	–	1 776 499	1 924 056	2 185 923
Investment revenue	3 238	–	–	–	–	–	10 000	10 000	13 238	15 245	16 422
Transfers recognised - operational	442 778	–	–	–	–	–	–	–	442 778	474 954	515 291
Other own revenue	98 829	–	–	295 100	–	–	28 900	324 000	422 829	353 525	339 958
Total Revenue (excluding capital transfers and contributions)	2 722 181	–	–	254 557	–	–	33 291	287 848	3 010 029	3 146 138	3 465 418
Employee costs	663 853	–	–	190	–	–	(19 606)	(19 416)	644 437	684 906	697 800
Remuneration of councillors	36 438	–	–	–	–	–	–	–	36 438	38 465	41 542
Depreciation & asset impairment	434 145	–	–	–	–	–	–	–	434 145	457 589	464 582
Finance charges	6 323	–	–	–	–	–	(2 936)	(2 936)	3 386	2 865	1 996
Materials and bulk purchases	1 044 786	–	–	(15 679)	–	–	(64 468)	(80 147)	964 639	963 368	1 119 243
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	1 031 667	–	–	42 107	–	–	(6 594)	35 512	1 067 179	1 080 435	1 102 640
Total Expenditure	3 217 212	–	–	26 618	–	–	(93 605)	(66 987)	3 150 225	3 227 628	3 427 804
Surplus/(Deficit)	(495 030)	–	–	227 939	–	–	126 896	354 835	(140 196)	(81 490)	37 614
Transfers recognised - capital	147 075	–	–	–	–	–	–	–	147 075	166 508	174 888
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(347 956)	–	–	227 939	–	–	126 896	354 835	6 879	85 018	212 501
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(347 956)	–	–	227 939	–	–	126 896	354 835	6 879	85 018	212 501
Capital expenditure & funds sources											
Capital expenditure	164 115	–	–	(6 040)	–	–	–	(6 040)	158 075	8 432	8 887
Transfers recognised - capital	143 115	–	–	3 960	–	–	–	3 960	147 075	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	21 000	–	–	(10 000)	–	–	–	(10 000)	11 000	8 432	8 887
Total sources of capital funds	164 115	–	–	(6 040)	–	–	–	(6 040)	158 075	8 432	8 887
Financial position											
Total current assets	727 447	–	–	–	–	–	440 460	440 460	1 167 906	552 438	698 869
Total non current assets	4 950 747	–	–	–	–	–	(338 904)	(338 904)	4 611 842	4 503 982	4 217 743
Total current liabilities	1 739 306	–	–	–	–	–	(609 858)	(609 858)	1 129 447	778 700	474 000
Total non current liabilities	50 000	–	–	–	–	–	443 000	443 000	493 000	483 000	473 000
Community wealth/Equity	4 236 										

NW403 City Of Matlosana - Table B2 Adjustments Budget Financial Performance (functional classification) - 05/12/2019

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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												
<i>Governance and administration</i>		855 461	–	–	227 948	–	–	(3 755)	224 193	1 079 654	1 034 729	1 086 358
Executive and council		3 898	–	–	–	–	–	–	–	3 898	4 354	4 471
Finance and administration		851 563	–	–	227 948	–	–	(3 755)	224 193	1 075 756	1 030 375	1 081 887
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		30 666	–	–	19 780	–	–	31 000	50 780	81 446	81 953	85 973
Community and social services		663	–	–	780	–	–	–	780	1 443	694	732
Sport and recreation		15 627	–	–	–	–	–	3 000	3 000	18 627	661	696
Public safety		14 376	–	–	19 000	–	–	28 000	47 000	61 376	80 598	84 545
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		60 513	–	–	(3 000)	–	–	–	(3 000)	57 513	83 285	94 623
Planning and development		9 101	–	–	–	–	–	–	–	9 101	83 267	94 604
Road transport		51 395	–	–	(3 000)	–	–	–	(3 000)	48 395	–	–
Environmental protection		17	–	–	–	–	–	–	–	17	18	19
<i>Trading services</i>		1 892 533	–	–	9 829	–	–	866	10 695	1 903 228	2 046 564	2 310 103
Energy sources		930 692	–	–	1 220	–	–	–	1 220	931 912	1 030 797	1 193 088
Water management		656 598	–	–	–	–	–	–	–	656 598	654 865	725 651
Waste water management		133 193	–	–	5 609	–	–	(5 609)	–	133 193	179 831	190 787
Waste management		172 049	–	–	3 000	–	–	6 475	9 475	181 524	181 070	200 578
<i>Other</i>		30 082	–	–	–	–	–	5 180	5 180	35 262	66 115	63 248
Total Revenue - Functional	2	2 869 256	–	–	254 557	–	–	33 291	287 848	3 157 103	3 312 645	3 640 305
Expenditure - Functional												
<i>Governance and administration</i>		603 803	–	–	(44 460)	–	–	(58 910)	(103 370)	500 432	531 446	577 860
Executive and council		318 912	–	–	(15 137)	–	–	(43 641)	(58 778)	260 134	280 467	315 980
Finance and administration		279 833	–	–	(29 323)	–	–	(14 929)	(44 252)	235 581	245 516	255 992
Internal audit		5 058	–	–	–	–	–	(340)	(340)	4 718	5 462	5 888
<i>Community and public safety</i>		291 510	–	–	(13 919)	–	–	(27 329)	(41 247)	250 263	290 700	287 669
Community and social services		73 862	–	–	(858)	–	–	(5 455)	(6 313)	67 549	76 024	69 181
Sport and recreation		102 739	–	–	(11 995)	–	–	(15 217)	(27 212)	75 528	96 137	106 167
Public safety		113 990	–	–	(1 066)	–	–	(6 517)	(7 583)	106 407	117 557	111 269
Housing		537	–	–	–	–	–	6	6	543	579	625
Health		382	–	–	–	–	–	(145)	(145)	236	402	426
<i>Economic and environmental services</i>		270 870	–	–	(13 485)	–	–	(23 854)	(37 339)	233 531	266 223	303 724
Planning and development		68 286	–	–	(5 685)	–	–	(6 670)	(12 355)	55 931	81 128	84 583
Road transport		198 114	–	–	(7 000)	–	–	(16 916)	(23 916)	174 198	180 313	214 015
Environmental protection		4 470	–	–	(800)	–	–	(267)	(1 067)	3 402	4 783	5 125
<i>Trading services</i>		2 024 240	–	–	99 004	–	–	17 541	116 545	2 140 785	2 110 513	2 227 907
Energy sources		986 757	–	–	4 831	–	–	2 087	6 917	993 674	933 396	996 980
Water management		684 792	–	–	34 581	–	–	20 924	55 504	740 296	719 289	726 506
Waste water management		178 197	–	–	24 362	–	–	(2 320)	22 041	200 238	227 272	269 463
Waste management		174 494	–	–	35 231	–	–	(3 149)	32 082	206 576	230 556	234 956
<i>Other</i>		26 789	–	–	(522)	–	–	(1 054)	(1 576)	25 214	28 746	30 644
Total Expenditure - Functional	3	3 217 212	–	–	26 618	–	–	(93 605)	(66 987)	3 150 225	3 227 628	3 427 804
Surplus/ (Deficit) for the year		(347 956)	–	–	227 939	–	–	126 896	354 835	6 879	85 018	212 501

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 B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 05/12/2019

W4432 City Of Malibuans - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 05/12/2019														
Vote Description		Ref	Budget Year 2019/20										Budget Year 21/2021	Budget Year 22/2022
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unifund Unavail.	Nat. or Prev. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget		
			A	3	4	5	6	7	8	9	10	11	12	
			A1	B	C	D	E	F	G	H	I	J	K	
<i>[Insert departmental structure etc]</i>														
Revenues by Vote														
R	Thousands													
1														
	Vote 01 - Public Safety		14,376	-	-	-	19,000	-	-	20,000	47,000	61,376	80,598	
	Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	10,916	
	Vote 03 - Community Services		222	-	-	-	-	-	-	-	232	244	257	
	Vote 04 - Housing		4,708	-	-	-	-	-	-	-	4,708	4,462	4,044	
	Vote 05 - Sport Arts And Culture		16,075	-	-	-	-	-	3,000	3,700	19,825	1,128	1,189	
	Vote 06 - General Engineering		1,025	-	-	-	-	-	-	-	1,025	1,245	312	
	Vote 07 - Civil Engineering		56,046	-	-	(3,000)	-	-	-	(3,000)	53,046	79,596	90,408	
	Vote 08 - Water Services		600,582	-	-	-	-	-	-	-	600,582	854,865	725,651	
	Vote 09 - City Electrical Engineering		300	-	-	1,229	-	-	1,229	801,912	1,003,757	1,159,008		
	Vote 10 - Corporate Governance		2,873	-	-	-	-	-	-	-	2,873	3,109	1,399	
	Vote 11 - Budget And Treasury Office		651,953	-	-	(227,948)	-	-	(7,760)	234,155	1,075,156	1,020,375	1,081,887	
	Vote 12 - Cleanwater		171,172	-	-	3,000	-	-	4,475	44,147	181,247	189,738	200,270	
	Vote 13 - Sewerage		133,193	-	-	5,609	-	-	(6,785)	(133,193)	179,831	190,787		
	Vote 14 - Market		30,062	-	-	-	-	-	-	-	35,262	66,115	24,045	
	Vote 15 - Other		-	-	-	-	-	-	-	-	-	-		
2	Total Revenues by Vote		2,889,256	-	-	-	254,557	-	3,295	287,488	3,157,163	3,712,645	3,648,305	
Expenditures by Vote														
1														
	Vote 01 - Public Safety		170,483	-	-	(1,066)	-	-	(17,306)	(18,426)	162,057	183,836	179,238	
	Vote 02 - Health Services		12,746	-	-	-	-	-	(1,432)	(1,432)	11,313	10,916		
	Vote 03 - Community Services		129,099	-	-	(10,432)	-	-	(13,981)	(24,413)	104,686	124,645	134,708	
	Vote 04 - Housing		19,289	-	-	-	-	-	(1,741)	(1,741)	17,548	20,465	22,284	
	Vote 05 - Sport Arts And Culture		95,851	-	-	(6,836)	-	-	(7,968)	79,015	79,888	88,991		
	Vote 06 - General Engineering		165,306	-	-	(12,100)	-	-	(22,687)	(12,100)	129,518	106,687	100,962	
	Vote 07 - Civil Engineering		284,603	-	-	(7,600)	-	-	(23,227)	(28,827)	255,776	259,916	297,950	
	Vote 08 - Water Services		584,792	-	-	-	-	-	25,824	584,792	792,898	719,289		
	Vote 09 - City Electrical Engineering		996,737	-	-	1,831	-	-	2,087	6,917	1,004,741	833,396	996,980	
	Vote 10 - Corporate Governance		76,662	-	-	(12,680)	-	-	(13,600)	62,981	64,264	78,566		
	Vote 11 - Budget And Treasury Office		293,837	-	-	(29,323)	-	-	(23,300)	25,956	218,881	233,543	243,952	
	Vote 12 - Cleanwater		164,878	-	-	36,231	-	-	(789)	34,472	199,360	203,633	224,656	
	Vote 13 - Sewerage		178,175	-	-	24,362	-	-	(1,332)	40,041	220,216	227,248	269,437	
	Vote 14 - Market		26,789	-	-	(5,025)	-	-	(1,054)	(1,054)	23,714	27,846	30,644	
	Vote 15 - Other		17,347	-	-	-	-	-	(2,076)	(2,076)	15,271	15,154	15,454	
2	Total Expenditure by Vote		2,317,212	-	-	-	26,618	-	(89,695)	(66,887)	3,199,225	3,217,628	3,427,884	
Surplus/Deficit for the year			2	(247,956)	-	-	-	-	-	126,896	354,935	6,679	85,016	212,921
Additional Information														
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. Reflects most recent adjusted budget.														
4. Additional cash-backed accumulated fund/transfer from (MFA# section 10/12) and (section 28/24/26) identify after the Original Budget approved and after annual financial statements audited (only when understanding could not reasonably be based on forecasts).														
5. Increases of funds approved under MFA# section 37														
6. Adjustments approved in accordance with MFA# section 29														
7. Adjustments to transfers from National or Provincial Government														
8. Adjusts: "Other" Adjustments proposed to be approved, including revenue under-collection (MFA# section 28/24/26); additional revenue appropriation on ending programmes (section 28/24/26); projected savings (section 28/24/26); error correction (section 28/24/26)														
9. G = B + C + D + E + F														
10. Adjusted Budget = (A + or A12 etc.) + G														
check revenue														
check expenditure														

WMA01 City Of Metolana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 05/12/2019

Vote Description <small>(Insert departmental structure etc)</small>	Ref	Budget Year 2019/20										Budget Year v1 2020/21		Budget Year v2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multiyear Capital	Unexp. Unvoted	Net or Prev. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8		9	10	11	12	13	14
		A1	A1	B	C	D	E	F	G	H	I	J	K	L	M
Revenue by Vote	1														
Vote 01 - Public Safety		14 276	-	-	19 000	-	-	-	28 800	47 000	61 376	80 038	84 545	-	-
01.1 - Public Safety Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.2 - Fire Brigade		325	-	-	-	-	-	-	-	-	325	343	361	-	-
01.3 - Licensing Administration		11 130	-	-	12 000	-	-	-	28 000	40 000	51 130	68 516	71 246	-	-
01.4 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.5 - Traffic Administration		2 021	-	-	7 000	-	-	-	-	7 000	9 021	11 739	12 038	-	-
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		232	-	-	-	-	-	-	-	232	244	244	237	-	-
03.1 - Administration Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.2 - Cemetery		93	-	-	-	-	-	-	-	-	93	96	104	-	-
03.3 - Aerodrome		17	-	-	-	-	-	-	-	-	17	16	19	-	-
03.4 - Nature Reserve		93	-	-	-	-	-	-	-	-	93	96	103	-	-
03.5 - Cemetery Yard		28	-	-	-	-	-	-	-	28	29	29	31	-	-
Vote 04 - Housing		4 738	-	-	-	-	-	-	-	4 738	4 402	4 584	-	-	-
04.1 - Administration Housing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.2 - Housing Services		3 883	-	-	-	-	-	-	-	-	3 883	3 823	3 854	-	-
04.3 - Building Survey		600	-	-	-	-	-	-	-	-	600	622	607	-	-
04.4 - Town Planning		274	-	-	-	-	-	-	-	-	274	3	3	-	-
04.5 - Land Mills		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		16 075	-	-	780	-	-	3 800	3 780	19 855	1 029	1 109	-	-	-
05.1 - Administration Sports Arts & Culture		-	-	-	-	-	-	-	-	-	-	-	-	-	-
05.2 - Museum		58	-	-	-	-	-	-	-	-	58	269	278	-	-
05.3 - Library		916	-	-	780	-	-	-	780	1 296	332	303	-	-	-
05.4 - Sports And Recreation		15 506	-	-	-	-	-	3 000	3 000	18 906	533	562	-	-	-
05.5 - Openwater Stadium		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		1 025	-	-	-	-	-	-	-	1 025	1 240	1 312	-	-	-
06.1 - Administration Council General		1 025	-	-	-	-	-	-	-	1 025	1 240	1 312	-	-	-
06.2 - Administration Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.4 - Strategic		-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.5 - Administration Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.6 - Administration Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.7 - Chairing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.8 - Nptc		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		58 046	-	-	(3 000)	-	-	-	-	(3 000)	55 046	79 098	90 408	-	-
07.1 - Administration Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.2 - Building Construction		-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.3 - Roads		51 395	-	-	(3 000)	-	-	-	(3 000)	48 395	-	-	-	-	-
07.4 - Precipit		4 234	-	-	-	-	-	-	-	4 234	7 865	90 100	-	-	-
07.5 - Landfill Site		277	-	-	-	-	-	-	-	277	292	308	-	-	-
Vote 08 - Water Services		658 588	-	-	-	-	-	-	-	658 588	654 660	725 651	-	-	-
08.1 - Building Survey		-	-	-	-	-	-	-	-	-	-	-	-	-	-
08.2 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-
08.3 - Administration Water		612 187	-	-	-	-	-	-	-	612 187	654 660	725 651	-	-	-
08.4 - Water Distribution		44 411	-	-	-	-	-	-	-	44 411	-	-	-	-	-
Vote 09 - City Electrical Engineering		930 692	-	-	1 220	-	-	-	-	1 220	931 912	1 030 797	1 130 685	-	-
09.1 - Substation		3 190	-	-	(2 000)	-	-	-	-	(2 000)	3 000	423	-	-	-
09.2 - Garage		-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.3 - Workshop		-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.4 - Administration Electricity		908 639	-	-	2 000	-	-	-	-	2 000	910 639	1 031 311	1 162 949	-	-
09.5 - Electricity Distribution		18 274	-	-	-	-	-	-	-	-	18 274	28 680	30 239	-	-
Vote 10 - Corporate Governance		2 873	-	-	-	-	-	-	-	-	2 873	3 168	3 168	-	-
10.1 - Administration City Secretary		2 180	-	-	-	-	-	-	-	-	2 180	2 083	2 083	-	-
10.2 - Legal And Land Mills		-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.3 - Management Services		58	-	-	-	-	-	-	-	-	58	791	791	-	-
Vote 11 - Budget And Treasury Office		891 583	-	-	227 848	-	-	(3 780)	224 108	1 079 766	1 038 375	1 081 687	-	-	-
11.1 - Administration City Treasurer		890 852	-	-	220 748	-	-	(3 780)	216 968	1 087 844	1 039 626	1 081 687	-	-	-
11.2 - Debt		8	-	-	-	-	-	-	-	8	9	9	-	-	-
11.3 - Stores		703	-	-	7 100	-	-	-	-	7 100	7 603	241	781	-	-
Vote 12 - Cleaning		171 772	-	-	3 000	-	-	-	6 475	9 475	18 747	188 778	200 278	-	-
12.1 - Administration Cleaning		-	-	-	-	-	-	-	-	3 000	18 778	188 778	200 278	-	-
12.2 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.3 - Highway Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.4 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.5 - Public Restrooms		-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.6 - Landfill Site		-	-	-	-	-	-	-	6 475	6 475	-	-	-	-	-
Vote 13 - Sewerage		123 183	-	-	5 609	-	-	-	(5 609)	-	123 183	179 831	180 787	-	-
13.1 - Administration Sewerage		124 625	-	-	5 609	-	-	-	(5 609)	-	124 625	128 831	140 787	-	-
13.2 - Sewer Agency		-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.3 - Sewer Distribution		8 388	-	-	-	-	-	-	-	-	8 388	50 000	50 000	-	-
13.4 - Highway Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Market		30 082	-	-	-	-	-	5 180	5 180	35 262	66 115	63 248	-	-	-
14.1 - Market		-	-	-	-	-	-	5 180	5 180	35 262	66 115	63 248	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - Administration Led		-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.2 - Economic Affairs & Corporate Commercial		-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.3 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 889 256	-	-	254 957	-	-	33 291	287 648	3 107 103	3 012 645	3 440 305	-	-	-
Expenditure by Vote	1														
Vote 01 - Public Safety		170 463	-	-	(1 068)	-	-	(17 380)	(18 426)	152 037	153 826	170 238	-	-	-
01.1 - Public Safety Administration		11 080	-	-	(244)	-	-	-	(244)	10 836	11 148	12 346	-	-	-
01.2 - Fire Brigade		38 885	-	-	-	-	-	(4 230)	(4 230)	34 655	31 790	24 965	-	-	-
01.3 - Licensing Administration		31 568	-	-	-	-	-	300	300	31 868	36 119	33 902	-	-	-
01.4 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.5 - Traffic Administration		43 537	-	-	(1 068)	-	-	(2 588)	(3 656)	39 881	49 930	52 312	-	-	-
01.6 - Disaster Management		2 236	-	-	-	-	-	800	800	1 461	2 420	2 549	-	-	-
01.7 - Municipal Court		42 182	-	-	-	-	-	(9 764)	(9 764)	32 417	22 111	50 873	-	-	-
Vote 02 - Health Services		12 749	-	-	-	-	-	(1 432)	(1 432)	11 317	12 138	13 616	-	-	-
02.1 - Health Services Administration		12 384	-	-	-	-	-	(1 307)	(1 307)	11 077	11 748	13 360	-	-	-
02.2 - Occupational Health Centre		362	-	-	-	-	-	(140)	(140)	226	420	428	-	-	-
Vote 03 - Community Services		129 099	-	-	(10 432)	-	-	(13 811)	(24 473)	104 626	124 640	134 708	-	-	-
03.1 - Administration Community Services		40 886	-	-	(2 000)	-	-	(2 000)	(2 000)	38 886	41 837	43 927	-	-	-
03.2 - Cemetery		19 939	-	-	(500)	-	-	(2 014)	(2 514)	17 385	20 888	19 405	-	-	-
03.3 - Aerodrome		-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve		4 470	-	-	(800)	-	-	(207)	(1 007)	3 462	4 763	5 125	-	-	-
03.5 - Cemetery Yard		2 236	-	-	-	-	-	(179)	(179)	2 056	2 307	2 342	-	-	-
03.6 - Administration Parks		81 684	-	-	(7 180)	-	-	(18 902)	(26 082)	42 368	58 440	68 873	-	-	-
Vote 04 - Housing		19 289	-	-	-	-	-	(2 740)	(2 740)	17 548	20 748	22 284	-	-	-
04.1 - Administration Housing Services		537	-	-	-	-	-	6	6	543	579	605	-	-	-
04.2 - Housing Services		11 839	-	-	-	-	-	(1 871)	(1 871)	10 668	12 719	13 123	-	-	-
04.3 - Building Survey		6 827	-	-	-	-	-	(1 000)	(1 000)	5 744	7 369	7 818	-	-	-
04.4 - Town Planning		15	-	-	-	-	-								

NW403 City Of Matlosana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 05/12/2019

Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue By Source													
Property rates	2	400 836	–	–	(46 152)	–	–	–	(46 152)	354 684	378 357	407 824	
Service charges - electricity revenue	2	893 580	–	–	–	–	–	–	–	893 580	984 710	1 145 621	
Service charges - water revenue	2	600 321	–	–	–	–	–	–	–	600 321	642 899	713 578	
Service charges - sanitation revenue	2	115 825	–	–	5 609	–	–	(5 609)	–	115 825	120 669	131 454	
Service charges - refuse revenue	2	166 772	–	–	–	–	–	–	–	166 772	175 778	195 270	
Rental of facilities and equipment		8 375	–	–	–	–	–	–	–	8 375	8 412	8 547	
Interest earned - external investments		3 238	–	–	–	–	–	10 000	10 000	13 238	15 245	16 422	
Interest earned - outstanding debtors		54 934	–	–	228 000	–	–	–	228 000	282 934	208 741	189 645	
Dividends received									–	–			
Fines, penalties and forfeits		1 700	–	–	40 000	–	–	(28 000)	12 000	13 700	10 493	11 625	
Licences and permits		5 931	–	–	7 000	–	–	(4 000)	3 000	8 931	9 235	9 572	
Agency services		5 000	–	–	5 000	–	–	1 000	6 000	11 000	13 055	15 436	
Transfers and subsidies		442 778	–	–	–	–	–	–	–	442 778	474 954	515 291	
Other revenue	2	22 891	–	–	15 100	–	–	59 900	75 000	97 891	103 590	105 134	
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	
Total Revenue (excluding capital transfers and contributions)		2 722 181	–	–	254 557	–	–	33 291	287 848	3 010 029	3 146 138	3 465 418	
Expenditure By Type													
Employee related costs		663 853	–	–	190	–	–	(19 606)	(19 416)	644 437	684 906	697 800	
Remuneration of councillors		36 438	–	–	–	–	–	–	–	36 438	38 465	41 542	
Debt impairment		530 000	–	–	141 323	–	–	107 312	248 634	778 634	757 836	742 833	
Depreciation & asset impairment		434 145	–	–	–	–	–	–	–	434 145	457 589	464 582	
Finance charges		6 323	–	–	–	–	–	(2 936)	(2 936)	3 386	2 865	1 996	
Bulk purchases		899 216	–	–	–	–	–	(20 000)	(20 000)	879 216	854 271	955 510	
Other materials		145 570	–	–	(15 679)	–	–	(44 468)	(60 147)	85 423	109 097	163 733	
Contracted services		304 362	–	–	(68 958)	–	–	(68 773)	(137 730)	166 632	184 912	197 513	
Transfers and subsidies									–	–			
Other expenditure		197 304	–	–	(30 258)	–	–	(45 133)	(75 392)	121 912	137 688	162 295	
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	
Total Expenditure		3 217 212	–	–	26 618	–	–	(93 605)	(66 987)	3 150 225	3 227 628	3 427 804	
Surplus/(Deficit)		(495 030)	–	–	227 939	–	–	126 896	354 835	(140 196)	(81 490)	37 614	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		147 075	–	–	–	–	–	–	–	147 075	166 508	174 888	
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		(347 956)	–	–	227 939	–	–	126 896	354 835	6 879	85 018	212 501	
Taxation									–	–			
Surplus/(Deficit) after taxation		(347 956)	–	–	227 939	–	–	126 896	354 835	6 879	85 018	212 501	
Attributable to minorities									–	–			
Surplus/(Deficit) attributable to municipality		(347 956)	–	–	227 939	–	–	126 896	354 835	6 879	85 018	212 501	
Share of surplus/ (deficit) of associate									–	–			
Surplus/ (Deficit) for the year		(347 956)	–	–	227 939	–	–	126 896	354 835	6 879	85 018	212 501	

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

NW403 City Of Matlosana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 05/12/2019

W400 City of Matrusana - Table B3 Adjustments Capital Expenditure Budget by Vote and Funding - 01/12/2019												
Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	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	2											
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		15 000	-	-	-	-	-	-	-	15 000	-	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		23 575	-	-	-	-	-	-	-	23 575	-	-
Vote 08 - Water Section		44 411	-	-	-	-	-	-	-	44 411	-	-
Vote 09 - City Electrical Engineering		2 560	-	-	3 960	-	-	-	3 960	6 520	-	-
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		4 574	-	-	-	-	-	-	-	4 574	-	-
Vote 14 - Market		11 610	-	-	-	-	-	-	-	11 610	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	101 730	-	-	3 960	-	-	-	3 960	105 690	-	-
Single-year expenditure to be adjusted	2											
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		11 000	-	-	(9 000)	-	-	-	(9 000)	2 000	8 432	8 887
Vote 07 - Civil Engineering		22 837	-	-	-	-	-	-	-	22 837	-	-
Vote 08 - Water Section		-	-	-	500	-	-	-	500	500	-	-
Vote 09 - City Electrical Engineering		13 754	-	-	(1 500)	-	-	-	(1 500)	12 254	-	-
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		8 000	-	-	-	-	-	-	-	8 000	-	-
Vote 12 - Cleansing		3 000	-	-	-	-	-	-	-	3 000	-	-
Vote 13 - Sewerage		3 794	-	-	-	-	-	-	-	3 794	-	-
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		62 385	-	-	(10 000)	-	-	-	(10 000)	52 385	8 432	8 887
Total Capital Expenditure - Vote		164 115	-	-	(6 040)	-	-	-	(6 040)	158 075	8 432	8 887
Capital Expenditure - Functional												
Governance and administration		19 000	-	-	(9 000)	-	-	-	(9 000)	10 000	8 432	8 887
Executive and council		11 000	-	-	(9 000)	-	-	-	(9 000)	2 000	8 432	8 887
Finance and administration		8 000	-	-	-	-	-	-	-	8 000	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		15 000	-	-	-	-	-	-	-	15 000	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		15 000	-	-	-	-	-	-	-	15 000	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		46 412	-	-	-	-	-	-	-	46 412	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		46 412	-	-	-	-	-	-	-	46 412	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		72 093	-	-	2 960	-	-	-	2 960	75 053	-	-
Energy sources		16 314	-	-	2 460	-	-	-	2 460	18 774	-	-
Water management		44 411	-	-	500	-	-	-	500	44 911	-	-
Waste water management		8 368	-	-	-	-	-	-	-	8 368	-	-
Waste management		3 000	-	-	-	-	-	-	-	3 000	-	-
Other		11 610	-	-	-	-	-	-	-	11 610	-	-
Total Capital Expenditure - Functional	3	164 115	-	-	(6 040)	-	-	-	(6 040)	158 075	8 432	8 887
Funded by:												
National Government		143 115	-	-	3 960	-	-	-	3 960	147 075	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	143 115	-	-	3 960	-	-	-	3 960	147 075	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		21 000	-	-	(10 000)	-	-	-	(10 000)	11 000	8 432	8 887
Total Capital Funding		164 115	-	-	(6 040)	-	-	-	(6 040)	158 075	8 432	8 887

References

1. 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).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. 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/unsent 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
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 or A1/2 etc) + G

WV403 City Of Matteson - Table 05 Adjustments Capital Expenditure Budget by vote and funding - B - 05/12/2019

Vote Description (Insert departmental structure etc) B. Revenue	Ref	Budget Year 2019/20										Budget Year +1 2020/21		Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unlim. Transf.	Rel. or Prev. Sent	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
Capital expenditure - Municipal	2														
Vote 01 - Public Safety															
01.1 - Public Safety Administration															
01.2 - Fire Signals															
01.3 - Licensing 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 - Cemetery															
03.3 - Aerodrome															
03.4 - Nature Reserve															
03.5 - Cemetery Road															
03.6 - Administration Parks															
Vote 04 - Housing															
04.1 - Administration Housing Services															
04.2 - Housing Services															
04.3 - Building Services															
04.4 - Town Planning															
04.5 - Land Mills															
Vote 05 - Sport Arts And Culture		15,000								15,000					
05.1 - Administration Sports Arts & Culture															
05.2 - Museum															
05.3 - Library		15,000								15,000					
05.4 - Sports And Recreation															
05.5 - Openwater 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 - Chair/Min															
06.8 - Mayor		23,575								23,575					
Vote 07 - Civil Engineering															
07.1 - Administration City Civil Engineer															
07.2 - Building Construction		23,575								23,575					
07.3 - Roads															
07.4 - Precast															
07.5 - Landfill Site		44,411								44,411					
Vote 08 - Water Section															
08.1 - Building Services															
08.2 - Town Planning															
08.3 - Administration Water		44,411								44,411					
08.4 - Water Distribution															
Vote 09 - City Electrical Engineering		3,960			3,960					3,960	6,520				
09.1 - Streetlighting															
09.2 - Cables															
09.3 - Workshop															
09.4 - Administration Electricity		3,960			3,960					3,960	6,520				
09.5 - Electricity Distribution															
Vote 10 - Corporate Governance															
10.1 - Administration City Secretary															
10.2 - Legal And Land Affairs															
10.3 - Management Services															
Vote 11 - Budget And Treasury Office															
11.1 - Administration City Treasurer															
11.2 - Debt															
11.3 - Shares															
Vote 12 - Cleaning															
12.1 - Administration Cleaning															
12.2 - Refuse Removal															
12.3 - Night Services															
12.4 - Street Cleaning															
12.5 - Public Restrooms															
12.6 - Landfill Site															
Vote 13 - Sewerage		4,574								4,574					
13.1 - Administration Sewerage															
13.2 - Sewer Agency		4,574								4,574					
13.3 - Sewer Distribution															
13.4 - Night Services		11,610								11,610					
Vote 14 - Market		11,610								11,610					
14.1 - Market															
Vote 15 - Other															
15.1 - Administration Led															
15.2 - Economic Affairs & Corporate Communication															
15.3 - Local Economic Development															
Capital multi-year expenditure sub-total		101,730			3,960					3,960	105,690				
Capital expenditure - Municipal	2														
Vote 01 - Public Safety															
01.1 - Public Safety Administration															
01.2 - Fire Signals															
01.3 - Licensing 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 - Cemetery															
03.3 - Aerodrome															
03.4 - Nature Reserve															
03.5 - Cemetery Road															
03.6 - Administration Parks															
Vote 04 - Housing															
04.1 - Administration Housing Services															
04.2 - Housing Services															
04.3 - Building Services															
04.4 - Town Planning															
04.5 - Land Mills															
Vote 05 - Sport Arts And Culture															
05.1 - Administration Sports Arts & Culture															
05.2 - Museum															
05.3 - Library															
05.4 - Sports And Recreation															
05.5 - Openwater Stadium															
Vote 06 - Council General		11,000			(9,000)					(9,000)	2,000	6,420	6,967		
06.1 - Administration Council General		11,000			(9,000)					(9,000)	2,000	6,420	6,967		
06.2 - Administration Municipal Manager															
06.3 - Internal Audit															
06.4 - Strategic															
06.5 - Administration Mayor															
06.6 - Administration Speaker															
06.7 - Chair/Min															
06.8 - Mayor		22,637								22,637					
Vote 07 - Civil Engineering															
07.1 - Administration City Civil Engineer															
07.2 - Building Construction															
07.3 - Roads		22,637								22,637					
07.4 - Precast															
07.5 - Landfill Site															
Vote 08 - Water Section					500					500	500				
08.1 - Building Services															
08.2 - Town Planning															
08.3 - Administration Water															
08.4 - Water Distribution															
Vote 09 - City Electrical Engineering		12,754			(1,900)					(1,900)	12,254				
09.1 - Streetlighting															
09.2 - Cables															
09.3 - Workshop															
09.4 - Administration Electricity		12,754			(1,900)					(1,900)	12,254				
09.5 - Electricity Distribution															
Vote 10 - Corporate Governance															
10.1 - Administration City Secretary															
10.2 - Legal And Land Affairs															

NW403 City Of Matlosana - Table B6 Adjustments Budget Financial Position - 05/12/2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		20 000	–	–	–	–	–	–	–	20 000	20 000	20 000
Call investment deposits	1	90 000	–	–	–	–	–	(19 986)	(19 986)	70 014	134 114	298 610
Consumer debtors	1	568 657	–	–	–	–	–	460 446	460 446	1 029 102	347 534	326 469
Other debtors		1 390	–	–	–	–	–	–	–	1 390	1 390	1 390
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Inventory		47 400	–	–	–	–	–	–	–	47 400	49 400	52 400
Total current assets		727 447	–	–	–	–	–	440 460	440 460	1 167 906	552 438	698 869
Non current assets												
Long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		105 000	–	–	–	–	–	–	–	105 000	105 000	108 000
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	4 844 747	–	–	–	–	–	(338 904)	(338 904)	4 505 842	4 397 982	4 108 743
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		1 000	–	–	–	–	–	–	–	1 000	1 000	1 000
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		4 950 747	–	–	–	–	–	(338 904)	(338 904)	4 611 842	4 503 982	4 217 743
TOTAL ASSETS		5 678 193	–	–	–	–	–	101 556	101 556	5 779 749	5 056 420	4 916 612
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		16 000	–	–	–	–	–	–	–	16 000	17 000	18 000
Consumer deposits		34 000	–	–	–	–	–	–	–	34 000	38 000	43 000
Trade and other payables		1 291 306	–	–	–	–	–	(609 858)	(609 858)	681 447	323 700	–
Provisions		398 000	–	–	–	–	–	–	–	398 000	400 000	413 000
Total current liabilities		1 739 306	–	–	–	–	–	(609 858)	(609 858)	1 129 447	778 700	474 000
Non current liabilities												
Borrowing	1	50 000	–	–	–	–	–	–	–	50 000	33 000	15 000
Provisions	1	–	–	–	–	–	–	443 000	443 000	443 000	450 000	458 000
Total non current liabilities		50 000	–	–	–	–	–	443 000	443 000	493 000	483 000	473 000
TOTAL LIABILITIES		1 789 306	–	–	–	–	–	(166 858)	(166 858)	1 622 447	1 261 700	947 000
NET ASSETS	2	3 888 888	–	–	–	–	–	268 414	268 414	4 157 302	3 794 720	3 969 612
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4 236 843	–	–	–	–	–	439 140	439 140	4 675 984	4 872 898	4 920 933
Reserves		–	–	–	–	–	–	6 879	6 879	6 879	85 018	212 502
TOTAL COMMUNITY WEALTH/EQUITY		4 236 843	–	–	–	–	–	446 019	446 019	4 682 863	4 957 916	5 133 434

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

NW403 City Of Matlosana - Table B7 Adjustments Budget Cash Flows - 05/12/2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		316 661						(68 382)	(68 382)	248 279	276 201	309 946
Service charges		1 340 133						(96 584)	(96 584)	1 243 550	1 404 561	1 661 301
Other revenue		38 977						53 586	53 586	92 563	97 054	100 696
Government - operating	1	442 778						-	-	442 778	474 954	515 291
Government - capital	1	147 075						-	-	147 075	166 508	174 888
Interest		14 225						190 000	190 000	204 225	164 994	135 351
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(2 112 452)						(289 564)	(289 564)	(2 402 016)	(2 329 000)	(2 542 093)
Finance charges		(6 323)						2 936	2 936	(3 386)	(2 664)	(1 996)
Transfers and Grants	1	-						-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		181 075	-	-	-	-	-	(208 007)	(208 007)	(26 933)	252 607	353 384
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-						-	-	-	-	-
Decrease (Increase) in non-current debtors		-						-	-	-	-	-
Decrease (increase) other non-current receivables		(1 000)						-	-	(1 000)	(1 000)	(2 000)
Decrease (increase) in non-current investments		-						-	-	-	-	-
Payments												
Capital assets		(168 075)						10 000	10 000	(158 075)	(166 508)	(174 888)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(169 075)	-	-	-	-	-	10 000	10 000	(159 075)	(167 508)	(176 888)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-						-	-	-	-	-
Borrowing long term/refinancing		-						-	-	-	-	-
Increase (decrease) in consumer deposits		2 000						-	-	2 000	4 000	5 000
Payments												
Repayment of borrowing		(14 000)						(1 000)	(1 000)	(15 000)	(14 000)	(13 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(12 000)	-	-	-	-	-	(1 000)	(1 000)	(13 000)	(10 000)	(8 000)
NET INCREASE/ (DECREASE) IN CASH HELD		(0)	-	-	-	-	-	(199 007)	(199 007)	(199 007)	75 100	168 496
Cash/cash equivalents at the year begin:	2	110 000						179 021	179 021	289 021	90 014	165 114
Cash/cash equivalents at the year end:	2	110 000						(19 986)	(19 986)	90 014	165 114	333 610

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

NW403 City Of Matlosana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 05/12/2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	110 000	–	–	–	–	–	(19 986)	(19 986)	90 014	165 114	333 610
Other current investments > 90 days		0	–	–	–	–	–	0	0	0	(11 000)	(15 000)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		110 000	–	–	–	–	–	(19 986)	(19 986)	90 014	154 114	318 610
Applications of cash and investments												
Unspent conditional transfers		15 000	–	–	–	–	–	(15 000)	(15 000)	–	–	–
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	851 614	–	–	–	–	–	(809 436)	(809 436)	42 177	90 140	(231 552)
Other provisions												
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	6 879	6 879	6 879	85 018	212 502
Total Application of cash and investments:		866 614	–	–	–	–	–	(817 558)	(817 558)	49 056	175 158	(19 050)
Surplus(shortfall)		(756 614)	–	–	–	–	–	797 572	797 572	40 958	(21 044)	337 660

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

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 (sec.

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

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

WINDY City Of Matsigenka - Table B9 Asset Management - 05/12/2019

Description	Ref	Budget Year 2019/20										Budget Year 2020/21	
		Original Budget	Prior Adjusted	Actual Funds	Multi-year Capital	Unleas. Service	Net or Prov. Cost	Other Assets	Total Assets	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	B	C	D	E	F	G	H	I	J	K	L
CAPITAL EXPENDITURE													
Total Non-Asset to be adjusted													
Road Infrastructure	1	102 000	40 412	--	--	(10 000)	--	--	(10 000)	140 000	170 070	180 000	140 000
Storm water Infrastructure		--	--	--	--	--	--	--	--	40 412	12 417	27 996	--
Electric Infrastructure		14 214	--	--	--	--	--	--	--	14 214	21 353	11 487	--
Water Supply Infrastructure		44 411	--	--	300	--	--	--	300	44 711	24 400	20 306	--
Sewerage Infrastructure		8 000	--	--	--	--	--	--	--	8 000	20 023	23 187	--
Solid Waste Infrastructure		2 000	--	--	--	--	--	--	--	2 000	10 000	7 410	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Information and Communication		--	--	--	--	--	--	--	--	--	--	--	--
Infrastructure		110 000	--	--	300	--	--	--	300	110 300	120 903	100 278	--
Community Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		10 000	--	--	--	--	--	--	--	10 000	10 000	16 070	--
Community Assets		10 000	--	--	--	--	--	--	--	10 000	10 000	16 070	--
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	10 000	10 000	--
Other Assets		--	--	--	--	--	--	--	--	--	--	--	--
Biological or Cultural Assets		--	--	--	--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--	--	--	--
Licenses and Rights		--	--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		8 000	--	--	--	--	--	--	--	8 000	8 000	--	--
Computer Equipment		7 000	--	--	--	--	--	--	--	7 000	--	7 000	--
Furniture and Other Equipment		8 000	--	--	--	--	--	--	--	8 000	1 000	8 000	8 000
Machinery and Equipment		--	--	--	--	--	--	--	--	--	1 000	10 000	30 000
Transport Assets		--	--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--	--
Don't Marine and Non-biological Assets		--	--	--	--	--	--	--	--	--	--	--	--
Total Revenue of Public Assets to be added													
Road Infrastructure	2	--	--	--	3 000	--	--	--	3 000	3 000	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Electric Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Sewerage Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Information and Communication		--	--	--	--	--	--	--	--	--	--	--	--
Infrastructure		--	--	--	3 000	--	--	--	3 000	3 000	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		10 000	--	--	--	--	--	--	--	10 000	10 000	16 070	--
Community Assets		10 000	--	--	--	--	--	--	--	10 000	10 000	16 070	--
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--	--
Other Assets		--	--	--	--	--	--	--	--	--	--	--	--
Biological or Cultural Assets		--	--	--	--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--	--	--	--
Licenses and Rights		--	--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		8 000	--	--	--	--	--	--	--	8 000	8 000	--	--
Computer Equipment		7 000	--	--	--	--	--	--	--	7 000	--	7 000	--
Furniture and Other Equipment		8 000	--	--	--	--	--	--	--	8 000	1 000	8 000	8 000
Machinery and Equipment		--	--	--	--	--	--	--	--	--	1 000	10 000	30 000
Transport Assets		--	--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--	--
Don't Marine and Non-biological Assets		--	--	--	--	--	--	--	--	--	--	--	--
Total Revenue of Public Assets to be added													
Road Infrastructure	3	104 110	40 412	--	--	(5 000)	--	--	(5 000)	108 510	170 070	180 000	108 500
Storm water Infrastructure		--	--	--	--	--	--	--	--	40 412	12 417	27 996	--
Electric Infrastructure		14 214	--	--	3 000	--	--	--	3 000	10 214	21 353	11 487	--
Water Supply Infrastructure		44 411	--	--	300	--	--	--	300	44 711	24 400	20 306	--
Sewerage Infrastructure		8 000	--	--	--	--	--	--	--	8 000	20 023	23 187	--
Solid Waste Infrastructure		2 000	--	--	--	--	--	--	--	2 000	10 000	7 410	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Information and Communication		--	--	--	--	--	--	--	--	--	--	--	--
Infrastructure		110 000	--	--	4 000	--	--	--	4 000	120 000	120 903	100 278	--
Community Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		10 000	--	--	--	--	--	--	--	10 000	10 000	16 070	--
Community Assets		10 000	--	--	--	--	--	--	--	10 000	10 000	16 070	--
Heritage Assets		20 000	--	--	--	--	--	--	--	20 000	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	10 000	10 000	--
Other Assets		--	--	--	--	--	--	--	--	--	--	--	--
Biological or Cultural Assets		--	--	--	--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--	--	--	--
Licenses and Rights		--	--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		8 000	--	--	--	--	--	--	--	8 000	8 000	--	--
Computer Equipment		7 000	--	--	--	--	--	--	--	7 000	--	7 000	--
Furniture and Other Equipment		8 000	--	--	--	--	--	--	--	8 000	1 000	8 000	8 000
Machinery and Equipment		--	--	--	--	--	--	--	--	--	1 000	10 000	30 000
Transport Assets		--	--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--	--
Don't Marine and Non-biological Assets		--	--	--	--	--	--	--	--	--	--	--	--
Total Asset to be adjusted													
Road Infrastructure	4	410 010	100 000	--	4 000	--	--	--	4 000	410 010	570 000	570 000	410 010
Storm water Infrastructure		100 000	--	--	--	--	--	--	--	100 000	30 000	40 000	--
Electric Infrastructure		1 000 214	--	--	3 000	--	--	--	3 000	1 000 214	1 400 000	1 400 000	--
Water Supply Infrastructure		1 000 000	--	--	300	--	--	--	300	1 000 300	500 000	400 000	--
Sewerage Infrastructure		200 000	--	--	--	--	--	--	--	200 000	500 000	500 000	--
Solid Waste Infrastructure		50 000	--	--	--	--	--	--	--	50 000	30 000	30 000	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Information and Communication		--	--	--	--	--	--	--	--	--	--	--	--
Infrastructure		410 010	--	--	4 000	--	--	--	4 000	410 010	570 000	570 000	--
Community Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		10 000	--	--	--	--	--	--	--	10 000	10 000	16 070	--
Community Assets		10 000	--	--	--	--	--	--	--	10 000	10 000	16 070	--
Heritage Assets		20 000	--	--	--	--	--	--	--	20 000	30 000	30 000	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--	--
Other Assets		--	--	--	--	--	--	--	--	--	--	--	--
Biological or Cultural Assets		--	--	--	--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--	--	--	--
Licenses and Rights		--	--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		8 000	--	--	--	--	--	--	--	8 000	8 000	--	--
Computer Equipment		7 000	--	--	--	--	--	--	--	7 000	--	7 000	--
Furniture and Other Equipment		8 000	--	--	--	--	--	--	--	8 000	1 000	8 000	8 000
Machinery and Equipment		--	--	--	--	--	--	--	--	--	1 000	10 000	30 000
Transport Assets		--	--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--	--
Don't Marine and Non-biological Assets		--	--	--	--	--	--	--	--	--	--	--	--
Total Asset to be adjusted													
Road Infrastructure	5	410 010	100 000	--	4 000	--	--	--	4 000	410 010	570 000	570 000	410 010
Storm water Infrastructure		100 000	--	--	--	--	--	--	--	100 000	30 000	40 000	--
Electric Infrastructure		1 000 214	--	--	3 000	--	--	--	3 000	1 000 214	1 400 000	1 400 000	--
Water Supply Infrastructure		1 000 000	--	--	300	--	--	--	300	1 000 300	500 000	400 000	--
Sewerage Infrastructure		200 000	--	--	--	--	--	--	--	200 000	500 000	500 000	--
Solid Waste Infrastructure		50 000	--	--	--	--	--	--	--	50 000	30 000	30 000	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Information and Communication		--	--	--	--	--	--	--	--	--	--	--	--
Infrastructure		410 010	--	--	4 000	--	--	--	4 000	410 010	570 000	570 000	--
Community Facilities													

NW403 City Of Matlosana - Table B10 Basic service delivery measurement - 05/12/2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		154011							–	154	162327	171093
Piped water inside yard (but not in dwelling)		32503							–	33	34258	36108
Using public tap (at least min.service level)		2220							–	2	2340	2466
Other water supply (at least min.service level)		2220							–	2	2	2
Minimum Service Level and Above sub-total		191							–	191	201	212
Using public tap (< min.service level)		2219							–	2	2339	2465
Other water supply (< min.service level)									–	–		
No water supply									–	–		
Below Minimum Service Level sub-total		2							–	2	2	2
Total number of households	5	193							–	193	204	215
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		133870							–	133 870	141099	148718
Flush toilet (with septic tank)		229							–	229	242	255
Chemical toilet		654							–	654	689	727
Pit toilet (ventilated)		2952							–	2 952	3112	3280
Other toilet provisions (> min.service level)		1221							–	1 221	1287	1356
Minimum Service Level and Above sub-total		138 926							–	138 926	146 429	154 336
Bucket toilet		1062							–	1 062	1119	1180
Other toilet provisions (< min.service level)		0							–	–	0	0
No toilet provisions		3805							–	3 805	4010	4226
Below Minimum Service Level sub-total		4 867							–	4 867	5 129	5 406
Total number of households	5	143 793							–	143 793	151 558	159 742
Energy:												
Electricity (at least min. service level)		169747							–	169 747	178302	187229
Electricity - prepaid (> min.service level)		178740							–	178 740	181623	184593
Minimum Service Level and Above sub-total		348 487							–	348 487	359 925	371 822
Electricity (< min.service level)		155395							–	155 395	163589	172226
Electricity - prepaid (< min. service level)		24884							–	24 884	26228	27644
Other energy sources		0							–	–	0	0
Below Minimum Service Level sub-total		180 279							–	180 279	189 817	199 870
Total number of households	5	528 766							–	528 766	549 742	571 692
Refuse:												
Removed at least once a week (min.service)									–	–	–	–
Minimum Service Level and Above sub-total		–							–	–	–	–
Removed less frequently than once a week									–	–	–	–
Using communal refuse dump		2							–	2	2	2
Using own refuse dump									–	–	–	–
Other rubbish disposal									–	–	–	–
No rubbish disposal									–	–	–	–
Below Minimum Service Level sub-total		2							–	2	2	2
Total number of households	5	2							–	2	2	2
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		–							–	–	–	–
Sanitation (free minimum level service)		–							–	–	–	–
Electricity/other energy (50kwh per household per month)		–							–	–	–	–
Refuse (removed at least once a week)		–							–	–	–	–
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		64 380							–	64 380	67 857	71 521
Sanitation (free sanitation service to indigent households)		38 364							–	38 364	40 436	42 619
Refuse (removed once a week for indigent households)		56 012							–	56 012	59 037	62 225
Refuse (removed once a week for indigent households)		52 961							–	52 961	55 821	58 836
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		211 718							–	211 718	223 151	235 201
Highest level of free service provided												
Property rates (R'000 value threshold)		15000							–	15 000	15000	15000
Water (kilolitres per household per month)		6							–	6	6	6
Sanitation (kilolitres per household per month)		1							–	1	1	1
Sanitation (Rand per household per month)		–							–	–	–	–
Electricity (kw per household per month)		50							–	50	50	50
Refuse (average litres per week)		–							–	–	–	–
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									–	–		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		16 428			46 152				–	62 580	62 580	62 580
Water (in excess of 6 kilolitres per indigent household per month)		–			–				–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–			–				–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–			–				–	–	–	–
households		–			–				–	–	–	–
Municipal Housing - rental rebates		–			–				–	–	–	–
Housing - top structure subsidies		–			–				–	–	–	–
Other		–			–				–	–	–	–
Total revenue cost of subsidised services provided		16 428			46 152				–	62 580	62 580	62 580

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance > 200m from dwelling

3. Stand distance < 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area

6. Include value of subsidy provided by municipality above provincial subsidy level

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

NW403 City Of Matlosana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 05/12/2019

Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H			
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		417 264	–	–	–	–	–	–	–	417 264	440 937	470 404	
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFMA)		15 428	–	–	46 152	–	–	–	46 152	62 580	62 580	62 580	
Net Property Rates		400 836	–	–	(46 152)	–	–	–	(46 152)	354 684	378 357	407 824	
Service charges - electricity revenue													
Total Service charges - electricity revenue		949 593	–	–	–	–	–	–	–	949 593	1 043 747	1 207 846	
less Revenue Foregone (in excess of 30 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	
less Cost of Free Basis Services (50 kwh per indigent household per month)		56 012	–	–	–	–	–	–	–	56 012	59 037	62 225	
Net Service charges - electricity revenue		893 580	–	–	–	–	–	–	–	893 580	984 710	1 145 621	
Service charges - water revenue													
Total Service charges - water revenue		664 701	–	–	–	–	–	–	–	664 701	710 755	785 099	
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)		64 380	–	–	–	–	–	–	–	64 380	67 857	71 521	
Net Service charges - water revenue		600 321	–	–	–	–	–	–	–	600 321	642 899	713 578	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		154 189	–	–	5 609	–	–	(5 609)	–	154 189	161 105	174 073	
less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
less Cost of Free Basis Services (free sanitation service to indigent households)		38 364	–	–	–	–	–	–	–	38 364	40 436	42 619	
Net Service charges - sanitation revenue		115 825	–	–	5 609	–	–	(5 609)	–	115 825	120 669	131 454	
Service charges - refuse revenue													
Total refuse removal revenue		219 734	–	–	–	–	–	–	–	219 734	231 599	254 106	
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)		52 961	–	–	–	–	–	–	–	52 961	55 821	58 836	
Net Service charges - refuse revenue		166 772	–	–	–	–	–	–	–	166 772	175 778	195 270	
Other Revenue By Source													
List other revenue by source		–	–	–	–	–	–	–	–	–	–	–	
Other Revenue		54 358	–	–	–	–	–	–	–	54 358	74 363	84 368	
Sale Of Goods & Services		23 527	–	–	–	–	–	–	–	23 527	23 527	23 527	
Total Other Revenue		77 885	–	–	–	–	–	–	–	77 885	97 890	107 895	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		426 067	–	–	–	–	–	17 954	17 954	444 022	425 594	407 364	
Pension and UIF Contributions		90 363	–	–	–	–	–	(2 439)	(2 439)	87 924	96 967	120 124	
Medical Aid Contributions		42 449	–	–	–	–	–	–	–	42 449	46 427	50 142	
Overtime		32 721	–	–	–	–	–	–	–	32 721	31 279	33 760	
Performance Bonus		34 609	–	–	–	–	–	(34 609)	(34 609)	–	44 023	42 545	
Motor Vehicle Allowance		966	–	–	–	–	–	–	–	966	1 043	1 126	
Telephone Allowance		1 235	–	–	–	–	–	–	–	1 235	1 334	1 441	
Housing Allowances		6 859	–	–	–	–	–	–	–	6 859	7 434	8 020	
Other benefits and allowances		19 993	–	–	190	–	–	(286)	(96)	19 897	21 528	23 250	
Payments in lieu of leave		8 590	–	–	–	–	–	(227)	(227)	8 363	9 277	10 019	
Long service awards		–	–	–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–	–	
sub-total	4	663 853	–	–	190	–	–	(19 606)	(19 416)	644 437	684 906	697 800	
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–	
Total Employee related costs	1	663 853	–	–	190	–	–	(19 606)	(19 416)	644 437	684 906	697 800	
Contributions recognised - capital													
List contributions by contract		–	–	–	–	–	–	–	–	–	–	–	
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		434 145	–	–	–	–	–	–	–	434 145	457 589	464 582	
Lease amortisation		–	–	–	–	–	–	–	–	–	–	–	
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–	
Depreciation resulting from revaluation of PPE		–	–	–	–	–	–	–	–	–	–	–	
Total Depreciation & asset impairment	1	434 145	–	–	–	–	–	–	–	434 145	457 589	464 582	
Bulk purchases													
Electricity Bulk Purchases		575 000	–	–	–	–	–	(10 000)	(10 000)	565 000	530 065	608 777	
Water Bulk Purchases		324 216	–	–	–	–	–	(10 000)	(10 000)	314 216	334 216	346 733	
Total bulk purchases	1	899 216	–	–	–	–	–	(20 000)	(20 000)	879 216	864 271	955 510	
Transfers and grants													
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Contracted services													
List services provided by contract		–	–	–	–	–	–	–	–	–	–	–	
Consultants & Professionals		58 788	–	–	(23 000)	–	–	(10 336)	(33 336)	25 451	19 959	20 557	
Outsourced Services		94 946	–	–	(13 089)	–	–	(23 807)	(36 896)	58 051	37 333	63 602	
Contractors		150 628	–	–	(32 869)	–	–	(34 629)	(67 498)	83 130	127 620	113 353	
sub-total	1	304 362	–	–	(68 958)	–	–	(68 773)	(137 730)	166 632	184 912	197 513	
Allocations to organs of state:													
Electricity		–	–	–	–	–	–	–	–	–	–	–	
Water		–	–	–	–	–	–	–	–	–	–	–	
Sanitation		–	–	–	–	–	–	–	–	–	–	–	
Other		–	–	–	–	–	–	–	–	–	–	–	
Total contracted services??		304 362	–	–	(68 958)	–	–	(68 773)	(137 730)	166 632	184 912	197 513	
Other Expenditure By Type													
Collection costs		–	–	–	–	–	–	–	–	–	–	–	
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–	
Consultant fees		–	–	–	–	–	–	–	–	–	–	–	
Audit fees		–	–	–	–	–	–	–	–	–	–	–	
General expenses		197 304	–	–	(30 258)	–	–	(45 133)	(75 392)	121 912	137 688	162 295	
List Other Expenditure by Type		–	–	–	–	–	–	–	–	–	–	–	
Total Other Expenditure	1	197 304	–	–	(30 258)	–	–	(45 133)	(75 392)	121 912	137 688	162 295	
by Expenditure Item													
Employee related costs	14	–	–	–	–	–	–	–	–	–	–	–	
Other materials		118 896	–	–	(13 499)	–	–	(35 262)	(48 761)	70 135	79 809	132 840	
Contracted Services		110 488	–	–	(27 589)	–	–	(21 012)	(48 601)	61 887	95 445	84 741	
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	
Total Repairs and Maintenance Expenditure	15	229 385	–	–	(41 088)	–	–	(56 274)	(97 362)	132 022	175 254	217 581	

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 (see
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' - 05/12/2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		90 000	–	–	–	–	–	(19 986)	(19 986)	70 014	134 114	298 610
Other current investments		–	–	–	–	–	–	–	–	–	–	–
Total Call investment deposits	1	90 000	–	–	–	–	–	(19 986)	(19 986)	70 014	134 114	298 610
Consumer debtors												
Consumer debtors		4 274 657	–	–	–	–	–	345 907	345 907	4 620 564	5 404 908	6 113 302
Less: provision for debt impairment		(3 706 000)	–	–	–	–	–	114 538	114 538	(3 591 462)	(5 057 374)	(5 786 833)
Total Consumer debtors	1	568 657	–	–	–	–	–	460 446	460 446	1 029 102	347 534	326 469
Debt impairment provision												
Balance at the beginning of the year		(3 706 000)	–	–	–	–	–	473 173	473 173	(3 232 827)	(4 329 000)	(5 044 000)
Contributions to the provision		–	–	–	–	–	–	(778 634)	(778 634)	(778 634)	(728 374)	(742 833)
Bad debts written off		–	–	–	–	–	–	420 000	420 000	420 000	–	–
Balance at end of year		(3 706 000)	–	–	–	–	–	114 538	114 538	(3 591 462)	(5 057 374)	(5 786 833)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		12 730 049	–	–	–	–	–	(364 725)	(364 725)	12 365 324	12 740 874	12 916 216
Leases recognised as PPE		–	–	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation		7 885 302	–	–	–	–	–	(25 821)	(25 821)	7 859 481	8 342 892	8 807 473
Total Property, plant & equipment	1	4 844 747	–	–	–	–	–	(338 904)	(338 904)	4 505 842	4 397 982	4 108 743
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		16 000	–	–	–	–	–	–	–	16 000	17 000	18 000
Total Current liabilities - Borrowing		16 000	–	–	–	–	–	–	–	16 000	17 000	18 000
Trade and other payables												
Trade Payables	12	1 276 306	–	–	–	–	–	(594 858)	(594 858)	681 447	323 700	–
Other creditors		–	–	–	–	–	–	–	–	–	–	–
Unspent conditional grants and receipts		15 000	–	–	–	–	–	(15 000)	(15 000)	–	–	–
VAT		–	–	–	–	–	–	–	–	–	–	–
Total Trade and other payables	1	1 291 306	–	–	–	–	–	(609 858)	(609 858)	681 447	323 700	–
Non current liabilities - Borrowing												
Borrowing	3	50 000	–	–	–	–	–	–	–	50 000	33 000	15 000
Finance leases (including PPP asset element)		–	–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing		50 000	–	–	–	–	–	–	–	50 000	33 000	15 000
Provisions - non current												
Retirement benefits		–	–	–	–	–	–	443 000	443 000	443 000	450 000	458 000
List other major items		–	–	–	–	–	–	–	–	–	–	–
Refuse landfill site rehabilitation		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total Provisions - non current		–	–	–	–	–	–	443 000	443 000	443 000	450 000	458 000
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		4 236 843	–	–	–	–	–	–	–	4 236 843	4 192 255	4 102 162
Appropriations to Reserves		–	–	–	–	–	–	15 650	15 650	15 650	287 686	768 923
Transfers from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	423 490	423 490	423 490	392 956	49 848
Accumulated Surplus/(Deficit)	1	4 236 843	–	–	–	–	–	439 140	439 140	4 675 984	4 872 898	4 920 933
Reserves												
Housing Development Fund		–	–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	6 879	6 879	6 879	85 018	212 502
Self-insurance		–	–	–	–	–	–	–	–	–	–	–
Other reserves (list)												
Revaluation		–	–	–	–	–	–	–	–	–	–	–
Total Reserves	2	–	–	–	–	–	–	6 879	6 879	6 879	85 018	212 502
TOTAL COMMUNITY WEALTH/EQUITY	2	4 236 843	–	–	–	–	–	446 019	446 019	4 682 863	4 957 916	5 133 434
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 ha
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 (sec.
10. G = B + C + D + E + F
11. Adjusted Budget H = (A or A1/2 etc) + G

NW403 City Of Matlosana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 05/12/2019

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
									-	-	-	-

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 - 05/12/2019

Description of financial indicator		Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>										
Credit Rating	Short term/long term rating									
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.6%	0.0%	0.6%	0.5%	0.4%	
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%	0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Safety of Capital</u>										
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	726.9%	38.8%	7.1%	
<u>Liquidity</u>										
Current Ratio	Current assets/current liabilities	0.0%	0.0%	0.0%	41.8%	0.0%	103.4%	70.9%	147.4%	
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.0%	0.0%	0.0%	41.8%	0.0%	0.0%	0.0%	0.0%	
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	0.0%	0.0%	0.1	0.0	0.1	0.2	0.7	
<u>Revenue Management</u>										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing									
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)										
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				20.9%	0.0%	34.2%	11.1%	9.5%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Creditors Management</u>										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))									
Creditors to Cash and Investments					1160.3%	0.0%	757.0%	196.0%	0.0%	
<u>Other Indicators</u>										
Electricity Distribution Losses (2)	Total Volume Losses (kW)									
	Total Cost of Losses (Rand '000)									
	% Volume (units purchased and generated less units sold)/units purchased and generated									
Water Distribution Losses (2)	Total Volume Losses (kℓ)									
	Total Cost of Losses (Rand '000)									
	% Volume (units purchased and generated less units sold)/units purchased and generated									
Employee costs	Employee costs/(Total Revenue - capital revenue)				24.4%	0.0%	21.4%	21.8%	20.1%	
Remuneration	Total remuneration/(Total Revenue - capital revenue)									
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				8.4%	0.0%	4.6%	7.5%	7.1%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				16.2%	0.0%	14.5%	14.6%	13.5%	
<u>IDP regulation financial viability indicators</u>										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	0.0%	0.0%	13515.9%	0.0%	15222.7%	17813.0%	19673.1%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	20.9%	0.0%	34.2%	11.0%	9.4%	
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

[illegible]

Municipal house services			2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Media
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[illegible]

	Total number of Transactions	0	0	0	0	0	0	0	0
		Revenue	Revenue	Revenue	Medical Trans. Services				201820 Medical

Detail of Free Basic Services (FBS) provided		Budget Year 2018/19

References

1. Identify financial income (net profit). Should include all sources of income.
2. Show the assets and liabilities to determine the individual's net worth and the valuation of assets.
3. Include total of all income and assets.
4. Number of children dependent on the individual for the individual's net worth assessment and income.
5. Provide a list of all assets and liabilities. Include any non-qualified plan assets, contributions to the individual.
6. Total value of all assets and liabilities as of the date of the individual's net worth.

NW403 City Of Matlosana - Supporting Table SB6 Adjustments Budget - funding measurement - 05/12/2019

Description			2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				110 000	–	90 014	165 114	333 610
Cash + investments at the yr end less applications - R'000	2	18(1)b				(756 614)	–	40 958	(21 044)	337 660
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(347 956)	–	6 879	85 018	212 501
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%	2.0%	6.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	74.5%	0.0%	62.0%	66.9%	70.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				24.2%	0.0%	36.4%	32.8%	28.5%
Capital payments % of capital expenditure	8	18(1)c;19				102.4%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.				0.0%		-66.1%	-6.0%
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)				4.6%	0.0%	2.8%	5.3%	5.9%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	2.5%	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 - 05/12/2019

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
		A								
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		438 998	-	-	-	-	-	438 998	474 131	515 291
Local Government Equitable Share								-		
Equitable Share	3	429 961	-	-	-	-	-	429 961	466 396	506 933
Expanded Public Works Programme Integrated Grant		1 983	-	-	-	-	-	1 983	-	-
Local Government Financial Management Grant		2 680	-	-	-	-	-	2 680	3 112	3 376
Municipal Infrastructure Grant		4 374	-	-	-	-	-	4 374	4 623	4 982
								-		
Provincial Government:		-	-	780	-	-	780	780	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Specify (Add grant description)	5	-	-	780	-	-	780	780	-	-
								-		
District Municipality:		-	-	-	-	-	-	-	-	-
								-		
Other grant providers:		-	-	-	-	-	-	-	-	-
								-		
Total Operating Transfers and Grants	6	438 998	-	780	-	-	780	439 778	474 131	515 291
Capital Transfers and Grants										
National Government:		147 075	-	-	-	-	-	147 075	166 508	174 888
Integrated National Electrification Programme Grant		3 960	-	-	-	-	-	3 960	28 663	30 239
Municipal Infrastructure Grant		83 115	-	-	-	-	-	83 115	87 845	94 649
Neighbourhood Development Partnership Grant		60 000	-	-	-	-	-	60 000	50 000	50 000
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
								-		
Provincial Government:		-	-	-	-	-	-	-	-	-
								-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]								-		
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	147 075	-	-	-	-	-	147 075	166 508	174 888
TOTAL RECEIPTS OF TRANSFERS & GRANTS		586 073	-	780	-	-	780	586 853	640 639	690 178

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 $F = (A \text{ or } A1/2 \text{ etc}) + E$

NW403 City Of Matlosana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 05/12/2019

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		441 678	-	-	-	(2 680)	(2 680)	438 998	90 666	96 698
Local Government Equitable Share							-	-		
Equitable Share		429 961	-	-	-	-	-	429 961	69 774	74 543
Expanded Public Works Programme Integrated Grant		1 983	-	-	-	-	-	1 983	11 170	11 773
Local Government Financial Management Grant		5 360	-	-	-	(2 680)	(2 680)	2 680	3 737	3 939
Municipal Infrastructure Grant		4 374	-	-	-	-	-	4 374	5 985	6 443
							-	-		
Provincial Government:		-	-	-	-	562	562	562	-	-
Libraries; Archives and Museums		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	562	562	562	-	-
							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Total operating expenditure of Transfers and Grants:		441 678	-	-	-	(2 118)	(2 118)	439 560	90 666	96 698
Capital expenditure of Transfers and Grants										
National Government:		143 115	-	3 960	-	-	3 960	147 075	-	-
Integrated National Electrification Programme Grant		-	-	3 960	-	-	3 960	3 960	-	-
Municipal Infrastructure Grant		83 115	-	-	-	-	-	83 115	-	-
Neighbourhood Development Partnership Grant		60 000	-	-	-	-	-	60 000	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Total capital expenditure of Transfers and Grants		143 115	-	3 960	-	-	3 960	147 075	-	-
Total capital expenditure of Transfers and Grants		584 793	-	3 960	-	(2 118)	1 842	586 635	90 666	96 698

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 $F = (A \text{ or } A1/2 \text{ etc}) + E$

NW403 City Of Matlosana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 05/12/2019

Description		Ref	Budget Year 2019/20							Budget Year +1	Budget Year
										2020/21	+2 2021/22
			Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:											
National Government:											
Balance unspent at beginning of the year			-	-	-	-	-	-	-	-	-
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			(15 000)	-	-	-	15 000	15 000	-	-	-
Current year receipts			-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities			(15 000)	-	-	-	15 000	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			(15 000)	-	-	-	15 000	15 000	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE			-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM			(15 000)	-	-	-	15 000	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

6. 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

7. E = B + C + D

8. Adjusted Budget F = (A or A1/2 etc) + E

NW403 City Of Matlosana - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 05/12/2019

Description		Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
			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													
<u>Cash transfers to other municipalities</u>		1								-	-		
										-	-		
										-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:			-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to Entities/Other External Mechanisms</u>		2								-	-		
										-	-		
										-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'			-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organs of State</u>		3								-	-		
										-	-		
										-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:			-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organisations</u>		4								-	-		
										-	-		
										-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:			-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS		5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities													
		1								-	-		
										-	-		
										-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:			-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms													
		2								-	-		
										-	-		
										-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'			-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State													

NW403 City Of Matlosana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 05/12/2019

Summary of remuneration		Ref	Budget Year 2019/20										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change	
			A	A1	B	C	D	E	F	G	H		
R thousands													
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			21 475	–			–		–	–	21 475	0.0%	
Pension and UIF Contributions			2 483	–			–		–	–	2 483	0.0%	
Medical Aid Contributions			115	–			–		–	–	115	0.0%	
Motor Vehicle Allowance				–						–	–		
Cellphone Allowance			3 590	–			–		–	–	3 590		
Housing Allowances				–						–	–		
Other benefits and allowances			8 775	–			–		–	–	8 775		
Sub Total - Councillors			36 438	–			–		–	–	36 438	0.0%	
% increase				(0)							–		
Senior Managers of the Municipality													
Basic Salaries and Wages			9 982	–	–		–		–	–	9 982	0.0%	
Pension and UIF Contributions			16	–	–		–		–	–	16	0.0%	
Medical Aid Contributions			14	–	–		–		–	–	14	0.0%	
Overtime			–	–	–		–		–	–	–		
Performance Bonus			–	–	–		–		–	–	–		
Motor Vehicle Allowance			966	–	–		–		–	–	966	0.0%	
Cellphone Allowance			104	–	–		–		–	–	104	0.0%	
Housing Allowances			–	–	–		–		–	–	–		
Other benefits and allowances			6	–	–		–		–	–	6		
Payments in lieu of leave			–	–	–		–		–	–	–		
Long service awards			–	–	–		–		–	–	–		
Post-retirement benefit obligations		5	–	–	–		–		–	–	–		
Sub Total - Senior Managers of Municipality			11 088	–	–		–		–	–	11 088	0.0%	
% increase				(0)							–		
Other Municipal Staff													
Basic Salaries and Wages			416 085	–	–	–	–	–	17 954	17 954	434 039	4.3%	
Pension and UIF Contributions			90 347	–	–	–	–	–	(2 439)	(2 439)	87 908	-2.7%	
Medical Aid Contributions			42 435	–	–	–	–	–	–	–	42 435	0.0%	
Overtime			32 721	–	–	–	–	–	–	–	32 721	0.0%	
Performance Bonus			34 609	–	–	–	–	–	(34 609)	(34 609)	–		
Motor Vehicle Allowance			–	–	–	–	–	–	–	–	–		
Cellphone Allowance			1 132	–	–	–	–	–	–	–	1 132	0.0%	
Housing Allowances			6 859	–	–	–	–	–	–	–	6 859		
Other benefits and allowances			19 987	–	–	190	–	–	(286)	(96)	19 891		
Payments in lieu of leave			8 590	–	–	–	–	–	(227)	(227)	8 363	-2.6%	
Long service awards			–	–	–	–	–	–	–	–	–		
Post-retirement benefit obligations		5	–	–	–	–	–	–	–	–	–		
Sub Total - Other Municipal Staff			652 765	–	–	190	–	–	(19 606)	(19 416)	633 349	-3.0%	
% increase													
Total Parent Municipality			700 292	–	–	190	–	–	(19 606)	(19 416)	680 875	-2.8%	
Board Members of Entities													
Basic Salaries and Wages										–	–		
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance										–	–		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Board Fees										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations		5								–	–		
Sub Total - Board Members of Entities			–	–	–	–	–	–	–	–	–		
% increase													
Senior Managers of Entities													
Basic Salaries and Wages										–	–		
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance										–	–		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations		5								–	–		
Sub Total - Senior Managers of Entities			–	–	–	–	–	–	–	–	–		
% increase													
Other Staff of Entities													
Basic Salaries and Wages										–	–		
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance										–	–		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations		5								–	–		
Sub Total - Other Staff of Entities			–	–	–	–	–	–	–	–	–		
% increase													
Total Municipal Entities			–	–	–	–	–	–	–	–	–		
TOTAL SALARY, ALLOWANCES & BENEFITS			700 292	–	–	190	–	–	(19 606)	(19 416)	680 875	-2.8%	
% increase													
TOTAL MANAGERS AND STAFF			663 853	–	–	190	–	–	(19 606)	(19 416)	644 437	-2.9%	

References

1. Include 'Loans and advances' where applicable if any reportable amounts 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 (see)

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

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

NW403 City Of Matlosana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 05/12/2019

Description		Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
			Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue by Vote																	
Vote 01 - Public Safety			960	1 190	607	1 112	4 952	7 073	7 073	7 073	7 073	7 073	7 073	10 116	61 376	80 598	84 545
Vote 02 - Health Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services			112	114	107	369	258	19	19	19	19	19	19	(845)	232	244	257
Vote 04 - Housing			291	345	357	450	434	394	394	394	394	394	394	486	4 726	4 462	4 504
Vote 05 - Sport Arts And Culture			33	79	33	95	72	1 812	1 812	1 812	1 812	1 812	1 812	8 670	19 855	1 129	1 190
Vote 06 - Council General			17	-	60	-	-	85	85	85	85	85	85	435	1 025	1 245	1 312
Vote 07 - Civil Engineering			-	-	-	-	4 371	4 296	4 296	4 296	4 296	4 296	22 902	53 046	79 096	90 408	
Vote 08 - Water Section			58 504	53 604	61 242	63 657	90 145	54 717	54 717	54 717	54 717	54 717	1 147	656 598	654 865	725 651	
Vote 09 - City Electrical Engineering			73 679	77 551	70 790	75 175	88 504	77 710	77 710	77 710	77 710	77 710	79 951	931 912	1 030 797	1 193 088	
Vote 10 - Corporate Governane			14	17	20	35	27	239	239	239	239	239	1 324	2 873	3 109	3 159	
Vote 11 - Budget And Treasury Office			67 689	142 435	24 555	41 353	213 352	98 988	98 988	98 988	98 988	98 988	98 988	(7 555)	1 075 756	1 030 375	1 081 887
Vote 12 - Cleansing			17 931	17 944	8 388	27 445	18 109	15 499	15 499	15 499	15 499	15 499	15 499	(1 563)	181 247	180 778	200 270
Vote 13 - Sewerage			9 880	9 821	6 369	13 075	10 286	11 099	11 099	11 099	11 099	11 099	11 099	17 166	133 193	179 831	190 787
Vote 14 - Market			-	-	2 671	1 366	-	3 154	3 154	3 154	3 154	3 154	3 154	12 299	35 262	66 115	63 248
Vote 15 - Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote			229 112	303 101	175 199	224 133	430 511	275 086	275 086	275 086	275 086	275 086	275 086	144 534	3 157 103	3 312 645	3 640 305
Expenditure by Vote																	
Vote 01 - Public Safety			8 922	13 000	14 051	14 059	12 708	11 969	11 969	11 969	11 969	11 969	11 969	17 504	152 057	153 836	179 238
Vote 02 - Health Services			398	615	420	448	446	889	889	889	889	889	889	3 632	11 293	12 150	13 016
Vote 03 - Community Services			4 246	5 504	5 192	5 716	6 017	7 729	7 729	7 729	7 729	7 729	31 635	104 686	124 645	134 708	
Vote 04 - Housing			1 093	1 264	1 228	1 070	1 098	1 389	1 389	1 389	1 389	1 389	1 389	3 463	17 548	20 745	22 284
Vote 05 - Sport Arts And Culture			3 283	3 756	4 859	5 263	5 121	6 056	6 056	6 056	6 056	6 056	20 038	78 658	93 132	86 991	
Vote 06 - Council General			5 771	14 278	11 907	10 323	10 730	9 350	9 350	9 350	9 350	9 350	9 350	20 412	129 518	150 687	160 092
Vote 07 - Civil Engineering			5 635	8 277	10 722	10 523	11 358	15 914	15 914	15 914	15 914	15 914	63 778	205 776	225 916	257 950	
Vote 08 - Water Section			11 308	29 529	35 123	43 942	13 270	63 979	63 979	63 979	63 979	63 979	223 249	740 296	719 289	726 506	
Vote 09 - City Electrical Engineering			75 578	24 324	13 775	42 976	66 439	83 055	83 055	83 055	83 055	83 055	272 255	993 674	933 396	996 980	
Vote 10 - Corporate Governane			3 687	4 876	4 548	5 147	7 140	4 606	4 606	4 606	4 606	4 606	9 938	62 971	64 264	58 756	
Vote 11 - Budget And Treasury Office			6 034	7 399	9 246	10 662	8 686	16 491	16 491	16 491	16 491	16 491	77 910	218 881	233 543	243 592	
Vote 12 - Cleansing			6 376	10 653	9 655	12 287	11 042	18 053	18 053	18 053	18 053	18 053	41 020	199 350	220 633	224 455	
Vote 13 - Sewerage			3 597	5 088	5 983	6 152	4 499	17 602	17 602	17 602	17 602	17 602	69 283	200 216	227 248	269 437	
Vote 14 - Market			1 495	1 471	1 425	1 270	1 756	2 096	2 096	2 096	2 096	2 096	5 225	25 214	28 746	30 644	
Vote 15 - Other			593	666	788	623	772	544	544	544	544	544	3 379	10 086	19 398	23 154	
Total Expenditure by Vote			138 014	130 700	128 922	170 460	161 082	259 721	259 721	259 721	259 721	259 721	259 721	862 720	3 150 225	3 227 628	3 427 804
Surplus/ (Deficit)			91 098	172 402	46 277	53 673	269 429	15 365	15 365	15 365	15 365	15 365	15 365	(718 187)	6 879	85 018	212 501

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) - 05/12/2019

Description - Standard classification		Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
			Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue - Functional																	
Governance and administration			67 720	142 452	24 635	41 388	213 379	99 312	99 312	99 312	99 312	99 312	99 312	(5 795)	1 079 654	1 034 729	1 086 358
Executive and council			31	17	80	35	27	325	325	325	325	325	325	1 759	3 898	4 354	4 471
Finance and administration			67 689	142 435	24 555	41 353	213 352	98 988	98 988	98 988	98 988	98 988	98 988	(7 555)	1 075 756	1 030 375	1 081 887
Internal audit														-	-	-	-
Community and public safety			1 106	1 367	740	1 550	5 267	8 903	8 903	8 903	8 903	8 903	8 903	17 997	81 446	81 953	85 973
Community and social services			137	135	122	302	155	153	153	153	153	153	153	(326)	1 443	694	732
Sport and recreation			8	41	11	136	160	1 677	1 677	1 677	1 677	1 677	1 677	8 207	18 627	661	696
Public safety			960	1 190	607	1 112	4 952	7 073	7 073	7 073	7 073	7 073	7 073	10 116	61 376	80 598	84 545
Housing			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services			291	363	363	477	4 813	4 668	4 668	4 668	4 668	4 668	4 668	23 200	57 513	83 285	94 623
Planning and development			291	345	357	450	1 979	758	758	758	758	758	758	1 128	9 101	83 267	94 604
Road transport			-	-	-	-	2 819	3 908	3 908	3 908	3 908	3 908	3 908	22 128	48 395	-	-
Environmental protection			-	17	7	26	15	1	1	1	1	1	1	(56)	17	18	19
Trading services			159 994	158 920	146 789	179 352	207 051	159 048	159 048	159 048	159 048	159 048	159 048	96 834	1 903 228	2 046 564	2 310 103
Energy sources			73 679	77 551	70 790	75 175	88 504	77 710	77 710	77 710	77 710	77 710	77 710	79 951	931 912	1 030 797	1 193 088
Water management			58 504	53 604	61 242	63 657	90 145	54 717	54 717	54 717	54 717	54 717	54 717	1 147	656 598	654 865	725 651
Waste water management			9 880	9 821	6 369	13 075	10 286	11 099	11 099	11 099	11 099	11 099	11 099	17 166	133 193	179 831	190 787
Waste management			17 931	17 944	8 388	27 445	18 115	15 522	15 522	15 522	15 522	15 522	15 522	(12 490)	181 524	181 070	200 578
Other			-	-	2 671	1 366	-	3 154	3 154	3 154	3 154	3 154	3 154	14 239	35 262	66 115	63 248
Total Revenue - Functional			229 112	303 101	175 199	224 133	430 511	275 086	275 086	275 086	275 086	275 086	275 086	144 534	3 157 103	3 312 645	3 640 305
Expenditure - Functional																	
Governance and administration			16 930	30 846	31 369	31 369	30 851	37 322	37 322	37 322	37 322	37 322	37 322	135 134	500 432	531 446	577 860
Executive and council			10 056	22 213	20 459	18 645	18 432	19 214	19 214	19 214	19 214	19 214	19 214	55 044	260 134	280 467	315 980
Finance and administration			6 528	8 241	10 467	12 257	12 036	17 733	17 733	17 733	17 733	17 733	17 733	79 651	235 581	245 516	255 992
Internal audit			346	393	443	467	383	375	375	375	375	375	375	438	4 718	5 462	5 888
Community and public safety			14 986	18 165	18 476	19 839	19 569	19 203	19 203	19 203	19 203	19 203	19 203	44 008	250 263	290 700	287 669
Community and social services			2 651	3 356	3 056	3 538	3 645	5 372	5 372	5 372	5 372	5 372	5 372	19 074	67 549	76 024	69 181
Sport and recreation			4 397	5 367	6 579	6 999	6 904	5 150	5 150	5 150	5 150	5 150	5 150	14 384	75 528	96 137	106 167
Public safety			7 890	9 395	8 793	9 235	8 972	8 626	8 626	8 626	8 626	8 626	8 626	10 367	106 407	117 557	111 269
Housing			48	48	48	65	48	42	42	42	42	42	42	31	543	579	625
Health			-	-	-	1	-	14	14	14	14	14	14	153	236	402	426
Economic and environmental services			6 883	8 425	12 549	11 381	12 795	17 908	17 908	17 908	17 908	17 908	17 908	74 049	233 531	266 223	303 724
Planning and development			3 704	4 391	4 320	3 897	4 308	4 128	4 128	4 128	4 128	4 128	4 128	10 545	55 931	81 128	84 583
Road transport			3 078	3 904	8 143	7 398	8 347	13 524	13 524	13 524	13 524	13 524	13 524	62 181	174 198	180 313	214 015
Environmental protection			101	130	86	86	140	256	256	256	256	256	256	1 323	3 402	4 783	5 125
Trading services			97 719	71 792	65 102	106 602	96 111	183 192	183 192	183 192	183 192	183 192	183 192	604 305	2 140 785	2 110 513	2 227 907
Energy sources			75 578	24 324	13 775	42 976	66 439	83 055	83 055	83 055	83 055	83 055	83 055	272 255	993 674	933 396	996 980
Water management			11 308	29 529	35 123	43 942	13 270	63 979	63 979	63 979	63 979	63 979	63 979	223 249	740 296	719 289	726 506
Waste water management			3 597	5 088	5 983	6 152	4 499	17 604	17 604	17 604	17 604	17 604	17 604	69 294	200 238	227 272	269 463
Waste management			7 237	12 851	10 221	13 533	11 903	18 554	18 554	18 554	18 554	18 554	18 554	39 507	206 576	230 556	234 956
Other			1 495	1 471	1 425	1 270	1 756	2 096	2 096	2 096	2 096	2 096	2 096	5 225	25 214	28 746	30 644
Total Expenditure - Functional			138 014	130 700	128 922	170 460	161 082	259 721	259 721	259 721	259 721	259 721	259 721	862 720	3 150 225	3 227 628	3 427 804
Surplus/ (Deficit) 1.			91 098	172 402	46 277	53 673	269 429	15 365	15 365	15 365	15 365	15 365	15 365	(718 187)	6 879	85 018	212 501

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 - 05/12/2019

Description		Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
			Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue By Source																	
Property rates			59 919	19 303	20 235	29 494	25 371	27 634	27 634	27 634	27 634	27 634	27 634	34 559	354 684	378 357	407 824
Service charges - electricity revenue			71 085	74 939	68 315	72 404	85 535	74 465	74 465	74 465	74 465	74 465	74 465	74 512	893 580	984 710	1 145 621
Service charges - water revenue			48 055	43 246	57 405	45 700	55 743	50 027	50 027	50 027	50 027	50 027	50 027	50 010	600 321	642 899	713 578
Service charges - sanitation revenue			9 610	9 557	6 268	12 646	9 548	9 652	9 652	9 652	9 652	9 652	9 652	10 284	115 825	120 669	131 454
Service charges - refuse			11 912	11 916	6 441	16 949	11 713	13 898	13 898	13 898	13 898	13 898	13 898	24 456	166 772	175 778	195 270
Rental of facilities and equipment			316	411	593	627	576	698	698	698	698	698	698	1 666	8 375	8 412	8 547
Interest earned - external investments			—	—	15	7	—	1 520	1 520	1 520	1 520	1 520	1 520	4 097	13 238	15 245	16 422
Interest earned - outstanding debtors			27 076	26 993	12 423	43 133	28 691	33 078	33 078	33 078	33 078	33 078	33 078	(53 849)	282 934	208 741	189 645
Dividends received			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits			158	170	180	359	127	1 642	1 642	1 642	1 642	1 642	1 642	2 856	13 700	10 493	11 625
Licences and permits			643	702	310	650	869	869	869	869	869	869	869	521	8 931	9 235	9 572
Agency services			—	—	—	—	—	1 167	1 167	1 167	1 167	1 167	1 167	4 000	11 000	13 055	15 436
Transfers and subsidies			—	—	—	—	181 183	36 898	36 898	36 898	36 898	36 898	36 898	40 206	442 778	474 954	515 291
Other revenue			337	115 865	3 014	2 164	4 333	11 283	11 283	11 283	11 283	11 283	11 283	(95 519)	97 891	103 590	105 134
Gains on disposal of PPE			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue			229 112	303 101	175 199	224 133	403 709	262 829	262 829	262 829	262 829	262 829	262 829	97 799	3 010 029	3 146 138	3 465 418
Expenditure By Type																	
Employee related costs			52 270	51 687	54 091	54 645	54 849	53 112	53 112	53 112	53 112	53 112	53 112	58 225	644 437	684 906	697 800
Remuneration of councillors			2 831	2 862	2 862	2 862	2 885	3 115	3 115	3 115	3 115	3 115	3 115	3 450	36 438	38 465	41 542
Debt impairment			—	—	2 945	22 788	136	75 246	75 246	75 246	75 246	75 246	75 246	301 290	778 634	757 836	742 833
Depreciation & asset impairment			—	—	—	—	—	36 179	36 179	36 179	36 179	36 179	36 179	217 073	434 145	457 589	464 582
Finance charges			192	190	354	187	179	160	160	160	160	160	160	1 325	3 386	2 865	1 996
Bulk purchases			79 588	39 322	32 467	53 477	58 676	72 435	72 435	72 435	72 435	72 435	72 435	181 077	879 216	854 271	955 510
Other materials			351	4 434	9 228	7 394	7 682	4 499	4 499	4 499	4 499	4 499	4 499	29 339	85 423	109 097	163 733
Contracted services			2 203	12 109	17 059	17 717	22 411	7 898	7 898	7 898	7 898	7 898	7 898	47 746	166 632	184 912	197 513
Grants and subsidies			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other expenditure			577	20 096	9 917	11 392	14 264	7 078	7 078	7 078	7 078	7 078	7 078	23 195	121 912	137 688	162 295
Loss on disposal of PPE			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure			138 014	130 700	128 922	170 460	161 082	259 721	259 721	259 721	259 721	259 721	259 721	862 720	3 150 225	3 227 628	3 427 804
Surplus/(Deficit)			91 098	172 402	46 277	53 673	242 627	3 108	3 108	3 108	3 108	3 108	3 108	(764 922)	(140 196)	(81 490)	37 614
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			—	—	—	—	26 802	12 256	12 256	12 256	12 256	12 256	12 256	46 735	147 075	166 508	174 888
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			91 098	172 402	46 277	53 673	269 429	15 365	15 365	15 365	15 365	15 365	15 365	(718 187)	6 879	85 018	212 501

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 - 05/12/2019

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		22 266	22 866	20 266	20 266	20 266	20 266	20 266	20 266	20 266	20 266	20 266	20 757	248 279	276 201	309 946
Service charges - electricity revenue		76 000	75 000	68 000	55 000	49 000	44 000	38 000	45 000	46 000	49 000	55 000	25 506	625 506	718 838	870 872
Service charges - water revenue		37 000	31 000	35 000	33 000	32 000	37 000	32 000	40 000	32 000	39 000	37 000	35 225	420 225	469 316	542 319
Service charges - sanitation revenue		6 119	6 119	6 119	7 119	8 119	7 119	6 119	6 119	6 119	6 119	6 119	9 769	81 078	88 089	99 905
Service charges - refuse		9 792	9 762	9 762	9 762	9 762	9 762	9 762	9 762	9 762	9 762	9 762	9 326	116 741	128 318	148 405
Rental of facilities and equipment		697	697	697	697	697	697	697	697	697	697	697	704	8 375	8 412	8 547
Interest earned - external investments		232	282	282	282	282	282	232	282	282	282	282	239	3 238	3 246	3 422
Interest earned - outstanding debtors		15 915	15 915	16 915	16 915	16 915	16 915	16 915	16 915	16 915	16 915	16 915	16 922	200 987	161 748	131 929
Dividends received													-			
Fines, penalties and forfeits		633	633	633	633	633	633	633	633	633	633	633	640	7 605	6 820	7 556
Licences and permits		493	493	493	493	493	493	493	493	493	493	493	382	5 805	6 003	6 222
Agency services		518	518	518	518	718	518	518	718	518	518	518	853	7 150	8 486	10 033
Transfer receipts - operational		200 000	2 000	-	-	150 000	-	-	-	90 778	-	-	-	442 778	474 954	515 291
Other revenue		4 527	4 527	4 527	5 527	5 527	5 527	5 527	5 527	5 527	5 527	5 527	5 834	63 629	67 334	68 337
Cash Receipts by Source		374 192	169 812	163 212	150 212	294 412	143 212	131 162	146 412	229 990	149 412	153 212	126 157	2 231 394	2 417 764	2 722 585
Other Cash Flows by Source																
Transfers receipts - capital		70 000					70 000				7 075		-	147 075	166 508	174 888
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		167	167	167	167	167	167	167	167	167	167	167	166	2 000	4 000	5 000
Decrease (Increase) in non-current debtors													-			
Decrease (increase) other non-current receivables		(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(1 000)	(1 000)	(2 000)
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		444 275	169 895	163 295	150 295	294 495	213 295	131 245	146 495	237 148	149 495	153 295	126 240	2 379 469	2 587 271	2 900 472
Cash Payments by Type																
Employee related costs		50 643	50 643	50 643	50 643	50 643	50 643	50 643	55 643	55 643	55 643	55 643	55 126	632 200	678 094	697 800
Remuneration of councillors		2 850	2 850	2 850	2 850	2 850	2 850	2 157	2 037	2 537	2 537	3 037	2 662	32 066	38 465	41 542
Finance charges		194	194	1 190	194	194	190	194	194	190	194	194	264	3 386	2 684	1 996
Bulk purchases - Electricity		65 000	65 000	60 000	50 000	40 000	30 000	30 000	35 000	40 000	40 000	55 000	55 000	565 000	586 050	613 777
Bulk purchases - Water & Sewer		20 000	20 000	22 000	25 000	33 000	37 000	27 000	33 000	32 000	22 000	20 000	23 216	314 216	324 216	341 733
Other materials		6 000	7 000	6 000	8 000	8 000	13 000	8 000	9 000	8 000	8 000	8 000	3 673	92 673	105 284	163 733
Contracted services		10 000	15 000	15 000	14 000	18 000	15 000	14 000	15 000	12 000	15 000	18 000	15 382	176 382	175 987	197 513
Transfers and grants - other municipalities													-	-	-	-
Transfers and grants - other													-	-	-	-
Other expenditure		6 000	7 000	8 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	20 912	121 912	130 904	162 295
Cash Payments by Type		160 687	167 687	165 683	160 687	162 687	158 683	141 994	159 874	160 370	153 374	169 874	176 235	1 937 835	2 041 664	2 220 389
Other Cash Flows/Payments by Type																
Capital assets			10 000	10 000	10 000	10 000	10 000	15 000	15 000	15 000	15 000	23 000	25 075	158 075	166 508	174 888
Repayment of borrowing		1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 100	1 100	1 100	2 100	15 000	14 000	13 000
Other Cash Flows/Payments		67 500	38 000	70 000	40 000	40 000	140 000			20 000			52 457	467 957	290 000	323 700
Total Cash Payments by Type		229 387	216 887	246 883	211 887	213 887	309 883	158 194	176 074	196 470	169 474	193 974	255 867	2 578 866	2 512 172	2 731 976
NET INCREASE/(DECREASE) IN CASH HELD		214 888	(46 992)	(83 588)	(61 592)	80 608	(96 588)	(26 949)	(29 579)	40 678	(19 979)	(40 678)	(129 627)	(199 397)	75 100	168 496
Cash/cash equivalents at the month/year beginning:			214 888	167 896	84 308	22 716	103 324	6 736	(20 213)	(49 792)	(9 113)	(29 092)	(69 770)	-	(199 397)	(124 298)
Cash/cash equivalents at the month/year end:		214 888	167 896	84 308	22 716	103 324	6 736	(20 213)	(49 792)	(9 113)	(29 092)	(69 770)	(199 397)	(199 397)	(124 298)	44 198

NW403 City Of Matlosana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 05/12/2019

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	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		-	-	-	-	-	1 250	1 250	1 250	1 250	1 250	1 250	7 500	15 000	-	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		-	398	-	-	-	1 965	1 965	1 965	1 965	1 965	1 965	11 390	23 575	-	-
Vote 08 - Water Section		-	732	8 983	10 490	-	3 701	3 701	3 701	3 701	3 701	3 701	2 000	44 411	-	-
Vote 09 - City Electrical Engineering		-	-	-	-	-	708	708	708	708	708	708	2 270	6 520	-	-
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		-	-	-	-	-	381	381	381	381	381	381	2 287	4 574	-	-
Vote 14 - Market		-	-	-	2 615	-	967	967	967	967	967	967	3 190	11 610	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	1 130	8 983	13 104	-	8 972	8 972	8 972	8 972	8 972	8 972	28 637	105 690	-	-
Single-year expenditure appropriation	###															
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		-	-	21	20	13	(125)	(125)	(125)	(125)	(125)	(125)	2 696	2 000	8 432	8 887
Vote 07 - Civil Engineering		-	736	1 200	-	-	1 903	1 903	1 903	1 903	1 903	1 903	9 483	22 837	-	-
Vote 08 - Water Section		-	-	-	-	-	(21)	(21)	(21)	(21)	(21)	(21)	625	500	-	-
Vote 09 - City Electrical Engineering		-	360	-	-	457	959	959	959	959	959	959	5 685	12 254	-	-
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	667	667	667	667	667	667	4 000	8 000	-	-
Vote 12 - Cleansing		-	-	-	-	-	250	250	250	250	250	250	1 500	3 000	-	-
Vote 13 - Sewerage		-	-	260	148	-	316	316	316	316	316	316	1 489	3 794	-	-
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	1 095	1 481	168	470	3 949	3 949	3 949	3 949	3 949	3 949	25 479	52 385	8 432	8 887
Total Capital Expenditure	###	-	2 225	10 464	13 272	470	12 921	12 921	12 921	12 921	12 921	12 921	54 116	158 075	8 432	8 887

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) - 05/12/2019

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	21	20	13	542	542	542	542	542	542	6 696	10 000	8 432	8 887
Executive and council		-	-	21	20	13	(125)	(125)	(125)	(125)	(125)	(125)	2 696	2 000	8 432	8 887
Finance and administration		-	-	-	-	-	667	667	667	667	667	667	4 000	8 000	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	1 250	1 250	1 250	1 250	1 250	1 250	7 500	15 000	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	1 250	1 250	1 250	1 250	1 250	1 250	7 500	15 000	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	1 133	1 200	-	-	3 868	3 868	3 868	3 868	3 868	3 868	20 873	46 412	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	1 133	1 200	-	-	3 868	3 868	3 868	3 868	3 868	3 868	20 873	46 412	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	1 092	9 243	10 638	457	6 294	6 294	6 294	6 294	6 294	6 294	15 856	75 053	-	-
Energy sources		-	360	-	-	457	1 667	1 667	1 667	1 667	1 667	1 667	7 955	18 774	-	-
Water management		-	732	8 983	10 490	-	3 680	3 680	3 680	3 680	3 680	3 680	2 625	44 911	-	-
Waste water management		-	-	260	148	-	697	697	697	697	697	697	3 776	8 368	-	-
Waste management		-	-	-	-	-	250	250	250	250	250	250	1 500	3 000	-	-
Other		-	-	-	2 615	-	967	967	967	967	967	967	3 190	11 610	-	-
Total Capital Expenditure - Functional		-	2 225	10 464	13 272	470	12 921	12 921	12 921	12 921	12 921	12 921	54 116	158 075	8 432	8 887

References

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

NW403 City Of Matlosana - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 05/12/2019

W403 City Of Melbourne - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 09/12/2019													
	Description	Ref.	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22		
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unborn Unexpired	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands	A	F	B	C	D	E	F	G	H	I	J		
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure			116 505	--	--	500	--	--	--	000	117 005	120 993	180 278
Roads Infrastructure			46 412	--	--	--	--	--	--	--	46 412	13 417	27 340
Roads			46 412	--	--	--	--	--	--	--	46 412	13 417	27 340
Road Structures			--	--	--	--	--	--	--	--	--	--	--
Road Furniture			--	--	--	--	--	--	--	--	--	--	--
Capital Spaces			--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure			--	--	--	--	--	--	--	--	--	--	--
Drainage Collection			--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance			--	--	--	--	--	--	--	--	--	--	--
Attenuation			--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure			14 314	--	--	--	--	--	--	--	14 314	21 303	11 487
Power Plants			--	--	--	--	--	--	--	--	--	--	--
HV Substations			--	--	--	--	--	--	--	--	--	--	--
MV Switching Station			--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors			--	--	--	--	--	--	--	--	--	--	--
MV Substations			--	--	--	--	--	--	--	--	--	--	--
MV Switching Stations			--	--	--	--	--	--	--	--	--	--	--
MV Networks			9 834	--	--	--	--	--	--	--	9 834	10 815	--
LV Networks			4 480	--	--	--	--	--	--	--	4 480	10 487	11 487
Cable Spaces			--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure			44 411	--	--	500	--	--	--	000	44 911	80 405	30 845
Dams and Weirs			--	--	--	--	--	--	--	--	--	--	--
Boreholes			--	--	--	--	--	--	--	--	--	--	--
Reservoirs			--	--	--	--	--	--	--	--	--	--	--
Pump Stations			--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works			--	--	--	--	--	--	--	--	--	--	--
Bulk Mains			22 018	--	--	--	--	--	--	--	22 018	16 916	--
Distribution			22 394	--	--	500	--	--	--	000	22 894	34 636	30 845
Distribution Plants			--	--	--	--	--	--	--	--	--	--	--
PRV Stations			--	--	--	--	--	--	--	--	--	--	--
Capital Spaces			--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure			8 368	--	--	--	--	--	--	--	8 368	25 823	23 187
Pump Station			2 319	--	--	--	--	--	--	--	2 319	4 000	--
Relocation			6 049	--	--	--	--	--	--	--	6 049	21 823	17 187
Waste Water Treatment Works			--	--	--	--	--	--	--	--	--	--	--
Outfall Sewers			--	--	--	--	--	--	--	--	--	--	6 000
Toilet Facilities			--	--	--	--	--	--	--	--	--	--	--
Capital Spaces			--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure			3 000	--	--	--	--	--	--	--	3 000	10 000	7 410
Landfill Sites			--	--	--	--	--	--	--	--	--	--	--
Waste Transfer Stations			3 000	--	--	--	--	--	--	--	3 000	10 000	7 410
Waste Processing Facilities			--	--	--	--	--	--	--	--	--	--	--
Waste Drop-off Points			--	--	--	--	--	--	--	--	--	--	--
Waste Separation Facilities			--	--	--	--	--	--	--	--	--	--	--
Electricity Generation Facilities			--	--	--	--	--	--	--	--	--	--	--
Capital Spaces			--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure			--	--	--	--	--	--	--	--	--	--	--
Rail Lines			--	--	--	--	--	--	--	--	--	--	--
Rail Structures			--	--	--	--	--	--	--	--	--	--	--
Rail Furniture			--	--	--	--	--	--	--	--	--	--	--
Drainage Collection			--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance			--	--	--	--	--	--	--	--	--	--	--
Attenuation			--	--	--	--	--	--	--	--	--	--	--
MV Substations			--	--	--	--	--	--	--	--	--	--	--
LV Networks			--	--	--	--	--	--	--	--	--	--	--
Capital Spaces			--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure			--	--	--	--	--	--	--	--	--	--	--
Sea Piers			--	--	--	--	--	--	--	--	--	--	--
Piers			--	--	--	--	--	--	--	--	--	--	--
Revetments			--	--	--	--	--	--	--	--	--	--	--
Promenades			--	--	--	--	--	--	--	--	--	--	--
Capital Spaces			--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure			--	--	--	--	--	--	--	--	--	--	--
Data Centres			--	--	--	--	--	--	--	--	--	--	--
Core Layers			--	--	--	--	--	--	--	--	--	--	--
Distribution Layers			--	--	--	--	--	--	--	--	--	--	--
Capital Spaces			--	--	--	--	--	--	--	--	--	--	--
Community Assets			15 000	--	--	--	--	--	--	--	15 000	10 000	16 970
Community Facilities			--	--	--	--	--	--	--	--	--	--	--
Halls			--	--	--	--	--	--	--	--	--	--	--
Centres			--	--	--	--	--	--	--	--	--	--	--
Clubs			--	--	--	--	--	--	--	--	--	--	--
Clubs/Care Centres			--	--	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations			--	--	--	--	--	--	--	--	--	--	--
Travelling Stations			--	--	--	--	--	--	--	--	--	--	--
Museums			--	--	--	--	--	--	--	--	--	--	--
Galleries			--	--	--	--	--	--	--	--	--	--	--
Theatres			--	--	--	--	--	--	--	--	--	--	--
Libraries			--	--	--	--	--	--	--	--	--	--	--
Galleries/Cemeteries			--	--	--	--	--	--	--	--	--	--	--
Police			--	--	--	--	--	--	--	--	--	--	--
Parks			--	--	--	--	--	--	--	--	--	--	--
Public Open Space			--	--	--	--	--	--	--	--	--	--	--
Nature Reserves			--	--	--	--	--	--	--	--	--	--	--
Public Abolition Facilities			--	--	--	--	--	--	--	--	--	--	--
Markets			--	--	--	--	--	--	--	--	--	--	--
Stalls			--	--	--	--	--	--	--	--	--	--	--
Abolition			--	--	--	--	--	--	--	--	--	--	--
Airports			--	--	--	--	--	--	--	--	--	--	--
Taxi Rank/Bus Terminals			--	--	--	--	--	--	--	--	--	--	--
Capital Spaces			--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities			15 000	--	--	--	--	--	--	--	15 000	10 000	16 970
Indoor Facilities			--	--	--	--	--	--	--	--	--	--	--
Outdoor Facilities			15 000	--	--	--	--	--	--	--	15 000	10 000	16 970
Capital Spaces			--	--	--	--	--	--	--	--	--	--	--
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			--	--	--	--	--	--	--	--	--	10 000	10 000
Operational Buildings			--	--	--	--	--	--	--	--	--	--	--
Computer Offices			--	--	--	--	--	--	--	--	--	--	--
Pay/Equity Points			--	--	--	--	--	--	--	--	--	--	--
Building Plan Offices			--	--	--	--	--	--	--	--	--	--	--
Workshops			--	--	--	--	--	--	--	--	--	--	--
Yards			--	--	--	--	--	--	--	--	--	--	--
Stores			--	--	--	--	--	--	--	--	--	--	--
Laboratories			--	--	--	--	--	--	--	--	--	--	--
Training Centres			--	--	--	--	--	--	--	--	--	--	--
Manufacturing Plant			--	--	--	--	--	--	--	--	--	--	--
Offices			--	--	--	--	--	--	--	--	--	--	--
Capital Spaces			--	--	--	--	--	--	--	--	--	--	--
Housing			--	--	--	--	--	--	--	--	--	10 000	10 000
Staff Housing			--	--	--	--	--	--	--	--	--	--	--
Social Housing			--	--	--	--	--	--	--	--	--	10 000	10 000
Capital Spaces			--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets			--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets			--	--	--	--	--	--	--	--	--	--	--
Intangible Assets			--	--	--	--	--	--	--	--	--	--	--
Licences and Rights			--	--	--	--	--	--	--	--	--	--	--
Water Rights			--	--	--	--	--	--	--	--	--	--	--
Effluent Licences			--	--	--	--	--	--	--	--	--	--	--
Solid Waste Licences			--	--	--	--	--	--	--	--	--	--	--
Computer Software and Applications			--	--	--	--	--	--	--	--	--	--	--
Local Settlement Software Applications			--	--	--	--	--	--	--	--	--	--	--
Unspecified			--	--	--	--	--	--	--	--	--	--	--
Computer Equipment			8 000	--	--	--	--	--	--	--	8 000	8 000	--
Computer Equipment			8 000	--	--	--	--	--	--	--	8 000	8 000	--
Furniture and Office Equipment			7 000	--	--	(7 000)	--	--	--	(7 000)	--	7 000	--
Furniture and Office Equipment			7 000	--	--	(7 000)	--	--	--	(7 000)	--	7 000	--
Machinery and Equipment			6 000	--	--	(4 000)	--	--	--	(4 000)	1 500	6 000	8 432
Machinery and Equipment			6 000	--	--	(4 000)	--	--	--	(4 000)	1 500	6 000	8 432
Transport Assets			--	--	--	1 000	--	--	--	1 000	1 000	10 000	30 826
Transport Assets			--	--	--	1 000	--	--	--	1 000	1 000	10 000	30 826
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		152 565	--	--	(10 000)	--	--	--	(10 000)	142 565	175 973	168 848

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 (SB18a) 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.

B. Increase of funds account under section 71 MEIM

10. Adjustments approved in accordance with section 70 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

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 SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 05/12/2019

Description	Ref	Budget Year 2019/20										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2020/21	+2 2021/22
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		-	-	-	3 960	-	-	-	3 960	3 960	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads													
Road Structures													
Road Furniture													
Capital Spares													
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure		-	-	-	3 960	-	-	-	3 960	3 960	-	-	
Power Plants													
MF Substations		-	-	-	3 960	-	-	-	3 960	3 960	-	-	
MF Switching Station													
MF Transmission Conductors													
MF Substations													
MF Switching Stations													
MF Networks													
LF Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares													
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Water													
Distribution													
Distribution Points													
PIV Stations													
Capital Spares													
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station													
Refiltration													
Waste Water Treatment Works													
Odour Suppress													
Toilet Facilities													
Capital Spares													
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MF Substations													
LF Networks													
Capital Spares													
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps													
Piers													
Revetments													
Promenades													
Capital Spares													
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres													
Cable Layers													
Distribution Layers													
Capital Spares													
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities													
Halls													
Centres													
Cinches													
Clinic/Care Centres													
Fire/Ambulance Stations													
Trading Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cinema/Cinemas													
Police													
Ports													
Public Open Space													
Nature Reserves													
Public Attraction Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Rank/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 Cultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultural Assets													
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Services													
Licences and Rights													
Water Rights													
Effluent Licences													
Solid Waste Licences													
Computer Software and Applications													
Local Government 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, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo, Marine and Non-biological Animals													
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	3 960	-	-	-	3 960	3 960	-	-	

NW403 City of Matlosana - Supporting Table SSB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 05/12/2019

Description	Ref	Budget Year 2019/20										Budget Year v1 2020/21	Budget Year v2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	H			
R Rands													
Repairs and maintenance expenditure by Asset Class/Assets													
Infrastructure		100 963	--	--	(11 986)	--	--	(26 816)	(26 800)	61 573	86 953	89 567	
Roads Infrastructure		35 958	--	--	(6 000)	--	--	(9 000)	(13 008)	22 610	39 955	42 112	
Roads		34 107	--	--	(6 000)	--	--	(8 507)	(12 507)	21 500	38 607	40 112	
Road Structures													
Road Furniture		1 800	--	--	--	--	--	(541)	(541)	1 260	1 898	2 000	
Capital Spares													
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure		39 018	--	--	(6 500)	--	--	(7 770)	(14 270)	24 748	38 965	38 349	
Power Plants													
MF Substations													
MF Switching Station													
MF Transmission Conductors		556	--	--	--	--	--	(139)	(139)	417	586	621	
MF Substations		2 780	--	--	(900)	--	--	(570)	(1 070)	1 710	2 630	3 088	
MF Switching Stations													
MF Networks		35 682	--	--	(6 500)	--	--	(7 061)	(13 061)	22 621	35 949	34 640	
LV Networks													
Capital Spares													
Water Supply Infrastructure		16 891	--	--	(750)	--	--	(7 287)	(8 037)	8 694	5 850	6 167	
Cans and Mains													
Breakholes		1 557	--	--	--	--	--	(389)	(389)	1 168	608	641	
Pressure													
Pump Stations													
Water Treatment Works													
Bulk Mains		15 334	--	--	(750)	--	--	(6 898)	(7 648)	7 686	5 243	5 526	
Distribution													
Distribution Points													
PIV Stations													
Capital Spares													
Sanitation Infrastructure		8 246	--	--	(630)	--	--	(2 654)	(3 284)	4 962	6 583	6 939	
Pump Station													
Refiltration		3 246	--	--	(630)	--	--	(654)	(1 284)	1 962	1 313	1 384	
Waste Water Treatment Works		5 000	--	--	--	--	--	(2 000)	(2 000)	3 000	5 270	5 555	
Odour Suppress													
Toilet Facilities													
Capital Spares													
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MF Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Sea Pumps													
Piers													
Revetments													
Promenades													
Capital Spares													
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Data Centres													
Cable Lays													
Distribution Lays													
Capital Spares													
Community Assets		19 975	--	--	(6 602)	--	--	(6 655)	(8 677)	11 298	29 472	21 576	
Community Facilities		10 674	--	--	(7 000)	--	--	(2 960)	(3 060)	7 690	10 965	11 245	
Halls													
Centres													
Clubs													
Child Care Centres													
Fire/Ambulance Stations													
Travelling Stations													
Museums		187	--	--	--	--	--	(47)	(47)	140	197	209	
Galleries													
Theatres													
Libraries		1 608	--	--	--	--	--	(651)	(651)	1 057	1 112	1 172	
Cinema/Theatres		5 225	--	--	(500)	--	--	(1 162)	(1 162)	3 547	5 512	5 809	
Police													
Public Open Space		36	--	--	--	--	--	(6)	(6)	30	37	38	
Nature Reserves		341	--	--	(300)	--	--	(110)	(610)	331	992	1 046	
Public Attraction Facilities													
Markets		2 674	--	--	(20)	--	--	(663)	(683)	1 989	2 818	2 970	
Stalls													
Abattoirs													
Airports													
Sea Ferries/Rail Terminals													
Capital Spares		9 301	--	--	(3 600)	--	--	(1 400)	(5 000)	4 298	5 804	10 331	
Sport and Recreation Facilities													
Indoor Facilities		3 883	--	--	(2 100)	--	--	(513)	(2 613)	1 270	4 093	4 312	
Outdoor Facilities		5 418	--	--	(1 500)	--	--	(860)	(2 480)	2 938	5 711	6 019	
Capital Spares													
Heritage assets		277	--	--	--	--	--	(69)	(69)	208	292	307	
Monuments													
Historic Buildings													
Works of Art		45	--	--	--	--	--	(11)	(11)	34	48	50	
Conservation Areas		231	--	--	--	--	--	(58)	(58)	173	244	257	
Other Heritage													
Treatment properties		--	--	--	--	--	--	--	--	--	--	--	
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
Other assets		6 729	--	--	(7 200)	--	--	(1 448)	(2 648)	4 081	7 092	7 489	
Operational Buildings		6 729	--	--	(7 200)	--	--	(1 448)	(2 648)	4 081	7 092	7 489	
Municipal Offices		6 304	--	--	(7 200)	--	--	(1 940)	(2 940)	3 312	6 645	7 017	
Pay/Enquiry Points													
Building Plan Offices													
Workshops		356	--	--	--	--	--	(89)	(89)	267	375	395	
Yards													
Stalls		69	--	--	--	--	--	(17)	(17)	51	72	76	
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		16 188	--	--	(6 500)	--	--	2 763	(2 737)	13 491	17 662	17 864	
Services													
Licenses and Rights		16 188	--	--	(6 500)	--	--	2 763	(2 737)	13 491	17 662	17 864	
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications		16 188	--	--	(6 500)	--	--	2 763	(2 737)	13 491	17 662	17 864	
Land Settlement Software Applications													
Unspecified													
Computer Equipment		4 376	--	--	--	--	--	(1 803)	(1 803)	2 573	4 612	4 861	
Computer Equipment		4 376	--	--	--	--	--	(1 803)	(1 803)	2 573	4 612	4 861	
Furniture and Office Equipment		2 205	--	--	--	--	--	(468)	(468)	1 717	2 334	2 454	
Furniture and Office Equipment		2 205	--	--	--	--	--	(468)	(468)	1 717	2 334	2 454	
Machinery and Equipment		49 389	--	--	(16 249)	--	--	(11 377)	(27 626)	21 763	62 096	65 986	
Machinery and Equipment		49 389	--	--	(16 249)	--	--	(11 377)	(27 626)	21 763	62 096	65 986	
Transport Assets		30 162	--	--	(6 657)	--	--	(7 796)	(8 372)	20 619	29 688	33 107	
Transport Assets		30 162	--	--	(6 657)	--	--	(7 796)	(8 372)	20 619	29 688	33 107	
Land		--	--	--	--								

NW403 City Of Matlosana - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 05/12/2019

Description	Ref	Budget Year 2019/20										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2020/21	+2 2021/22
		A	7	B	C	D	E	F	G	H	I	J	
Depreciation by Asset Class/Sub-class													
Infrastructure		349 427	--	--	--	--	--	--	--	349 427	368 296	378 459	
Roads Infrastructure		106 475	--	--	--	--	--	--	--	106 475	117 494	123 839	
Roads		106 475	--	--	--	--	--	--	--	106 475	117 494	123 839	
Road Structures		--	--	--	--	--	--	--	--	--	--	--	
Road Furniture		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	
Electrical Infrastructure		60 971	--	--	--	--	--	--	--	60 971	64 263	50 000	
Power Plants		--	--	--	--	--	--	--	--	--	--	--	
HV Substations		--	--	--	--	--	--	--	--	--	--	--	
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--	
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--	
MF Substations		--	--	--	--	--	--	--	--	--	--	--	
MF Switching Stations		--	--	--	--	--	--	--	--	--	--	--	
MF Networks		60 971	--	--	--	--	--	--	--	60 971	64 263	50 000	
LV Networks		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		119 269	--	--	--	--	--	--	--	119 269	120 440	126 944	
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--	
Boreholes		--	--	--	--	--	--	--	--	--	--	--	
Reservoirs		--	--	--	--	--	--	--	--	--	--	--	
Pump Stations		--	--	--	--	--	--	--	--	--	--	--	
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--	
Distribution		119 269	--	--	--	--	--	--	--	119 269	120 440	126 944	
Distribution Points		--	--	--	--	--	--	--	--	--	--	--	
PIV Stations		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		62 711	--	--	--	--	--	--	--	62 711	66 098	69 667	
Pump Station		--	--	--	--	--	--	--	--	--	--	--	
Refiltration		62 711	--	--	--	--	--	--	--	62 711	66 098	69 667	
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	
Odour Screens		--	--	--	--	--	--	--	--	--	--	--	
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--	
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--	
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--	
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--	
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Rail Lines		--	--	--	--	--	--	--	--	--	--	--	
Rail Structures		--	--	--	--	--	--	--	--	--	--	--	
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	
MF Substations		--	--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--	
Piers		--	--	--	--	--	--	--	--	--	--	--	
Revetments		--	--	--	--	--	--	--	--	--	--	--	
Promenades		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Data Centres		--	--	--	--	--	--	--	--	--	--	--	
Cable Layers		--	--	--	--	--	--	--	--	--	--	--	
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Community Assets		1 518	--	--	--	--	--	--	--	1 518	1 600	1 686	
Community Facilities		--	--	--	--	--	--	--	--	--	--	--	
Halls		--	--	--	--	--	--	--	--	--	--	--	
Centres		--	--	--	--	--	--	--	--	--	--	--	
Clubs		--	--	--	--	--	--	--	--	--	--	--	
Child Care Centres		--	--	--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--	
Travelling Stations		--	--	--	--	--	--	--	--	--	--	--	
Museums		--	--	--	--	--	--	--	--	--	--	--	
Galleries		--	--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	--	
Libraries		--	--	--	--	--	--	--	--	--	--	--	
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--	--	
Police		--	--	--	--	--	--	--	--	--	--	--	
Parks		--	--	--	--	--	--	--	--	--	--	--	
Public Open Space		--	--	--	--	--	--	--	--	--	--	--	
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--	
Public Attraction Facilities		--	--	--	--	--	--	--	--	--	--	--	
Markets		--	--	--	--	--	--	--	--	--	--	--	
Stalls		--	--	--	--	--	--	--	--	--	--	--	
Abattoirs		--	--	--	--	--	--	--	--	--	--	--	
Airports		--	--	--	--	--	--	--	--	--	--	--	
Taxi/Road/Rail Terminals		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities		1 518	--	--	--	--	--	--	--	1 518	1 600	1 686	
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--	
Outdoor Facilities		1 518	--	--	--	--	--	--	--	1 518	1 600	1 686	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Heritage assets		--	--	--	--	--	--	--	--	--	--	--	
Monuments		--	--	--	--	--	--	--	--	--	--	--	
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--	
Works of Art		--	--	--	--	--	--	--	--	--	--	--	
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--	
Other Heritage		--	--	--	--	--	--	--	--	--	--	--	
Treatment properties		--	--	--	--	--	--	--	--	--	--	--	
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	
Other assets		73 521	--	--	--	--	--	--	--	73 521	77 491	81 676	
Operational Buildings		73 521	--	--	--	--	--	--	--	73 521	77 491	81 676	
Municipal Offices		73 521	--	--	--	--	--	--	--	73 521	77 491	81 676	
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		--	--	--	--	--	--	--	--	--	--	--	
Services		--	--	--	--	--	--	--	--	--	--	--	
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--	
Water Rights		--	--	--	--	--	--	--	--	--	--	--	
Effluent Licences		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Licences		--	--	--	--	--	--	--	--	--	--	--	
Computer Software and Applications		--	--	--	--	--	--	--	--	--	--	--	
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--	
Unspecified		--	--	--	--	--	--	--	--	--	--	--	
Computer Equipment		2 965	--	--	--	--	--	--	--	2 965	2 794	2 855	
Computer Equipment		2 965	--	--	--	--	--	--	--	2 965	2 794	2 855	
Furniture and Office Equipment		3 409	--	--	--	--	--	--	--	3 409	3 393	3 765	
Furniture and Office Equipment		3 409	--	--	--	--	--	--	--	3 409	3 393	3 765	
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--	
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--	
Transport Assets		3 706	--	--	--	--	--	--	--	3 706	3 906	4 130	
Transport Assets		3 706	--	--	--	--	--	--	--	3 706	3 906		

NW403 City Of Matlosana - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 05/12/2019

Budget Year 2019/20												Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H	I		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure													
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-		
Roads													
Road Structures													
Road Furniture													
Capital Spares													
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-		
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-		
Power Plants													
HV Substations													
MV Switching Stations													
HV Transmission Conductors													
MV Substations													
MV Switching Stations													
MV Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-		
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution													
Distribution Points													
PRV Stations													
Capital Spares													
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-		
Pump Station													
Relocation													
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-		
Outlet Sewers													
Toilet Facilities													
Capital Spares													
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-		
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-		
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MV Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-		
Sand Pumps													
Piers													
Pierwaters													
Promenades													
Capital Spares													
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-		
Data Centres													
Cable Layers													
Distribution Layers													
Capital Spares													
Community Assets		11 610	-	-	-	-	-	-	-	11 610	-		
Community Facilities		11 610	-	-	-	-	-	-	-	11 610	-		
Halls													
Centres													
Cafeterias													
Clinics/Care Centres													
First-Aid/Rescue Stations													
Training Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Ports													
Public Open Space													
Nature Reserves													
Public Abandon Facilities													
Markets													
Stalls													
Abattoirs													
Alpines													
Taxi Rank/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/Equity Points													
Building/Proc Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing		-	-	-	-	-	-	-	-	-	-		
Staff Housing													
Social Housing													
Capital Spares													
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-		
Brought in or Cultivated Assets													
Intangible Assets		-	-	-	-	-	-	-	-	-	-		
Services													
Licences and Rights													
Water Rights													
Effluent Licences													
Solid Waste Licences													
Computer Software and Applications													
Local 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	11 610	-	-	-	-	-	-	-	11 610	-		

References

7. **Total Expenditure** on renewal of existing assets (SB71a) **Total Capital Expenditure** on new assets (SB71a) plus **Total Capital Expenditure** on upgrading of existing assets (SB71b) must reconcile to **Total capital expenditure** in Budgetary Capital Expenditure (SB71c) for the year.
8. **Only** complete A previous adjusted budget has been approved in the same financial year. **Revised** must reconcile adjusted budget.
9. Additional cash-backed accumulated fundholding funds (section 18(1)(b)) and section 2(2)(a) MFMA (identified after Original Budget approved and after annual financial statements audited) notes: only where
10. Increases of funds approved under section 31 MFMA
11. Adjustments approved in accordance with section 29 MFMA
12. Adjustments to funding allocations from National / Provincial Government
13. Adjustments to "Other" additional revenue not collected (MFMA section 2(2)(b)) additional revenue appropriation on existing programmes (section 2(2)(b)(i)) projected savings (section 2(2)(b)(ii)) error correction (see section 2(2)(b)(iii))
14. $D = B + C + D + E + F$
15. **Total Expenditure** $H = (A + A1/2 + A2) \times G$

check balance

166 641 000	157 620 672
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NW403 City Of Matlosana - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 05/12/2019

[illegible]

Asset class as per table E9 and asset sub-class as per table S218

GPS coordinates corrected seconds. Provide a logical station position network infrastructure.

Distinguish projects approved in terms of MFMA section 12(7)(b) and MPRR Regulation 13
Project Number consists of MSOA Project/Location code and app No (example: PC001002006002, 00000)

NW403 City Of Matlosana - Supporting Table SB20 Not required - 05/12/2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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