Municipal adjustments budgets & supporting tables

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Contact details:

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

Data submission enquiries: Elsabé Rossouw National Treasury

Tel: (012) 315-5534 Electronic documents: Igdocuments@treasury.gov.za Queries on formats: Igdataqueries@treasury.gov.za

Prepa	aration 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	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

03 - Community Services 01.2 Fire Biograde 01.5 Fire Biogr	Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
C1 - Habit Seley Administration	ate 01 - Public Safety	Vote 01	Public Safety	
10 - House Annichate 17 1	te 02 - Health Services	01.1	Public Safety Administration	
15 - Sport Ash Jude Callum	te 03 - Community Services			
18 - Counce 15 Traffic Administration 15 Traffic Adminis	te 04 - Housing		Licencing Administration	01.3 - Licencing Administration
10 - Cut Expression 1.5 Disaster Management 1.5 Association 1.5 Associ				
18-1-Water Service				
19- Cuty Extent Engineering Vol. 20	te 08 - Water Section			01.7 - Municipal Court
11 - Banger And Treatry Office	e 09 - City Electrial Engineering		Health Services	
13 - Centaring Valle 20	e 10 - Corporate Governane			02.1 - Health Services Administration
11 - Sewerage	te 11 - Budget And Treasury Office			02.2 - Occupational Health Centre
14 - Manuel				
15 - Other				03.1 - Administration Community Services
1.0 Nature Reserve				03.2 - Cemetary
Octobe Value Octobe Oc	2.70 - 00767			
Administration Parks				03.5 - Orkney Vaal
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Maintendance Sport Arts & Culture			Housing Services	04.2 - Housing Services
Maintendance Main		04.3	Building Survey	04.3 - Building Survey
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Administration Council General				05.5 - Oppenheimer Stadium
Administration Municipal Manager 06.2 - Administration Municipal Manager 08.3 Internal Audit 08.4 Internal Audit Internal Audit 08.4 Internal Audit				00.4 44-12-14-15-10-14-15
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Non 10				09.4 - Administration Electricity
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 10.3 Management Services 11.4 Administration City Treasurer 11.5 Legal And Land Affairs 11.5 Legal And Land Affai			Electricity Distribution	09.5 - Electricity Distribution
10.2 Legal And Land Affairs 10.3 Management Services 10.8 Management Services 10.9 Management Services 10.9 Management Services 11.1 Administration City Treasure 11.2 Data 11.2 Data 11.3 Sources 11.4 Services 11.5 Administration Claration 11.6 Legal Management Services 11.6 Legal Management Services 12.6 Management Services 12.7 Administration Clearation 12.8 Administration Clearation 12.9 Management Services 12.1 Administration Clearation 12.2 Refuse Removal 12.3 Nightsoil Services 12.4 Services 12.4 Services 12.5 Package Removal 12.6 Legal Removal 12.7 Administration Serverage 12.8 Server Agency 12.9 Server Datification 12.1 Administration Serverage 13.1 Administration Serverage 13.2 New Datification 13.4 Nightsoil Services 14.4 Nightsoil Services 14.4 Nightsoil Services 14.4 Nightsoil Services 14.5 Administration Led 15.6 Administration Led 15.7 Administration Led 15.7 Administration Led 15.7 Economic Affairs & Copporate Communication			Corporate Governane	
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11.2 Data				11.1 - Administration City Treasurer
11.3 Stores 11.3 Stores		11.2	Data	11.2 - Data
Vole 12 Cleansing		11.3	Stores	
12.2 Refuse Removal 12.2 - Refuse Removal 12.2 - Refuse Removal 12.3 - Refuse Removal 12.3 - Refuse Services 12.3 - Refuse Services 12.3 - Refuse Services 12.4 - Solve Channing 12.5 - Learning Services 12.5 - Refuse Channing Services 12.5 - Refuse Services 12.5 - Re		Vote 12	Cleansing	
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12.5 Public Restrooms				12.3 - Nightsoil Services
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13.3 Sewer Distribution 13.3 Sewer Distribution 13.4 Najptical Services 13.4 Najptical Services 13.4 Najptical Services 14.1 Najptical Services		13.2	Sewer Agency	13.2 - Sewer Agency
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14.1 Market				13.4 - Nightsoil Services
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		15.1		15.1 - Administration Led 15.2 - Economic Affairs & Comprete Communication
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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 Postal Code	Klerksdorp 2570	
Street address	2010	
Building Street No. & Name	Mayibuye o'n Braam Fisher & Emily Hobhouse	
City / Town Postal Code	Klerksdorp 2570	
General Contacts	2010	
Telephone number Fax number	018 487 8009 018 464 2318	
C. POLITICAL LEADERSHIP		
Speaker: ID Number		Secretary/PA to the Speaker:
Title	D.W.L.W.O.L.W.L.	ID Number Title Ms
Name Telephone number	R W NTONZINI 018 487 8004	Name INNO TAJE Telephone number 0184878004
Cell number Fax number	079 331 7144 018 487 8534	Cell number 0732521167 Fax number
E-mail address	speaker@klerksdorp.org	E-mail address stshabalala@klerksdorp.org
Mayor/Executive Mayor: ID Number		Secretary/PA to the Mayor/Executive Mayor: ID Number
Title Name	Mrs M E KGAILE	Title Name
Telephone number Cell number	018 487 8002 082 371 9411	Telephone number Cell number
Fax number E-mail address	018 462 3420 stshabalala@klerksdorp.org	Fax number E-mail address
Deputy Mayor/Executive		Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number Title		ID Number Title
Name Telephone number		Name Telephone number
Cell number		Cell number
Fax number E-mail address		Fax number E-mail address
D. MANAGEMENT LEADER	SHIP	
Municipal Manager: ID Number		Secretary/PA to the Municipal Manager: ID Number
Title Name	Acting TRSNKHUMISE	Title Name
Telephone number Cell number	018 487 8466 082 851 8852	Telephone number Cell number
Fax number E-mail address	018 464 1780 082 851 8852	Fax number E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number Title	Mr	ID Number Title
Name Telephone number	G R K RAMORWESI 018 487 8017	Name Telephone number
Cell number Fax number	082 267 6515 018 462 2318	Cell number Fax number
E-mail address	finance@klerksdorp.org	E-mail address
Official responsible for s	submitting financial information	Official responsible for submitting financial information
Title Name	Mr DRICKUS ROSSOUW	Title Mrs Name TSAONE SEKGALA
Telephone number Cell number	018 487 8518 083 627 7278	Telephone number 018 487 8549 Cell number 083 280 1159
Fax number E-mail address	018 487 2318 drossouw@klerksdorp.og	Fax number E-mail address osekgala@klerksdorp.org
Official responsible for s ID Number	submitting financial information	Official responsible for submitting financial information ID Number
Title Name	Mrs NALEDI MOEKETSI	Title Name
Telephone number	018 487 8569	Telephone number
Cell number Fax number	083 8222 077	Cell number Fax number
E-mail address Official responsible for s	sylvia@klerksdorp.org submitting financial information	E-mail address Official responsible for submitting financial information
ID Number Title		ID Number Title
Name Telephone number		Name Telephone number
Cell number Fax number		Cell number Fax number
E-mail address Official responsible for s	submitting financial information	E-mail address Official responsible for submitting financial information
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Name Telephone number		Name Telephone number
Cell number Fax number		Cell number Fax number Emil address
E-mail address Official responsible for s	submitting financial information	E-mail address
ID Number Title		
Name		
Telephone number Cell number		

NW403 City Of Matlosana - Table B1 Adjustments Budget Summary - 05/12/2019

				Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	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
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
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	_	_	_	- (_	_	-	(51,	-	_	_
Other expenditure	1 031 667	_	_	42 107	_	_	(6 594)	35 512	1 067 179	1 080 435	1 102 640
-	3 217 212	-		26 618		_	(93 605)	(66 987)	3 150 225	3 227 628	3 427 804
Total Expenditure											
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
							443 000		493 000	483 000	474 000
Total non current liabilities Community wealth/Equity	50 000 4 236 843	-	-		-	_	445 000 446 019	443 000 446 019	4 682 863	4 957 916	5 133 434
Cash flows											
Net cash from (used) operating	181 075	_	_	_	_	_	(208 007)	(208 007)	(26 933)	252 607	353 384
Net cash from (used) investing	(169 075)	_	_	_	_	_	10 000	10 000	(159 075)	(167 508)	(176 888)
Net cash from (used) financing	(12 000)	_	_	_	_	_	(1 000)	(1 000)	(13 000)	(10 000)	(8 000)
Cash/cash equivalents at the year end	110 000	_	_	_	_	_	(19 986)	(19 986)	90 014	165 114	333 610
Cash backing/surplus reconciliation											
Cash and investments available	110 000	-	-	_	-	-	(19 986)	(19 986)	90 014	154 114	318 610
Application of cash and investments	866 614	-	-	_	_	_	(817 558)	(817 558)	49 056	175 158	(19 050)
Balance - surplus (shortfall)	(756 614)	-	-	-	-	-	797 572	797 572	40 958	(21 044)	337 660
Asset Management											
Asset register summary (WDV)	4 950 747	-	-	(6 040)	_	_	_	(6 040)	4 944 707	4 503 982	4 217 743
Depreciation & asset impairment	434 145	-	-	_	_	_	_	_	434 145	457 589	464 582
Renewal and Upgrading of Existing Assets	11 610	_	_	3 960	_	_	-	3 960	15 570	_	_
Repairs and Maintenance	229 385	-	-	(41 088)	-	-	(51 024)	(92 112)	137 272	237 041	247 581
Free services											
Cost of Free Basic Services provided	211 718	-	-	-	-	-	-	-	211 718	223 151	235 201
Revenue cost of free services provided	16 428	-	-	46 152	-	-	-	46 152	62 580	62 580	62 580
Households below minimum service level											
				1		1			•		2
Water:	2	-	-	-	-	-	-	-	2	2	
Water: Sanitation/sewerage:	5	-	-	-	-	-	-		5	5	5
			- - -								

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

Standard Description	Ref				Bu	dget 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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		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 47
Finance and administration		851 563	-	-	227 948	-	-	(3 755)	224 193	1 075 756	1 030 375	1 081 88
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		30 666	-	-	19 780	-	_	31 000	50 780	81 446	81 953	85 97
Community and social services		663	-	-	780	-	-	-	780	1 443	694	73
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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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		19
Trading services		1 892 533	-	-	9 829	-	-	866	10 695	1 903 228		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		190 787
Waste management		172 049	-	-	3 000	-	-	6 475	9 475	181 524	181 070	200 578
Other		30 082	-	-	-	-	-	5 180	5 180	35 262		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												
Governance and administration		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
Community and public safety		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
Economic and environmental services		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		214 015
Environmental protection		4 470	_	-	(800)	-	-	(267)	(1 067)	3 402	4 783	5 125
Trading services		2 024 240	-	-	99 004	-	-	17 541	116 545	2 140 785		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		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		234 956
Other		26 789	-	-	(522)	-	-	(1 054)	(1 576)	25 214		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

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes.
- 4. All amounts must be classified under a standard classification (mounted Gr-5). The Gr-5 i Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional exhibition between foreseen)

 6. Additional exhibition between foreseen)

 6. Additional exhibition between foreseen)

 6. Additional exhibition between foreseen)
- 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

	U	Organi Bulgel	Polar Adjusted 1	Assum. Funds E	Bulliyear capital ;	Unitered. Il Discontinue Disc	Ball or Prev. Cord 1	Other Mijorin. 10 y	Total Adjusts. T G	Adjusted Budget 12 11	Budget Year +1 200021 Adjusted Budget	Alpaine
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Marie Mari		2780 2780 2780 2780 2780 2780 2780 2780			(200) (200)			(2000) (2004) (2	(120) (120)	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 100 100 100 100 100 100 100 100 100 1	20 10 10 10 10 10 10 10 10 10 10 10 10 10
Marie Mari		2786 2786 2786 2786 2786 2786 2786 2786			(200) (21 Mil) (2 Mil) (2 Mil) (3 Mil) (4 Mil) (4 Mil) (4 Mil) (4 Mil) (5 Mil) (6 Mil) (6 Mil) (7 Mil)			(2004) (2	(1986) (1974) (1	4170 A 100 A	2000 2000 2000 2000 2000 2000 2000 200	20 10 10 10 10 10 10 10 10 10 10 10 10 10
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March Marc		2700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			(200 m) (200 m			(1900) (1	(22.20) (22.20) (23.20	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100 100 100 100 100 100 100 100 100 100	100 0 100 0
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Marie		2700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			(200 m) (200 m			(1900) (1	(1972) (1	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100 100 100 100 100 100 100 100 100 100	100 100 100 100 100 100 100 100 100 100
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Vote Description					Ви	dget Year 2019	120				Budget Year +1 2020/21	Budget Year +2 2021/22
	Ref	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
(Insert departmental structure etc)			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	C	D	E	F	G	Н		
Revenue by Vote	- 1											
Vote 01 - Public Safety		14 376	-	-	19 000	-	-	28 000	47 000	61 376	80 598	84 545
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		232	-	-	-	-	-	-	-	232	244	257
Vote 04 - Housing		4 726	-	-	-	-	-	-	-	4 726	4 462	4 504
Vote 05 - Sport Arts And Culture		16 075	-	-	780	-	-	3 000	3 780	19 855	1 129	1 190
Vote 06 - Council General		1 025	-	-	-	-	-	-	-	1025	1 245	1 312
Vote 07 - Civil Engineering		56 046	-	-	(3 000)	-	-	-	(3 000)	53 046	79 096	90 408
Vote 08 - Water Section		656 598	-	-	-		-		-	656 598	654 865	725 651
Vote 09 - City Electrial Engineering		930 692	-	-	1 220		-		1 220	931 912	1 030 797	1 193 088
Vote 10 - Corporate Governane		2 873	_	_	_	_		_	-	2873	3 109	3 159
Vote 11 - Budget And Treasury Office		851 563	-	-	227 948	-	-	(3 755)	224 193	1 075 756	1 030 375	1 081 887
Vote 12 - Cleansing		171 772	-	-	3 000		-	6.475	9 475	181 247	180 778	200 270
Vote 13 - Sewerage		133 193	-	-	5 609		-	(5 609)	-	133 193	179 831	190 787
Vote 14 - Market		30 062	-	-	-		-	5 180	5 180	35 262	66 115	63 248
Vote 15 - Other		-	_	_	_	_		_	-	_	_	_
Total Revenue by Vote	2	2 869 256	-	-	254 557	-	-	33 291	287 848	3 157 103	3 312 645	3 640 305
Expenditure by Vote	1											
Vote 01 - Public Safety	1 1	170 483			(1066)		_	(17.360)	(18 426)	152.057	153.836	179 238
Vote 02 - Health Services		12 745			(1000)			(1452)	(1.452)	11 293	12 150	13.016
Vote 03 - Community Services		129 099			(10 432)			(13 981)	(24 413)	104 696	124 645	134 708
Vote 04 - Housing		19 289			(12.12)		_	(1741)	(1.741)	17 548	20.745	22 284
Vote 05 - Sport Arts And Culture		90.551			(5 258)		_	(6 635)	(11 893)	78.658	93 132	86 991
Vote 06 - Council General		165 306	-	-	(12 100)		-	(23 687)	(35 787)	129 518	150 687	160 092
Vote 07 - Civil Engineering		234 603	_	_	(7 600)	_		(21 227)	(28 827)	205 776	225 916	257 950
Vote 08 - Water Section		684 792	_	_	34 581	_		20 924	55 504	740 296	719 289	726 508
Vote 09 - City Electrial Engineering		986 757	-	-	4831	-	-	2 087	6 9 1 7	993 674	933 396	996 980
Vote 10 - Corporate Governane		76 662	-	-	(1 000)	-	-	(12 690)	(13 690)	62 971	64 264	58 756
Vote 11 - Budget And Treasury Office		259 837	-	-	(29 323)	-	-	(11 633)	(40 956)	218 881	233 543	243 592
Vote 12 - Cleansing		164 878	-	-	35 231	-	-	(759)	34 472	199 350	220 633	224 455
Vote 13 - Sewerage		178 175	-	-	24 352	-	-	(2 320)	22 041	200 216	227 248	269 437
Vote 14 - Market		26 789	-	-	(522)	-	-	(1 054)	(1 576)	25 214	28746	30 644
Vote 15 - Other		17 247	-	-	(5 085)	-	-	(2 076)	(7 161)	10 086	19 398	23 154
Total Expenditure by Vote	2	3 217 212	-	-	26 618		-	(93 605)	(66 987)	3 150 225	3 227 628	3 427 804
Surplus/ (Deficit) for the year	2	(347 956)		-	227 939	-	_	126 896	354 835	6.879	85 018	212 501

check revenue check expenditure

Vote Description						udget Year 2019/2						Budget Y 2021/22
	Ref	Original Budget	Prior Adjusted	Accum.Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjus Budy
(Insert departmental structure etc) housands		A	3 A1	4 8	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 01 - Public Safety	1	14376			19 000			28 000	47 000	61 376	80 598	
01.1 - Public Safety Administration		- 325	-	-	-	-	-	-	-	- 325	-	
01.2 - Fire Brigade 01.3 - Licencing Administration		325 11 130	1	- 1	12 000	1	1	28 000	40 000	325 51 130	343 68 516	
01.4 - Traffic Administration 01.5 - Traffic Administration		2921	-		7000	-	-	-	7000	9 921	11739	
01.6 - Disaster Management		2921	- 1	1	7000	- 1	1	1	-	9 921	11739	
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	
03.1 - Administration Community Services 03.2 - Cemetary		- 93	-	-		-	-	-		- 93	- 99	
03.3 - Aerodome		-		-		- 1	1		-	-	-	
03.4 - Nature Reserve		17	-	-	-				-	17	18 98	
03.5 - Orkney Vaal 03.6 - Administration Parks		28	-	-	-	1	1	-	- 1	28	29	
Vote 64 - Housing 04.1 - Administration Housing Services		4726	-	-	-	-	-	-	-	4 726	4 462	
04.2 - Housing Services		3853	1		-	1	1	1	-	3 853	3 827	
04.3 - Building Survey 04.4 - Town Planning		600 274	-	- 1	-	-	-	-	-	600 274	632 3	
04.5 - Land Affairs		-	- 1		1	- 1	1	- 1	-	-	-	
Vote 65 - Sport Arts And Culture 05.1 - Administration Sports Arts & Culture		16 075	-	-	780	-	-	3 000	3 780	19 855	1129	
05.2 - Moseum		53	1		1	1	1	1	1	53	263	
05.3 - Library 05.4 - Sports And Recreation		516 15 508	- :	- 1	780	- 1	1	3 000	780 3 000	1 296 18 506	332 533	
05.5 - Oppenheimer Stadium		-	-	-	-	-	-	-	-	-	-	
Vote 66 - Council General 06.1 - Administration Council General		1025 1025	-	-	-	-	-	-	-	1 025 1 025	1245 1245	
06.2 - Administration Municipal Manager		-	-	- 1	- 1	-	-	-	-	-	-	
06.3 - Internal Audit 06.4 - Strategic		1	-		1	- 1		- 1	-	-	1	
06.5 - Administration Mayor		-	-	-	-	-	-	-	-	-	-	
06.5 - Administration Speaker 06.7 - Chief Whip		1	- :	- 1	1	- 1	1	1	- 1		1	
06.8 - Mpac		-	-	-	-	-	-	-	-	-	-	
Vote 07 - Civil Engineering 07.1 - Administration City Civil Engineer		56 046	-	-	(3 000)	-	-	-	(3 000)	53 046	79 096	
07.2 - Building Construction 07.3 - Roads		51395	-	-	(3 000)	- 1	-	-	(3 000)	48 395	-	
07.4 - Pmu Unit		4374	-	-	- 1	-	-	-	- 1	4 374	78 805	
07.5 - Landill Site Vote 08 - Water Section		277 656 598	-	-	-	-	-	-	-	277 656 598	292 654 865	
08.1 - Building Sunwy			-	-			-	-				
08.2 - Yourn Planning 08.3 - Administration Water		612 187	- :	-	1	- 1	1	- :	-	612 187	654 865	
08.4 - Water Distribution		44411	-	-		- 1	- 1	-	-	44 411	-	
Vote 09 - City Electrial Engineering 09.1 - Sheelighting		990 692 3 780	-	-	1220 (780)	-	-	-	1 220 (780)	931 912 3 000	1 030 797	- 1
09.2 - Garage		-	-	-	-	-	-	-	-	-	-	
09.3 - Workshop 09.4 - Administration Electricity		908 639	- 1		2000	- 1	1	- 1	2 000	910 639	1001311	,
09.5 - Electricity Distribution		18 274	-		-	-	-	-		18 274	28 663	
Vote 10 - Corporate Governane 10.1 - Administration City Secretary		2873 2345		-	-	-				2 873 2 345	3 109 2 353	
10.2 - Legal And Land Affairs 10.3 - Management Services		528	-	-	-	-	-	-	-	- 528	- 757	
Vote 11 - Budget And Treasury Office		851 563	-	-	227 948		-	(3 755)	224 193	1 075 756	1 030 375	1
11.1 - Administration City Treasurer 11.2 - Date		850 852		- 1	220 748 100	- 1	- 1	(3.755)	216 993 100	1 067 844	1029625	1
11.3 - Stores		703	-		7100	- 1	1	- 1	7 100	7 803	741	
Vote 12 - Cleansing 12.1 - Administration Cleansing		171 772 171 772	-	-	3 000 3 000	-	-	6.475	9 475 3 000	181 247 174 772	180 778 180 778	
12.2 - Refuse Removal		-	-	-		-	-		-	-	-	
12.3 - Nightrall Services 12.4 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	
12.5 - Public Restrooms		1	1		1	1	1	1	1		1	
12.6 - Landill Site Vote 13 - Sewerage		133 193	-	-	5 609	-	-	6.475	6 475	6 475 133 193	179 831	
13.1 - Administration Sewerage		133 193	-	-	5 609		-	(5 609)		133 193 124 825	129 831	
13.2 - Sewer Agency 13.3 - Sewer Distribution		8 368	-	- 1	-	-	-	-		8 368	50 000	
			-			-	-	-	- 1	0.300	51000	
13.4 - Nightsoil Services		-	-	-	-	-	-	-				
13.4 - Nightral Services Vote 14 - Market		30 082	- :	- 1	-		- 1	5180	5 180	35 262	68 115	
13.4 - Nightroil Services Vote 14 - Market 14.1 - Market Vote 15 - Other		30 082 30 082	-	-		-	-	5 180 5 180	5 180 5 180 -	35 262 35 262	66 115 66 115	
13.4 - Nightoil Senices Vote 14 - Market 14.1 - Market Vote 15 - Other 15.1 - Administration Led			-	-			-		5 180 - -	35 262 - -		
13.4 - Nightual Services Vote 14 - Market 14.1 - Market Vote 15 - Other 15.1 - Administration Led 15.2 - Economic Affairs & Corporate Comm 15.3 - Local Economic Development	nunicati	30 082 - - - -		-	-	-	-	5 180	5 180 - - -	35 262 - - - -	66 115 - - -	
13.4 - Nightoni Senices Vote 14 - Market 14.1 - Market Vote 15 - Other 15.1 - Administration Led 15.2 - Economic Other Affects & Corporate Corm 15.3 - Local Economic Development all Revenue by Vote	nunicati 2		-	-			-		5 180 - -	35 262 - -		3
13.4 - Nighton Usericas Veta 14 - Market 13.1 - Mariet Veta 15.1 - Other 15.1 - Administration Led 15.2 - Economic Main & Corposals Core 15.3 - Local Economic Development all Revenues by Vota sentimes by Vota veta 61 - Nabic Safety	nunicati 2	30 082 - - - - 2 889 256	-	-	-	-	-	5 180 - - - - - - 33 291 (17 380)	5 180 - - - 287 848 (18 426)	35 262 - - - - 3 157 103	66 115 - - - - 3 312 645 153 836	3
13.4 - Nightoni Sanicias Veta 14.4 Market 14.1 - Market Veta 15.0 Other 15.3 - Administration Led 15.2 - Economic Afeirs & Corporate Corre 15.3 - Losof Economic Development of Historicas by Veta Veta 14.1 - Natic Safety Veta 14.1 - Natic Safety Veta 15.1 - Natic Safety Veta 15.1 - Natic Safety		30 082 - - - - 2 889 256 170 483 11 005	-	-	254 557			5 180 - - - - - 33 291 (17 360) (244)	5 180 - - - - 287 848 (18 436) (244)	36 262 - - - - - 3 157 103	66 115 - - - - 3 312 645	3
134 - Nyphoni Sanicas Vecto 14 - Market 14.1 - Market 14.1 - Market 15.1 - Administration Led 15.2 - Economic Affair & Corporate Coren 15.3 - Local Economic Development of Revenue by Viola Administration by Viola West 91 - Public Safety Vice 91 - Public Safety 01.2 - Pris Brigadie 01.2 - Fris Brigadie 01.3 - Licromore Administration		30 082 - - - - 2 889 256		-	254 557	-	-	5 180 - - - - - - 33 291 (17 380)	5 180 - - - 287 848 (18 426)	35 262	66 115 - - - - - 3 312 645 153 836 11 748	3
13.4 Hydrocillances Veria 14. Market 14.1 Harket 14.1 Harket 14.1 Harket 15.1 Amenistrates lad 15.1 Amenistrates lad 15.2 Amenistrates lad 15.3 Amenistrates lad 15.3 Lancourse Education Lad 15.3 Lancourse Education Lad 15.3 Lancourse Education Lancourse 15.3 Lancourse Lad 16.4 Market Lad 16.5 Market L		30 082 - - - 2 869 256 170 483 11 005 38 885		-	254 957		-	5 180 - - - 33 291 (17 368) (244) (4 230)	5 180	35 262 - - - 3 157 103 152 057 10 762 34 656 31 868 8- 39 883	98 115 - - 3 312 845 153 836 11 748 31 790 36 178 49 589	3
1.3.4. Highwall-disease Value 14. Beaker Value 14. Beaker Value 15 Americantelor Led 15 Americantelor Led 15 Leconomic-Mine L Corporate Comm 15 Leconomic-Mine L Corporate Comm 15 Leconomic-Mine L Corporate Value 15 And Common Development Value 15 And Common Development Value 15 And Common Mines Value 15 And		30 082 - - 2 889 256 170 483 11 005 38 885 31 568 - 43 537 2 296	-	-	294 557	-		5 180 - - 33 291 (17 388) (244) (4 230) 300 - (2 588) (835)	5 180 - - - 287 848 (18 436) (244) (4 230) 300 - (3 654) (635)	35 262 - - - 3 157 103 152 257 10 762 34 656 31 868 - - 39 883 1 461	98 115 - - 3 312 845 153 836 11 748 31 790 36 178 - 49 589 2 420	3
13.4. Hybrid Steener Virin 14. Burket 13.1. Dalling 13.1. Dalling 13.1. Dalling 13.2. Dalling 13.3. Dalling 13. Dalling 13.3. Da		30 082 - - - 2 869 256 170 483 11 005 38 885 31 568 43 537 2 226 43 522 52 745	-	-	294 557	-	-	5180 - - - 33 291 (17 368) (244) (4 230) 300 - (2 588) (835) (9 764) (1 442)	5 180	35 262 - - - 3 157 103 152 057 10 762 34 656 31 868 - 39 863 1 461 33 427	66 115 - - - 3 312 645 153 836 117 48 31 790 36 178 - 49 589 2 420 22 111 12 150	3
13.4 Hydroci Sences Virtus 14. Merket 13.1 - Market 13.1 - Market 13.1 - Marchinisteria Led 13.1 - Administeria Led 13.2 - Encourse, Meria Corporate Core 13.2 - Lean Encourse Counterparent (Norman by Yole 13.1 - Pade Ender 13.2 - Marchinisteria 13.2 - Learning Administeria 13.2 - Learning Administeria 13.3 - Marchinisteria 13.3 - Marchinisteria 13.3 - Marchinisteria 13.4 - Marchinisteria 13.5 - Marchinisteria		2 889 256 170 433 110 055 38 885 31 568 43 537 2 296 43 192 12 12 364			294 557		-	5180	5 180	35 262	86 115	3
13.4. Hybrid Seniors Verb 14. Burket 13.1. Select 13.1. S		30 082 	-				-	5180	5 180	35 262	86 115	
13.4 Hybrid Seniors Value 14. Budes Val. 1 Senior Val. 2 S		30 082 	-				-	5180	5 180	35 262	66 115 	
13 Superal Security View 14 Surface View 15 Surface View 15.		30 082					-	5180	5 180	35 262	66 115	
13 Higher Browner Ward 1- State Ward 1- S		30 082 	-				-	5180	5 180	35 262	66 115	
13 High pallurations with 14 High pallurations with 14 High palluration with 15 Horisonthina Line 13 Horisonthina Line 13 Horisonthina Line 13 Horisonthina Line 13 Horisonthina Line 14 High pallurations with 15 Horisonthina Line 14 High pallurations with 15 High pallurations with 15 High pallurations with 15 High Advantages with 15 High Advantages with 15 High Advantage Line 15 Hi		2 869 256 170 483 110 055 3 885 5 3 885 5 4 5 537 2 236 2 12 745 12 209 12 209 14 200 19 229 4 470 2 236 16 06 16 06 16 06 16 06 16 06 17 06 18					-	5180	5 180	35 262	66 115	
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13 High pall brown you for the first the fi		30082 - 2869296 170 453 318855 31 568 - 43 537 2 236 43 192 12744 12344 12999 14909 14909 14909 14909 1410			294 957 (1 066) (1 07			5 180	5 180	55.2622 3 157 103 52 057 107 107 107 107 107 107 107 107 107 10	68 115	
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13 Single-Discour Water 1- Studies 13 Secretaristic Leaf 13.2 - Secretaristic Leaf 13.3 - Secretaristic Leaf		2002 200 200 200 200 200 200 200 200 20			0,000 (0,0) (0,000 (0,0) (0,000 (0,0) (0,000 (0,0)			5 190 25 23 23 23 23 23 23 23 23 23 23 23 23 23	5 30 5 30 5 30 5 30 5 30 5 30 5 30 5 30	15 00 00 00 00 00 00 00 00 00 00 00 00 00	6115 151246 1515 15124 1	
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13.1 - Single-Discose Water 1- Scholle 13.2 - Scholle 13.2 - Scholle 13.3 - Scholle Water 1- Scholle Water 1- Scholle Water 1- Scholle Water 1- Scholle 13.3 - Scho		390.00 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			(100) (1			\$100 \$1	5 100 100 100 100 100 100 100 100 100 10	3 197 00 10 10 10 10 10 10 10 10 10 10 10 10	66155 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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13.1 Significance With 1.5 Minimum files Copyrish Control With 1.5 Minimum files Copyrish Control With 1.5 Minimum files Copyrish Copyrish Copyrish 13.2 Significant files Copyrish Copyrish 13.3 Significant files Copyrish Copyrish 13.1 Administration of the Copyrish Copyrish 13.1 Administration Copyrish 13		3000 2000 2000 2000 2000 2000 2000 2000						\$180 \$1,00	5 198 2 188 2 188	55-362-37 3 19710 10 10 10 10 10 10 10 10 10 10 10 10 1	61:5: 16: 16: 16: 16: 16: 16: 16: 16: 16: 16	
13.1 Signaturane Visit 14. Marie Visit 14. Mar		300.00 200.00 110.00						\$180.00	5 100 100 100 100 100 100 100 100 100 10	5 3 20 20 20 20 20 20 20 20 20 20 20 20 20	61:5: 16: 16: 16: 16: 16: 16: 16: 16: 16: 16	
13.1 - Special Security Water 1. Administration of the Column Security Water 1. Administration of the Column Security Water 1. Administration of the Column Security Water 1. Administration Water 1.		3000.00 3100.0						5:80 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	5 100 Mars	3 9570 00 10 10 10 10 10 10 10 10 10 10 10 10	61:5: 15: 15: 15: 15: 15: 15: 15: 15: 15:	

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

Perceintien	Def				Bu	dget 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.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
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)		8 931	9 235	9 572
Agency services		5 000	_	_	5 000	_	_	1 000	6 000	11 000		15 436
Transfers and subsidies		442 778	_	_	_	_	_	_	_	442 778		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		2 722 181	_	_	254 557		_	33 291	287 848	3 010 029	3 146 138	3 465 418
contributions)												
Francischer Dr. Tring												
Expenditure By Type		CC2 0E2	_		190			(10.000)	(10.416)	644 427	604.006	697 800
Employee related costs		663 853		-		-	_	(19 606)	(19 416)	644 437	684 906	
Remuneration of councillors		36 438	-	-	-	-	-	-		36 438		41 542
Debt impairment		530 000	-	-	141 323	-	-	107 312	248 634	778 634		742 833
Depreciation & asset impairment		434 145	-	-	-	-	-	(0.000)	(0.000)	434 145		464 582
Finance charges		6 323	-	-	-	-	-	(2 936)	(2 936)	3 386		1 996
Bulk purchases		899 216	-	-	-	-	-	(20 000)		879 216		955 510
Other materials		145 570	-	-	(15 679)	-	-	(44 468)	(60 147)	85 423		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 Corporatons, 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		(2 300)								-	33 010	
Surplus/(Deficit) after taxation		(347 956)	_	_	227 939	_	_	126 896	354 835	6 879	85 018	212 501
Attributable to minorities		(5 500)			500			.20 000		-	33 010	2.2001
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		(5 500)			22. 000			.20 000	-	-	33 010	2.2001
Surplus/ (Deficit) for the year	1	(347 956)	_	_	227 939	_	_	126 896	354 835	6 879	85 018	212 501

- 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

Description	Ref				Bu	dget 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.	_	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Public Safety		-	-	-	-	-	_	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		15 000	-	-	-	-	-	-	-	15 000	-	-
Vote 06 - Council General		- 00 575	-	-	-	-	-	-	-	- 00 575	-	-
Vote 07 - Civil Engineering		23 575	-	-	-	-	-	_	-	23 575 44 411	_	-
Vote 08 - Water Section		44 411 2 560	_	_	3 960	-	_	_	3 960	6 520	_	_
Vote 09 - City Electrial Engineering Vote 10 - Corporate Governane		2 300	_	_	3 900	_	_	_	3 300	0 320	_	_
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	1	_	_	_	_	_	_	_	_	_	_	_
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 88
Vote 07 - Civil Engineering		22 837	-	-	-	-	-	-	-	22 837	-	-
Vote 08 - Water Section		-	-	-	500	-	-	-	500	500	-	-
Vote 09 - City Electrial 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 8 8
Total Capital Expenditure - Vote		164 115	_	_	(6 040)	_	_	_	(6 040)	158 075	8 432	8 88
					(,				()			
Capital Expenditure - Functional		40.000			(0.000)		_		(0.000)	10 000	0.422	0.00
Governance and administration Executive and council		19 000 11 000	-	_	(9 000) (9 000)	-	_	-	(9 000) (9 000)	2 000	8 432 8 432	8 8 8
Finance and administration		8 000		_	(3 000)	_		_	(3 000)	8 000	- 0 432	-
Internal audit		0 000							_	-		
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									-	-		
	1 1	72 093	-	-	2 960	-	-	-	2 960	75 053	-	-
Trading services		16 314	-	-	2 460	-	-	-	2 460	18 774	-	-
Trading services Energy sources					500	-	_	-	500	44 911	-	-
Trading services Energy sources Water management		44 411	-	-				_	1	8 368	-	-
Trading services Energy sources Water management Waste water management		44 411 8 368	-	-	-	-	_					
Trading services Energy sources Water management Waste water management Waste management		44 411 8 368 3 000	-	-	- - -	-	-	-	-	3 000		_
Trading services Energy sources Water management Waste water management Waste management Other	3	44 411 8 368 3 000 11 610	- - -	-	-		- - -	-	-	3 000 11 610	-	-
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	44 411 8 368 3 000	-	- - -	- - - (6 040)	- -	-	-		3 000	-	-
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	44 411 8 368 3 000 11 610 164 115	- - -	- - -	(6 040)	- - -	-	-	- (6 040)	3 000 11 610 158 075	8 432	8 88
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	44 411 8 368 3 000 11 610	- - -	- - -	-	- -	-	-	- (6 040) 3 960	3 000 11 610 158 075 147 075	8 432	-
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	44 411 8 368 3 000 11 610 164 115	- - -	- - -	(6 040)	- - -	-	-	- (6 040) 3 960 -	3 000 11 610 158 075 147 075	8 432	8 88
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	44 411 8 368 3 000 11 610 164 115	- - -	- - -	(6 040)	- - -	-	-	- (6 040) 3 960	3 000 11 610 158 075 147 075	8 432	8 88
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Other transfers and grants		44 411 8 368 3 000 11 610 164 115	-	-	(6 040) 3 960	- -	-	-	- (6 040) 3 960 - - -	3 000 11 610 158 075 147 075 - -	8 432 -	- 8 88 -
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	3	44 411 8 368 3 000 11 610 164 115 143 115	-	-	- (6 040) 3 960	-	-	-	3 960 - - - 3 960	3 000 11 610 158 075 147 075 - - - 147 075	- 8 432 - -	8 88
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Other transfers and grants		44 411 8 368 3 000 11 610 164 115	-	-	(6 040) 3 960	- -	-	-	- (6 040) 3 960 - - -	3 000 11 610 158 075 147 075 - -	8 432 -	- 8 88 -

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- $5. \ {\it Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.}$
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not 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

Vote Description						udget Year 2019/2						Budget Ye 2021/22
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjust Budg
(Insert departmental structure etc) nousands nitel armanditure - Municipal Vista			3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
tivear expenditure - Municipal Vote tivear expenditure appropriation Vote 01 - Public Safety	2									_		
Vote 01 - Public Safety 01.1 - Public Safety Administration 01.2 - Fire Brigade		-	-			-	-	-	-		-	
01.3 - Licencing Administration									-	-	-	
01.4 - Traffic Administration 01.5 - Traffic Administration									-	-	-	
01.6 - Disaster Management 01.7 - Municipal Court									-	-	1	
Vote 02 - Health Services 02.1 - Health Services Administration		-	-	-	-	-	-	-	- 1	-	-	
02.2 - Occupational Health Centre Vote 03 - Community Services		-	-	-	-	-	-	-	- 1	-	-	
03.1 - Administration Community Services 03.2 - Cemetary										-	1	
03.3 - Aerodome 03.4 - Nature Reserve									- 1	-	-	
03.5 - Orkney Vaal 03.6 - Administration Parks									-	-		
Vote 64 - Housing 04.1 - Administration Housing Services		-	-	-	-	-	-	-	- 1	-		
04.2 - Housing Services 04.3 - Building Survey									- 1	-	-	
04.4 - Town Planning 04.5 - Land Affairs									- 1	-	-	
Vote 05 - Sport Arts And Culture 05.1 - Administration Sports Arts & Culture	. !	15 000	-	-	-	-	-	-	-	15 000	- 1	
05.2 - Museum 05.3 - Libnary									-	-	-	
05.4 - Sports And Recreation 05.5 - Oppenheimer Stadium		15 000	-	-	-	-	-	-	-	15 000		
Vote 66 - Council General 06.1 - Administration Council General		-	-	-	-	-	-	-	- 1	-		
06.2 - Administration Municipal Manager									-	-	- 1	
06.4 - Shategic 06.5 - Administration Mayor									- 1	-	-	
06.6 - Administration Speaker									-	-		
06.7 - Chief Whip 06.8 - Mpac Vote 67 - Child September		-							-	-	1	
Vote 67 - Civil Engineering 07.1 - Administration City Civil Engineer 07.2 - Building Construction		23 575			أرار				-	23 575	- 1	
07.3 - Roads 07.4 - Peru Unit		23 575	-	-	-	-	-	-	-	23 575	-	
07.5 - Landill Site									-	1	1	
Vote 68 - Water Section 08.1 - Building Survey		44411	-		-	-	-	-		44411	- 1	
08.2 - Town Planning 08.3 - Administration Water									-	-	- 1	
08.4 - Water Distribution Vote 09 - City Electrial Engineering		44.411 2.560	-	-	3960		-		3 960	44.411 6.520	-	
09.1 - Streetighting									-	-	-	
09.2 - Garage 09.3 - Workshop 09.4 - Administration Electricity									-	-	-	
09.5 - Electricity Distribution Vote 10 - Corporate Governance		2 560	-	-	3 960	-	-		3 960	6520	-	
10.1 - Administration City Secretary									- 1	-	-	
10.3 - Management Services Vote 11 - Budget And Treasury Office			-		-				-	-	-	
11.1 - Administration City Treasurer 11.2 - Data									-	-	-	
11.3 - Stones									-	-	-	
12.1 - Administration Cleanaing 12.2 - Refuse Removal										-	-	
12.3 - Nightroli Services 12.4 - Street Clearing										-	-	
12.4 - Sheet Cleaning 12.5 - Public Restrooms 12.6 - Landill Sile									-	-		
12.6 - Landil Sile Vote 13 - Sewerage 13.1 - Administration Sewerage		4574	-	-	-	-	-	-		4 574	-	
13.1 - Administration Sewerage 13.2 - Sewer Agency 13.3 - Sewer Distribution		4574							-	4 574		
13.4 - Nightsoil Services		11610	-						-	-	-	
Vote 14 - Market 14.1 - Market		11610	-	-	-	-	-	-	-	11610 11610		
Vote 15 - Other 15.1 - Administration Led		-							-	-	-	
15.2 - Economic Affairs & Corporate Com 15.3 - Local Economic Development	-unicati								3 960	105 690		
ital multi-year expenditure sub-lotal ital expenditure - Municipal Vote	2	101730	-	-	3 960	-	-	-	3 960	105 690	-	
yle-year expenditure appropriation Vote 01 - Public Safety	•						_	_	_	_	_	
01.1 - Public Safety Administration 01.2 - Fire Brigade		- 1		- 1	- 1	1	- 1		-	-		
01.2 - Fee orgade 01.3 - Licencing Administration 01.4 - Traffic Administration		-	-			-		1	-	-	-	
01.5 - Traffic Administration 01.5 - Disaster Management		-	-		-	-	-	1	-	-	-	
01.6 - Disaster Management 01.7 - Municipal Court Vote 02 - Health Services							-		-		-	
Vote 02 - Health Services 02.1 - Health Services Administration 02.2 - Occupational Health Centre		- 1		- 1			- 1	1	-	-	-	
02.2 - Occupational Health Centre Vote 03 - Community Services 03.1 - Administration Community Services		- 1			-	-		-	-	-	- 1	
03.2 - Cemetery							1	-	-	-		
03.3 August												
03.3 - Aerodome 03.4 - Nature Reserve		- 1	-	-	1	-	- 1		-	-	-	
03.3 - Aerodome 03.4 - Nature Reserve 03.5 - Orkney Vaal 03.6 - Administration Parks		1		1	1	-	-	1	-	-	-	
03.3 - Aerodome 03.4 - Nature Reserve 03.5 - Okney Vaal 03.6 - Administration Parks Vete 94 - Housing 04.1 - Administration Housing Services		-	-	-		-	-	-	-	-	-	
03.3 - Aerodome 03.4 - Matters Plesserve 03.5 - Oktriney Visal 03.5 - Administration Parks Victe 84 - Housing 04.1 - Administration Housing Sentices 04.2 - Housing Sentices 04.2 - Housing Sentices 04.3 - Building Sunney		-	-	-	-	-	-	-	-	-	-	
03.3 - Aerodome 03.5 - Oktney Vlaal 03.5 - Oktney Vlaal 03.6 - Administration Parks Vete 64 - Housing 04.1 - Administration Housing Sentices 04.2 - Housing Sentices 04.2 - Housing Sentices 04.3 - Building Sunway 0.4 - Town Pilarning 0.4 - Land Affairs		-		-	-	-	-			-		
03.3 - Anesdores 03.4 - Nature Plessene 03.5 - Charry Vasal 03.6 - Administration Parks 04.6 - Administration Pouning Senioses 04.2 - Housing Senioses 04.2 - Housing Senioses 04.3 - Building Senioses 04.4 - Town Planning 04.5 - Land Alleins 04.5 - Land Alleins		-	-	-	-	-	-	-	-	-	-	
03.3 - Avendores 03.5 - Ohtery Val 03.5 - Ohtery Val 03.6 - Administration Pales Vete 84 - Housing 04.1 - Administration Pales Vete 84 - Housing Senioss 04.3 - Building Senioss 04.3 - Building Senioss 04.4 - Town Palening 04.5 - Lend Affers Vete 85 - Sport Aris And Culture 05.1 - Administration Sports Aris & Culture 05.2 - Messecon		-		-	-	-	-	-		-		
03.3 - Anesdome 03.5 - Ohney Val 03.5 - Chiney Val 03.5 - Administration Paria Vale 64 - Housing 04.1 - Administration Paria 04.1 - Moministration Housing Services 04.3 - Building Servey 04.5 - Louis Servey 04.4 - Town Pariaming 04.5 - Louis Alfains 05.1 - Administration Sports Arts & Culture 05.1 - Administration Sports Arts & Culture 05.3 - Liberry 05.3 - Liberry 05.3 - Liberry 05.4 - Sports Arts Art Cillure 05.3 - Sports Arts Art Cillure 05.3 - Liberry 05.3 - Liberry 05.3 - Liberry		-		-		-	-	-	-	-	-	
0.3.2 - Auston Reacour 0.3.5 - Oriony Visal 0.3.5 - Oriony Visal 0.3.6 - Administration Profits Visal 84 - Heasting 0.4.1 - Administration Trouting Serioses 0.2.2 - Housing Serioses 0.4.3 - Belling Serioses 0.4.4 - Serio Parenta 0.4.5 - Serio Parenta 0.4.5 - Serio Parenta 0.5.5 - Commissional Colonia 0.5.4 - Serio And Reacourtine 0.5.5 - Opport Animal Education 0.5.5 - Serio Parenta Colonia 0.5.5 - Serio Parenta Col			-	-	- - - - - - - - - - - - - - - - - - -	-	-			-	-	
0.3.2 - Another Neurona Colony Valentine Production Colony Valentine Colony Valentine Colony Valentine Colony Valentine Colony Valentine Colony Valentine Colony Colony Valentine Colony		-	-	-	-	-		-	(9 000)	- - - - - 2000		
0.3.2 - Another Mouran Colony Valled Teach (1984) And Colony Valled Colony Colo		- - - - - - - - 11000	-		- - - - - - - (9 000)				(9 000)	2000	8432 8432	
23.3 - Another March 23.4 - March Planter 23.4 - March Planter 23.4 - Another Planter 23.4 - Another Planter 23.4 - Another Planter 24.4 - Another Planter 25.4 - Another Planter 25.4 - Another Planter 25.4 - Another Planter 26.4			-						(9 000)	2000 2000 	8432 8432	
3.3. Automatical Section 1.3. Automatical Section 1.3. A section 1		11000	-						(9 000)	- - - - 2000 2000 - - - -	8432 8432	
3.3. Automation Annual Conference of the Confere					(9 000)				(9 000) (9 000)	2000 2000 	8432 8432	
3.3. Anisotron 3.4. A Hashar Name 3.5. Anisotron 3.5. Aniso		11000							(9 000) (9 000)	2000 2000 2000 - - - 22837		
313 - Annies III -									(8 000) (8 000)	2000 2000 	8432 8432 	
33.3 Automation 34.4 Hashan have dead to the state of the									(\$ 000) (\$ 000) 	2000 2000 2000 - - - 22837 - 22837 - 500	8432 8432 	
33.3 - Accident Section 13.3 - Accident Section 13.3 - Accident Section 13.4 -	•									2000 2000 2000 - - - 22837 - 22837 - 500	8432 8432 	
33.3 Automates (34.4 Mass have been dead of the dead									(\$ 000) (\$ 000) 		\$432 \$432 \$432 	
33.3 Actions to the control of the c									(9 000) (9 000)	2000 2000 2000 2000 2000 2000 2000 200	\$432 \$432 \$432 	
33.3 Automation 34.4 Hashan hashand 31.6 Animation Hashand 31.6 Anim									(8 000) (8 000) (8 000) 		5432 5432 5432 5432	
3.3. Animates of the Committee of the Co									(9 000) (9 000) (9 000)	2000 2000 2000 - - - 22837 - 22837 - 500 12244		
13.3 - Annian Training Conference on Confere									(9 000) (9 000) (9 000) 	2000 2000 2000 2000 2000 2000 2000 200		
13.3 - Account Contraction Con		11000 00 11000 00 11000 00 11000 00 11000 00			9 8009 9 1000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				(9 000) (9 000) (9 000) 	2000 2000 2000 2000 - - - 22837 - 500 0 12284 - - - 12284	\$432 \$432 \$432 	
313 - Annual Processor Control		11000 00 11000 00 11000 00 11000 00 11000 00							(9 000) (9 000	20000 20000 20000 222837 22837 5000 112344	103 8432	
33.3 Animals and Section 1. Animals and Secti		22037			9 0000					2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$432 A	
3.3. Animates in American State of the Color State		11000 00 11000 00 11000 00 11000 00 11000 00			9 860 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					2000 0 20	\$432 A	
33.3 - Annual Section		2217 11000 2217 2217 1374 1500 1500 1500 1500 1500 1500 1500 150			(1500) (1500) (1500) (1500) (1500) (1500) (1500)					2000000 200000 200000 22837 22837 50000 112244 112244 800000 800000 800000 30000 30000	1403	
3.3. Animation from the Color of the Color o		11000 110000			9 8000 (9 800)					228373. 228373. 228373. 50000. 112344. 50000. 10244. 50000. 10244.	1403 S 14	
3.3 - Animates Trained State Section 13.1 - Animates Trained State Sec		11000 011000			9 800 9 100 100 100 100 100 100 100 100 100					2283737 2283737 2283737 5000 112244 	1433 8432 8432 8432 8432 8432 8432 8432 8	
323 - Animation From State Sta		11000 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			9 000 00 00 00 00 00 00 00 00 00 00 00 0					228373. 228373. 228373. 50000. 112344. 50000. 10244. 50000. 10244.	103 3 402 3 402 3 402 4 4	
32.3 Animates of the Committee of the Co		22437 22437 22437 2347 234			9 000 9 000 1					2000 2000 2000 2000 2000 2000 2000 200	1403	
3.3. Animates Trained Services		22437 22437 22437 2347 234			9 800 9 500 9 7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					2 2002 2 2003 2		
313 - Annual Processor Company of the Company of th		22197			9 000 (100)				Gasto) Gasto Gas	2000 2 20 22 23 2 2 2 2 2 2 2 2 2 2 2 2	100 20 20 20 20 20 20 20 20 20 20 20 20 2	
33.3 - Accounts for National Section 1997. S	munical	22437 22437 22437 2347 234			9 800 9 500 9 7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					2 2002 2 2003 2	1000	

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

December	ļ.,				Bu	dget Year 2019	0/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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		_	_	_	_	_	_	_	_	_	_	_
		105 000				_		_			105 000	108 000
Investment property		105 000	-	-	-	_	-	_	-	105 000	105 000	100 000
Investment in Associate	١.	4044747						(000.00.4)			4.007.000	4 400 740
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)		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	_	_	_	_	_	(000 000)	(000 000)	398 000	400 000	413 000
Total current liabilities		1 739 306	_	_	_	_	_	(609 858)	(609 858)	1 129 447	778 700	474 000
		1.00000						(000 000)	(000 000)			
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									1			
		4 236 843	-	_	_	_	_	439 140	439 140	4 675 984	4 872 898	4 920 933
Accumulated Surplus/(Deficit) Reserves		4 236 843	-	- -	-	-		439 140 6 879	439 140 6 879	4 675 984 6 879	4 872 898 85 018	4 920 933 212 502

- 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
- ${\it 6. Adjust ments approved in accordance with MFMA section } 29$
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

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

					Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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)	
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)	- I	90 014	165 114	333 610

- 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
- 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	ъ.	Budget Year 2019/20										Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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

- Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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 h
- 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

Description	Ref	L				iget Year 2015					Budget Year +1 2020/21	Budget Ye +2 2021/2
		Original Budget	Prior Adjusted 7 A1	Acoum. Funds 8	Multi-year capital 0	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14	Adjusted Budget	Adjuste Budge
ousands VTAL EXPENDITURE Total New Assets to be adjusted					9 C	10 D				Budget 14 H		
Roads Infrastructure	1	152 505 46 412			(10 000)	- 1			(10 000)	142 505 45 412	175 873 13 417	166 S 27 S
Electrical Infrastructure		14 314 44 411	- 1	1	500		1	- 3	500	14 314 44 911	21 303 50 450	11 4
Sanitation Infrastructure Solid Waste Infrastructure		8 368 3 000		-	- :		-	- 1		8 368 3 000	25 823 10 000	23 7
Whiter Supply Infrastructs Santhation Infrastructure Sold Waste Infrastructure Real Infrastructure Coastel Infrastructure Information and Commu-		- 1	- 1	- 1	- 1	- 1	-	- 1			-	
Information and Commu Infrastructure	sicatio	116 505	Ť	-	500	Ť	-	- 1	500	117 005	120 993	100 2
Inhastructure Community Facilities Sport and Recreation Fa Community Assets Hisridge Assets	cities	15 000 15 000			- 1	_ :		_ :	_ :	15 000	10 000	16.5
Herbige Assets Revenue Generating		15 000	Ē	-		- 3	-		-	-		10.5
Non-revenue Generating Investment properties		-	-	-	-	-	-	-	-	-		
Operational Buildings Housing		_ :		_ :	- 1	- 1	_ :	- 1	- 1	- :	10 000 10 000	101
Other Assets Biological or Cultivated Assets	6				- 1			- 1				10.0
Other Assets Biological or Cultivated Assets Sarvitades Licences and Rights Intergible Assets Computer Equipment Functions and Office Equipment Markets and Office Equipment		_ :		-	- 1		-	-	- 1			
Intergible Assets Computer Equipment Equipment		8 000 7 000			(7 000)				(7 000)	8 000	8 000 7 000	
Machinery and Equipment Transport Assets Land		6 000	- 3	1	(4 500) 1 000	- 3	1	- 3	(4 500) 1 000	1500	6 000 13 080	301
	imak	-	- 1	1	- 1	- 1		- 1			-	
Total Renewal of Existing Assails to be adju Roads infrastructure Storm water infrastructure	2	-	- 1	-	3 960	- 1		-	3 960	3 960	-	
	ĭ	- 1	- 1	- 1	3 960	- 1	-	- 1	3 960	3 960	-	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure	ĩ	-	- 1	-	- 1	-	-		3 960 - -			
Sold Whate Infrastructure Rail Infrastructure Coastal Infrastructure Information and Commu	i	-		- 1	- 1	- 1	- 1	- 1			-	
Coastal Infrastructure Information and Commu	sicade	-	_ :	- 1	3 960	_ :	- 1	-	3 960	3 960	- 1	
inhastructure Community Facilities Sport and Recreation Fa	-ites	- 1	- 3	1 3	3 960	- 3	- 3	- 1		1960	-	
Community Assets	Ī		i	-	-	- 1	-	Ē	-		-	
Heritage Assets Revenue Generating Non-nevenue Generating						-						
Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets			- 1	- 1	- 1	Ť	-	- 1	- 1	-	-	
	6					-						
Biological or Cultivated Assets Servitates					-	-			-	-	-	
Biological or Cultivated Assets Servitudes Licences and Rights Intengible Assets		-		-	-	-	-	-				
Computer Equipment Furniture and Office Equipment Machinery and Equipment		-	Ī	-		- 1	-	- 1	-		-	
Machinery and Equipment Transport Assets Land							-	- 3	-	-	-	
Zoo's, Marine and Non-biological A	imat	11 610		1		- 1	-			11 610	-	
Total Viograting of Existing Assats, to be a Reads Infrastructure Storm water Infrastructure Electrical Infrastructure	2	11 610	- 1	-			-		-		-	
Electrical Infrastructure White Franch Infrastructure	Ľ			-	-		-		-		-	
Sanitation Infrastructure Solid Waste Infrastructure	Ĩ	1	- 3	1		- 3	1	- 3	- 1	ı	-	
Electrical Intradructure Whiter Supply Infrastructure Sanitation Infrastructure Sold Waste Infrastructure Real Infrastructure Coastal Infrastructure Coastal Infrastructure Infrastructure Information and Commun		1									-	
	scate	-	- 1	-	-	- 1	-	- 1	-	-	-	
Community Facilities Sport and Recreation Fa	Stes	11 610	- 1	- 1	-	- 1	- 1			11 610	-	
Community Assets Heritige Assets Revenue Generating		11 610	- 1			- 1				11 610	-	
Revenue Generating Non-revenue Generating		-		-	-		-	-	-	-	-	
Non-revenue Generating Investment properties Operational Buildings			- 1	-		- 1	-				-	
Housing Other Assets Biological or Cultivated Assets	6	-	Ē	-	-	Ē	-	Ē	-	-	-	
Servitudes Licences and Rights		-		-	-		-				-	
					- 1			- 1	- 1	Ē	Ē	
Computer Equipment Furniture and Office Equipment Machinery and Equipment		-		-	- 1	- 3	-	- 1			1	
Transport Assets Land Zoo's, Marine and Non-biological A		-	- 1	-	- 1	- 1	-	- 1			-	
Zoo's, Marine and Non-biological A Total Carollal Expanditure to be adjusted	imat 4	-			(6.040)	-			-		-	
Total Capital Expenditure to be adjusted Reads Inhastructure Storm water Infrastructure Electrical Inhastructure		164 115 46 412	- 3	1	- 1	- 1	1		(6 040)	158 075 46 412	175 073 13 417	166 S 27 S
Electrical Infrastructure Water Supply Infrastruct	-	14 314 44 411	- 1	-	3 960 500	- 1	-		3 960 500	18 274 44 911	21 303 50 450	11.4
Bellera Supply Inhamicular Wilder Supply Inhamicula Sanitation Inhamiculare Salai Masainulare Rali Inhamiculare Coastal Inhamiculare	:	8 368 3 000	- 3		-					8 368 3 000	25 823 10 000	23 1 7 4
Costal Infrastructure Information and Commu	scate:	-	- 3	1		- 3	1			-	-	
Cossill Inharbucture Inharbucture Inharbucture Community Facilities Soot and Recreation Fa Community Fassill Harbog Fassil Resease Generatio New revenus Generatio Inharbucture of Cossill Inharbucture In		116 505 11 610 15 000 26 610	- 1	- :	4 450	- 1	- :		4450	120 965 11 610 15 000 26 610	120 993	100 2
Soort and Recreation Fa Community Assets	Stex	15 000 26 610	- 1	1	- 1	- 1	1			15 000 26 610	10 000	16.5
Rentings Assets Revenue Generating Non-revenue Generating		1	- 1	-	- 3	- 1	1			i	-	
Investment properties Coerational Buildinos Housing		-	-	-		-	-					
Housing Other Assets			- 1	- 1		- 1	- 1				10 000	10 0
Biological or Cultivated Assets Servitudes		1	- 1	1	- 1	- 1	1				- 1	
Cher Assels Biological or Cultivated Assels Servitudes Licences and Rights Interglobs Assels Computer Equipment Furniture and Office Equipment			- 1	1		- 1	1				8 000 7 000 6 000 13 080	
Furniture and Office Equipment Machinery and Equipment		7 000	- 3	1	(7 000)	- 3	1		(7 000) (4 500) 1 000	8 000 - 1 500	7 000	
Transport Assets Land		8 000 7 000 6 000			(4 500) 1 000 -				1 000	1 500 1 000 -	13 080	30 8
Zoo's, Marine and Non-biological A FAL CAPITAL EXPENDITURE to be adjusted	4	164 115	-	-	(6 640)	-	-	-	(6 040)	158 075	175 073	166 5
SET REGISTER SUMMARY- PPE (MOV) Reads infestincture	5	4 950 747 699 772		-	(6 640)		-	-	(6 040)	4 944 737 699 772	4 503 982 603 360 80 000	4217 3 553 3 50 0
Storm water Infrastructure Electrical Infrastructure	ĭ	80 000 1 504 314	1	1	3 950 500	1	-	1	3 960	80 000 1 508 274 944 911 874 224	1490 000	14900
Storm water Infrastructure Electrical Arhantructure Water Supply Infrastructure Sanitation Infrastructure	ĩ	964 411 874 224	1		500	1		- 1	3 960 500 -	844 911 874 224	850 000 758 266	673 6 673 6
Sold Waste Infrastructure Rail Infrastructure Coastal Infrastructure	Ī	9 000							-	9 000	6 000	60
Coastal Infrastructure Information and Commu Infrastructure	i state	3 000 4 114 721	-	-	4 450	-	-		4 450	3 000	3 000 3 790 626	3 576 0
Community Assets Heritage Assets		629 684	-	-	-	-	-	-	-	629 684	519 582	444.4
Investment properties Other Assets		105 000	- 1			- 1	- 1		-	105 000	125 000	108.0
		30 000	-	-	-	-	-	-		30 000	30 000	30 0
integrate of Colleges Assets Integrable Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		1 000 18 000 17 000 33 842	- 1	- 1	- 1	- 1	- 1	- 1		1 000 18 000 10 000 29 342	1 000 10 000 10 000 36 274	100
Furniture and Office Equipment Machinery and Equipment		17 000 33 842	- 1		(7 000) (4 500) 1 000	- 1		- 1	(7 000) (4 500) 1 000	10 000 29 342	10 000 36 274	10 10 0 10 0 36 7
		-	- 1		1000	- 1			1 000	1000	-	
Zoo's, Marine and Non-biological A FAL ASSET REGISTER SLMMARY - PPE (WDV)	5	1 500 4 950 747	- 1	- 1	(6 040)	- 1	- 1	- 1	(c occ)	1 500 4 944 797	1 500 4 503 902	42177
PENCYTURE OTHER ITEMS Depreciation & sesset impairment		434 145	-	-		-	-	-	-	434 145	457 589	464 5
Repairs and Maintenance by asset class Reads infrastructure	3	229 385 35 908	Ť	i	(4 000)	-	i	(9 098)	(92 112) (13 098)	137 272 22 810	237 641 39 955	201
Storm water Infrastructure Electrical Infrastructure	ĭ	39 018		-	(6 500)		-	0.770	(14.270)	24 746	38 565	38 3
Weier Supply Inhantucture Sanhation Inhantucture Solid Waste Inhantucture Solid Waste Inhantucture	ĩ	16 891 8 246		-	(750) (630)		-	(7 287) (2 654)	(8 037) (3 284)	4 952	5 850 6 583	61
Sold Wate Inhabucture Rail Inhabucture	i	-	-		(750) (630) - -			- 1		8 854 4 962 - -	-	
Rail Infrastructure Coastal Infrastructure Information and Commu	sicade					_ :						
Inhastructure Community Facilities		100 063 10 674 9 301	Ŧ	- 3	(11 880) (1 022) (3 600)	- 3	- 3	(26 810) (2 562) (1 493)	(38 690) (3 584) (5 693)	61 373 7 690 4 208	90 953 10 668 9 804	93 t
Sport and Recreation Fa Community Assets Heritage Assets	etes	19.975	-	-	(3 600) (4 622) -	-	-	(1 493) (4 055)	(5 093) (6 677)	11 298	20 472	211
		277		-	-	-	-	(55)	(55)	208	292	
Non-revenue Generatino Investment properties Operational Buildings		6 729	-	-	(1 200)	-	-	(1 448)	(2 648)	4 001	7 092	7
		6 729 - 6 729		-	(1 200)		-	(1 442)	(2 648)	4 001	7 092	71
Other Assets Biological or Cultivated Assets Servitades		6 729	Ē	-	(1 200)	Ē	1	(1 448)	(2 648)	4 081	7 092	7.
Servitudes Licences and Rights Intergible Assets		16 188 16 188			(5 500) (5 500)			2 753 2 753	(2 737) (2 737)	13.451 13.451	17 062	171
		4 376 2 205				- 3	1 - 3	(1803)	(1 803)	2 573 1 717 21 763 20 809	4 612 2 334 62 596	41
Computer Equipment			-		(16.249)	- 1	1	(11.277)	(488) (27 626) (9 373)	21 753	62 596	65 S
Computer Equipment		49 389	- 1								21.63*	
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		49 389 30 182		-	(1 637)	- 1		(7 736)			21 638	
Compute Equipment Furnism and Office Equipment Mackinsny and Equipment Transport Assats Land Zon's, Marine and Non-biological A REAL EXPENDITURE OTHER INTEM 5s be adjusted		49 389 30 182 - - 663 530	- 1	-	(1 637) - - (41 606)		- 1	(7 736) - (31 624)	(9 373) - - (92 112)	571 418	31 636 - - 694 631	712 1
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	6 tal cq precr	49 389 30 182	0.0% 0.0% 0.0%		- 1			- 1			21 638	

The control of the co

					Ви	dget 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.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1	A	A1	В	C	U	E	г	G	п		
Water:		451011									400000	47101
Piped water inside dwelling Piped water inside yard (but not in dwelling)		154011 32503							-	154 33	162327 34258	17109 3610
Using public tap (at least min.service level)	2	2220							-	2	2340	246
Other water supply (at least min.service level)		2220							-	2	2	212
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	191 2219	-	-	-	-	-	-	-	191 2	201	246
Other water supply (< min.service level)	3,4								-	-		
No water supply Below Minimum Servic Level sub-total		2	_	_	_	_	_	_	-	- 2	2	
Total number of households	5	193	-	-	-	-	-	-	-	193	204	215
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		133870 229							-	133 870 229	141099 242	14871 25
Flush toilet (with septic tank) Chemical toilet		654								654	689	72
Pit toilet (ventilated)		2952							-	2 952	3112	328
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		1221 138 926	_	_	_	_	_	_	-	1 221 138 926	1287 146 429	135 154 336
Bucket toilet		1062	_			_		_	_	1 062	1119	
Other toilet provisions (< min.service level)		0							-	-	0	
No toilet provisions Below Minimum Servic Level sub-total		3805 4 867	-	_	_		_	_	-	3 805 4 867	4010 5 129	422 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	18722
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		178740 348 487	_	-	_	_	-	_	-	178 740 348 487	181623 359 925	18459 371 822
Electricity (< min.service level)		155395							-	155 395	163589	17222
Electricity - prepaid (< min. service level)		24884							-	24 884	26228	2764
Other energy sources Below Minimum Servic 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	:
Using own refuse dump Other rubbish disposal									-	_		
No rubbish disposal										_		
Below Minimum Servic 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) Sanitation (free sanitation service to indigent households)		64 380 38 364	_	_	-	-	-	_	-	64 380 38 364	67 857 40 436	71 521 42 619
month)		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		- 044 740	-	-	-	-	-	-	-	- 044 740	- 000 451	
Total cost of FB9 provided		211 718	-	-	-	-	-	-	-	211 718	223 151	235 201
Highest level of free service provided	\vdash											
Property rates (R'000 value threshold)		15000							-	15 000	15000	1500
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		6							-	6	6	
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)		1							-	-	1	
Electricity (kw per household per month)		50							-	50	50	5
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									_	_		
,												
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)		16 428	-	-	46 152	-	-	-	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		-	_	-	-	-	_	-	-	-	_	_
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	6									-		
Other									-			
Total revenue cost of subsidised services provided		16 428	-	-	46 152	-	-	-	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, nin-water tank etc.

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

 6. Include value of subsidy provided by municipally 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/unspen 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)

- been forsesent)
 9. Increases of funds approved under MFMA section 31
 10. Adjustments approved in accordance with MFMA section 29
 11. 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 + F14. Adjusted Budget H = (A or A1/2 etc) + G

NW403 City Of Matlosana	Cupporting	Table CD1 Cupporting	detail to 'Dudgeted	Einanaial Barfarmanas'	05/42/2040
NVV403 City Of Matiosana	- Supporting	Table 351 Supporting	detail to budgeted	rinanciai Performance -	- 03/12/2019

Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2020/21 Adjusted	+2 2021/2 Adjust
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budg
thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
EVENUE ITEMS												
roperty rates Total Property Rates		417 264	-	-	-	-	-	-	_	417 264	440 937	470
less Revenue Foregone (exemptions, reductions and rebates and impermissable												
values in excess of section 17 of MPRA) Net Property Rates		16 428 400 836	-	-	46 152 (46 152)	-	-	-	46 152 (46 152)	62 580 354 684	62 580 378 357	407
ervice charges - electricity revenue		400 030			(40 132)	-	_	_	(40 132)	334 004	310 331	40
Total Service charges - electricity revenue less revenue r-oregone (In excess of 50 kwn		949 593	-	-	-	-	-	-	-	949 593	1 043 747	1 20
per indigent household per month) less Cost of Free Basis Services (50 kwh per									-	-		
indigent household per month)		56 012	-	-	-	-	_	-	-	56 012	59 037	6
Net Service charges - electricity revenue		893 580	-	-	-	-	-	-	-	893 580	984 710	1 14
ervice charges - water revenue Total Service charges - water revenue		664 701	_	_	_	_	_	_	_	664 701	710 755	78
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	١,
Net Service charges - water revenue		600 321	-	-	-	-	-	-	-	600 321	642 899	71
ervice charges - sanitation revenue												
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free		154 189	-	-	5 609	-	-	(5 609)	-	154 189	161 105	17
sanitation service to indigent households)									-	-		
less Cost of Free Basis Services (free sanitation service to indigent households)		38 364	_	_	_	_	_	_	_	38 364	40 436	4
Net Service charges - sanitation revenue		115 825	-	-	5 609	-	-	(5 609)	-	115 825	120 669	13
ervice charges - refuse revenue Total refuse removal revenue		219 734								219 734	231 599	25
Total landfill revenue		210134							-	- 10 134	231 389	23
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)												
once a week to indigent households) Net Service charges - refuse revenue		52 961 166 772	-	-	-	-	-	-	-	52 961 166 772	55 821 175 778	19
ther Revenue By Source												
List other revenue by source Other Revenue		*********	0	0	**********	0	0	**********	54 358	74 363	************	=====
Sale Of Goods & Services		*********	0	0	***********	0	0	*********	20 642	23 527	**********	*****
Total 'Other' Revenue	1	22 891	-	-	15 100	_	-	59 900	75 000	97 891	103 590	10
KPENDITURE ITEMS Imployee related costs												
Basic Salaries and Wages Pension and UIF Contributions		426 067 90 363	-	-	-	-	-	17 954	17 954 (2 439)	444 022 87 924	425 594 96 967	40
Medical Aid Contributions		90 363 42 449			-		-	(2 439)	(2 439)	87 924 42 449	46 427	12
Overtime Performance Bonus		32 721 34 609	-	-	-	-	-	(34 609)	(34 609)	32 721	31 279 44 023	3
Motor Vehicle Allowance		966	-	-	-	_	-	(34 003)	(34 003)	966	1 043	
Cellphone Allowance Housing Allowances		1 235 6 859	-	-	-		_	-	-	1 235 6 859	1 334 7 434	
Other benefits and allowances		19 993	-	-	190	-	-	(286)	(96)	19 897	21 528	1
Payments in lieu of leave Long service awards		8 590	-	-	-	-	-	(227)	(227)	8 363	9 277	1
Post-retirement benefit obligations	4	663 853	-	-	190	-	-	(19 606)	(19 416)	644 437	684 906	6
sub-total Less: Employees costs capitalised to PPE		663 853	-	-	190	-	-	(19 606)	(19 416)	644 437	684 906	60
otal Employee related costs	1	663 853	-	-	190	-	-	(19 606)	(19 416)	644 437	684 906	69
ontributions recognised - capital List contributions by contract												
otal Contributions recognised - capital		-	-	-	-	-	-	-	-	_	-	
epreciation & asset impairment												
Depreciation of Property, Plant & Equipment Lease amortisation		434 145	-	-	-		_	-	-	434 145	457 589	46
Capital asset impairment									-	-		
Depreciation resulting from revaluation of PPE otal Depreciation & asset impairment	1	434 145	-	-	-	-	-	-	-	434 145	457 589	46
ulk purchases												
Electricity Bulk Purchases Water Bulk Purchases		575 000 324 216	-		-	-	1 5	(10 000) (10 000)	(10 000) (10 000)	565 000 314 216	520 055 334 216	60 34
otal bulk purchases	1	899 216	-	-	-	-	-	(20 000)	(20 000)	879 216	854 271	95
ransfers and grants										_		
Cash transfers and grants Non-cash transfers and grants									-	_		
otal transfers and grants		-	-	-	-	-	-	-	-	-	-	
ontracted services List services provided by contract									_	_		
Consultants & Professionals		58 788	-	-	(23 000)	-	-	(10 336)	(33 336)	25 451	19 959	1
Outsourced Services Contractors		94 946 150 628	-	_	(13 089) (32 869)	_		(23 807) (34 629)	(36 896) (67 498)	58 051 83 130	37 333 127 620	11
sub-total	1	304 362	-	-	(68 958)	-	-	(68 773)	(137 730)	166 632	184 912	19
Allocations to organs of state: Electricity									-	-		
Water Sanitation									-	-		
Other									-			
otal contracted services??		304 362	-	-	(68 958)	-	-	(68 773)	(137 730)	166 632	184 912	19
ther Expenditure By Type Collection costs									-	-		
Contributions to 'other' provisions Consultant fees		-	-	-	-	-	-	-	-	-	-	
Audit fees									-	-		
General expenses List Other Expenditure by Type	3,5	197 304	-	-	(30 258)	-	-	(45 133)	(75 392)	121 912	137 688	16
otal Other Expenditure	1	197 304	-	-	(30 258)	-	-	(45 133)	(75 392)	121 912	137 688	16
y Expenditure Item	14											-
Employee related costs	"	4			,				-	-		
Other materials Contracted Services		118 896 110 488	-	-	(13 499) (27 589)	-	-	(35 262) (21 012)	(48 761) (48 601)	70 135 61 887	79 809 95 445	13
Other Expenditure	15	- 220 227	-	-	-	-	-	-		132 022	470.00	21
rtal Repairs and Maintenance Expenditure	15	229 385	-		(41 088)	-		(56 274)	(97 362)	132 022	175 254	21
Must reconcile with relevant line on the 'Financial Performan		dget										
Must reconcile to supporting documentation on staff salaries Insert other categories where revenue or expenditure is of a		ial nature										
Expenditure to meet any unfunded obligations												
						include separat	ely under relevan	t notes)				
Special consideration may have to be given to including 'goo Only complete if a previous adjusted budget has been appro						et approved an	d after annual fin	ancial statements	audited (note: o	nly where unde	erspending could	not reaso
Only complete if a previous adjusted budget has been appro Additional cash-backed accumulated funds/unspent funds (s	ection											
Only complete if a previous adjusted budget has been appro	iection											
Only complete if a previous adjusted budget has been appro Additional cash-backed accumulated funds/unspent funds (s have for increases of funds approved under section 31 MFMA Adjustments approved in accordance with section 29 MFMA												
Only complete if a previous adjusted budget has been appro Additional cash-backed accumulated funds/unspent funds (s have for increases of funds approved under section 31 MFMA	i cial Gor	vernment	collection (MFM)	A section 28(2)(a)); additional rev	enue appropria	tion on existing p	rogrammes (secti	on 28(2))(b); pro	jected savings	(section 28(2)(d)	l; error

NW403 City Of Matlosana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 05/12/2019

Description	Dr.				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Yea +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Call investment deposits												
Call deposits		90 000	-	-	-	-	-	(19 986)	(19 986)	70 014	134 114	298 6
Other current investments	١.	-	-	-	-	-	-	-	-		-	
Total Call investment deposits	1	90 000	-	-	-	-	-	(19 986)	(19 986)	70 014	134 114	298
Consumer debtors												
Consumer debtors		4 274 657	-	-	-	-	-	345 907	345 907	4 620 564	5 404 908	6 113 3
Less: provision for debt impairment		(3 706 000)	-	-	-	-	-	114 538	114 538	(3 591 462)		(5 786
Total Consumer debtors	1	568 657	-	-	-	-	-	460 446	460 446	1 029 102	347 534	326
Debt impairment provision												
Balance at the beginning of the year		(3 706 000)	-	-	-	-	-	473 173	473 173	(3 232 827)		(5 044
Contributions to the provision		-	-	-	-	-	-	(778 634)	(778 634)	(778 634)	(728 374)	(742
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
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 2
Leases recognised as PPE	2								-	-		
Less: Accumulated depreciation		7 885 302	_	-	-	_	_	(25 821)	(25 821)	7 859 481	8 342 892	8 807
Total Property, plant & equipment	1	4 844 747	_	-	-	-	_	(338 904)	(338 904)	4 505 842	4 397 982	4 108
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		16 000							-	16 000	17 000	18 (
Current portion of long-term liabilities			-	-	-	-	-	-	-			
Total Current liabilities - Borrowing		16 000	-	-	-	-	-	-	-	16 000	17 000	18 (
Trade and other payables	1,0	4 070 000						(504.050)	(504.050)	204 447	000 700	
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 (
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		50 000	-	-	-	-	-	_	-	50 000	33 000	15
Provisions - non current												
Retirement benefits								443 000	443 000	443 000	450 000	458
List other major items									-	-		
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	
Other												
Total Provisions - non current		-	-	-	-	-	-	443 000	443 000	443 000	450 000	458 (
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		4 236 843	_		_	_			_	4 236 843	4 192 255	4 102
		4 230 043	-	-	_	_	_	15 650	- 15 650	4 236 843 15 650	4 192 255 287 686	768 9
Appropriations to Reserves												708
Transfers from Reserves		-	-	-	-	-	_	-	-	-	-	
Depreciation offsets		_	-	-	-	-	_	400 400	400 400	400,400		
Other adjustments	١.	-	-	-	-	-	-	423 490	423 490	423 490	392 956	49
Accumulated Surplus/(Deficit)	1	4 236 843	-	-	-	-	-	439 140	439 140	4 675 984	4 872 898	4 920
Reserves												
Housing Development Fund									-	-		
Capital replacement								6 879	6 879	6 879	85 018	212
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation												
	1											040
Total Reserves	2	-	_	-	-	-	-	6 879	6 879	6 879	85 018	212

rotal capital experiantal of morataco experiantal of mationally	0.9	pooo	•					
Provision of basic services						-	-	
2010 World Cup						-	-	
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- 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 (section 28(2)+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

					Ві	udget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22	
Description	Unit of measurement	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											
			-	-	-								
References													
1. Include a measurable performance objective for each re	evenue source (within a relev	ant function) and	l each vote (MFI	ИA s17(3)(b))									
2. Include the estimated effect on the target of each compo	onent of an adjustment budge	et (B to G)											
3. Include all Basic Services performance targets from Tab	ble A10 to ensure Table SA7	represents all st	rategic responsit	oilities									
4. Total target adjustments G = B + C + D + E + F													
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G													
6. NOTE - include adjustsment by 'exception' (only where a													

NW403 City Of Matlosana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 05/12/2019

NW403 City Of Matlosana - Supporting Tab	ole SB4 Adjustments to budgeted pe	rformance in	dicators and	benchmark	s - 05/12/2019	9			
Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Ві	ıdget 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
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.6%	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%
Safety of Capital									
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
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				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%
Creditors Management									
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%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	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%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	0.0%	0.0%	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	<u> </u>								

Consumer debtors > 12 months old are excluded from current assets

Description of economic indicator	П	ments Budget - social, economic and democraphic statistics	and assumetor	18 - 651220		2010/17	301718	201919	Budget Year 2019/20	2019/20
		Baris of solicitation	2001 Ceresus	2007 Burwy	3011 Cereus	Outcome	Datasee	Outcome	Original Budget	Outs
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NW403 City Of Matlosana - Supporting Table SB6 Adjustments Budget - funding measurement - 05/12/2019

Description			2016/17	2017/18	2018/19	Me	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	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
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%

- 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

Possibility	n./			Ві	udget Year 2019	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		438 998	_	_	_	_	_	438 998	474 131	515 291
Local Government Equitable Share							_	_		7.7.2
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)		_	_	780	_	_	780	780	_	_
, , , , , ,	5						_	_		
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		- 00 000	_	_	_		_	-	30 000	30 000
Water Gervices illinastructure 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

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

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

				В	udget Year 2019	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
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						(= 110)	(= 100,			
Equitable Share		429 961	_	_	_	_	_	429 961	69 774	74 543
Expanded Public Works Programme Integrated Grant		1 983	_	_	_	_	_	1 983		11 773
Local Government Financial Management Grant		5 360			_	(2 680)		2 680		3 939
						(2 000)	' '			
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	_	_
oposity (ridd graint doostiption)						002	_	_		
							_	_		
							_	_		
District Municipality:		_	_	_	_	_	_		_	_
District municipality.			_		_	_	_		_	_
							_	_		
Other grant providers:		_	_	_	_	_	_	_	_	_
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

- 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
- ${\it 4. Adjust ments to funding allocations from National or Provincial Government}\\$
- 5. Adjusts. = Other Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

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

				В	udget Year 2019	20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
D the constant				3 B	C C	5 D	6 E	, E		
R thousands		A	A1	В	C	D	E	F		
Operating transfers and grants:										
National Government:		-	-	-	-	-			-	_
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	_
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		_	-	-	-	-	-	-	-	_
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	_	-	-	_
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	_	-	-	-	_	-	_	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(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:		(10 000)				10 000	10 000			
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	_	_	_

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

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

Provide	Ref				Bu	dget Year 2019	0/20				Budget Year +1 2020/21	Budget Yea +2 2021/22
Description	Ret	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities	-	Α	AI	ь		U		Г	G	п		
	1								- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	
Cash transfers to Entities/Other External Mechanisms	2								- - -	- -		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	_	_	_	_	_	-		_	
Cash transfers to other Organs of State												
vasii italisteis to vuiei Organs vi viate	3								- - -	- - -		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organisations												
	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												

		i e	udget - coun		Bu	dget Year 2019	/20				1 -
Summary of remuneration	Ref	Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	% chan
R thousands		A	A1	В	С	D	E	F	G	Н	
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 Motor Vehicle Allowance		115	-			-		-	-	115	0.0
Cellphone Allowance		3 590	-			-		-	-	3 590	
Housing Allowances		0.775							-	- 0.775	
Other benefits and allowances Sub Total - Councillors		8 775 36 438	-			-		-	-	8 775 36 438	0.0
% increase			(0)							-	
Senior Managers of the Municipality		9 982									0.0
Basic Salaries and Wages Pension and UIF Contributions		9 982	_	_		_		_		9 982 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	5	-	-	-		-		-	-	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	3	11 088	-	-		-		-	-	11 088	0.
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages Pension and UIF Contributions		416 085 90 347	-	-	_	_	-	17 954 (2 439)	17 954 (2 439)	434 039 87 908	-2.
Medical Aid Contributions		42 435	_	_	_	_	_	(2 455)	(2 400)	42 435	0.0
Overtime		32 721	-	-	-	-	-	-	-	32 721	0.0
Performance Bonus Motor Vehicle Allowance		34 609	-	-	-	-	-	(34 609)	(34 609)	-	
Cellphone Allowance		1 132	-	-	-	-	-	-	-	1 132	0.
Housing Allowances		6 859	-	-	-	-	-	-	-	6 859	
Other benefits and allowances Payments in lieu of leave		19 987 8 590	_	_	190	_	-	(286) (227)	(96) (227)	19 891 8 363	-2.
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	5	652 765	-	-	190	-	-	(19 606)	-	633 349	-3,
Sub Total - Other Municipal Staff % increase		632 /63	-	-	190	-	-	(19 606)	(19 416)	633 349	-3.1
otal Parent Municipality		700 292	-	-	190	-	-	(19 606)	(19 416)	680 875	-2.1
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									_	
ub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	1
% increase											
lenior 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	3	-	-	-	-	-	-	-	-	-	
% increase											
ther 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	1	l -	_	-	_	_	_	_	-	-	1
	1										1
tal Municipal Entities		-	-	-	-	-	-	-	-	-	1

% increase
TOTAL MANAGERS AND STAFF

Elemenacis

1. Include Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. It 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. 537 of the Systems Act

4. Most agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

700 292

663 853

Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS

- Column Definitions:
 A. The original budget approved by council for the current year
 S. 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 fundoirsepant 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 encrowed under section 31 MFMA

not reasonably be have for

7. Increases of funds approved more assertances assertences audited (note: only where underspending could

8. Adjustments agreed in accordance with section 23 MFMA

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

10. Adjustment - To 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

190

(19 606)

(19 606)

(19 416)

(19 416)

680 875 -2.8%

644 437 -2.9%

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

							Budget Ye	ar 2019/20						Medium Ten	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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	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	54 717	1 147	656 598	654 865	725 651
Vote 09 - City Electrial Engineering		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
Vote 10 - Corporate Governane		14	17	20	35	27	239	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	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	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	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	63 979	223 249	740 296	719 289	726 506
Vote 09 - City Electrial Engineering		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
Vote 10 - Corporate Governane		3 687	4 876	4 548	5 147	7 140	4 606	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	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	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	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	2 096	5 225	25 214	28 746	30 644
Vote 15 - Other		593	666	788	623	772	544	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

[|] Surplus (Deficit) | 31 U30 | 114 U40 | 7 References | 1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	d Expenditure
Description - Standard classification	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Rthousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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	(1 430)	181 524	181 070	200 578
Other		-	-	2 671	1 366	-	3 154	3 154	3 154	3 154	3 154	3 154	12 299	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
xpenditure - 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
otal Expenditure - Functional	Г	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
· ·	F	91 098		46 277	53 673		15 365									
urplus/ (Deficit) 1.		91 098	172 402	46 2//	53 6/3	269 429	10 365	15 365	15 365	15 365	15 365	15 365	(718 187)	6 879	85 018	212 501

Surplus (Deficit) 1.
 91 098
 172 402
 48

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

							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditur
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye +2 2021/2
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjuster Budget
R thousands	-													Duuget	Duaget	Duage
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 8
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 6
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
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
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
Rental of facilities and equipment		316	411	593	627	576	698	698	698	698	698	698	1 666	8 375	8 412	8
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
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
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
Licences and permits		643	702	310	650	889	869	869	869	869	869	869	521	8 931	9 235	9
Agency services		-	-	-	-	-	1 167	1 167	1 167	1 167	1 167	1 167	4 000	11 000	13 055	15
Transfers and subsidies		-	-	-	-	181 183	36 898	36 898	36 898	36 898	36 898	36 898	40 206	442 778	474 954	515
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
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 4
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 8
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
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
Depreciation & asset impairment		_	_	_		_	36 179	36 179	36 179	36 179	36 179	36 179	217 073	434 145	457 589	464
Finance charges		192	190	354	187	179	160	160	160	160	160	160	1 325	3 386	2 865	1
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
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
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
Grants and subsidies		2 200	12 105	17 039	11 111	22 411	7 050	1 030	7 030	7 050	1 030	7 030	47 740	100 032	104 512	151
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
Loss on disposal of PPE		311	20 050	3311	11 352	14 204	7 070	7 070	7 070	7 070	7 070	7 070	23 193	121 312	137 000	102
Fotal 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
<u>'</u>	-															37 (
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	-	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)	31
(National / Provincial and District) I ransfers and subsidies - capital (monetary allocations)		-	-	-	-	26 802	12 256	12 256	12 256	12 256	12 256	12 256	46 735	147 075	166 508	174
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
		-	_	-	_	-	-	-	-	-	-	-	-	_	_	
Transfers and subsidies - capital (in-kind - all)	1	04.077	470.411	40.0	F0.0==	000 477	45.0	45.0	45.000	45.05-	45.0	45.0	-		-	
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

NW403 City Of Matlosana - Supporting Table SB15 Adjustments Budget - monthly cash flow - 05/12/2019

							Budget Ye	ar 2019/20						Medium Terr	n Revenue and Framework	Expenditure
Monthly cash flows	Ref	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
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	870 672
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	382 853	5 805	6 003 8 486	6 222
Agency services Transfer receipts - operational		518 200 000	518 2 000	518	518	718 150 000	518	518	718	518 90 778	718	518	000	7 150 442 778	474 954	10 033 515 291
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
Cash Receipts by Source		3/4 132	109 012	103 212	130 212	234 412	143 2 12	131 102	140 412	223 330	143 412	133 212	120 137	2 231 354	2 417 704	2 122 303
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 Corporatons, 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	2 664	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 Matlocana - Supporting Table SR16 Adjustments Rudget - monthly capital expenditure (municipal vote) - 05/12/2019

							Budget Ye	ar 2019/20						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget						
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 Electrial Engineering		-	_	_	_	_	708	708	708	708	708	708	2 270	6 520	_	-
Vote 10 - Corporate Governane		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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		-	_	_	_	_	_	-	_	-	_	-	_	_	_	_
apital 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 88
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 Electrial Engineering		-	360	_	_	457	959	959	959	959	959	959	5 685	12 254	_	_
Vote 10 - Corporate Governane		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
apital 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 88
otal 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 88

Total Capital Expenditure ### - 2 225 10 464 13 2

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

							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
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	1	-	-	-	-	-	667	667	667	667	667	667	4 000	8 000	-	-
Internal audit	Ι.												-	-	-	-
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	-	-	-	-	-	1 250	1 250	1 250	1 250	1 250	1 250	7 500	15 000	-	-
Public safety	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	Ι.												-	-	-	-
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	-	1 133	1 200	-	-	3 868	3 868	3 868	3 868	3 868	3 868	20 873	46 412	-	-
Environmental protection	١.												-	-	-	-
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 St	B18a	Adjustments	Budget - cap	oital expendit				2/2019			B.4	B.4
Description	Ref	Original		Accum. Funds	Multi-year capital	dget Year 2019/ Unfore.	Nat. or Prov.		T-1-1 847	Adjusted	Budget Year +1 2020/21 Adjusted	Budget Year +2 2021/22 Adjusted
·		Original Budget	Prior Adjusted 7	8	9	Unavoid. 10	Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands Capital expenditure on new assets by Asset Class/Sub-cla	199	A	A1	В	С	D	E	F	G	Н		
Infrastructure Roads Infrastructure		116 505 46 412	-	-	500	-	-	-	500	117 005 46 412	120 993 13 417	100 278 27 349
Roads Road Structures		46 412	-	-	-	-	-	-	-	46 412 -	13 417	27 349
Road Furniture Capital Spares									-	-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storre water Conveyance Attenuation			_						-	-		11 487
Electrical Infrastructure Power Plants HV Substations		14 314		-	-		-		-	14 314	21 303	11.487
HV Switching Station HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations									-	-		
MV Networks LV Networks		9 834 4 480	-	-	-	-	-	-	-	9 834 4 480	10 815 10 487	11 487
Capital Spares Water Supply Infrastructure		44.411	-	-	500	_	-	-	- 500	44 911	50 450	30 845
Dams and Weirs Boreholes									-	-		
Reservoirs Rump Stations									-	-		
Water Treatment Works Bulk Mains		22 018	-	-	-	-	-	-	-	22 018	15 815	-
Distribution Distribution Points		22 394	-	-	500	-	-	-	500 - -	22 894	34 635	30 845
PRV Stations Capital Spares									-	-		
Sanitation Infrastructure Pump Station		8 368 2 319	-	-	-	-	-	-	-	8 368 2 319	25 823 4 000	23 187
Reticulation Waste Water Treatment Works Outfall Sevens		6 049		-	-	-	-	-	-	6 049	21 823	17 187
Tollet Facilities Capital Spares		-	-	-	-	-	-	-	-	-	-	6000
Solid Waste Infrastructure Landfill Sites	Ш	3 000	-	-	-	-	-	-		3 000	10 000	7410
Weste Transfer Stations Weste Processing Facilities		3 000	-	-	-	-	-	-		3 000	10 000	7410
Weste Drop-off Points Weste Separation Facilities	П									-		
Electricity Generation Facilities Capital Spares	Ш								- 1			
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture	П								-	-		
Drainage Collection Storm water Conveyance Attenuation	П									-		
MV Substations LV Networks									-	-		
LV Networks Capital Spanes Coastal Infrastructure									-	-		
Sand Pumps Piers									-			
Revetments Promonades									-	-		
Capital Spares Information and Communication Infrastructure			_				_	_	-	-	_	_
Data Centres Core Layers									-	-		
Distribution Layers Capital Spanes									- 1	-		
Community Assets Community Facilities		15 000	-	-	-	-	-	-	-	15 000	10 000	16 970
Halls Centres		_	_			_	_	_		-	_	_
Créches Clinics/Care Centres									- 1	-		
Fire/Ambulance Stations Testing Stations										-		
Museums Galleries									-	-		
Theatres Libraries									-	-		
Cemateries/Crematoria Police		-	-	-	-	-	-	-	-	-	-	-
Parts Public Open Space		- 1	-		- 1	- 1	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities Markets									-	-		
Stats Abattois									-	-		
Airports Taxi Ranks/Bus Terminals										-		
Capital Spares Sport and Recreation Facilities		15 000	-	-	-	-	-	-	1	15 000	10 000	16 970
Indoor Facilities Outdoor Facilities		15 000	1	1	1	1	- 1	- 1	-	15 000	10 000	16 970
Capital Spares Heritage assets			-	-	-	-	-	-	-	-	-	-
Monuments Historic Buildings									Ī			
Works of Art Conservation Areas									-	-		
Other Heritage Investment properties		-	-		-	-	-	-	-	-	-	-
Revenue Generating Improved Property							-	-	-	- 1		
Unimproved Property Non-revenue Generating Improved Property			-		-	-	-	-	Ξ	-	-	-
Unimproved Property									-	-		
Other assets Operational Buildings Municipal Offices		- 1	- 1	-		- 1	- 1	- 1	-		10 000	10 000
RaylEnquiry Points Building Plan Offices	Ш								-	-		
Workshops Yards										-		
Stores Laboratories									-	-		
Training Centres Manufacturing Plant	П									-		
Depots Capital Spares	П								-	-		
Housing Staff Housing Social Housing					-		-	-	-	-	10 000	10 000
Capital Spares	Ш								-	-	10 000	10 000
Biological or Cultivated Assets Biological or Cultivated Assets	Ш	_	-	-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes Licences and Rights		_	-	-	-	-	-	-	-	-	-	-
Water Rights			-	-	-	-	-	-	-		-	-
Effluent Licenses Solid Weste Licenses	П								-	-		
Computer Software and Applications Load Settlement Software Applications	П	-	-	-	-	-	-	-	-	-	-	-
Unspecified Computer Equipment	Ш	8 000	_	-	_	_	-	-	-	8 000	8 000	-
Computer Equipment Furniture and Office Equipment		8 000 7 000		-	(7 000)			-	- (7 000)	8 000	8 000 7 000	-
Furniture and Office Equipment Machinery and Equipment	Ш	7 000 6 000		-	(7 000) (4 500)	-	- :	- :	(7 000) (4 500)	1 500	7 000 6 000	- 8 432
Machinery and Equipment		6 000	-	-	(4 500)	-	-	-	(4 500)	1 500	6 000	8 432
Transport Assets Transport Assets		-	-	-	1 000	-	-	-	1 000	1 000	13 080 13 080	30 828 30 828
Land Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	Ш	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	152 505	-	-	(10 000)	-	-	-	(10 000)	142 505	175 073	166 508

^{1.} Table (Qual Exceeding as new search) (ERIS) plus Table Capile Expending on recent of existing assemb (ERIS)) plus Table Capile Expending or search of existing assemb (ERIS)) plus Table Capile Expending or search (ERIS) plus Table Capile Expending or search (ERIS) plus Table Capile Expending or search (ERIS) plus Table (ERIS)) plus Table Capile Expending or search (ERIS) plus Table (ERIS)) plus Table Capile Expending or search (ERIS)) plus Table (ERIS) (ERIS)) plus Table (ERIS)) plus Table (ERIS)) (ERIS)) plus Table (ERIS)) (ERIS)) plus Table (ERIS)) (ERIS)) plus Table (ERIS)) (ERIS))

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Mandate Marchane Reads Mandate Mandate Read Structure Read Structure Read Structure Read Fertilise Desiry Structure Desiry Structure Desiry Collection Desiry Collection Desiry Structure Alternative Alternative Read Patricular Read Patricu	-	-	-	-	-	-	-	3 960	3 960	_	
Reads Polarancium Reads Territoria File Territoria Capital Sprane Born water Instancium Capital Sprane Born water Instancium Dissipal Contespora Born water Conseption Born water Conseption Born water Conseption Born water Conseption File Territoria Mar Territoria Mar Territoria Mar Territoria Mar Mandrea Mar Mandrea Capital Sprane Capital Sprane Capital Sprane Vital English Headschar	-	-	-	-	-		-				-
Read Fundame Copiel Papers Storm water Instructions Desirate Solutions Desirate Solutions Alternation Copiel Storm Copiel Storm Visual Solution Alternation Copiel Storm Visual Solution Alternation Copiel Storm Visual Solution Alternation Alternation Copiel Storm Visual Solution Alternation Alternation Copiel Storm Visual Solution Alternation Alternatio	-	-	-	-				-	-	-	-
Born water Printary.com Design Collegen Bill on sele Collegen Bill on sele Collegen Bill on sele Collegen Bill on sele Collegen Bill on select Mill Standardors Mill Standardors Mill Teamingsion Contenting Mill Standardors Mill Standardors Mill Standardors Mill Standardors Mill Standardors Mill Standardors Cognité Spares Cognité Spares Vital English Haranchies	-	-	-	-				-	-		
Alternation Electron internations Planter Plants Plants Plant Plants Pla	-		-		-	-	-	-	-	-	-
From Partie His Solution His Solution His Solution His Solution His Teambook Consisters Mis Solution Mis Solution Mis Solution Mis Solution Life Manage Life Manage Capital Spores Capital Spores What Solicy Solution What Solicy Solution Life Manage Capital Spores Solution Life Manage Capital Spores Solution Life Manage Life Manag	-			3 960	_	_		3 960	3960	_	
HV Transmission Conductors MV Statisticos MV Statisticos MV Statisticos MV Nationida LV Nationida Cupital Sparios Water Sparios Water Sparios Water Sparios	-			3 960				3 960	3 960		-
MY Switching Stations MY Naturals LY Naturals Capital Spring Capital Spring Water Supply Infrastructure	-							-	-		
LV Nedworks Capital Spanes Water Supply Infrastructure	-							-	-		
Water Supply Infrestructure	-	-	-	-	-	-	-	-	-	-	-
Dams and Wairs		-	-	-	-	-	-	-	-	-	-
Boraholes Risservoirs Pump Stations								-	-		
Water Treatment Works Bulk Mains									-		
Distribution Distribution Points								-	-		
PRV Stations Cupital Spansa								-			
Sanitation Infrastructure Pump Station Reticulation	-	-	-	-	-	-	-	-	-	-	-
Wiste Water Treatment Works Outful Sewars								-	-		
Tollet Facilities Capital Stores								-	-		
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	-	
Weste Transfer Stations Weste Processing Facilities Weste Drop-off Points									-		
Weste Separation Facilities Electricity Generation Facilities									-		
Capital Spares Rail Infrastructure		-	-		-	-	-	-	-	-	-
Rail Lines Rail Structures Rail Fustiture								-			
Drainage Collection Storm water Conveyance									-		
Attenuation MV Substations								-	-		
LV Networks Capital Spans Coastal Inflastructure								-	-	_	
Sand Pumps Plers											
Revetments Promenades								-	-		
Capital Spares Information and Communication Infrastructure	-	-		-	-	-	-	-	-	-	-
Data Centres Core Layers Distribution Layers								-	-		
Capital Spanes Community Assets								-	-		
Community Facilities Halls	-		-	-	-	-	-	-	-	-	-
Centres Créches								-	-		
Clinics/Care Centres Fine/Ambulance Stations Testing Stations								-	-		
Missaires Galleria								-	-		
Theatres Libraries								-	-		
Comateries Crematoria Police Parts									-		
Public Open Space Nature Reserves								-	-		
Public Ablution Facilities Markets								-	-		
Stalls Abatoirs Airports								-	-		
Tauri Ranko Bus Terminals Capital Spanso Soort and Recreation Facilities								-			
Indoor Facilities	-	-	-	-	-	-	-		_	-	-
Outdoor Facilities Capital Spares								-	-		
Heritage assets Mosuments Historic Buildings			-				-	-		-	
Works of Art Conservation Areas									- 1		
Other Heritage Investment properties	-	-					-	-	-	-	
Revenue Generating Improved Property								-	-		
Unimproved Property Non-revenue Generating Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Other assets Operational Buildings	-	-		- :	-	-				- :	-
Operational Buildings Municipal Offices Pay/Enquiry Points						÷		-	Ē		
Pay-Enquiry Points Building Plan Offices Workshops								-	-		
Yards Stores								- :			
Laboratories Training Centres								- 1			
Manufacturing Plant Depots Capital Spans								-	-		
Housing Staff Housing	-	-	-	-	-	-	-		-	-	-
Social Housing Capital Spares									-		
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intengible Assets Servitudes Licences and Rights	-		-	-	-	-	-	-		-	-
Water Rights Effuent Licenses								-	- 1		
Solid Waste Licenses Computer Software and Applications									-		
Load Settlement Software Applications Unspecified								-	-		
Computer Equipment Computer Equipment	-	-	-	-	-	-	-	-		-	-
Furniture and Office Equipment Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets Transport Assets		-	-		-	_	-	-		-	-
Land Land	-	-	-		-			-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	-		-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted 1	-	-	-	3 960	-	-	-	3 960	3 960	-	-

166 641 000 157 620 672

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1. This Copil Expenditure on normal of uniting susini (\$2810) jus 7 told Copil all expenditure in new assistin (\$2810) jus 7 told Copil all expenditure in new assistin (\$2810) jus 7 told Copil all expenditure in the same format invest explanation before

1. This Copil all expenditure on normal of uniting susini (\$2810) jus 7 told Copil all expenditure in the same format invest explanation before

1. All expenditure commonwhere format in purcles 11(1)) and action 32(1)(1) of Fally (seeffile after Copil all finely) appended and after annual ferencial alleanments and the format only where

1. All expenditure appears are conscribed in the Copil all expenditures and after annual ferencial alleanments and the format only where

1. All expenditures appears are conscribed in the Copil all expenditures and after annual ferencial alleanments and format format on the copil all expenditures are considered processed to the copil all expenditures are considered processed to be approved, inclinated annual ferencial alleanments and the format of the copil all expenditures are considered processed to be approved, inclinated annual ferencial alleanments and annual ferencial alleanments annual ferencial approved annual ferencial alleanments annual fere

NW403 City Of Matlosana - Supporting Table SB1	8c Adjustments	Budget - exp	enditure on				s - 05/12/2019)			
Description	Ref Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	dget Year 2019. Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Budget Year +1 2020/21 Adjusted Budget	Budget Year +2 2021/22 Adjusted
R thousands	Budget	7 A1	8 B	capital 9 C	Unavoid. 10 D	Govt 11 E	12 F	13 G	Budget 14 H	Budget	Budget
Repairs and maintenance expenditure by Asset Class/Sub-cl Infrastructure		AI .		(11 880)		-	(26 810)	(38 690)	61 373	90 953	93 567
Roads Infrastructure Roads	35 908 34 107			(4 000) (4 000)		- 1	(9 098) (8 557)	(13 098) (12 557)	22 810 21 550	39 955 38 057	42 112 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 Power Plants	39 018	-	-	(6 500)	-	-	(7 770)	(14 270)	24 748	38 565	38 349
HV Substations HV Switching Station								-	-		
HV Transmission Conductors MV Substations MV Switching Stations	556 2.780	-	-	- (500)	-	-	(139) (570)	(139) (1070)	417 1 710	586 2 930	621 3 088
MV Natworks LV Natworks	35 682			(6 000)			(7 061)	(13 061)	22 621	35 049	34 640
Capital Spares Water Supply Infrastructure	16 891	-	-	(750)	-	-	(7 287)	(8 037)	- 8 854	5 850	6 167
Dans and Weirs Borsholes Recovering	1 557				_	_	(389)	(389)	- - 1 168	608	641
Pump Stations Water Treatment Works	155/	_	-	-	-	_	(389)	(389)	1 168	608	641
Bulk Mains Distribution	15 334	_	_	(750)	_	_	(6 898)	- (7 648)	- 7 686	5 243	5 526
Distribution Points PRV Stations								-	-		
Capital Spares Sanitation Infrastructure Pump Station	8 246	-	-	(630)	-	-	(2 654)	(3 284)	4 962	6 583	6 939
Refoulation Weste Weter Treatment Works	3 246 5 000	-	-	(630)	-	-	(E54) (2 000)	(1 284) (2 000)	1962	1 313 5 270	1384
Outfall Sewers Toilet Facilities								-	-		
Capital Spares Solid Waste Infrastructure Landfill Sites	-	-	-	-	-	-	-	-	-	-	-
Landfill Siles Weste Transfer Stations Weste Processing Facilities								-	-		
Weste Drop-aff Points Weste Separation Facilities								-	-		
Electricity Generation Facilities Capital Spares								-	-		
Rail Infrastructure Rail Lines Rail Structures	-	-	-	-		-	-	-	-	-	
Rail Structures Rail Furniture Drainage Collection								-	-		
Storre water Conveyance Attenuation								-	-		
MV Substations LV Natworks									-		
Capital Spares Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Plers Revetments								-	-		
Promonades Capital Spares								-	- 1		
Information and Communication Infrastructure Data Centres	-	-	-	-	-	-	-	-	-	-	-
One Layers Distribution Layers								-	-		
Capital Spares Community Assets	19 975	-	-	(4 622)	-	-	(4 055)	(8 677)	11 298	20 472	21 576
Community Facilities Halls Centrus	10 674			(1 022)			(2 562)	(3 584)	7 090	10 668	11 245
Oriches Clinics/Care Centres								-	-		
Fire-Ambulance Stations Testing Stations								-	-		
Misoures Galleries Theatres	187	-	-	-	-	-	(47)	(47)	140	197	209
Libraries Cemeteries/Crematerie	1 608 5 229	-	-	- (500)	-	-	(551) (1 182)	(551) (1 682)	1 057 3 547	1 112 5 512	1 172 5 809
Police Paris	3113			(333)			(1.102)	-	-	3312	
Public Open Space Nature Reserves	35 941	-	-	- (500)	- 1	-	(9) (110)	(9) (610)	26 331	37 992	39 1 046
Public Ablution Facilities Markets Stolk	2 674	-	-	(22)	-	-	(663)	- (685)	1 989	2 818	2 970
Abatoirs Airports								-	-		
Tavi Ranko/Bus Terminals Capital Spanes Sport and Racreation Facilities									- 1		
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities	9 301 3 883 5 418	-	-	(3 600) (2 100) (1 500)	-	-	(1 493) (513)	(5 093) (2 613)	4 288 1 270	9 804 4 093 5 711	10 331 4 312
Capital Spares		-	-	(1 500)	-	-	(980)	(2 480)	2 938 -		6 0 1 9
Heritage assets Monuments Historic Buildings	277	-	-	-	-	-	(69)	(69)	208	292	307
Historic Buildings Works of Art Conservation Areas	45 231	-	-	1	-	-	(11)	(11) (58)	34 173	48 244	50 257
Other Heritage Investment properties	-						(30)	-	-	-	-
Revenue Generating Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	6370			4 200				-	-	7.000	7400
Other assets Operational Buildings Municipal Offices	6729 6729 6304	- 1	-	(1 200) (1 200) (1 200)	-	- 1	(1 448) (1 448) (1 342)	(2 648) (2 648) (2 542)	4 081 4 081 3 762	7 092 7 092 6 645	7 489 7 489 7 017
Pay/Enquiry Points Building Plan Offices								-			
Workshops Yards Stores	356 69	-	-	-		-	(89)	(89) - (17)	267 - 51	375 72	395 76
Stores Leboratories Training Centres	69	-				-	(17)	(17)	51 - -	/2	/6
Manufacturing Plant Depots								-	-		
Capital Spares Housing Staff Housing	-	-	-		-	-	-	-	-	-	-
Staff Housing Social Housing Capital Spares								-	-		
Biological or Cultivated Assets Biological or Cultivated Assets	-	-			-	-	-	-	-	-	-
Intansible Assets	16 188	-		(5 500)		-	2 763	(2 737)	13 451	17 062	17 984
Servitudes Licences and Rights Water Rights	16 188	-	-	(5 500)	-	-	2 763	(2 737)	13 451	17 062	17 984
Effluent Licenses Solid Weste Licenses											
Computer Software and Applications Load Settlement Software Applications (Introduction)	16 188	-	-	(5 500)	-	-	2 763	(2 737)	13 451	17 062	17 984
Unspecified Computer Equipment	4 376	-	_	-	_	-	(1 803)	(1 803)	2 573	4 612	4861
Computer Equipment Furniture and Office Equipment	4 376 2 205	- 1				-	(1 803) (488)	(1 803) (488)	2 573 1 717	4 612 2 324	4 861 2 454
Furniture and Office Equipment Machinery and Equipment	2 205 49 389	-		(16 249)		-	(488) (11 377)	(488) (27 626)	1717 21763	2 324 62 596	2 454 65 986
Machinery and Equipment Transport Assets	49 389 30 182	-	-	(16 249) (1 637)		-	(11 377) (7 736)	(27 626) (9 373)	21 763 20 809	62 596 31 638	65 986 33 357
Transport Assets Land	30 182	-	-	(1 637)		-	(7 736)	(9 373)	20 809	31 638	33 357
Land Zoo's, Marine and Non-biological Animals			_					-	-		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Repairs and Maintenance Expenditure to be	1 229 385			(41 088)			(51 024)	(92 112)	137 272	237 041	247 581
References 1. Total Repairs and Maintenance Expenditure by Asset Category							(21 924)	(en 114)	131 212		AT/ 301

Editionals
This Regions and Ministensor Expenditure by Asset Chippyy must accords in bild region and ministensors expenditure or Table 1887

To dis promise it a previous adjusted bushful has been approved in the same formating and, Reduction recovered guidest founds.

B. Additional can Asset and promotine formationage of imported 18(5) the same formating of Region (International Conference on Additional Conference on

NW403 City Of Matlosana - Supporting Table S	#18d A	udjustments	s studget - de	preciation by		05/12/2019 dget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10 D	Govt 11 E	12 F	13	Budget 14	Budget	Budget
R thousands Depreciation by Asset Class/Sub-class	Н		A1	В	С	D	E	F	G	Н		
Infrastructure Roads Infrastructure	Н	349 427 106 475		-	-	-	-	-	-	349 427 105 475	368 296 117 494	370 450 123 839
Roads Road Structures		106 475	-	-	-	-	-	-	-	105 475	117 494	123 839
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									-	-		
MV Substations MV Switching Stations									-	-		
MV Natworks LV Natworks		60 971	- 1	-	-	- 1	-	-	-	60 971	64 263	50 000
Capital Spares Water Supply Infrastructure		119 269	-	-	-		-	-	-	119 269	120 440	126 944
Dams and Wairs Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations									-	-		
Water Treatment Works Bulk Mains			-	-	1	- 1	-	-	-			
Distribution Distribution Points		119 269	-	-	-	-	-	-	-	119 269	120 440	126 944
PRV Stations Capital Spares									-	-		
Sanitation Infrastructure Pump Station		62 711	-	-	-		-	-	-	62 711	66 098	69 667
Reticulation Weste Water Treatment Works		62 711	1	-	1	- 1	1	-	-	62 711	66 098	69 667
Outfall Sewers Toilet Facilities									-	-		
Capital Spares Solid Waste Infrastructure Landfill Siles		-	-	-	-	-	-	-		-	-	-
Landfill Sites Weste Transfer Stations Weste Processing Facilities									-	-		
Weste Processing Facilities Weste Drop-off Points Worde Sonaratine Facilities									1	:		
Weste Separation Facilities Electricity Generation Facilities Capital Spanes									-	-		
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture									1	:		
Rail Furniture Drainage Collection Storm water Conveyance									-	-		
Attenuation MV Substations									-	-		
LV Notworks Capital Spanes									-	-		
Coastal Infrastructure Sand Purpos		-	-	-	-	-	-	-	-	-	-	-
Piers Revetments									-	-		
Promonades Capital Spares									- - - - - - - -	-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers									-	-		
Capital Spares Community Assets		1 518	_	_			_	_	-	- - 1 518	1 600	1 686
Community Facilities Halls		-	- 1	- 1		- 1	- 1	- 1	- :	-	-	-
Centres Créches									-	-		
Clinics/Care Centres Fire/Ambulance Stations									-	-		
Testing Stations Museums									-	-		
Galleries Theatres									-	-		
Libraries Cemeteries/Crematoria									-	-		
Police Puris										-		
Public Open Space Nature Reserves Public Ablution Facilities									-	- - - - - -		
Public Ablution Facilities Markets Stells									-	-		
Abatois Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spenes Sport and Recreation Facilities Indoor Facilities		1 518	-	-	-	-	-	-	-	1 518	1 600	1 686
Outdoor Facilities Capital Spanes		1 518	-	-	-	-	-	-	-	1 518	1 600	1 686
Heritage assets Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art									-	-		
Conservation Areas Other Heritage									-	-		
Investment properties Revenue Generating		- 1	- 1	-	-		-	- :	-	-	-	-
Emproved Property Unimproved Property Non-revenue Generating									:	-		
Improved Property			-	-	-	-	-	-	-	-	-	-
Unimproved Property Other assets		73 521	:		-		-		-	73 521 73 521	77 491 77 491	81 676 81 676
Operational Buildings Municipal Offices		73 521 73 521	-	- 1	-		- 1		-	73 521 73 521	77 491 77 491	81 676 81 676
Pay/Enquity Points Building Plan Offices									-	-		
Workshops Yards									-	-		
Stores Laboratories Training Contras									-	:		
Training Contres Manufacturing Plant									-	-		
Depots Capital Spares Housing		_		_	_		_		-	-	_	_
Staff Housing Social Housing										-		
Capital Spares Biological or Cultivated Assets									-	-		
Biological or Cultivated Assets		-	-	_	_	_	-	-	-	-	_	_
Intangible Assets Servitudes Licences and Rights			-	-	-	_	-	-		-	-	-
Water Rights							-		-	-		
Effluent Licenses Solid Weste Licenses									-	-		
Computer Software and Applications Load Settlement Software Applications Unexcelled			-	-					-	-	-	-
Unspecified Computer Equipment		2 565	- 1	-	-		-		-	- 2 565	2 704	2855
Computer Equipment Furniture and Office Equipment		2 565 3 409	-	-	-	-	-	-	-	2 565 3 409	2 704 3 593	2 855 3 785
Furniture and Office Equipment		3 409	-	-	-	-	-	-	-	3 409	3 593	3785
Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets Transport Assets		3 706 3 706	-	-	-	-	-	-	-	3 706 3 706	3 906 3 906	4 130 4 130
Land Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-		-	-		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		

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Beliences

1. Tools Repairs and Manisterious Caponidars by Asset Calippory and seconds to that repairs and maintenance

7. Only complex a previous adjusted budget facts above approved in the season formation per Affective care formation of terrorises and complex of the previous 1997 (a) or section 207((a)) of 1998 (b) or 1998 (b) or 1999 (b

NW403 City Of Matlosana - Adjustments Budget - capital ex	expenditure on upgrading of existing assets by asset class - 05/12/2019											
	Ref	Budget Year 2019/28									Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Nef	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-	class	A	A1	В	c	D	E	F	G	Н		
Infrastructure Roads Infrastructure		-	-	-	_	-	-	_	_	-	-	-
Roads Road Shuctures		-	-			-	-		-	-	-	_
Road Furniture Capital Spanes									-	-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation									-	-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station									-	-		
HV Transmission Conductors MV Substations									-	-		
MV Switching Stations MV Natworks LV Natworks										-		
Liv Metworks Capital Spanes Water Supply Infrastructure									-	-		
Dans and Wairs Boraholes		_	-			_	-	-	-	-	-	_
Reservoirs									-	-		
Pamp Stations Woter Treatment Works Bulk Mains									-	-		
Distribution Distribution Points									-	-		
PRV Stations Capital Spares									-	-		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation Waste Water Treatment Works		-		-	-	-		-	-	-	-	-
Outfall Sawers Tollet Facilities									-	-		
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-		-	-	-
Landfill Sites Weste Transfer Stations Weste Processing Facilities									-	-		
Weste Processing Facilities Weste Drop-off Points Weste Separation Facilities										-		
Weste Separation Facilities Electricity Generation Facilities Capital Spanes									-	-		
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures Rail Fumillure									-	-		
Drainage Collection Storm water Conveyance									1	-		
Attenuation MV Substations									-	-		
LV Notworks Capital Spares									-	-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Plans Revelments									-	-		
Promenades Capital Spares									-	-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers									=	-		
Capital Spares Community Assets		11 610	-			_	_	-	-	11 610	-	_
Community Facilities Halls		11 610	-	-	-	-	-	-	- :	11 610	-	-
Cuchus Créches									-	-		
Clinics Care Centres Fire-Ambulance Stations									-	-		
Testing Stations Museums									-	=		
Galleries Theatres									-			
Libraries Cemeteries/Cromatoria									-	-		
Police Parts									-			
Public Open Space Nature Reserves Public Abbition Facilities									-	-		
Markets Stalls		11 610	-	-	-	-	-	-	-	11 610	-	-
Abatois Aiports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spans 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						-	-		-	- :		
PayiEnquiry Points Building Plan Offices									-	-		
Workshops Yards									-	-		
Stores Laboratories Training Contrar									-	-		
Training Control Manufacturing Plant									-	-		
Depots Capital Spares Housing		-	-			-	-		-	-		
Staff Housing Social Housing									-	-		
Capital Spares Biological or Cuttivated Assets		_			-				-	-		
Biological or Cultivated Assets		_		_		-		_	-	-		_
Intengible Assets Servitudes Licences and Rights			-	-	-	-		-		-	-	
Licences and rights Water Rights Effluent Licenses									-	-		
Solid Weste Licenses Computer Software and Applications									-	=		
Load Settlement Software Applications Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment Furniture and Office Equipment		-	_	-	_	-	-	_	-	-	-	-
Furniture and Office Equipment Machinery and Equipment		_	-	-	-	-	-				-	-
Machinery and Equipment Transport Assets					-				-	-		
Transport Assets									-	-		-
Land Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	11 610								11 610		
Beferences	_											

The Could depend on a recent of existing space (ERSS) plan That Capit Expenditure on we asset (ERSS) plan That Capit Expenditure on required of existing same (ERSS) plan That Capit Expenditure on the second of existing same (ERSS) plan That Capit Expenditure on expending of existing same (ERSS) plan table expended the binary decision (ERSS) plan table expended the plan table expended the expended that the expended the expended that the expended that expended that expended the expended that expended the expended that exp

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	erm Revenue and	d Expenditure Fra	mework.	
				· '								Budget Ye	ar 2019/20	Budget Year	r+1 2020/21	Budget Yes	ar +2 2021/22
housands												Original	Adjusted Budget	Original	Adjusted Budget	Original Budget	Adjuste Budgel
rent municipality:												Budget	Budget	Budget	Budget	Budget	Budge
rent municipality: List all capital projects grouped by Fun-	den.																
Executive And Council	n-Infrastructure:New:Furniture And Office	Equipment	NEW	we and development-orien	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	7 000		-	-		
ecutive And Council	fon-Infrastructure:New:Machinery And E	quipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	4 000	1 000	8 887	8 887	-	
Executive And Council	Capital Non-Infrastructure New Transport As		NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0		1 000	- 1	- 1	-	
Executive And Council	Capital Non-Infrastructure New Community A			ve and development-orien	Growth		Community Facilities	Centres	R-WHOLE OF MUNICIPALITY	0	0	-		- 1	- 1	-	
Executive And Council	Capital Non-Infrastructure New Community A			ve and development-orien	Growth		Community Facilities	Centres	WARD 32	0	0	-		- 1	- 1	-	
Executive And Council	Capital Non-Infrastructure New Community A			ve and development-orier	Growth		Community Facilities	Public Open Space	R-WHOLE OF MUNICIPALITY	0	0	-	1		- 1	-	
Executive And Council	Capital Non-Inhastructure New Community A		NEW	nd healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	1		- 1	-	
Executive And Council	Capital Non-Infrastructure New Other Assets		NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	1			- 1	-	
Finance And Administration	Capital Non-Infrastructure New Computer Es		NEW	we and development-orien	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0		8 000	8 000		- 1		
Finance And Administration	Capital Non-Infrastructure New Intangible As		NEW	we and development-orien	Growth		Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY						- 1	-	
Finance And Administration Community And Social Services	Capital Non-Infrastructure New Other Assets Capital Non-Infrastructure New Furniture An		NEW NEW	we and development-ories we and development-ories	Growth Growth		Operational Buildings Furniture And Office Equipment	Municipal Offices Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	1 1				-	
Community And Social Services Community And Social Services	Capital Non-Inhastructure New Furniture And Capital Non-Inhastructure New Community A			we and development-orier sonsive and sustainable at	Growth		Furniture And Office Equipment Community Facilities	Furniture And Office Equipment Cemeteries/Compatorie	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	1 1	-	-		-	
Sport And Recreation	Capital Non-Infrastructure New Community A			ve and development-orien	Growth		Community Facilities	Paris	R-WHOLE OF MUNICIPALITY	0	0	1 -		- 1	- 1		
Spot And Recreation	Capital Non-Infrastructure New Community A		NEW	nd healthy life for all South	Growth		Sport And Recreation Facilities	Indoor Facilities	R-WHOLE OF MUNICIPALITY			1 1	- 1		- 1		
Sport And Recreation	Capital Non-Infrastructure New Community A			nd healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	1 1			1 1	- 1	
Sport And Regression	Capital Non-Infrastructure New Community A			nd healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 09	0	0	15 000	15 000		- 1		
Sport And Recreation	Capital Non-Infrastructure New Community A			nd healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	W480.35	0	0						
Public Safety	Capital Non-Infrastructure New Furniture An		NEW	ve and development-orien	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	o o	-		1	- 1		
Public Swifety	Capital Non-Infrastructure New Machinery A	nd Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-		- 1	- 1	_	
Housing	Capital Non-Infrastructure New Community A	asets: Community Facil	NEW	ve and development-orien	Growth		Community Facilities	Public Open Space	R-WHOLE OF MUNICIPALITY	0	0	4 - 1		1	- 1		
Planning And Development	Capital Non-Infrastructure New Furniture An	Ofice Equipment	NEW	we and development-orien	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0				- 1	-	
Planning And Development	Capital Non-Infrastructure New Intangible As	sets Computer Sollware	NEW	ve and development-orien	Growth		Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0			- 1	- 1	-	4 /
Road Transport	Capital Infrastructure New/Roads Infrastruct		NEW	and responsive economic	Growth		Roads Infestructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	22 837	22 837	- 1	- 1	-	41 7
Road Transport	Capital Infastructure New Roads Infastruct		NEW	and responsive economi	Growth		Roads Infestructure	Roads	WARD 32	0	0	23 575	23 575	- 1	- 1	-	
Energy Sources	Capital Infrastructure New Electrical Infrastru		NEW	and responsive economic	Growth		Electrical Infrastructure	Hv Substitions	R-WHOLE OF MUNICIPALITY	0	0			- 1	- 1	-	
Energy Sources	Capital Infrastructure New Electrical Infrastru		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	9 834	9834	- 1	- 1	-	
Energy Sources	Capital Infastructure New Electrical Infrastru		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Neteorks	R-WHOLE OF MUNICIPALITY	0	0	4 480	4 480	- 1	- 1	-	
Energy Sources	Capital Infastructure New Electrical Infastru		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	WARD 32	0	0		1		- 1	-	4 /
Energy Sources	Capital Non-Inhastructure New Machinery A		NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	2 000	500		- 1	-	
Energy Sources	Capital Infastructure Existing Renewal Elect			and responsive economic			Electrical Infrastructure	Hy Substitions	R-WHOLE OF MUNICIPALITY	0		-	3 960	-	- 1	-	4
Energy Sources	Capital Infastructure Existing Renewal Elect			and responsive economi			Electrical Infrastructure	Lv Neteorka	R-WHOLE OF MUNICIPALITY						- 1		
Water Management Water Management	Capital Infrastructure New Water Supply Infra Capital Infrastructure New Water Supply Infra		NEW	and responsive economic and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Meins Dishibution	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0		22 018 22 354	22 018 22 894		- 1		
Water Management	Capital Infastructure New Water Supply Fins		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution	WARD 32	0	0	22 394	22 034		- 1	- 1	
Waste Water Management	Capital Infrastructure Existing Upgrading Sa			and responsive economic	Inclusion and Access		Sanitation Infrastructure	Wissle Water Treatment Works	R-WHOLE OF MUNICIPALITY			4	- 1		- 1	- 1	
Waste Water Management	Capital Infrastructure New Sanitation Infrastru		NEW	and responsive economic	Grade		Sanitation infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	ă.	2 3 19	2319		- 1	-	41 7
Waste Water Management	Capital Infastructure New Sanitation Infastru		NEW	and responsive economic	Growth		Sanitation infrastructure	Refoulation	R-WHOLE OF MUNICIPALITY	0	0	6 049	6049		1 1	- 1	
Waste Water Management	Capital Infastructure New Sanitation Infastru		NEW	and responsive economi	Growth		Sanitation Infrastructure	Refoulation	WARD 16	0		4					
Waste Water Management	Capital Infastructure New Sanitation Infastru		NEW	and responsive economic	Growth		Sanitation infrastructure	Refoulation	W480 23	0	0	1 1			1 1	- 1	
Waste Water Management	Capital Infastructure New Sanitation Infastru		NEW	and responsive economic	Growth		Sanitation infrastructure	Redoulation	W490 32	0	o o	-		1	- 1		
Waste Water Management	Capital Infastructure New Sanitation Infastru	cture Outlet Sewera	NEW	and responsive economic	Growth		Sanitation infrastructure	Outfell Sewers	R-WHOLE OF MUNICIPALITY	0	0	4 - 1		1	- 1		
Waste Management	Capital Infrastructure New Solid Waste Infras	tructure/Weste Transfer		and responsive economi	Growth		Solid Waste Infestructure	Waste Transfer Stations	R-WHOLE OF MUNICIPALITY	0	0	3 000	3 000		- 1	-	
Other	Capital Non-Infrastructure Existing Upgrading			ve and development-orien	Inclusion and Access		Community Facilities	Markets	R-WHOLE OF MUNICIPALITY	0	0	11 610	11 610	- 1	- 1	-	
Other	Capital Non-Inhastructure New Machinery A	nd Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0				-	-	
ies:																	+-
List all capital projects grouped by Mun	cipal Entity																
Name																	
Projectname																	

Polivercos:
Lat al preprior where approved shortly have been adjusted.
But all preprior where approved shortly with have been adjusted.
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NW403 City Of Matlosana - Supporting Table SB20 Not required - 05/12/2019

					Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
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