Municipal adjustments budgets & supporting tables

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Contact details:

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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	28/02/2020
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

March Common Co	Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
in the 2 - Interflue Services	ote 01 - Public Safety	Vote 01	Public Safety	
10 Annual Annual California	te 02 - Health Services	01.1	Public Safety Administration	
in 65 - Sport And and Culture 10	ste 03 - Community Services			
## 05 Could Clearer 01	te 04 - Housing		Licencing Administration	01.3 - Licencing Administration
### 10 - Coal Expressing 10 - Nation Services 01 - National Coal Interface Company 01 - National Coal Interface Coal Int				
8 to 3 Marc Sector 017 Municipal Court 0 to 70 Co FU, Richald Engineering 02 1 Aministration 8 to 70 Controlled Controlled 02 2 1 Aministration Controlled 8 to 70 Controlled 02 2 2 Countrolled 8 to 8 3 Securacy 03 1 Aministration Community Services 8 to 13 - Generacy 03 2 Community 9 to 14 Securacy 03 2 Controlled 10 3 Controlled 03 3 Controlled 10 4 Securacy 03 4 Securacy 03 4 Securacy 10 5 Controlled 03 5 Controlled 04 4 Securacy 10 6 Securacy 04 5 Securacy 03 6 Securacy 10 7 Securacy 04 3 Securacy 04 3 Securacy 10 8 Securacy 04 3 Securacy 04 3 Securacy 10 9 Securacy 04 3 Securacy 04 4 Town Financing 10 1 Aministration Floating Services 04 2 February Services 10 1 Aministration Floating Services 04 2 February Services 10 1 Aministration Floating Services 04 2 February Services 10 1 Aministration Floating Services 04 2 February Services				
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1 - Centersing	e 10 - Corporate Governane			02.1 - Health Services Administration
2 1 - Sewange	e 11 - Budget And Treasury Office			02.2 - Occupational Health Centre
14 - Markel				
13 - Other				03.1 - Administration Community Services
1.5				03.2 - Cemetary
0.1.5	15 - Other			
Administration Parks				03.5 - Orkney Vaal
Administration Nousing Services O4.1 - Administration Nousing Services O4.2 - Desiring Services O4.2 - Desiring Services O4.3 - Desiring Services		03.6	Administration Parks	03.6 - Administration Parks
1.0				
Section Survey Out - Engineering Out - O			Administration Housing Services	04.1 - Administration Housing Services
Colin			Housing Services	04.2 - Housing Services
Coling		04.3	Building Survey	04.3 - Building Survey
Vox 65 Sport Arts And Culture 65 1 Administration Sports Arts & Culture 65 2 Miseum 65 3 Miseum 65 3 Sports And Recreation 65 4 Sports And Recreation 65 5 Opports And Recreation 65 5 Opports And Recreation 65 1 Sports And Recreation 65 1 Administration Council General 65 1 Administration Council General 66 2 Strategic 66 3 Administration Report 66 3 Administration Report 66 3 Administration Report 67 1 Administration Report 67 2 Building Construction 68 1 Sports And Recreation 69 1 Sports And Recreation 60 1 Sports And Recreatio			Town Planning	04.4 - Town Planning
Administration Sports Arts & Culture 0.5.2 Maximum 0.5.2 Maximum 0.5.3 Maximum 0.5.3 Maximum 0.5.3 Maximum 0.5.4 Character 0.5.5 Maximum 0.5.6 Maximum 0.5.7 Maxim		Vote 05		04.0 - Land Allairs
Maintenance				05.1 - Administration Sports Arts & Culture
0.5.3 Library 0.5.1 - Library 0.5.1 - Library 0.5.4 - Sports And Recreation 0.5.5 - Opports And Recreation 0.5.5 - Opp			Museum	05.2 - Museum
Committee Comm			Library	
Counced Sciences				
Administration Council General				05.5 - Oppenheimer Stadium
66.2 Administration Municipal Manager				
06.4 Shemal Audit 06.3 - Internal Audit 06.4 - Shemal Audit 06.5 - Charle Might 06.5 - Administration Mayor 06.7 - Charle Might 06.7 - Cha				06.1 - Administration Council General
06.4 Strategic 06.4 - Strategic 06.4 - Strategic 06.5 Administration Mayor 06.5 Administration Mayor 06.5 Administration Speaker 06.5 Administration Off Cold Engineering 07.7 Administration Value 07.7 Administration Off Cold Engineering 07.7 Administration Co		00.2	Administration Municipal Manager	06.2 - Administration Municipal Manager
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Mose		06.6	Administration Speaker	06.6 - Administration Speaker
Value Collection Collecti				06.7 - Chief Whip
07.1 Administration (in) Cult Engineer 07.1 - Building Construction 07.2 - Building Construction 07.3 - Building Construction 07.4 - Building Construction 07.4 - Building Construction 07.5 - Building Construction 07.5 - Building Construction 07.5 - Building Construction 07.5 - Building State 0		06.8	Mpac	06.8 - Mpac
07.2 Bulliang Construction 07.2 - Rules 07.4 - Rules 07.				
07.3 - Roads 07.4 - Pmu Unit 07.5 - Landill Site 07.6 - Pmu Unit 07.5 - Landill Site 07.6 - Pmu Unit 07.5 - Landill Site 07.6 - Landill Site 07.6 - Landill Site 07.7 - Landill Site 07.7 - Landill Site 07.7 - Landill Site 07.7 - Landill Site 08.1 - Maintaination Water 08.2 - Maintaination Water 08.3 - Administration Water 08.4 - Water Distribution 08.6 - Maintaination Water 08.5 - Maintaination Water 08.6 - Maintaination Water 08.7 - Maintaination Water 08.7 - Maintaination Water 08.8 - Maintaination Water 08.9 - Maintaination Control State Site Site Site Site Site Site Site Si				07.1 - Administration City Civil Engineer
07.4 Pmu Unit 07.5 0 Pmu Unit 07.5 0 Warr Section 08.2 0 Warr Section 08.2 0 Section 08.2 0 Section 08.3 0 Administration Water 08.3 Administration Water 08.3 Administration Water 08.3 Administration Water 08.4 Very Excitation 08.5 0 Section 08.5 0 Section 08.6 0 Section 08.6 0 Section 08.7			Building Construction	07.2 - Building Construction
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09.3 Workshop 09.4 Administration Electricity 09.5 Electricity Distriction 09.5 Continuation of Electricity 09.5 Electricity Distriction 09.5 Continuation of Electricity 09.5 Electricity Distriction 09.5 Continuation of Electricity 10.1 Continuation of Electricity Secretary 10.2 Legal And Land Affairs 10.3 Management Service Office 10.4 Administration of Electricity Secretary 10.5 Continuation of Electricity Secretary 10.6 Continuation of Electricity Secretary 11.2 District Services 11.3 Stores 12.2 Relate Removal 12.2 Relate Removal 12.3 Relate Removal 12.3 Relate Removal 12.4 Relate Removal 12.5 Store Observing 12.5 Store Cleaning 12.6 Store Cleaning 12.7 Relate Removal 12.8 Store Cleaning 12.8 Store Cleaning 12.9 Store Cleaning 12.9 Store Cleaning 12.9 Store Cleaning 12.1 Administration Services 12.2 Store Cleaning 12.3 Administration Serverage 13.3 Serverage 13.3 Server Agency 13.4 Relate Cleaning 13.5 Serverage 13.5 Server Agency			Corner	09.1 - Streenighting
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Vole 10				
10.2 Legs And Land Affairs 10.3 Management Services 10.3 Management Services 10.3 Management Services 10.4 Management Services 11.1 Administration City Treasurer 11.2 Data 11.2 Data 11.2 Data 11.3 Gibrer 11.3 Gibrer 11.3 Gibrer 11.4 Administration City Treasurer 11.5 Gibrer 11.5 Gi			Corporate Governane	
10.3 Management Services 10.3 Management Services 10.5 Management Services 10.5 Management Services 11.5 Management Services 12.5 Managem			Administration City Secretary	10.1 - Administration City Secretary
Voo 11 Budget And Treasury Office				10.2 - Legal And Land Affairs
### 15.2 Administration City Treasurer ### 15.2 - Data ### 15.3 - Data ### 15.				10.3 - Management Services
11.2				11.1 - Administration City Transcures
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12.5				12.3 - Nightsoil Services
12.6 Landfill Ste 12.7 Landfil			Street Cleaning	12.4 - Street Cleaning
Von 13 Severage			Public Restrooms	12.5 - Public Restrooms
13.1 Administration Sewerage 13.1 - Administration Sewerage 13.2 Sewer Agency 13.2 - Sewer Agency 13.3 - Sewer Distribution 13.3 - Sewer Distribution 13.3 - Sewer Distribution 13.4 - Inspirator Services 13.4 - Inspirator Services 13.4 - Inspirator Services 14.4 - Inspirator Services 14.5 - Market 14.5 - Market 14.5 - Market 14.5 - Market 15.5 - Economic Affairs & Copporate Communication 15.2 - Economic Affairs & Copporate Communication 15.3 -		12.6 Vote 12		12.6 - Landhii Site
13.2 Sever Agency 13.2-Sever Agency 13.3-Sever Databation 13.4 Sever Databation 13.4 Sever Databation 13.4 Sever Databation 13.4 Nightacil Services 13.4 Nightacil Services 13.4 Nightacil Services 14.7 Market 14.7 Market 14.7 Market 15.7 M				13.1 - Administration Sewerage
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13.4 Nightaol Services 13.4 - Nightaol Services 13.4 - Nightaol Services 13.4 - Nightaol Services 14.7 Market 14.7 Market 14.7 Market 15.7 Market		13.3	Sewer Distribution	13.3 - Sewer Distribution
14.1 Market Vols 15 Office 15.1 Administration Led 15.2 Economic Affairs & Corporate Communicati 15.2 Economic Affairs & Corporate Communicati 15.2 Economic Affairs & Corporate Communicati 15.3 Economic Affairs & Corporate Communication Com		13.4	Nightsoil Services	
Vote 15 15.1 Administration Led 15.1 - Administration Led 15.2 - Economic Affairs & Corporate Communication 15.2 - Economic Affairs & Economic Affairs				
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15.2 Economic Affairs & Corporate Communicati 15.2 - Economic Affairs & Corporate Communicati				
		15.1		15.1 - Administration Led
		15.3	Local Economic Development	10.5 - Local Economic Development

A. GENERAL INFORMATION Municipality	NW403 City Of Matlosana	Set name on 'Instruction	is' sheet
Grade	M1403 City Of Madosalia		eration of Public Office Bearers Act.
Province	NW NORTH WEST	The second of the Admitted	
Web Address	www.matlosana.gov.za		
e-mail Address	dnkosi@klerksdorp.org		
B-MAII ADDRESS B. CONTACT INFORMATION			
Postal address:	99		
P.O. Box City / Town	Klerksdorp		
Postal Code	2570		
Street address Building	Mayibuye		
Street No. & Name City / Town	c/n Braam Fisher & Emily Hobhouse Klerksdorp		
Postal Code	2570		
General Contacts Telephone number	018 487 8009		
Fax number	018 464 2318		
C. POLITICAL LEADERSHIP Speaker:	1	Secretary/PA to the Sp	neaker:
D Number Title		ID Number Title	Ms
Name Telephone number	R W NTONZINI 018 487 8004	Name Telephone number	INNO TAJE 0184878004
Cell number Fax number	079 331 7144 018 487 8534	Cell number Fax number	0732521167
E-mail address	speaker@klerksdorp.org	E-mail address	stshabalala@klerksdorp.org
Mayor/Executive Mayor:		Secretary/PA to the Ma	ayor/Executive Mayor:
ID Number Title	Mrs	ID Number Title	
Name Telephone number	M E KGAILE 018 487 8002	Name Telephone number	
Cell number Fax number	082 371 9411 018 462 3420	Cell number Fax number	
E-mail address	stshabalala@klerksdorp.org	E-mail address	
Deputy Mayor/Executive	Mayor:	Secretary/PA to the De ID Number	eputy Mayor/Executive Mayor:
Title Name		Title Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER: Municipal Manager:	SHIP	Secretary/PA to the Mu	unicipal Manager:
ID Number Title	Mr	ID Number Title	
Name Telephone number	T R S NKHUMISE 018 487 8466	Name Telephone number	
Cell number	082 851 8852 018 464 1780	Cell number Fax number	
Fax number E-mail address	082 851 8852	E-mail address	
Chief Financial Officer		Secretary/PA to the Ch	nief Financial Officer
ID Number Title	Mrs	ID Number Title	
Name Telephone number	TO Sekgala (Acting) 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	Mr	ID Number Title	Mrs
Name Telephone number	DRICKUS ROSSOUW 018 487 8518	Name Telephone number	TSAONE SEKGALA 018 487 8549
Cell number Fax number	083 627 7278 018 487 2318	Cell number Fax number	083 280 1159
E-mail address Official responsible for s	drossouw@klerksdorp.og submitting financial information	E-mail address Official responsible for	osekgala@klerksdorp.org r submitting financial information
ID Number Title	Mrs	ID Number Title	
Name Telephone number	NALEDI MOEKETSI 018 487 8569	Name Telephone number	
Cell number Fax number	083 8222 077	Cell number Fax number	
E-mail address	sylvia@klerksdorp.org submitting financial information	E-mail address	r submitting financial information
Official responsible for s ID Number Title	Committing Interioral INTOTHIBATION	ID Number	Coolinating Interioral Information
Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for s ID Number	submitting financial information	ID Number	r submitting financial information
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for s ID Number	submitting financial information		submitting financial information
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
	submitting financial information		r submitting financial information
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for s	submitting financial information	Official responsible for	r submitting financial information
D 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	
ID Number Title			
Name Talanhara numbar			
Telephone number Cell number			

NW403 City Of Matlosana - Table B1 Adjustments Budget Summary - 28/02/2020

December				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	A	A1	В	С	D	Е	F	G	Н		
Financial Performance											
Property rates	400 836	-	-	(46 152)	-	-	(1 650)	(47 802)	353 034	378 357	407 824
Service charges	1 776 499	-	-	5 609	-	-	(868)	4 741	1 781 240	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	-	-		-	-	200	200	442 978	474 954	515 291
Other own revenue	98 829	-	-	295 100	-	-	(10 143)	284 957	383 787	353 525	339 958
Total Revenue (excluding capital transfers and contributions)	2 722 181	-	-	254 557	-	-	(2 461)	252 096	2 974 277	3 146 138	3 465 418
Employee costs	663 853	_		190		_	(33 319)	(33 129)	630 725	684 906	697 800
Remuneration of councillors	36 438	_	_	-	_	_	(55 515)	(55 125)	36 438	38 465	41 542
Depreciation & asset impairment	434 145	_	_		_	_	(5 000)	(5 000)	429 145	457 589	464 582
Finance charges	6 323	_	_	_	_	_	(1 936)	(1 936)	4 386	2 865	1 996
Materials and bulk purchases	1 044 786	_	_	(15 679)	_	_	(61 008)	(76 687)	968 098	963 368	1 119 243
Transfers and grants	1 044 700	_	_	(13 07 3)	_	_	(01 000)	(10 001)	-	- 303 300	1113243
Other expenditure	1 031 667	_	_	42 052	_	_	(23 813)	18 238	1 049 905	1 065 560	1 100 870
Total Expenditure	3 217 212	-		26 563		_	(125 077)	(98 514)	3 118 697	3 212 752	3 426 033
Surplus/(Deficit)	(495 030)	_	_	227 994	_	_	122 616	350 610	(144 420)		
Transfers recognised - capital	147 075	_	_	221 334	_	_	122 010	330 010	147 075	166 508	174 888
Contributions recognised - capital & contributed assets	-	_	_		_	_	_	_	-	- 100 300	174 000
Surplus/(Deficit) after capital transfers & contributions	(347 956)	-	-	227 994	-	-	122 616	350 610	2 654	99 893	214 272
Share of surplus/ (deficit) of associate	_	_	_	_	_	_		_	_	_	_
Surplus/ (Deficit) for the year	(347 956)	-	-	227 994	-	-	122 616	350 610	2 654	99 893	214 272
Capital expenditure & funds sources											
Capital expenditure	164 115	-	-	(9 040)	-	-	34 300	25 260	189 375	166 508	174 888
Transfers recognised - capital	143 115	-	-	960	-	-	34 300	35 260	178 375	166 508	174 888
Borrowing	_	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 000	-	-	(10 000)	-	-	-	(10 000)	11 000	-	-
Total sources of capital funds	164 115	-	-	(9 040)	-	-	34 300	25 260	189 375	166 508	174 888
Financial position											
Total current assets	727 447	_	_	97 405	_	_	409 946	507 351	1 234 797	1 300 124	1 437 181
Total non current assets	4 950 747	_	_	(6 040)	_	_	53 625	47 585	4 998 332	4 559 690	4 272 996
Total current liabilities	1 739 306	_	_	(0 0 10)	_	_	(907 858)	(907 858)	831 447	800 700	786 000
Total non current liabilities	50 000	_	_	_	_	_	600 747	600 747	650 747	483 000	473 000
Community wealth/Equity	4 236 843	-	-	-	-	-	514 091	514 091	4 750 935	4 576 114	4 451 177
Cash flows											
Net cash from (used) operating	181 075	-	-	-	-	-	(237 021)	(237 021)	(55 946)	282 269	353 384
Net cash from (used) investing	(169 075)	-	-	-	-	(31 500)	10 000	(21 500)	(190 575)	(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	-	-	-	-	(31 500)	(48 999)	(80 499)	29 501	134 262	302 758
Cash backing/surplus reconciliation											
Cash and investments available	110 000	_	_	_	_	_	(80 500)	(80 500)	29 500	134 262	302 758
Application of cash and investments	866 614	_	_	_	_	_	(844 809)	(844 809)	21 804	98 263	175 088
Balance - surplus (shortfall)	(756 614)	_	_	_	_	_	764 310	764 310	7 696	35 999	127 670
Asset Management											
Asset register summary (WDV)	4.050.747			(0.040)			34 300	25.260	4.076.007	4 503 982	4 047 749
Depreciation & asset impairment	4 950 747 434 145	-	-	(9 040)	-	-	(5 000)	25 260 (5 000)	4 976 007 429 145	4 503 982 457 589	4 217 743 464 582
· ·				- 060	-						404 302
Renewal and Upgrading of Existing Assets Repairs and Maintenance	11 610 229 385	-	-	960 (41 088)	_	-	(4 411) (50 743)	(3 451) (91 831)	8 159 137 553	175 254	217 581
Free services	229 305	-	-	(41 008)		-	(30 /43)	(91001)	13/ 333	110 204	21/ 581
Cost of Free Basic Services provided	211 718	_	_	_	_	_	7 637	7 637	219 355	223 151	235 201
Revenue cost of free services provided	16 428	_	_	46 152	_	_	14 692	60 844	77 272	62 580	62 580
Households below minimum service level	10 420	-	-	40 102	-	_	14 032	30 044	11 212	02 000	02 300
Water:	2	_	_	_		_	_	_	2	2	2
Sanitation/sewerage:	5	-	_		-	_	_	_	5		5
Santation/sewerage: Energy:	180		_				-		180		200
Energy: Refuse:	0	-	_	_	_	_	_		0	190	200
	. 0	- 1	_	- 1	-		-	-	0	0	0

NW403 City Of Matlosana - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2020

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		
t thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
tevenue - Functional												
Governance and administration		855 461	_	-	227 948	-	_	(58 115)	169 833	1 025 294	1 034 729	1 086 358
Executive and council		3 898	-	-	-	-	-	35 910	35 910	39 808	4 354	4 47
Finance and administration		851 563	-	-	227 948	-	-	(94 025)	133 922	985 486	1 030 375	1 081 88
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		30 666	-	-	19 780	-	-	(647)	19 133	49 799	81 953	85 97
Community and social services		663	_	-	780	-	_	200	980	1 643	694	73
Sport and recreation		15 627	_	-	-	-	_	3 000	3 000	18 627	661	696
Public safety		14 376	_	_	19 000	-	_	(3 847)	15 153	29 529	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	_	_	- 1	_	_	_		17	18	19
Trading services		1 892 533	_	_	9 829	_	_	62 121	71 950	1 964 483	2 046 564	2 310 103
Energy sources		930 692	_	_	1 220	_	_	(2 905)	(1 685)	929 007	1 030 797	1 193 088
Water management		656 598	_	_	_	_	_	47 076	47 076	703 674	654 865	725 651
Waste water management		133 193	_	_	5 609	_	_	(5 134)	475	133 668	179 831	190 787
Waste management		172 049	_	_	3 000	_	_	23 084	26 084	198 133	181 070	200 578
Other		30 082	_	_	_	_	_	(5 820)	(5 820)	24 262	66 115	63 248
otal Revenue - Functional	2	2 869 256	_	_	254 557	_	_	(2 461)	252 096	3 121 352	3 312 645	3 640 305
expenditure - Functional								, ,				
Governance and administration		603 803	_	_	(44 460)	_	_	(58 964)	(103 425)	500 378	531 446	577 860
Executive and council		318 912	_		(15 137)	_	_	(38 292)	, ,	265 483	280 467	315 980
Finance and administration		279 833	_		(29 323)	_	_	(20 419)	(53 429) (49 742)	230 091	245 516	255 992
Internal audit		5 058	_		(29 323)	_	_	(253)	(253)	4 804	5 462	5 888
		291 510	_	_	(13 974)	_	_	(19 430)	(33 404)	258 106	290 700	287 669
Community and public safety		73 862	_		(913)	_	_	. ,		67 530	76 024	69 181
Community and social services Sport and recreation		102 739	_		(11 995)	_	_	(5 419) (15 051)	(6 332) (27 046)	75 693	96 137	106 167
		113 990	_		(1 066)	_	_	1 062		113 986	117 557	111 269
Public safety		113 990	_	_	(1 000)	_	_	1062	(4) 124	113 986	579	625
Housing			_	_	_							
Health		382 270 870	_	_		-	_	(145)	(145)	236 227 871	402 266 223	426 303 724
Economic and environmental services			_	_	(13 485)	_	_	(29 514)	(42 999)	56 323		303 724 84 583
Planning and development		68 286			(5 685)			(6 278)	(11 963)		81 128	
Road transport		198 114	-	-	(7 000)	-	-	(21 593)	(28 593)	169 522 2 027	180 313 4 783	214 015
Environmental protection		4 470	-	-	(800)	-	-	(1 643)	(2 443)			5 125
Trading services		2 024 240 986 757	-	-	99 004 4 831	-	-	(13 076)	85 927	2 110 167 996 187	2 110 513 933 396	2 227 907 996 980
Energy sources			-	-		-	-	4 600	9 430			
Water management		684 792	-	-	34 581	-	-	19 664	54 245	739 037	719 289	726 506
Waste water management		178 197	-	-	24 362	-	-	837	25 199	203 396	227 272	269 463
Waste management		174 494	_	-	35 231	-	-	(38 177)	(2 946)	171 548	230 556	234 956
Other		26 789	-	-	(522)	-	-	(4 093)	(4 615)	22 175		30 644
otal Expenditure - Functional	3	3 217 212	-	-	26 563	-	_	(125 077)	(98 514)	3 118 697	3 227 628	3 427 804

- 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.
- Nothing else may be placed under 'Other'. Assign associate share to relevant classification $\frac{1}{2} \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left($
- 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

sund		Organi Budgel	Peter Adjusted 1	Assum. Funds E	Bulliyee capital ?	Uniform Unifor	Rail or Prov. Cont 1	Other Adjusts. 10 y	Total Adjusts. T G	Adjusted Budget 12 1	Budget Year +1 200021 Adjusted Budget	Alpaine Entgel
*Fundant Manipalguernance and administration Beniden and caused Major and Caused Manapar Manager, Town	E	800 481 3 816 1025	Ī	- 1	2716	Ī	- :	(58 113) 26 910 27 106 (1 180) (94 623)	38 830 37 108 (1 108) 123 830	1600 200 20 600 20 501 1 607	1836729 6386 1268	1 000 30 6 41 1 31 3 10 1 001 00
Manager Stanger, Town Frame and administration and Community	H	2873 801962	- 1	- 1	27 148	- :	- :	27 106 (1 180) (94 620)	(178)	1677 1677	1268 2128 1232279	2 To 0 C 10 C
Asset Management France Free! Management		801888			27 848			04 C28		88.27	1232388	1 081 87
Numan Resources Information Technology Legal Sension					100				10	988.377 138		
Mehining, Customer Property Zerolans Mich Menagement Terrolan Terrolans									123 623			
Monopul Managar, Tran Trans and Salamidashi and Coppore Askel Managarani Professional Company Professional Company Professional Company Professional Managarani Managa									- :			
In a page of the shape of the s		30 665 663	-		19 790	- :	- :	(647)	9 10 80	49.700 160	81 960 684	1047
Aged Care Agricultural Animal Care and Diseases										- :		
CNIII Cere Pacilities Community Natio and Community Nation												10
Cultural Matters Disaster Stangement Stangement												
Indipense and Cultimary Indiated Promotion Language Policy												
Libraries and Additions Library Programmes Media Services		876			100					128	300	3
Muleums and Art Galletins Population Development Processor Cultural Stations								300			263	2
Zaria Special remains	l	19427	-	-	-	-	-	1000		1167	441	
Casnot, Recing Garding Community Parks (notating Recinational Pacifiles		26 92 19 906 16 279							100	20	29 98 823	10
Zpints Crounts and Statiums Publishing Carl Defense		16379	-	-	19 000	-	-	(2847)	1918	20 10 20 00 20 00	H2 344	113
Spoke Schusin and Stations Publication Call Carlonian Carlot of Public Missanian Princip and Princip I've Figling and Princip Lineasing and Carlot of Public Funds, Statio and Plantis Material Material Material Material												
Fire Populary and Protestion Liamsing and Contact of Police Portes, Traffic and		326 11130 2801			12 000 7 000			(2865)	8 10 7 00	19.363 19.363	363 68376 11738	77.3 128
Having Having		÷	- 1	- 1	- :	- 1	- :	- :	- 1	- :	- :	
Process Mining Mining Johns Zellmends Helb Addulinia Addulinia Labitory Person Park Control Helb Control Contr		-	-	-	-		-	-		- :	-	
Laboratory Zerobes Pool Cortor Postili Zurellance and												
Visitor Control Chemical Zathity Execution and excitomental services	l	60 973 9 101	- 1		(200)			- :		27 80 9 80	83.285 83.287	16.6 16.0
Chemist Safety Exercise and an elemental services Planning and development Elithologic Corporate Water Strategic		9101		÷		÷	÷			- 1	83367	100
Cippole With Ethings Certific City Improvement Emelopment Pacification Electronic Register Facilitation Register Facilitation Facilitation Facilitation Facilitation Facilitation Facilitation Facilitation Facilitation Emelopment List Facilitation Emelopment Employed to Local Electropattion Employed E									(100)			
Regional Flamming and Trian Flamming, Building Proposit Management Lind		6728 6376								4.75% 4.37%	4 602 70 805	41
Province Planning Support to Local Stancepolites Neel Sampel	l	51 280			(2 000)				(100)	430		
August and Autoropeans Plant temper Plant and Palaged Bellowed Plant and Enthicking Control Pediabetics Plant and Plant and Enthicking Plant and Pla		11286			(3 000)					430		
Sintermetal produces Studies only and Landscape Coastal Protection		17			-		-			-	- 11	
Indigenous Forests Adulte Consensation Patholic Control		17								-	- 11	
Sof Consession Seeing services Strong services	ŀ	1 880 323 830 682		- :	9 829	- :	- :	62 121 (2 900) (2 900)			2000 004 1 030 797	23101 1 1600 1 160
Trading services Embolity Embolity Embolity Embolity Marketinish Emby Water Tradition Third Tradition With Tradition Third Tradition Third Tradition Embolity Emboli		1 800 525 800 680 800 682 3 780	i		1 23 1 23 2 000 (760)				71 MB (1 MB) (100) (100)	1964 40 639 607 1000 1000	3 0 00 164 1 030 797 1 029 974 823	
Maler rangement Water Treatment Water Distribution		636 366 636 386						eren eren	eren eren	70 6N	ences.	120.0
Water Storage State water reresponded Public Todato		133 163	-	-	1 409	-	-	(9134)	49	122 668	179.001	190.7
Seanings Stom Water Management Waster Water Teachment		100 160			1 020			19 1340		1000	179801	200 17
Stein nangered Malysing Salat Walsh Disposal Canelli Salat Walsh Membal Silent Channy		217 317 317 112			100			20 084 6 675 16 629	24 GN 6 475 71 609	188 CD - - - - - - - - - - - - - - - - - - -	780 079 260 160 778	300 17
Other		30 042			-	-	-	(9430)	(9.830)	3130	68.113	6336
Auditor Ar Tompol Foreity Limiting and Engulston Marins Tomor									(1820)			
Marine Souther ner - Paradisent	,	30 082 2 888 254	-	-	264 107	-	-	(2487)	(1 KII) 262 GW	3130	13/248	1930
-Punificati Manifold governance and administration Transfer and count	l þ	880,800 218912 180,629	-	-	98.880 (3.110)	-	-		(100 ASS) (12 ASS) (28 ASS)	201 40 101 30	320,648	ACT AN
Limitation The state of the st		100 029 100 002 279 002	- 1	- 1	(14 127) (12 100) (2 007) (2 027)	- 1	- :	(38.960) (38.260) (16.363) (21.960) (20.610)	(8 40) (8 10)	102 SW 102 SW 230 SW	20148 20147 13192 30168 2017	201 M 201 M 162 M 152 M
Administrative and Consorate Asset Management Finance		223 134			01.00			111300	01400	187100	200 687	200-01
Naman Penalurian Internation Technology		36773			(9.000)			1000	100	27 600 14 800	22 088 11 973	#1 124
Metaling, Customer Properly Zeroses Risk Mesagement												
Zeiurly Zennes Zuppy Chan bbragement Valuation Zennie												
International Government Pursillan Community and public softsty		1018 1018 201319 73 862	-	-	22.00E	-	- :	(212) (212) (28,630) (3470)	(20) (20) (8 10)	2 80 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 612 1 612 291 790 79 004	207.00
Community and excitate services. Agent Claim Agent solution		73 862			(903)			(9416)	(6.32)		79 004	01
Camelenes, Funest Pations CNV Care Pacifies		19129			(800)			(2100)	(2 480)	76 466	20.886	1940
Consumer Profession Culture Mallers Disaster Streamment		2296						0.138	1700	190	2420	216
Education Indigenous and Customary Industrial Promotion										190		
Walnuts Doole Walnut Market M		67000			(813)			(7 100)	(1 600)	61 60	em	an
Motor Sentine Manuma and Art Galletes Population Development		6436						(142)	(16)	100	690	831
Mode Services Management and All Chalmess Piliputions Controlled Controlled Provincian Collection Provincian Collection Telechie Zuck Sport Learning and Justice Controlled Collection Controlled Collection Sport Learning Sport Learn		192 738						(races)	- :	- :	MI TOT	1061
general revolution and Jettles Castrook, Placing Gardding, Castrooky Plants (such ***)					(70%)				green	7100		
Recentional Facilities Sports Drounds and Stations Tolk with		91906 2238 38900			(1.00)		- :	(10043) (100 (6230) 1002	(7100) (100 (920)	20% 20% 20% 10 MB	13401 2367 62379	25 25 26 213
Chil Defenie Ceaning Circles of Public Numerical										-		
		2000						2308 2167 (2468)		21 THE 22 THE 28 CH	21790 36178 69589	31 9 32 9 12 7
Pencing and Pences Fire Fighting and Protection Liverating and Contact of		21168			(1000)		-	(3428) 234	238 216 (668) -	29 GH	am m	127 E
Pencing and Pencins Fire Populary and Polestion Linearing and Carbon of Filter Polest, Tattle and Filter Polest, Tattle and House,		21 MH 21 MH 63 MT			-	-			136	28	400	-
Apoles Dominal and Statume Fallows Continue Channing Channing Channing Channing Channing Channing Channing Channing Faring Fari		27 948 62 127 627 627		i	i	- 1		(148)	(16)			
		807 807		:	- 1				(14)	20	400	-
Internal Section of Se		107 127 262	-		-	-		(148)	(56)	28	407	4
Indiana Tallinnanda Helib Andruderia Andruderia Andruderia Andruderia Laboratory Zentrera Fract Context Peach Context Andruderia Visible Context Conte		107 107 302 302 278,079 60,286	-		(1.00) (1.00)	-	-:	(140) (140) (293)4 (823)		227 871	208.201	363
Distinut Tallismanta Halih Andrulaniae Natili Saninae Laboratory Taninae Faci Colore Pacifi Saninae Paci Colore Pacifi Saninae Valor Colore Co		200 200 400 100 100 100 100 100 100 100 100 1	-	- :	(2.00) (3.00)	-	-:	(148) (158) (823) (623)	(ET ME)	227 871	200 222 81 128 9 908	3015
Indiana Tallinnanda Helib Andruderia Andruderia Andruderia Andruderia Laboratory Zentrera Fract Context Peach Context Andruderia Visible Context Conte		27 107 107 107 107 107 107 107 107 107 10	-	-	(5-60)		- :	(160) (160) (829) (630) (160)	(F 65)	207 875 98 300 4 980	200 222 87 128 9 100 19 200	30.5 H 8 43
Indiana Tallinnanda Helib Andruderia Andruderia Andruderia Andruderia Laboratory Zentrera Fract Context Peach Context Andruderia Visible Context Conte		200 200 200 200 200 200 200 200 200 200	-	:	(2.00) (3.00)	-	:	(144) (146) (929) (929) (140) (140)	(CT) (CT) (CT) (CT) (CT) (CT) (CT) (CT)	201871 M 201 4 M 201 10 201 10 201 10 101	200.223 81.728 9.928 19.206 (0.026 9.926	2015 843 231 2016 646
Indianal Schimenton Hardin Martines Mar		273 273 273 273 273 273 273 273 273 273	-	-	(5-60)		- :	(548) (583)4, (823) (530) (730) (2180) (2180)	(CT) (CT) (CT) (CT) (CT) (CT) (CT) (CT)	201 ET 101 ET 10	28,223 81 GH 19 GH 10 GH	2015 Mill 43 231 440 2140
Internal Patternation Table Machinery Mac		200 200 200 200 200 200 200 200 200 200	-	:	(5.00)		:	(144) (146) (929) (929) (140) (140)	(1 80) (1 80) (10) (10) (10) (1 00) (1 00) (1 00) (1 00) (1 00) (1 00) (1 00) (1 00) (1 00)	201 ET	200.223 81.728 9.928 19.206 (0.026 9.926	200.5 84.9 82.9 22.1 84.0 214.0 214.0
Internal Patternals Table Machinery Machi		200 200 200 200 200 200 200 200 200 200			(1 000) (1 000) (1 000) (1 000)			(744) (2934) (623) (634) (734) (2144) (2144) (744)	(F1 860) (F1 860) (F2 60) (F2 60) (F3 60) (F3 60) (F3 60) (F3 60)	201 ET 61 10 10 10 10 10 10 10 10 10 10 10 10 10	285.223 81 728 5 808 19 208 19 203 19 203 19 203 19 203 19 203	2010 2010 2010 2010 2010 2010 2010 2010
Section of Sections of Section		200 200 200 200 200 200 200 200 200 200			(F 00) (F 00) (F 00) (F 00) (F 00)			(744) (756) (757) (757) (757) (757) (757) (757) (758) (758)	(21 MIN) (21	201873 88 202 4 86 20 70 204 71 204 7	200,223 19 128 19 200 20 203 19 203 19 203 20 203 47 203 4	200 SEC
Internal phresents of phresents of phresents of phresents of the phresents		2007 200 200 200 200 200 200 200 200 200			(7 000) (7 000) (7 000) (7 000) (800)			(744) (756) (757) (757) (757) (757) (757) (757) (758) (758)	(21 MIN) (21	201873 88 202 4 86 20 70 204 71 204 7	200,223 19 128 19 200 20 203 19 203 19 203 20 203 47 203 4	200 SEC
Internal phresents of phresents of phresents of phresents of the phresents		2017 202 202 202 202 202 202 202 202 202 20			(9 and (9			(140) (140)	(21 MG) (21 MG	20 TEN 10	20123 8104 9336 6126 9336 9327 439 439 439 439 439 439 439 439 439 439	200 5 200 200 200 200 200 200 200 200 20
Land Control of Contro		201 207 207 207 207 207 207 207 207 207 207			(5.00) (5.00) (5.00) (7.00) (7.00) (80) (80) (80) (80) (80) (80) (80) ((140) (140)	(1986) (1	20 PET 10	20123 100 100 100 100 100 100 100 100 100 10	2017 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
A Comment of the Comm		2017 202 202 202 202 202 202 202 202 202 20			(9 and (9			(140) (140)	(1986) (1	20 TEN 10	20123 8104 9336 6126 9336 9327 439 439 439 439 439 439 439 439 439 439	2017 174 184 175 175 175 175 175 175 175 175 175 175
Land and the second of the sec		200403 4 200 100 100 100 100 100 100 100 100 100			(2.00) (3.00) (3.00) (7.00) (7.00) (7.00) (80) (80) (80) (80) (80) (80) (80) ((140) (140)	(17 100) (17	201875 M 201	200223 6126 1126 6126 6126 6126 6126 6126 6	2011 2011 2011 2011 2011 2011 2011 2011
Land and the second of the sec		200403 4 200 100 100 100 100 100 100 100 100 100			(73.400, (9.400) (7.400) .			(140) (140)	(17 100) (17	200 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	200223 6126 1126 6126 6126 6126 6126 6126 6	2011 2011 2011 2011 2011 2011 2011 2011
For example of the control of the co		107 107 107 107 107 107 107 107 107 107			(7 AM) (9 AM) (9 AM) (7 AM) (7 AM) (17 AM) (17 AM) (17 AM) (18			(140) (150)	(1 mag) (2 m	201875 M 201	38223 8128 928 928 9223 40223 40223 40223 40223 40223 40223 20223 20223 20223 20223 20223 20223 20223 20223 20223 20223	2007 2007 2007 2007 2007 2007 2007 2007
The second secon		200403 4 200 100 100 100 100 100 100 100 100 100			(73.400, (9.400) (7.400) .			(140) (140)	(17 100) (17	200 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	200213 1100 1100 1100 1100 1100 1100 110	2011 2011 2011 2011 2011 2011 2011 2011

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Vote Description					Ви	dget Year 2019	120				Budget Year +1 2020/21	Budget Yea +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		
levenue by Vote	1											
Vote 01 - Public Safety		14 376	-	-	19 000	-	-	(3.847)	15 153	29 529	80 598	84 5
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	
Vote 03 - Community Services		232	-	-	-	-	-	-	-	232	244	2
Vote 04 - Housing		4 726	-	-	-	-	-	-	-	4 726	4 462	4.5
Vote 05 - Sport Arts And Culture		16 075	-	-	780	-	-	3 200	3 980	20 055	1 129	11
Vote 06 - Council General		1 025	-	-	-	-	-	37 106	37 106	38 131	1 245	13
Vote 07 - Civil Engineering		56 046	-	-	(3 000)	-	-	-	(3 000)	53 046	79 096	90 4
Vote 08 - Water Section		656 598	-	-	-	-	-	47 076	47 076	703 674	654 865	725 6
Vote 09 - City Electrial Engineering		930 692	-	-	1 220	-	-	(2 905)	(1 685)	929 007	1 030 797	1 193 0
Vote 10 - Corporate Governane		2 873		-	-		-	(1 196)	(1 196)	1677	3 109	31
Vote 11 - Budget And Treasury Office		851 563		-	227 948		-	(94 025)	133 922	985 486	1 030 375	1 081 8
Vote 12 - Cleansing		171 772		-	3 000		-	23 084	26 084	197 857	180 778	200 2
Vote 13 - Sewerage		133 193		-	5 609		-	(5 134)	475	133 668	179 831	190 7
Vote 14 - Market		30 082		-	-		-	(5 820)	(5 820)	24 262	66 115	63 2
Vote 15 - Other		- 1	_	_	_	_	_	-		_	_	
otal Revenue by Vote	2	2 869 256	-	-	254 557	-	-	(2 461)	252 096	3 121 352	3 312 645	3 640 3
xpenditure by Vote	1											
Vote 01 - Public Safety		170 483	_	_	(1066)	_	_	(9 169)	(10 234)	160 249	153 836	179 2
Vote 02 - Health Services		12 745					_	(2.786)	(2.786)	9.959	12 150	13.0
Vote 03 - Community Services		129 099			(10 432)		_	(16.270)	(26 702)	102 397	124 645	134 7
Vote 04 - Housing		19 289			(12.12)		_	(1899)	(1 899)	17.390	20.745	22.2
Vote 05 - Sport Arts And Culture		90 551			(5 3 1 3)		_	(5 652)	(10 965)	79.585	93 132	96.0
Vote 06 - Council General		165 306		-	(12 100)		-	(17 930)	(30 030)	135 275	150 687	160 0
Vote 07 - Civil Engineering		234 603	_	_	(7 600)	_	_	(25 697)	(33 297)	201 306	225 916	257 9
Vote 08 - Water Section		684 792	-	-	34 581	-		19 664	54 245	739 037	719 289	726 5
Vote 09 - City Electrial Engineering		986 757	-	-	4831	-		4 600	9 430	996 187	933 396	996 9
Vote 10 - Corporate Governane		76 662	-	-	(1 000)	-		(13.847)	(14 847)	61 815	64 264	58 7
Vote 11 - Budget And Treasury Office		259 837	_	_	(29 323)	_	_	(15.381)	(44 705)	215 133	233 543	243 5
Vote 12 - Cleansing		164 878	_	_	35 231	_	_	(35 527)	(296)	164 582	220 633	224 4
Vote 13 - Sewerage		178 175	_	_	24 362	_	_	837	25 199	203 374	227 248	269 4
Vote 14 - Market		26 789			(522)			(4 093)	(4 615)	22 175	28.746	30
Vote 15 - Other		17 247			(5 085)			(1928)	(7 013)	10 234	19 398	23
otal Expenditure by Vote	2	3 217 212	-	-	26 563		-	(125 077)	(98 514)	3 118 697	3 227 628	3 427 8
urplus/ (Deficit) for the year	2	(347 956)	-	-	227 994		-	122 616	350 610	2 654	85 018	212

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 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 01 - Public Safety	1	14 376		_	19 000	-	-	(3.847)	15 153	29 529	80 598	
01.1 - Public Safety Administration 01.2 - Fire Brigade		325	1	- 1	- 1	1	- 1	- 1		325	- 343	
01.3 - Licencing Administration 01.4 - Traffic Administration		11 130	-	-	12 000		-	(3.847)	8 153	19 283	68 516	
01.5 - Traffic Administration		2921	-	1	7000	- 1	1	-	7 000	9 921	11739	
01.6 - Disaster Management 01.7 - Municipal Court		1	- 1	1	1	1	1	1	- 1	-	1	
01.7 - Municipal Court Vote 02 - Health Services 02.1 - Health Services Administration		-	-	-	-	-	-		-	-	-	
02.2 - Occupational Health Centre		232	-		-	-	-	-	-	232	-	
Vote 03 - Community Services 03.1 - Administration Community Services		-	-	-		-	-	-	-	-	244	
03.2 - Cemetary 03.3 - Aerodome		93	- 1	- 1	-	1	1	1	-	93	99	
03.4 - Nature Reserve		17	-	-	-		-	-	-	17	18	
03.5 - Orkney Vaal 03.6 - Administration Parks		28	-	-	-	-		-		28	29	
Vote 64 - Housing 04.1 - Administration Housing Services		4726	-	-	-	-	-	-	-	4 726	4 462	
04.2 - Housing Services 04.3 - Building Survey		3 853 600	-	-	-	-	- 1	-	-	3 853 600	3 827 632	
04.4 - Town Planning		274	-			-	-	-		274	3	
04.5 - Land Affairs Vote 05 - Sport Arts And Culture		16 075	- :	-	780	-	-	3 200	3 980	20 055	1129	
05.1 - Administration Sports Arts & Culture 05.2 - Museum		- 53	- 1	- 1	-	- 1	1	200	200	- 253	- 263	
05.3 - Library		516	-		780	-	-	-	780	1 296	332	
05.4 - Sports And Recreation 05.5 - Oppenheimer Stadium		15 508		- 1	1	- 1	- 1	3000	3 000	18 506	533	
Vote 66 - Council General 06.1 - Administration Council General		1025 1025	-	-	-	-	-	37 106 37 106	37 106 37 106	38 131 38 131	1245 1245	
06.2 - Administration Municipal Manager		-	-	- 1	-	-	-	-	-	-	-	
06.3 - Internal Audit 06.4 - Strategic		1	-	1	-	- 1	1	1	-	-	1	
06.5 - Administration Mayor 06.6 - Administration Speaker			-		1	- 1		1		-	1	
06.7 - Chief Whip		-	-	-		- 2	-	-		-	1	
06.8 - Mpac Vote 67 - Civil Engineering		56 046		-	(3 000)		-	- 1	(3 000)	53 046	79 096	
07.1 - Administration City Civil Engineer 07.2 - Building Construction		-	-	-	-	- 1	- 1	-		-	-	
07.3 - Roads		51 395	-	-	(3 000)		-	-	(3 000)	48 395	-	
07.4 - Penu Unit 07.5 - Landill Site		4374 277	-	- 1		- 1	-			4 374 277	78 805 292	
Vote 08 - Water Section 08.1 - Building Sunsy		656 598	-	-		-	-	47 076	47 076	703 674	654 865	
08.2 - Town Planning			-									
08.3 - Administration Water 08.4 - Water Distribution		612 187 44 411	-	- 1	- 1	- 1	-	47 076	47 076	659 263 44 411	654 865	
Vote 09 - City Electrial Engineering		930 692 3 780	-	-	1220	-	-	(2 905)	(1 685) (780)	929 007 3 000	1 030 797	1
09.2 - Garage		3 780	-	-	(780)	-	-		(780)	3 000	- 823	
09.3 - Workshop 09.4 - Administration Electricity		908 639	- 1	- 1	2000	- 1	-	(2905)	(905)	907 734	1001311	,
09.5 - Electricity Distribution Vote 10 - Corporate Governance		18 274 2 873	-		-	-	-	(1 196)	(1 196)	18 274 1 677	28 663 3 109	
10.1 - Administration City Secretary		2873 2345	-	-	-	-	-	(1 196) (1 196)	(1 196) (1 196)	1 677	3 109 2 353	
10.2 - Legal And Land Affairs 10.3 - Management Services		528	- 1	- 1	- 1	- 1	- 1		-	- 528	757	
Vote 11 - Budget And Treasury Office 11.1 - Administration City Treasurer		851 563 850 852	-	-	227 948 220 748	-	-	(94 025) (94 025)	133 922 126 722	985 486 977 574	1 030 375 1 029 625	1
11.2 - Data		8	-	-	100		-	- (3412)	100	108	9	
11.3 - Stores Vote 12 - Cleansing		703 171 772	- 1	-	7 100 3 000		-	23 084	7 100 26 084	7 803 197 857	741 180 778	
Vote 12 - Cleansing 12.1 - Administration Cleansing 12.2 - Refuse Removal		171 772	-		3 000	-	-	16 609	19 609	191 382	180 778	
12.2 Makkad Pasinos		-	-		1	- 1	1			-	1	
12.4 - Sheet Cleaning 12.5 - Public Restrooms		1	- :	1	1	1	1	1	- 1	-	1	
12.6 - Landill Site Vote 13 - Sewerage		133 193	-	-	5 609	-	-	6475 (5136)	6 475 475	6 475 133 668	179 831	
13.1 - Administration Sewerage		124 825	-	-	5 609		-	(5 134) (5 134)	475	125 300	129 831	
13.2 - Sewer Agency 13.3 - Sewer Distribution		8 368	-	- 1	1	- 1	1 1	1		8 368	50 000	
13.4 - Nightsoil Senices		-	-	-	_	-	-	-	-	-	-	
Vote 14 - Market 14.1 - Market		30 082 30 082	-	-	-	-	-	(5 820) (5 820)	(5 820) (5 820)	24 262 24 262	66 115 66 115	
Vote 15 - Other 15.1 - Administration Led		-	-	-	-	-	-	-	-	-	-	
15.2 - Economic Affairs & Corporate Comr	nunicati	-	- 1	- 1	1	- 1	1	1		-	1	
15.3 - Local Economic Development al Ravenue by Vote	2	2 869 256	-	-	254 557	-	-	-	252 096	3 121 352	3312645	3
		_						(2.461)				
enorare by Yole	1					-	-					_
Vote 01 - Public Safety 01.1 - Public Safety Administration	1	170 483 11 005	-		(1 066)	-	-	(9 169)	(10 234)	160 249 10 986	153 836 11 748	_
Vote 01 - Public Safety 01.1 - Public Safety Administration 01.2 - Fire Brigade	1	11 005 38 885	-	-	(1 066)	-	-	(9 169) (19) 2 308	(10 234) (19) 2 308	10 986 41 194	11748 31790	_
Vote 61 - Public Safety 01.1 - Public Safety Administration 01.2 - Fire Brigade 01.3 - Licencing Administration 01.4 - Traffic Administration	1	11 005 38 885 31 568	-	-	(1 066) - - -	-	-	(9 169) (19) 2 308 2 187	(10 234) (19) 2 308 2 187	10 986 41 194 33 755	11748 31790 36178	_
Vote 81 - Public Safety 01.1 - Public Safety Administration 01.2 - Fire Brigade 01.3 - Licencing Administration 01.4 - Traffic Administration 01.5 - Traffic Administration	1	11 005 38 885 31 568 - 43 537	-	-	(1 066)	-	-	(9 169) (19) 2 308 2 187 - (3 433)	(10 234) (19) 2 308 2 187 - (4 498)	10 986 41 194 33 755 - 39 038	11 748 31 790 36 178 - 49 589	_
Vote 61 - Public Safety 0.1.1 - Public Safety 0.1.2 - Fire Brigade 0.1.2 - Fire Brigade 0.1.3 - Licencrips Administration 0.1.4 - Traiffic Administration 0.1.5 - Traiffic Administration 0.1.5 - Traiffic Administration 0.1.5 - Dissater Management 0.1.7 - Manipple Court	1	11 005 38 885 31 568 - 43 537 2 296 43 192	-	-	(1 066) - - -	-	-	(9 169) (19) 2 308 2 187 - (3 433) (1 135) (9 0%)	(10 234) (19) 2 308 2 187 - (4 486) (1 135) (9 076)	10 986 41 194 33 795 - 39 038 1 161 34 116	11748 31790 36178 - 49589 2420 22111	_
Visted 91 - Public Safety 01.1 - Public Safety Administration 01.2 - Fire Bringsdie 01.3 - Licercing Administration 01.4 - Tisufic Administration 01.5 - Tisufic Administration 01.6 - Disaster Management 01.7 - Municipal Court Visted 2: - Health Services 02.1 - Health Services	1	11 005 38 885 31 568 - 43 537 2 296 43 192 12 745 12 364	-	-	(1 066) - - -	-	-	(9 169) (10) 2 308 2 187 - (2 433) (1 135) (9 076) (2 786) (2 643)	(10 234) (13) 2 308 2 187 - (4 488) (1 135) (9 076) (2 786) (2 640)	10 986 41 194 33 755 - 39 038 1 161 34 116 9 959 9 723	11748 31790 36178 - 49589 2420 22111 12150 11748	_
Vece 11 - Public Saley, Administration 01.1 - Public Saley, Administration 01.2 - Fire Biograde 01.3 - Licencing, Administration 01.4 - Tailfe, Administration 01.6 - Sales Administration 01.6 - Sales Administration 01.6 - Sales Management 01.7 - Manicipal Count Vece 12 - Health Services 02.1 - Health Services 02.2 - Health Services 02.2 - Corcupation Health Cerebra	1	11 005 38 885 31 568 - 43 537 2 296 43 192 12 745 12 364 382	-	-	(1066)	-	-	(9 169) (10) 2 208 2 187 - (3 433) (1 135) (9 0 78) (2 786) (2 640) (145)	(10 224) (19) 2 308 2 187 - (4 498) (1 135) (9 076) (2 786) (2 640) (145)	10 986 41 194 33 755 - 39 038 1 161 34 116 9 969	11748 31790 36178 - 49589 2420 22111 12150 11748 402	
Vete 81 - Public Safety O11 Public Safety O11 Public Safety O12 Fise Brigade O13 Safety Administration O13 Tailer Administration O13 Tailer Administration O13 Tailer Administration O13 Tailer Administration O13 Managerill Court Vete 122 - Health Saministration O13 Managerill Saministration O13 Health Saministration O13 One on the Safety Vete 92 One of the Safety Vete 92 One of the Safety O13 Administration Community Saministration O13 Administration Community Saministration	1	11 005 38 885 31 568 - 43 537 2 296 43 192 12 745 12 364 382 129 699 40 860	-	-	(1 066) - - (1 066) - - (10 432) (2 037)	-	-	(9 169) (12) 2 308 2 187 - (3 433) (1 135) (9 0%) (2 786) (2 640) (145) (16 276) (16 276)	(10 234) (13) 2 308 2 187 - (4 498) (1 135) (9 076) (2 786) (2 840) (145) (28 702) (2 977)	10 986 41 194 33 755 - 39 038 1 161 34 116 9 959 9 723 236 102 397 37 882	11748 31790 36178 - 40589 2420 22111 12150 11748 402 124645 43237	
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Vest 81-Andic Safety 111-Radic College Americans on 10.12-Fine Singuist 10.13-Singuist Americans on 10.14-Singuist Researe	1	11 005 38 885 31 588 - 43 537 2 298 43 192 12 745 12 384 382 129 099 40 880 19 229 44 70	-	-	(1 066) - - (1 066) - - (10 432) (2 037)	-	-	(2 169) (23) 2 308 2 187 (3 433) (1 135) (2 640) (2 640) (1 452) (1 427) (1 42	(10 254) (19) 2 308 2 187 (4 488) (1 135) (9 078) (2 786) (2 840) (1 45) (2 977) (2 458) (2 458) (2 977) (2 458) (2 458) (2 977) (2 458) (2 458) (3 458) (4 45	10 986 41 194 33 755 - 39 038 1 161 34 116 9 959 9 723 236 102 397 37 882	11748 31790 36178 - 40589 2 420 22111 12159 11748 402 124645 42237 20868 4783	
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Your 1-T- Andre George 11-T- Paids Endory Commission 12-3 Liverson Advancement 12-3 Liverson Bookson 12-3 Liverson Bookson 12-3 Liverson Bookson 12-3 Liverson 12-3 Li	5	11 1005 3 8895 3 1598 3			(1 066)			(1916) (1917) (1	(10.254) 2.06 (10.254) 2.06 (10.254) 2.06 (10.254) 2.06 (10.254) 2.06 (10.254) 2.06 (10.254) 2.06 (10.254) 2.07 (1	10 986 41 154 43 175 41 16 16 16 16 16 16 16 16 16 16 16 16 16	11 748 177 177 177 177 177 177 177 177 177 17	
Your 1-T-Anie Saley 17-1 - Nation End Americania 17-2 - Lance Americania 17-2 - Lance Americania 17-3 - Lance America	5	11000 20 23 28 28 28 28 28 28 28 28 28 28 28 28 28			(1 066)			(1908) (1	(12.544) (12	1 000000000000000000000000000000000000	1174 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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Non-17-Anie Saley 17-1 - National Anie Saley 17-3 - Liver Saley Animation 17-3 - Liver Saley Animation 17-3 - Liver Saley Animation 17-3 - Liver Saley 17-3 - Liver Saley 17-3 - Liver Saley 17-3 - Saley 1	5	1100.00 1108.0			(1 2600) (1 2600) (2 20) (2			(1908) (1	125.04.01.01.01.01.01.01.01.01.01.01.01.01.01.	100868 133555 20088 13155 2008	1178 2 1770 1770 1770 1770 1770 1770 1770 17	
Vacal T-Anie Saley 17-1 - Naha Saley Assessment 17-2 - Lavang Assessment 17-2 - Lavang Assessment 17-3 - Nahang George 17-3 - Nah	5	1100.00 1108.0			(2000) (2			(1905) (1	(12.24) (12.24	100868 20 20 20 20 20 20 20 20 20 20 20 20 20	1174 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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Note 11-1 And Endoy 11-1 And Endoy More Control Control 12-1 Control Endoy More Control 12-1 And Endoy More Control 12-1 Control 12-1 And Endoy More Control 12-1 Control 12-	5	1100.00 1108.0			(2000) (2			(1905) (1	(12.24) (12.24	100868 20 20 20 20 20 20 20 20 20 20 20 20 20	1174 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
You is 1-An Endry 21 - Live Land Service And Control 22 - Live Land Service And Control 23 - Live Land Service And Control 24 - Live And Control 25 - Live And Service 26 - Live And Service 27 - Live And Service 28 - Live And Service 28 - Live And Service 29 - Live And Service 20 - Live And Service 21 - Live And Service 22 - Live And Service 23 - Live And Service 24 - Live And Service 25 - Live And Service 26 - Live And Service 27 - Live And Service 28 - Live And Service 29 - Live And Service 20 - Live And Service 20 - Live And Service 20 - Live And Service 21 - Live And Service 22 - Live And Service 23 - Live And Service 24 - Live And Service 25 - Live And Service 26 - Live And Service 27 - Live And Service 28 - Live And Service 29 - Live And Service 20 - Live And Service 21 - Live And Service 22 - Live And Service 24 - Live And Service 26 - Live And Service 27 - Live And Service 28 - Live And Service 29 - Live And Service 20 - Live And Service 21 - Live And Service 22 - Live And Service 23 - Live	5	1100.00 31885 31885 31885 220.01 220.01 22161 3220 3220 3220 3220 3220 3220 3220 322			(2000) (2			(1900) (1	(12.24) (12.24	1 0000 000 000 000 000 000 000 000 000	11176 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Note 11-1 And Endoy 11-1 And Endoy 12-1 Liver Land Annual Annual Annual 12-1 Liver Land Annual Annual 12-1 Liver Land Annual 12-1 Liver Land Annual 12-1 Annual 13-1 Annual 14-1 An	5	1100 3 3 3 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7			(1 000,000) (2 000			(1908) (1	(2.244) (2.245	100868 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1176 A 1777 A 17	
You is 1-A read being you can be a read of the common of t	5	1100.00 31885.3188			(1000) (1			(21) (21) (21) (21) (21) (21) (21) (21)	(12.244) (10.2	1 000000000000000000000000000000000000	1174 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
You is 1-A to Endry 2.1 - The Line Service of the Control of the Control 2.2 - Language alternations 2.3 - Language alternations 2.4 - Language alternations 2.5 - Language alternation 2.5 - Language 2.5 - Lang	5	1100.00 130.85 1			(2001) (2			(2000) (2	(1924) (1	1008 60 10 10 10 10 10 10 10 10 10 10 10 10 10	1176 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Non-11-And Sudy 10-1-National Association 11-And Sudy Association 12-3-Linear Association 12-3-Linear Association 12-3-Linear Association 12-3-Linear Association 12-3-Linear Association 12-3-National	5	1100.00 1100.0			(1 000 (1 00)			(1986) (1986) (2086) (1987) (1986) (1	(12 Add Add Add Add Add Add Add Add Add Ad	1008 00 10 10 10 10 10 10 10 10 10 10 10 10	1176 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Iwai 1-1-Anie Saley 1-1-Anie Saley Amendade	5	1100.00 1100.0			(1 000) (1 000) (1 000) (1 00)			(2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	(10 2 Ad	1008 00 10 10 10 10 10 10 10 10 10 10 10 10	1116 (1) 1170 (1) 117	
North 1-A March Body 1-1 A March Body 1-1 A March Body 1-2 Linear plannasteria 1-3 Linear plannasteria 1-4 Linear plannasteria 1-5 Linear pl	5	1100.00 1100.0			(2001) (2			(240) (240)	(12.244) 2 14 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1008 00 10 10 10 10 10 10 10 10 10 10 10 10	1116 (1116) 1116	
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Your 1-1-And Sudy 2-1-And Linky Assessment 2-1-And Linky Bases 2-1-	5	1100.00 130.00 1			(1 000) (2 000) (3 000) (4 000) (5 000) (6 000) (7 000) (8 000			(200) (2	(12.24) (12.24	100 MB 201 MB 20	111/4 (1) 11/4 (1) 11/4 (1) 11/4 (1) 11/4 (1) 11/4 (1) 11/4 (1) 11/4 (1) 11/	
Iwani 1-1. Annia Salay 1-1. India Salay Geometrian 1-2. Linear Januarian 1-3. Linear Januarian 1-4. Linear Jan	5	1100.00 130.00 1			(1996) (1997) (1			(200) (2	(12,004) (12,004) (13	1008 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1114 1114 1114 1114 1114 1114 1114 111	
Non-17-Annie Saley 12-1-1-12-12-12-12-12-12-12-12-12-12-12-	5	1100.00 130.00 1			(1 100(0.01) (1 0.00) (1 0.00)			(200) (200)	(12.24) (12.24	100 Miles (1997) 100 Mi	1114 (1) 2010 (1) 201	
Non-17-Annie Saley 10-11-India Saley Monomistan 10-11-India Sale	5	1100.00 1100.0			(1 000) (1 000) (1 000) (1 00)			(240) (240)	(12.04) (12.04	1008 00 10 10 10 10 10 10 10 10 10 10 10 10	1114 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Non-17-Annie Saley 17-11-18-In Saley Annie Saley 17-11-18-In Saley 17-18-In Saley 18-18-In Saley 18-18-In Saley 18-18-In Saley 18-18-In Saley 18-18-In Saley 18-1	5	11000 1100 1100 1100 1100 1100 1100 11			(1 000) (1 000			(200) (200)	(12.24) (12.24	100 Miles 100 Mi	1114 (1) 20 20 20 20 20 20 20 20 20 20 20 20 20	
Non-17-Annie Sology 12-1-1-12-12-12-12-12-12-12-12-12-12-12-	5	11000 20 1000 1000 1000 1000 1000 1000			100 (100 (100 (100 (100 (100 (100 (100			(2000) (2	(12.24) (12.24	1008 60 00 00 00 00 00 00 00 00 00 00 00 00	1114 114 114	
Non-17-Annie Saley 10-11-Niel Leide Normalism 10-21-Line Annie Annie Annie Annie 10-21-Line Annie Annie Annie 10-21-Line Annie Annie 10-21-Line Annie 11-Line An	5	11000 20 1100 1100 1100 1100 1100 1100			1,000,000 (2000) 1,000,000 (2			(240) (240)	(12.24) (12.24	1006 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1114 A 1015 A 10	
Non-17-Annie Saley 17-11-18-11-18-18-18-18-18-18-18-18-18-18-	5	1100.00 130.00 1			(1 1006) (1			(200) (200)	(12.24) 4 (12.24	100m2	111/4 (1) 11/4 (1) 11/4 (1) 11/4 (1) 11/4 (1) 11/4 (1) 11/4 (1) 11/4 (1) 11/4 (1) 11/4	
Vanil 1-1 Ander Selection (1) And Ander Selection (1) Andersessing Anneal Andersessing Anneal Andersessing Andersessing Andersessing Anneal	5	1100 0 100 100 100 100 100 100 100 100			(1996) (1997) (1			(1986) (1	(12 Add) (12 Add) (13 Add) (14 Add) (15 Ad	1008 00 10 10 10 10 10 10 10 10 10 10 10 10	1114 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Twent 1-1 And Service	5	1100.00 130.00 1			(1 100,000) (1 10			(2000) (2	(12.24) 4 (12.24	100 MB 201 MB 20	111/4 (1) 211/4	
Non-17-Annie Soley 12-1 - Link Lake (Annie Soley 13-1 - Link	5	1100 July 1 July			(1996) (1997) (1			(2000) (2	(2.244) (2.24) (100 Me 20 Me	1114 114 114	
Non-17-Annie Saley 10-11-Niel Leide Normalism 10-11-Niel Annie Leide Niel 10-11-Niel Leide Normalism 10-11-Niel Bordon 10-11-Niel Leide Niel 10-11-Niel Leide Normalism 10-11-Niel Leide Niel 10-11-Niel Leide Normalism 10-11-Niel Leide Niel 10-11-Niel 10-		1100.00 1100.0			10000000000000000000000000000000000000			(200) (200)	(12.24) (12.24	1008 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111/4 (1) 11/4 (1) 11/4 (1)	
151 - Fall Land Johannson Land John Johnson Land Johnson Land Land Johannson Land Land Land Land Land Land Land Lan	T Section 1	1100 0 100 100 100 100 100 100 100 100			(1 100) (1 10) ((2014) (2	(12.24) (12.24	100 Miles 100 Mi	1114 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

NW403 City Of Matlosana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2020

Passisting	Ref				Bu	dget Year 2019	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Kei	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)	-	-	(1 650)	(47 802)	353 034	378 357	407 824
Service charges - electricity revenue	2	893 580	-	-	-	-	-	(18 299)	(18 299)	875 281	984 710	1 145 621
Service charges - water revenue	2	600 321	-	-	-	-	-	16 566	16 566	616 887	642 899	713 578
Service charges - sanitation revenue	2	115 825	-	-	5 609	-	-	865	6 474	122 299	120 669	131 454
Service charges - refuse revenue	2	166 772	-	-	-	-	-	-	-	166 772	175 778	195 270
Rental of facilities and equipment		8 375	-	-	-	-	-	(1 106)	(1 106)	7 269	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	-	_	(32 106)	195 894	250 828	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	_	_	(2 940)	4 060	9 991	9 235	9 572
Agency services		5 000	_	-	5 000	-	_	(10 000)	(5 000)	-	13 055	15 436
Transfers and subsidies		442 778	_	-	-	-	_	200	200	442 978	474 954	515 291
Other revenue	2	22 891	-	-	15 100	-	-	64 009	79 109	102 000	103 590	105 134
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	_	-
Total Revenue (excluding capital transfers and contributions)		2 722 181	-	-	254 557	-	-	(2 461)	252 096	2 974 277	3 146 138	3 465 418
Expenditure By Type												
Employee related costs		663 853	_	_	190	_	_	(33 319)	(33 129)	630 725	684 906	697 800
Remuneration of councillors		36 438	_	_	_	_	_	-	-	36 438	38 465	41 542
Debt impairment		530 000	_	_	141 323	_	_	71 407	212 730	742 730	742 960	741 062
Depreciation & asset impairment		434 145	_		_	-	_	(5 000)	(5 000)	429 145	457 589	464 582
Finance charges		6 323	_	-	_	_	_	(1 936)	(1 936)	4 386	2 865	1 996
Bulk purchases		899 216	_		_	-	_	(20 000)	(20 000)	879 216	854 271	955 510
Other materials		145 570	_	-	(15 679)	_	_	(41 008)	(56 687)	88 882	109 097	163 733
Contracted services		304 362	-	-	(68 958)	-	-	(58 047)	(127 005)	177 357	184 912	197 513
Transfers and subsidies									-	_		
Other expenditure		197 304	_		(30 313)	-	_	(37 174)	(67 487)	129 817	137 688	162 295
Loss on disposal of PPE		_	_	-		_	_		` - 1	_	_	_
Total Expenditure		3 217 212	_	-	26 563	_	_	(125 077)	(98 514)	3 118 697	3 212 752	3 426 033
·		/40E 020\	_	_	227 994	_	_	122 616		(4.4.4.420)	(66.64.4)	20.205
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(495 030)	-	-	227 994	_	-	122 616	350 610	(144 420)	(66 614)	39 385
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,		147 075	-	-	-	-	-	-	-	147 075	166 508	174 888
Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)									-	-		
Surplus/(Deficit) before taxation		(347 956)	_	_	227 994	_	_	122 616	350 610	2 654	99 893	214 272
Taxation		(2 555)						510	-	_		
Surplus/(Deficit) after taxation		(347 956)	-	_	227 994	_	_	122 616	350 610	2 654	99 893	214 272
Attributable to minorities		(5500)			22. 004			.22 510	_	_	22 000	2272
Surplus/(Deficit) attributable to municipality		(347 956)	-	-	227 994	_	_	122 616	350 610	2 654	99 893	214 272
Share of surplus/ (deficit) of associate		(2 555)						310	-	_		
Surplus/ (Deficit) for the year		(347 956)	_	_	227 994		_	122 616	350 610	2 654	99 893	214 272

- 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)
- $5. \ \textit{Increases of funds approved under MFMA section 31} \\$
- 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 - 28/02/2020

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		Α	5 A1	6 B	C	8 D	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	-	_	-	-	-	(576)	(576)	14 424	_	-
Vote 06 - Council General Vote 07 - Civil Engineering		23 575	_	_	_	_	_	1 600	1 600	25 175	_	_
Vote 08 - Water Section		44 411	_	_	_	_	_	11 161	11 161	55 573	_	_
Vote 09 - City Electrial Engineering		2 560	_	_	960	_	_	6 080	7 040	9 600	_	_
Vote 10 - Corporate Governane		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Budget And Treasury Office		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Cleansing		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Sewerage		4 574	-	-	-	-	-	9 041	9 041	13 615	-	-
Vote 14 - Market		11 610	-	-	-	-	-	(7 411)	(7 411)	4 199	-	-
Vote 15 - Other		-	-	_	-	-	-	-	-	_	-	-
Capital multi-year expenditure sub-total	3	101 730	-	-	960	-	-	19 896	20 856	122 585	-	-
Single-year expenditure to be adjusted	2											
Vote 01 - Public Safety		_	_	_	_	_	_	_	-	_	_	_
Vote 02 - Health Services		_	-	-	-	-	_	_	-	-	_	_
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		11 000	-	-	(9 000)	-	-	-	(9 000)	2 000	-	-
Vote 07 - Civil Engineering		22 837	-	-	-	-	-	-	-	22 837	166 508	174 88
Vote 08 - Water Section		-	-	-	500	-	-	-	500	500	-	-
Vote 09 - City Electrial Engineering		13 754	-	-	(1 500)	-	-	6 098	4 598	18 352	_	-
Vote 10 - Corporate Governane		8 000	-	_	-	-	_	_	-	8 000	_	_
Vote 11 - Budget And Treasury Office Vote 12 - Cleansing		3 000	_	_	_	_	_	(3 000)	(3 000)	0 000	_	_
Vote 13 - Sewerage		3 794		_		_	_	11 307	11 307	15 101	_	_
Vote 14 - Market		- 0104	_	_	_	_	_	-	-	- 10 101	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		62 385	-	-	(10 000)	-	-	14 404	4 404	66 789	166 508	174 88
Total Capital Expenditure - Vote		164 115	-	-	(9 040)	-	-	34 300	25 260	189 375	166 508	174 88
Capital Expenditure - Functional												
Governance and administration		19 000	_	_	(9 000)	_	_	_	(9 000)	10 000	_	_
Executive and council		11 000	_	_	(9 000)	_	_	_	(9 000)	2 000	_	_
Finance and administration		8 000	_	_	- 1	_	_	_	-	8 000	_	_
Internal audit									-	-		
Community and public safety		15 000	-	-	-	-	-	(576)	(576)	14 424	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		15 000	-	-	-	-	-	(576)	(576)	14 424	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health									-	-		
Economic and environmental services		46 412	-	-	-	_	-	1 600	1 600	48 012	166 508	174 88
Planning and development		40.440	-	-	-	-	-	4.000	4.000	48 012	400 500	474.00
Road transport Environmental protection		46 412	_	-	-	-	-	1 600	1 600	48 012	166 508	174 88
Environmental protection Trading services		72 093	_	_	(40)	_	_	40 687	40 647	112 740	_	_
Energy sources		16 314	_	_	(540)	_	_	12 178	11 638	27 952	_	_
Water management		44 411		_	500	_	_	11 161	11 661	56 073	_	
Waste water management		8 368	_	_	_	_	_	20 347	20 347	28 715		_
Waste management		3 000	_	_	_	_	_	(3 000)	(3 000)	-	_	_
Other		11 610	_	_	_	-	_	(7 411)	(7 411)	4 199	_	_
Total Capital Expenditure - Functional	3	164 115	-	-	(9 040)	-	-	34 300	25 260	189 375	166 508	174 88
Funded by:	\neg											
National Government		143 115	_	_	960	_	_	34 300	35 260	178 375	166 508	174 88
Provincial Government					- 555			0.000	-	-	.00 000	
District Municipality									-	_		
Other transfers and grants									-	_		
Transfers recognised - capital	4	143 115	-	-	960	_	-	34 300	35 260	178 375	166 508	174 88
		_	_	_	_	_	_	_	_	_	_	_
Borrowing												
Borrowing Internally generated funds		21 000	-	-	(10 000)	-	-	_	(10 000)	11 000	-	_

- 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

NW403 City Of Matlosana - Table B5 A	djustme	nts Capital Exp	anditure Budge	et by vote and f	unding - B - 28 B		20				Budget Year +1 2020/21	Budget Year <2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
(finserf departmental structure etc) R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expanditure - Municipal Vote Multi-year expanditure appropriation Vote 01 - Public Safety	2								_			
01.1 - Public Safety Administration 01.2 - Fine Brigade									-	-	- 1	- 1
01.3 - Licencing Administration 01.4 - Traffic Administration									-	-		-
01.5 - Traffic Administration 01.6 - Dissater Management									-	-	- 1	
01.7 - Municipal Court Vote 02 - Health Services 02.1 - Health Services Administration		-	-	-			-	-	-	-	-	-
02.2 - Peast Services Administration 02.2 - Occupational Health Centre Vote 03 - Community Services				_	_	_		_	-			- 1
03.1 - Administration Community Servic 03.2 - Cemetary	es								- 1		1	- 1
03.3 - Aerodome 03.4 - Nature Reserve									-	-	- 1	
03.5 - Orkney Vaal 03.6 - Administration Parks Vote 04 - Housing									-	-	- 1	
04.1 - Administration Housing Services 04.2 - Housing Services								-	-	-	- 1	-
04.3 - Building Survey 04.4 - Town Planning									-	-		-
04.5 - Land Affairs Vote 05 - Sport Arts And Culture		15 000	-	-	-		-	(576)	(576)	14 424	-	
05.1 - Administration Sports Arts & Cult. 05.2 - Museum 05.3 - Libnary	1								-	-	- 1	-
05.4 - Sports And Recreation 05.5 - Oppenheimer Stadium		15 000	-	-	-	-	-	(576)	(576)	14 424		
Vote 66 - Council General 06.1 - Administration Council General		-	-	-	-	-	-	-	-	-	-	- 1
06.2 - Administration Municipal Manage 06.3 - Internal Audit	r 								-	-	- 1	-
06.4 - Shallegic 06.5 - Administration Mayor									-	-		-
06.6 - Administration Speaker 06.7 - Chief Whip 06.8 - Mpac									-	-	1	-
Vote 67 - Civil Engineering 07.1 - Administration City Civil Engineer		23 575		-	-	-		1 600	1600	25 175	- 1	- 1
07.2 - Building Construction 07.3 - Roads		23 575			_			1 600	1600	25 175	-	-
07.4 - Penu Unit 07.5 - Landill Site									-	-	1	1
Vote 08 - Water Section 08.1 - Building Survey		44411			-	-	-	11 161	11 161	55 573	-	
08.2 - Town Planning 08.3 - Administration Water 08.4 - Water Distribution		44411						11 161	11 161	55 573	-	
Vote 69 - City Electrial Engineering 09.1 - Streetichting		2560			960		- 1	11 161 6 080	7 040	9600	-	
09.2 - Garage 09.3 - Workshop									-	-	- 1	-
09.4 - Administration Electricity 09.5 - Electricity Distribution		2560	_	-	960	-	_	6 080	7 040	9600	- 1	-
Vote 19 - Corporate Governance 10.1 - Administration City Secretary 10.2 - Legal And Legal Affairs									-	-	- 1	-
10.3 - Management Services Vote 11 - Budget And Treasury Offic							-				-	-
11.1 - Administration City Treasurer 11.2 - Data	Ì								-	-	- 1	- 1
11.3 - Stones Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-
12.1 - Administration Cleansing 12.2 - Refuse Removal									-	-	1	
12.3 - Nightroll Services 12.4 - Sheet Cleaning 12.5 - Public Restrooms									-	-		-
12.6 - Landil Site Vote 13 - Sewerage		4574		_	_	_	-	2 041	9 041	13615	-	
13.1 - Administration Sewerage										-	- 1	- 1
13.2 - Sewer Agency 13.3 - Sewer Diatribution 13.4 - Nightool Services		4574	-	-	-	-	-	9 041	9 041	13615		1
Vote 14 - Market 14.1 - Market		11 610 11 610	-	-	-	-	-	(7 411) (7 411)	(7 411) (7 411)	4 199 4 199	-	
Vote 15 - Other 15.1 - Administration Led 15.2 - Economic Affains & Corporate Co	_	-	-	-	-	-		-	-	-	-	
15.2 - Economic Hains & Corporate Co 15.3 - Local Economic Development Capital multi-year expenditure sub-total	munica	101 730	-	-	960	-	-	19 896	20 856	122 585	- 1	
Capital expanditure - Municipal Vote Single-year expanditure appropriation	2											
Vote 01 - Public Safety 01.1 - Public Safety Administration		-	-	-	-	-	-	-	-	-	-	-
01.2 - Fire Brigade 01.3 - Licencing Administration		1	1	-	- 1	1	- 1	- 1	-	-	- 1	-
01.4 - Traffic Administration 01.5 - Traffic Administration		- 1	- 1	-	1	1	1	-	-	-	- 1	-
01.6 - Disaster Management 01.7 - Municipal Court Vote 02 - Health Services		1	1	1	1	1	1	-	-	-	1	- 1
02.1 - Health Services Administration 02.2 - Occupational Health Centre		-	- 1	-	-	- 1		- 1	-		-	
Vote 03 - Community Services 03.1 - Administration Community Service	es	-	-	-	-	-	-	-	-	-	-	-
03.2 - Cemetary 03.3 - Aerodome		-		1		-	1	-	-	-	- 1	-
03.4 - Nature Reserve 03.5 - Orkney Visal		- 1	-	-	-	-	-	-	- 1	-		1
03.6 - Administration Parks Vote 64 - Housing 04.1 - Administration Housing Services			-	-				-		-	- 1	
04.2 - Housing Services 04.3 - Rolldon Sunsy		-	- 1	-	-	-			-	-	-	
04.4 - Town Planning		-	-	-	-	-		-	-		- 1	- 1
04.5 - Land Affairs		-	- 1	-	-	-	-	-	-		-	-
04.5 - Land Affairs Vote 65 - Sport Arts And Culture 05.1 - Administration Sports Arts & Cult.		-	-	-	-			-	-	-	-	-
04.5 - Land Affairs Viote 65 - Sport Arts And Culture 05.1 - Administration Sports Arts & Cult- 05.2 - Museum 05.3 - Library	-		-	-	-		-	-	-	-		
04.5 - Land Affairs Vete 55 - Sport Arts And Culture 05.1 - Administration Sports Arts & Cult. 05.2 - Misseum 05.3 - Library 05.4 - Sports And Recreation 05.5 - Opperhainer Stadium Vete 56 - Council General			-	-		-	-	-				-
04.5 - Land Alliers Vate 85 - Sport Arts And Culture 05.1 - Administration Sports Arts & Cult. 05.2 - Museum 05.3 - Library 05.4 - Sports And Reversion 05.5 - Opportshirmer Stadium Vate 84 - Councé Cessessi 05.1 - Administration funcional Management 05.2 - Administration funcional Management 05.2 - Administration funcional Management	ene e	-		-	-	-	-			-		
0.45 - Land Allers Vist 85 - Sport Aris And Cultum 0.51 - Americant Sport Are & Cultum 0.51 - Manacem 0.53 - Library 0.54 - Sports And Recrussion 0.55 - Opportshimer Studium Vist 85 - Council General 0.51 - Administration Council General 0.52 - Americantshim Council General 0.53 - Sportshimer Council General 0.53 - Sportshimer Council General 0.51 - Seministration Council General 0.52 - Americantship Council General 0.53 - Sportship Council General 0.54 - Studium Council General 0.55 - Sportship				-			-		(9 000) (9 000)	2000		-
0.6.1-Land Alleris Vice 88-5-good Ankin And Cultum 0.5.1-Administration Spotia Anis & Cultum 0.5.1-Administration Spotia Anis & Cultum 0.5.1-Energy 0.5.1-Energy 0.5.1-Energy 0.5.1-Energy 0.5.1-Energy 0.5.1-Energy 0.5.1-Energy 0.5.1-Administration Concordionment 0.5.1-Administration Turicipal Manage 0.5.1-Administration Margar 0.5.1-Administration Margar 0.5.1-Administration Margar		- - - - - - - - - 11000		-	(9 000)		-		(9 000) (9 000)	- - - - 2000 2000 - - -		
0.45-1.and Affairs Viste 85-1.god Affairs 0.51-Administration Spots Ans & Cultum 0.51-Administration Spots Ans & Cultum 0.51-Administration Spots Ans & Cultum 0.51-Desays 0.51-Desays 0.51-Desays And Recountion 0.55-Opportenients Statum Viste 85-Concel General 0.51-Administration Nutricipal Menage 0.51-Administration Nutricipal Menage 0.51-Administration Spots 0.61-Administration	ine.	- - - - - - - 11000 11000							(9 000)	2000 2000 -		
OS - Lord Allon Valle 1- Lord Allon Valle 15- Sport As And Collans Si 1- Americanism Sport As Collads Si 1- Americanism Sport As 2 Coll Si 1- Lord Valle Si 1- Lord And Brownian Si 1- Sport And Brownian Si 1- Americanism Substantial Si 1- Americanism Si 1- American	1700 187			-					(9 000) (9 000) (9 000)	2000		
OS - Lond Allon Valle 2- Lond Allon Valle 2- Spectra St. Add Callana St. 1- Asimonistics Specia St. 2- Call St. 1- Asimonistics Specia St. 2- Call St. 1- Asimonistics Specia St. 2- Call St. 1- Asimonistics St. 2- Call St.	in the second se								(9 000) (9 000)	2000		
OS 1- Level After Was 61 - Special As And Collina Size 2 - National Size 2 - National Size 3 - National Size 3 - National Size 3 - National Size 3 - National Association of Size 2 Size 3 - National Association Size 2 Size 3 - National Association Size 2 Size 3 - National Association Size 2 Size 3 - National Size 3 Size 3 -	in the second se									2000 2000 2000 - - - 22837 - 22837 - 500		174888
GAS_Lord Allers No. Set Character Sci. 1 Amount of Character Sci. 1 Amount of Character Sci. 1 Amount Sci. 1 Amoun	I TORNO								(9 000) (9 000)	2000 2000 2000 2000 		
OH. Level After No. 40 Charles No. 4	in the second se									2000 2000 2000 - - - 22837 - 22837 - 500		174 888
Oct. Level After No. And Charles Vol. 18 (1997). The Charles And Charles Vol. 1992. Nature 1993. Charles Vol. 1993. Nature 1993. Charles Vol. 1993	TOTAL STATE OF THE									2000 2000 2000 - - - 22837 - 22837 - 500 18352	168 558	174888
Oil - Level Affect No. 10 Culture Web 19-5-5-5-1 To Annual Culture Web 29-5-5-5-1 To Annual Culture Web 29-5-5-1 Mount 19-5-1 Mount 19-	in the state of th				(9 000) (9 000) (1 000				- (9 000) (9 0	2000 2000 2000 - - - 22837 - 22837 - 500 18352	166 508	174 888
Get Justice Allem See And Alle	i i				9 000 00 00 00 00 00 00 00 00 00 00 00 0				- (9 000) (9 000) (9 000)	2000 2000 2000 2000 2000 2000 2000 200	166.546	174 888
GAS_Lord Allens As of Allams 3-1 Advantages from Are Act 3-1 Advantages from Are Act 3-1 Advantages from Are Act 3-2 Substance 3-3 - Advantages from Area 3-3 - Advantages from Area 3-4 - Advantages 3-4 - Advantages 3-4 - Advantages 3-4 - Advantages 3-5 - Advantages 3-	in the second se				9 (100) (9 (100) (10000		2000 2000 2000 - - - 22837 - 22837 - 500 18352	166.58.68	174.88
GALL Land Allems And Allaham SAL Landson Sales And Allaham SALES AND A	in the second se				9 000 00 00 00 00 00 00 00 00 00 00 00 0				- (9.002) (9.003) (9.003)	2 0000 2 0000 2 0000 2 0000 0 0 0 0 0 0	166.546	9448
Ob. 5 Level After No. 20 A Character Service S	To the state of th	22287 11000 00 11000 00 11000 00 11000 00 11000 00						5000		20000 2000 2000 2000 22837 22837 500 500 18332	166.565	17448
OH. Land Allem A. De Carlo S. Service S. Ser	in the second se				9 000 000 000 000 000 000 000 000 000 0			600.6	- (9.002) (9.003) (9.003)	2000 2000 2000 2000 2000 2000 2000 200	16141	17488
Get _ Lead Allen See Act Allen	and the state of t	11000 0 1010 1010 1010 1010 1010 1010			9 000 (0 100)(0 (0 100)			0 400 pt (2) pt		2 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	186384	9148
Ob. Series Affects for Series And Con- 10-1 Advantumes from Anni Colin	en e	11000 0 1010 1010 1010 1010 1010 1010			9 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			5000	(2 000) (2 000	2 2000 2	16141	13488
OH. S. Level Affects in the Children of the Ch	in the second se	11000 0 1010 1010 1010 1010 1010 1010			9 8606 9 10 10 10 10 10 10 10 10 10 10 10 10 10			0 400 pt (2) pt		22 837 27 28 28 28 28 28 28 28 28 28 28 28 28 28	186384	9148
Ob. 1, Level Aftern See And Albano 10.1 - Ministration from No. 10. 10.2 - Samure 10.3 - Level Armonistration from No. 10. 10.3 - Level Armonistration from No. 10. 10.3 - Comprehension Council		22107			9 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			1033	(2000) (200002 20000 20000 22837 22837 5000 18332 	146 546	73488
OH. S. Level Affects for the Charles of the Charles	The state of the s	22897 22897 22897 23977 239777 239777 23977 23977 23977 23977 23977 23977 23977 23977 23977 23977 239777 23977 23977 23977 23977 23977 23977 23977 23977 23977 239			9 000 9			6:000 G		2000000 200000 200000 222837 5000 5000 18382 800000 80000	116 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9348
Geo. 1, June Allem See And All	and the state of t	22237 22237			9 (9 (0 0 0)) 1			1130° 0000	(# 000) (# 000	200002 20000 20000 22337 22337 500 500 18322 800 800 800 800 15101	166 506 500	73488
04.5. Lear Allem No. And Allem Society Control	e emunicati	22897 22897 22897 23977 239777 239777 23977 23977 23977 23977 23977 23977 23977 23977 23977 23977 239777 23977 23977 23977 23977 23977 23977 23977 23977 23977 239						1130° 0000		20000 2000 2000 2000 2000 1832 1832 800 800 800 800 1515 1515	116 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9348

NW403 City Of Matlosana - Table B6 Adjustments Budget Financial Position - 28/02/2020

					Bu	dget Year 2019	9/20				+1 2020/21	+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	-	-	-	-	-	(14 497)	(14 497)	5 503	16 503	20 503
Call investment deposits	1 .	90 000	-	-	-	-	-	(66 003)	(66 003)	23 997	117 759	282 255
Consumer debtors	1	568 657	-	-	-	-	-	490 446	490 446	1 059 102	1 115 072	1 080 633
Other debtors		1 390	-	-	97 405	-	-	-	97 405	98 795	1 390	1 390
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		47 400	-	-	-	-	-	-	-	47 400	49 400	52 400
Total current assets		727 447	-	-	97 405	-	-	409 946	507 351	1 234 797	1 300 124	1 437 181
Non current assets												
Long-term receivables		_	-	_	-	_	_	15 000	15 000	15 000	_	_
Investments									_	_		
Investment property		105 000	_	_	_	_	_	110 903	110 903	215 903	105 000	108 000
Investment in Associate									_	_		
Property, plant and equipment	1	4 844 747	_	-	(6 040)	-	_	(93 936)	(99 976)	4 744 771	4 453 690	4 163 996
Biological					((******/	_	_		
Intangible		1 000	_	_	_	_	_	6 658	6 658	7 658	1 000	1 000
Other non-current assets		-	_	_	_	_	_	15 000	15 000	15 000	_	_
Total non current assets		4 950 747	_	_	(6 040)		_	53 625	47 585	4 998 332	4 559 690	4 272 996
TOTAL ASSETS		5 678 193		_	91 365		_	463 571	554 936	6 233 129	5 859 814	5 710 177
		0 0.10 .00			0.000				00.000	0 200 120	0 000 011	• • • • • • • • • • • • • • • • • • • •
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	-	-	-	-	-	(529 858)	(529 858)	761 447	723 700	700 000
Provisions		398 000	-	-	-	-	-	(378 000)	(378 000)	20 000	22 000	25 000
Total current liabilities		1 739 306	-	-	-	-	-	(907 858)	(907 858)	831 447	800 700	786 000
Non current liabilities												
Borrowing	1	50 000	_	_	_	_	_	157 747	157 747	207 747	33 000	15 000
Provisions	1	_	_	_	_	_	_	443 000	443 000	443 000	450 000	458 000
Total non current liabilities		50 000	_	_	_	_	_	600 747	600 747	650 747	483 000	473 000
TOTAL LIABILITIES		1 789 306	_	_	_	_	_	(307 111)	(307 111)	1 482 194	1 283 700	1 259 000
NET ASSETS	2	3 888 888	_	_	91 365	_	_	770 682	862 047	4 750 935	4 576 114	4 451 177
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4 236 843	_	_	_	_	_	511 437	511 437	4 748 280	4 476 221	4 236 905
Reserves		4 200 040	_	_		_	_	2 654	2 654	2 654	99 893	214 272
		4 000 0										
TOTAL COMMUNITY WEALTH/EQUITY		4 236 843	-	-	-	-	-	514 091	514 091	4 750 935	4 576 114	4 451 177

- 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 - 28/02/2020

		Ref Original Prior Accum. Multi-year Unfore. Nat. or Prov. Other Total Adjusted Adjusted								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						(69 537)	(69 537)	247 124	276 201	309 946
Service charges		1 340 133						(93 265)	(93 265)	1 246 868	1 404 561	1 661 301
Other revenue		38 977						103 586	103 586	142 563	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						117 200	117 200	131 425	164 994	135 351
Dividends									-	_		
Payments												
Suppliers and employees		(2 112 452)						(297 941)	(297 941)	(2 410 393)	(2 299 339)	(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	-	-	-	-	_	(237 021)	(237 021)	(55 946)	282 269	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)					(31 500)	10 000	(21 500)	(189 575)	(166 508)	(174 888)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(169 075)	-	-	-	-	(31 500)	10 000	(21 500)	(190 575)	(167 508)	(176 888)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		2 000							-	2 000	4 000	5 000
Payments												
Repayment of borrowing		(14 000)						(1 000)	(1 000)	(15 000)	(14 000)	(13 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(12 000)	-	-	-	-	-	(1 000)	(1 000)	(13 000)	(10 000)	(8 000)
NET INCREASE/ (DECREASE) IN CASH HELD		(0)	-	_	_	_	(31 500)	(228 021)	(259 521)	(259 521)	104 761	168 496
Cash/cash equivalents at the year begin:	2	110 000						179 021	179 021	289 021	29 501	134 262
Cash/cash equivalents at the year end:	2	110 000	-	_	-	-	(31 500)	(48 999)	(80 499)	29 501	134 262	302 758

- 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 - 28/02/2020

Possibility .	D. (Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	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	-	-	-	-	(31 500)	(48 999)	(80 499)	29 501	134 262	302 758
Other current investments > 90 days		0	-	-	-	_	31 500	(31 500)	(0)	(0)	0	0
Non current assets - Investments	1	-	-	-	-	_	-	-	-	-	-	-
Cash and investments available:		110 000	-	-	-	-	-	(80 500)	(80 500)	29 500	134 262	302 758
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	-					(852 464)	(852 464)	(850)	(23 630	(64 184
Other provisions								20 000	20 000	20 000	22 000	25 000
Long term investments committed		-	-	-	-	-	-	-	-	_	-	-
Reserves to be backed by cash/investments		-	-	_	-	_	_	2 654	2 654	2 654	99 893	214 272
Total Application of cash and investments:		866 614	-	-	-	-	-	(844 809)	(844 809)	21 804	98 263	175 088
Surplus(shortfall)		(756 614)	_	_	_	_	_	764 310	764 310	7 696	35 999	127 670

- 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					dget Year 2015					Budget Year +1 2020/21	Budget Ye +2 2021/2
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8	Multi-year capital 0 C	Unifors. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjuste Budge
ousands VIAL EXPENDITURE Total New Assets to be adjusted	,	A		_	C (10 000)	10 D			G 28.711			-
Roads Infrastructure	1	152 505 46 412			- (10 000)	1 3		38 711 1 600	1 600	181 216 48 012	166 508	1741
Electrical Infrastructure Water Supply Infrastructure		14 214 44 411	- 1	1	500	1	1	9 178 11 161	9 176 11 661	23 492 56 073	-	
Sanitation Infrastructure Solid Waste Infrastructure		8 368 3 000	- 3			-	-	20 347 (3 000)	20 347 (3 000)	28.715	-	
White Supply Inhantschi Santhilon Inhantschine Solid Waste Inhantschine Rall Inhantschine Classibil Inhantschine Inhomation and Commun Inhomation and Commun		-	-	-	-	-	-		-	-	-	
Infrastructure Community Facilities	Ĩ	116 505	- 1	-	500	-		39 287	29 787	156 292	166 508	1741
Inhastructure Community Facilities Sport and Recreation Fac Community Assets Heritage Assets	dises	15 000 15 000		-	-	-	-	(576) (576)	(576) (576)	14 424 14 424	-	-
Revenue Generating		-	Ē	-	- 1	-	-			-	-	
Non-revenue Generating Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings Housing	6	_ :		- 1	_ :	_ :	_ :	_ :		_ :	- 1	
Biological or Cultivated Assets Servitories	٥	-	-	-	- 1	1	-			-	-	
Other Assets Biological or Cultivated Assets Servisdes Licences and Rights Intergible Assets Computer Equipment Furniture and Office Equipment		-		-	-		-	-	-		-	
Computer Equipment Furniture and Office Equipment		8 000 7 000			(7 000)				(7 000)	8 000		
Machinery and Equipment Transport Assets Land			- 1	- 1	(4 500) 1 000	- :	- :		(4 500) 1 000	1 500	- 1	
	simak	-	- 1	-		- 1	-	-		-	-	
Total Renewal of Existing Assets to be adju Reads infrastructure Storm water infrastructure	2	-	- 1	-	960	- 1	-	3 000	3 960	3 960	-	
	Ľ		-		960	-	-	3 000	3 960	3 960	-	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Maria Infrastructure	Ĩ	1	- 3	-		1	1	- 1		-	-	
Santition Inhastructure Sald Waste Inhastructure Rail Infrastructure Coastal Infrastructure Information and Commun	ĺ	-	-	-		1	-			-	-	
	scate	-	-	-	960	-	-	3 000	3 960	3 960	-	
Community Facilities Sport and Recreation Fac	Stes	- 1	- 1		- 1	- 1	- 1	- 1		- 1		
Community Assets Heritage Assets Revenue Generating		-	i	-		-	-		-	-	-	
Revenue Generating Non-revenue Generating												
Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets			Ŧ	-	- 1					-	-	
Biological or Cultivated Assets	6			-	-				-	Ē	-	
Servitudes Licences and Rights Intergöle Assets		L i	_ :			L i						
Intengible Assets Computer Equipment Furniture and Office Equipment			Ī	-		- 1			-	-	-	
Machinery and Equipment		- :	- 1	- 1		- :	1			-		
Transport Assets Land		1	- 1	-	- 1	-	-		-	1	-	
Zoo's, Marine and Non-biological Ar <u>Total Upgrading of Existing Assatz</u> to be as <u>Proof: inharization</u>	2a	11 610		-		-	-	(7 411)	(7 411)	4 199	-	
Storm water infrastructure	÷	-		-	-	-	-			-	-	
Electrical Infrastructure Water Supply Infrastructu	-		- 1	1		1	1			-	-	
Sanistion Inhastructure Solid Waste Inhastructure		1		-						-	-	
Electrical Arbanischne Weier Supply Infrastructure Sandation Infrastructure Sold Waste Infrastructure Roll Infrastructure Costalial Infrastructure Infrastructure Information and Commun Electrical Infrastructure Information Infras		1		-			1	- 3		-		
Community Facilities	Π	11 610		-		-	- :	(7.411)	(7.411)	4 129	-	
Sport and Recreation Fac Community Assets Heritage Assets	ites	11 610		-	-	-	-	(7.411)	(7.411)	4 199	-	
		- :	1	1	- 1	- 1	1			- :	-	
Non-revenue Generatino Investment properties Operational Buildings	i		-	-	- 1	-	-	- 1	-	-	-	\vdash
	6	-			-						-	
Other Assets Biological or Cultivated Assets	۰	-	Ē	-		-	-		-	-	-	
Servitudes Licences and Rights Intengible Assets					- 1	- 1	- 1	- 1	- 1	- 1	- 1	-
Computer Equipment Furniture and Office Equipment Machinery and Equipment										1	-	
Machinery and Equipment Transport Assats		1	- 3	-		1	1			-	-	
Transport Assets Land Zoo's, Marine and Non-biological Ar	rimak	-		-	- :	-	-			1	-	
Total Capital Expanditure to be adjusted Reads inhamsture Stom water Infrastructure Electrical Infrastructure	4	154 115 45 412		-	(9 040)	-	-	34 300 1 600	25 260 1 600	189 375 48 012	165 508 165 508	1741
Storm water Infrastructure Electrical Infrastructure	i	14 314 44 411	- 1	-	960	- 1	- 1	12 178 11 161	13 138	27 452	-	
Water Supply Infrastructure Sanitation Infrastructure Sold Marte Infrastructure	ĩ	8 358 3 000	- 1	1	500	1	1	20 347 (3 000)	11 661 20 347 (3 000)	56 073 28 715	-	
Belond International Whiter Supply Inhamiruch Sanitation Inhamiruchure Salai Walasi Inhamiruchure Rali Infrastruchure Cossial Inhamiruchure Cossial Inhamiruchure	i	-	- 3					-	-	-	-	
Information and Commun Infrastructure	scate		- 1	-	1 450	- 1	- 1	42 287	43.747	160 252		174 (
Classifi Africativictims information and Communi fethilativictims Community Facilities Community Facilities Soot and Recreation Facilities Facilities Harriage Fastish Research Generating Nature Generating Nature of Community C	cites	116 505 11 610 15 000 26 610	- 3		1450	1		42 287 (7 411) (576) (7 987)	43 747 (7 411) (576) (7 987)	160 252 4 159 14 424 18 623	100 508	
Herbige Assets Revenue Generating		-	- 1	-	- :	-	-			-	-	174
Non-revenue Generating Investment properties		- 1	- 1	1		-	- 1			-	1	
Coerational Buildinos Housing			- 1	-						-	-	
Biological or Cultivated Assets Servitudes		1	- 3			- 3				-	-	
Licences and Rights Intengible Assets			- 1	-	- :	-	-				-	
Cher Assels Biological or Cultivated Assels Servitation Servitation Licences and Rights Interglobs Assels Computer Equipment Furniture and Office Equipment		8 000 7 000	- 1	1	(7 000)	- 1	- 1		(7 000)	8 000		
Transport Assets Land		8 000 7 000 6 000			(4 500) 1 000				(7 000) (4 500) 1 000	1 500	-	
Zor's, Marine and Non-biological Ar "AL CAPITAL EXPENDITURE to be adjusted"	nimak 4	164 115	1	Ŀ÷	(9 846)			34 300	25 260	189 375	166 508	1741
ET REGISTER SUMMARY - PPE (WOV) Reads infrastructure	5	4 950 747 699 772	-	-	(9 040)	-	-	34 300 1 600	25 250 1 600	4 976 007 701 372	4 503 562	4217
	i	80 000 1 504 314	- 1	-	960	1	-			80,000	633 360 80 000 1 490 000	553 : 50 (1 490)
Storn water bifrastructure Electrical Infrastructure Water Supply Infrastructure Sambation Infrastructure	ĩ	564 411 874 224	1		950 500 -	1		12 178 11 161 20 347	13 138 11 661 20 347	1 517 452 556 073 894 571 6 000	850 000 758 266 6 000	800 1 673 1
Sold Waste Infrastructure Rail Infrastructure Coastal Infrastructure	i	9 000		-	-	-	-	(3 000)	(3 000)	6 000	6 000	61
Information and Commun	l state	3 000		_					_ [3 000 4 158 468	3 000 3 790 626	35761
Infrastructure Community Assets Heritage Assets		4 114 721 629 684	-	-	1 450	-	-	42 287 (7 987)	43 747 (7 987)	4 158 468 621 697	3 790 626 519 582	3 576 1
Investment properties		105 000			- 1	- 1	- 1	- 1		105 000	125 000	108 (
Other Assets		30 000	-	-	-	-	-	-		30 000	30 000	301
integrate of Cultivated 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	10 101 101 361
Furniture and Office Equipment Machinery and Equipment		17 000 33 842	- 1		(7 000) (4 500)	1			(7 000) (4 500)	10 000 29 342	10 000 36 274	101
		-	-	-	1 000	-	-	-	1 000	1000	-	
Zoo's, Marine and Non-biological Ar TAL ASSET REGISTER SUMMARY - PPE (WOV)	5	1 500 4 950 747	- 1	-	(9 040)	- 1	- 1	34 300	25 260	1 500 4 976 997	1 500 4 503 902	4217
PENDITURE OTHER ITEMS Decreciation & asset impairment		434 145			_			(5 000)	(5 000)	429 145	457 589	464 :
Repairs and Maintenance by asset class Roads inhastructure	3	229 385 35 908			(4 000)	-	-	(9 098)	(91 831) (13 098)	137 553 22 810	175 254 14 976	217
Storm water Infrastructure Electrical Infrastructure	i		i	-	(6 500)			(7.770)	(14.270)	24 746	38 565	35
Weler Supply Inhastructure Santhation Inhastructure Sold Waste Inhastructure		16 891 8 246	-	-	(750) (630) - -			(4 287) (2 154)	(5 037) (2 784)	11 854 5 462 -	5 850 6 583	6
Sold Wate Inhadracture Rail Inhadracture	i	-	- 1	-		-	-			-	-	
Rail Infrastructure Coastal Infrastructure Information and Commun	sicatio	- 1				- 1				-		
Infrastructure Community Facilities		100 063 10 674	Ŧ	-	(11 880) (1 022)	- 1	- 1	(23 310) (2 163)	(25 190) (3 185)	64 873 7 489	65 974 10 668	86
Sport and Recreation Fac Community Assets Heritage Assets	olites	9 301 19 975	-	-	(3 600) (4 622) -	-	-	(1 493)	(5 093) (6 276)	4 208 11 697	9 804 20 472	12
		277		-	-	-	-	(55)	(55)	208	292	12
Non-revenue Generatino		6 729	-	-	(1 200)	-	-	(1 108)	(2 308)	4 421	7 092	7
A		6 729 - 6 729		-	(1 200)		-	(1 108) - (1 108)	(2 308)	4 421	7 092	7
Non-revenue Generation Investment properties Operational Buildings Housing		6 729	Ē	-	(1 200)	-	1	(1 108)	(2 308)	4 421	7 092	7
Other Assets Biological or Cultivated Assets			_ :	1	(5 500)	H	H	2 143 2 143	(3 357) (3 357)	12 831 12 831	17 062	17
Cher Assets Biological or Cultivated Assets Servitades Licences and Rights		10.100						2143				1 4
Other Assets Coher Assets Biological or Cultivated Assets Servitades Licences and Rights Interplish Assets Computer Equipment		16 188 16 188 4 376 2 305	-	-	-	-	-	(1.758)	(1.758)	2 617	4 612	41
Other Assets Biological or Cultivated Assets Servitades Licences and Rights Intergible Assets Computer Equipment		4 376 2 205 49 389			(16.249)	-	-	(1 758) (461) (16 957) (5 966)	(1 758) (461) (33 206) (7 204)	2 617 1 745 16 183 22 979	4 612 2 324 25 787	55 1
Ches Assels Biological or Cultivated Assels Servictures Licences and Rights Interphile Assels Computer Equipment Furniture and Otton Equipment Machinery and Equipment Transport Assels		4 376 2 305 49 389 30 162			(16 249) (1 637)			(16 957) (5 966)	(33 206) (7 204) -	16 183 22 979 -	4 612 2 334 25 787 31 636	29 3
The Assal Biological For Assal Biological For Collaboration Assals Sorvicidaes	6	4 376 2 305 49 389 30 182 - -	- 1		(16.249)			(16.957)	(33.205)	16 183 22 979 - - 566 699	4 612 2 324 25 787 31 638 - -	41 21 551 29:
Ches Assels Biological or Cultivated Assels Servictures Licences and Rights Interphile Assels Computer Equipment Furniture and Otton Equipment Machinery and Equipment Transport Assels	tal cq	4 376 2 305 49 389 30 162	0.0% 0.0% 0.0% 0.0%		(16 249) (1 637)			(16 957) (5 966)	(33 206) (7 204) -	16 183 22 979 -	4 612 2 334 25 787 31 636	55 29

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	Е.	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 2339	246
Other water supply (< min.service level)	3,4								-	-		
No water supply Below Minimum Servic Level sub-total		2	_	_	_	_	_	_	-	- 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	184593 371 822
Electricity (< min.service level)		155395							-	155 395	163589	172226
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									-	-		
Using own refuse dump Other rubbish disposal		2							-	2	2	1
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	-	_	-	-	-	24 911 (21 474)	24 911 (21 474)	89 291 16 890	67 857 40 436	71 521 42 619
month)		56 012	_	_	_		_	4 200	4 200	60 212	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	-	-	-	-	-	- 7.007	- 7.00-	240.255	- 000 451	- 005.00
Total cost of FB9 provided		211 718	-	-	-	-	-	7 637	7 637	219 355	223 151	235 201
Highest level of free service provided	\vdash											
Property rates (R'000 value threshold)		15000							-	15 000	15000	15000
Water (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	50
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	-	-	14 692	60 844	77 272	62 580	62 580
Water (in excess of 6 kilolitres per indigent household per month)				_								
Sanitation (in excess of free sanitation service to indigent		-	_	_	-	-	_	_	-	-	_	_
households)		-	_	-	-	_	-	_	-	_	_	-
Electricity/other energy (in excess of 50 kwh per indigent												
household per month)		-	-	-	-	-	-	-	-	-	-	-
households) Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental repates Housing - top structure subsidies	6									_		
Other	-								-	-		
Total revenue cost of subsidised services provided												
LUIAL LEVELUE COST OF SUBSIGISED SERVICES DROVIDED		16 428	-	_	46 152	-	_	14 692	60 844	77 272	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

NWARS City Of Matlacana	- Supporting Table SR1 St	innorting detail to 'Rudgeter	H Financial Performance' -	28/02/2020

Description	Ref					dget Year 2019					+1 2020/21	+2 2021/
	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjus Budg
thousands EVENUE ITEMS	\vdash	A	A1	В	С	D	E	F	G	Н		
operty rates												
Total Property Rates less Revenue Foregone (exemptions,		417 264	-	-	-	-	-	13 042	13 042	430 306	440 937	47
reductions and rebates and impermissable												
values in excess of section 17 of MPRA) Net Property Rates		16 428 400 836	-	-	46 152 (46 152)	-	-	14 692 (1 650)	60 844 (47 802)	77 272 353 034	62 580 378 357	4
		400 030			(40 132)		_	(1 030)	(47 002)	333 634	310 331	-
vice charges - electricity revenue Total Service charges - electricity revenue		949 593	_	_	_	_	_	(14 099)	(14 099)	935 494	1 043 747	12
less revenue r-oregone (in excess of 50 kwn												
per indigent household per month) less Cost of Free Basis Services (50 kwh per									-	_		
indigent household per month)		56 012	-	-	-	-	-	4 200	4 200	60 212	59 037	
Net Service charges - electricity revenue		893 580	-	-	-	-	-	(18 299)	(18 299)	875 281	984 710	11
vice charges - water revenue												
Total Service charges - water revenue		664 701	-	-	-	-	-	41 477	41 477	706 178	710 755	1
less Revenue Foregone (in excess of 6												
kilolitres per indigent household per month)									_	- 1		
less Cost of Free Basis Services (6 kilolitres												
per indigent household per month)		64 380	-	-	-	-	-	24 911	24 911	89 291	67 857	
Net Service charges - water revenue		600 321	-	-	-	-	-	16 566	16 566	616 887	642 899	
vice charges - sanitation revenue												
Total Service charges - sanitation revenue		154 189	-	-	5 609	-	-	(20 609)	(15 000)	139 189	161 105	
less Revenue Foregone (in excess of free sanitation service to indigent households)												
less Cost of Free Basis Services (free												
sanitation service to indigent households)		38 364	-	_		-	_	(21 474)	(21 474)	16 890	40 436	
Net Service charges - sanitation revenue		115 825	-	-	5 609	-	-	865	6 474	122 299	120 669	
vice charges - refuse revenue												
Total refuse removal revenue		219 734	-	-	-	-	-	-	-	219 734	231 599	
Total landfill revenue									-	_		
less Revenue Foregone (in excess of one removal a week to indigent households)										1		
less Cost of Free Basis Services (removed									-	i -		
once a week to indigent households)		52 961	-	_	-	-	_	_	-	52 961	55 821	
Net Service charges - refuse revenue		166 772	-	-	-	-	-	-	-	166 772	175 778	
ner Revenue By Source												
List other revenue by source									-	-		
Other Revenue		**********	0	0	**********	0	0	**********	58 467	78 472	************	2222
Sale Of Goods & Services Total 'Other' Revenue	1	22 891	0	0	15 100	0	0	64 009	20 642 79 109	23 527 102 000	103 590	####
	H.	22 091			13 100		_	64 009	79 109	102 000	103 390	-
PENDITURE ITEMS plovee related costs												
Basic Salaries and Wages		426 067						(26 616)	(26 616)	399 452	425 594	
Pension and UIF Contributions		90 363	- 1	_		- 2	- 1	(2 306)	(2 306)	88 057	96 967	
Medical Aid Contributions		42 449	-	-	-	-	-	(3 978)	(3 978)	38 471	46 427	
Overtime		32 721	-	-	-	-	-	4 700	4 700	37 421	31 279	
Performance Bonus Motor Vehicle Allowance		34 609 966	-	-	-	-	-	(5 716)	(5 716)	28 893 966	44 023 1 043	
Notor Venicle Allowance Cellphone Allowance		1 235		_				20	20	1 255	1 334	
Housing Allowances		6 859		_				20	-	6 859	7 434	
Other benefits and allowances		19 993	_	-	190	-	-	684	874	20 867	21 528	
Payments in lieu of leave		8 590	-	-	-	-	-	(107)	(107)	8 483	9 277	
Long service awards		-	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-		-	
sub-total Less: Employees costs capitalised to PPE		663 853		-	190	-	-	(33 319)	(33 129)	630 725	684 906	
al Employee related costs	1	663 853	-	-	190	-	-	(33 319)	(33 129)	630 725	684 906	
ntributions recognised - capital												
List contributions by contract									_	l _		
al Contributions recognised - capital		_	_	_	-		_	_			_	
preciation & asset impairment Depreciation of Property, Plant & Equipment		434 145					_	(5 000)	(5 000)	429 145	457 589	
Lease amortisation		454 145	- 1	_		- 2	1 1	(3 000)	(3 000)	425 145	457 505	
Capital asset impairment									_	_		
Depreciation resulting from revaluation of PPE												
al Depreciation & asset impairment	1	434 145	-	-	-	-	-	(5 000)	(5 000)	429 145	457 589	
lk purchases												
Electricity Bulk Purchases		575 000	-	-	-	-	-	(10 000)	(10 000)	565 000	520 055	
Water Bulk Purchases	1.	324 216	-	-	-	-	-	(10 000)	(10 000)	314 216	334 216	
al bulk purchases	1	899 216	-	-	-	-	-	(20 000)	(20 000)	879 216	854 271	
nsfers and grants												
Cash transfers and grants Non-cash transfers and grants									-	_		
al transfers and grants		_	_	_	-	-	-	-		-	-	_
ntracted services												
List services provided by contract									_	-		
Consultants & Professionals		58 788	_	-	(23 000)	-	-	(9 436)	(32 436)	26 351	19 959	
Outsourced Services		94 946	-	-	(13 089)	-	-	(16 832)	(29 920)	65 026	37 333	
Contractors	١.	150 628	-	-	(32 869)	-	-	(31 779)	(64 648)	85 980	127 620	
sub-total Allocations to organs of state:	1	304 362	-	-	(68 958)	-	-	(58 047)	(127 005)	177 357	184 912	
Electricity									_	- 1		
Water									-	-		
Sanitation									-	-		
Other		007.77			100			188 7 11	/400	-	*****	
al contracted services??		304 362	-	-	(68 958)	-	-	(58 047)	(127 005)	177 357	184 912	
er Expenditure By Type												
Collection costs									-			
Contributions to 'other' provisions Consultant fees		-	-	-		-	-	-	-	_	_	
										1		
Audit fees	3,5	197 304	-	_	(30 313)	_		(37 174)	(67 487)	129 817	137 688	
Audit fees General expenses								· ·	-	-		
General expenses List Other Expenditure by Type	1	197 304	-	-	(30 313)	-	-	(37 174)	(67 487)	129 817	137 688	
General expenses List Other Expenditure by Type												-
General expenses List Other Expenditure by Type al Other Expenditure	4.											
General expenses List Other Expenditure by Type all Other Expenditure Expenditure Item	14											
General expenses List Other Expenditure by Type al Other Expenditure	14	118 896	_	_	(13.499)			(32.332)	(45.831)	73 065	79 809	
General expenses List Other Expenditure by Type tal Other Expenditure Expenditure Item Employee related costs	14	118 896 110 488	-	-	(13 499) (27 589)	-	-	(32 332) (18 411)	(45 831) (46 001)	73 065 64 488	79 809 95 445	1
General expenses List Other Expenditure by Type al Other Expenditure Expenditure IEEE Expenditure IEEE Expenditure IEEE Other materials	14		- - -	- - -		- - -	-					

- 1. Must recorde with reviewal in an on the * instinction retrievance accepts
 2. Must recorde by apperting documentation of self salaries
 3. Insert of their categories where reviewar or expenditur is of a material nature
 4. Expenditure to meet any surfaced displayed in a first material nature
 5. Special consideration may have to be given to including growth and in a first material nature
 6. Only compiler is a previous adjusted budget has been approved in the same financial year. Petitled most record adjusted budget.
 7. Additional cash-backed accumulated funds lumpsent funds (section 18(1)(s) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
 8. Increases of funds approved under section 31 MFMA
 9. Adjustments approved in accordance with section 28 MFMA
 10. Adjustments for indiring allocations from Material of Brownianet
 11. Adjust. **Other Adjustments proposed to be approved; including revenue under-calection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

NW403 City Of Matlosana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2020

2	_				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands	Ш	A	A1	В	С	D	E	F	G	Н		
ASSETS												
Call investment deposits		00.000	_					(66,003)	(66,003)	23 997	117.750	202.25
Call deposits		90 000		-	-	-	-	(66 003)	(66 003)	23 997	117 759	282 25
Other current investments Total Call investment deposits	1	90 000	-	-	-	_	-	(66 003)	(66 003)	23 997	117 759	282 25
Consumer debtors	'	30 000	_	_	_	_	_	(00 003)	(00 003)	25 551	111 133	202 23
Consumer debtors		4 274 657	-	_	_	_	_	345 907	345 907	4 620 564	5 404 908	6 113 30
Less: provision for debt impairment		(3 706 000)	-	_	-	_	-	144 538	144 538	(3 561 462		
Total Consumer debtors	1	568 657	_	-	-	_	_	490 446	490 446	1 059 102	, , ,	1 080 63
Debt impairment provision												
Balance at the beginning of the year		(3 706 000)	-	-	-	-	-	473 173	473 173	(3 232 827	(3 561 462)	(4 289 83
Contributions to the provision		-	_	-	-	_	_	(778 634)	(778 634)	(778 634	(728 374)	(742 83
Bad debts written off		-	_	-	-	-	_	450 000	450 000	450 000	-	-
Balance at end of year		(3 706 000)	-	-	-	-	-	144 538	144 538	(3 561 462	(4 289 836)	(5 032 66
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		12 730 049	-	-	(6 040)	-	-	(124 757)	(130 797)	12 599 252	12 765 760	12 940 64
Leases recognised as PPE	2								-	-		
Less: Accumulated depreciation		7 885 302	-	-	-	-	-	(30 821)	(30 821)	7 854 481	8 312 070	8 776 65
Total Property, plant & equipment	1	4 844 747	-	-	(6 040)	-	-	(93 936)	(99 976)	4 744 771	4 453 690	4 163 99
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		16 000	-	-	-	-	-	-	-	16 000	17 000	18 000
Total Current liabilities - Borrowing		16 000	-	-	-	-	-	-	-	16 000	17 000	18 000
Trade and other payables												
Trade Payables	12	1 276 306	-	-	-	-	-	(514 858)	(514 858)	761 447	723 700	700 000
Other creditors									-	-		
Unspent conditional grants and receipts		15 000	-	-	-	-	-	(15 000)	(15 000)	-		
VAT	١. ا	-	-	-	-		-	(500.050)	- (500.050)		-	
Total Trade and other payables	1	1 291 306	-	-	-	-	-	(529 858)	(529 858)	761 447	723 700	700 000
Non current liabilities - Borrowing	3	50 000	_	_	_	_	_	157 747	157 747	207 747	33 000	15 000
Borrowing Finance leases (including PPP asset element)	١٠	50 000	_	-	-	_	_	15/ /4/	15/ /4/	201 141	33 000	15 000
Total Non current liabilities - Borrowing		50 000	_	_	_	_	_	157 747	157 747	207 747	33 000	15 000
Provisions - non current		30 000	_	_	_	_	_	131 141	137 747	201 141	33 000	15 000
Retirement benefits								443 000	443 000	443 000	450 000	458 000
List other major items								110 000	- 1.0 000	-	100 000	100 001
Refuse landfill site rehabilitation		_	_	_	_	_	_	_	_	_	_	_
Other									_	_		
Total Provisions - non current		_	-	_	-	_	_	443 000	443 000	443 000	450 000	458 000
CHANCES IN NET ASSETS												
CHANGES IN NET ASSETS Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance		4 236 843	_		_	_			_	4 236 843	4 192 255	4 102 162
Accumulated surplus/(Deficit) - opening balance Appropriations to Reserves		4 230 043	_	_	-	_	_	15 650	- 15 650	4 236 843 15 650	4 192 255 287 686	768 923
Transfers from Reserves			_	_	_	_		10 000	10 000	10 000	207 000	700 92
Depreciation offsets		_	_	_		_	_	_		_	_	_
Other adjustments		_	_	_	_	_	_	495 787	495 787	495 787	(3 721)	
Accumulated Surplus/(Deficit)	1	4 236 843	_	_	_	_	_	511 437	511 437	4 748 280	4 476 221	4 236 90
Reserves										200		
Housing Development Fund									-	-		
Capital replacement								2 654	2 654	2 654	99 893	214 27
Self-insurance									-	-		
Other reserves (list)									-	_		
Revaluation									-			
Total Reserves	2	-	-	-	-	_	-	2 654	2 654	2 654		214 272
TOTAL COMMUNITY WEALTH/EQUITY	2	4 236 843	_	_	_	_	_	514 091	514 091	4 750 935	4 576 114	4 451 17

Provision of basic services					-	_	
2010 World Cup					-	_	
					-	-	

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be ha
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 10. G = B + C + D + E + F
- 11. Adjusted Budget H = (A or A1/2 etc) + G

NW403 City Of Matlosana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2020

					Ви	dget 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
		Α	A1	В	С	D	E	F	G	Н		
									-	-	-	-
References												
1. Include a measurable performance objective for each re	evenue source (within a releva	ant function) and	d each vote (MFI	MA 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 amended)												

NW403 City Of Matlosana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2020

NW403 City Of Matlosana - Supporting Tab	le SB4 Adjustments to budgeted pe	rformance in	idicators and	benchmark	s - 28/02/2020)			
Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Вι	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%	7826.5%	33.0%	7.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	0.0%	0.0%	0.0%	41.8%	0.0%	148.5%	162.4%	182.8%
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	0.0	0.2	0.4
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%	39.4%	35.5%	31.2%
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%	2581.1%	539.0%	231.2%
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%	21.2%	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%	5.6%	6.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				16.2%	0.0%	14.6%	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%	15009.5%	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%	35.6%	35.4%	31.2%
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	l						I.		

Consumer debtors > 12 months old are excluded from current assets

Description of economic indicator		Bedraf stratifier	2001 Ceresus	2007 Burwy	2011 Census	2010/17			201820	2018301
ana graphica						Outcome	Dalasame	Outcome	Original Budget	Outes
Popular Present and 1-1 to 1						2752 2752 6355 8752 3253	63600 31700 60676 87162 162639	63600 31 90 60676 81 162 162629	60600 27700 60676 87162 32528	11750 21750 63676 87762 132509
Committee (n. of Severbolik) Southly Revented Income (no. of Severbolik) Note	1,12					10 179	80 679	E 179	80 179	
87 - 60 - 60 - 20 83 - 207 - 66 - 60 88 - 607 - 60 - 600						12 MG	1280 1286	12 863 13 866 19 860	12 800 13 900 19 900 22 602 19 700 12 603 6 620 6 203 6 620 6 203 6 620	
#72 801 - MISH 800 #25 801 - MISH 200 #82 201 - MISH 800 #700 601 - MISH 800								12 863 13 966 19 960 22 632 19 549 12 663 8 620 4 203 1 223 607	22 602 19 709 12 603 8 600	
								1 123 1 123	103	
verify profiles (m. of households) (40 DE on households) (40 DE on household on moth bounded beingstalle (BE) Notice (Brokel) in reconstrates Notice (Brokel) in	13							-	-	
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lousing stations Found Indicate of Insurabilities Full Assessment of Insurabilities	3					10 30 17 30 107 08	90 396 17 302 107 438	120 des 12 des 12 102	120 688 12 864 130 162	
Design and the control of the Contro						NA NA NA	NA NA NA	NA. NA. NA.	NA. NA.	2
	٠									
Information and PMPD. Information and PMPD. Information and an array of the Information						125 125 125 125	525 525 725 725	80% 60% 7.7% 1.0%	825 625 775 100	80 80 71 14
	7									
Abother robs Procesh incharate durines Reads (Realities & ensistend Indeed: entered interests Indeed: entered interests Indeed: entered interests Indeed: entered interests Indeed: Ensistence envises						1	5 5	1		
fetall on the provision of municipal services for Total municipal services	810			2016/17	201118	2018/10		udgel Taar 2019		2019/3
	24	Novembel service (areals 108)		Outcome	Outcome	Outcome	Diginal Endgel	Alpaint Entgel	Full Tear	201
	10	Principles of the State of the		164 NO 30 001 2 000 2 000	166 969 30 991 2090 2090 179 719 2089	10 509 20 501 20 50 20 50 20 50 20 50 20 50	100 200 20 007 2 111 2 111 101 017 2 200	100 300 30 807 2 111 2 111 101 017 2 110	100 200 20 007 2 711 2 711 101 117 2 710	1
	10	Minimum Denta Levistand Bose sub-bild Dang publisher (-minamum level) Other with mass (-< minamum level) Storother space (-		2 000 179 719 2 009						
		Date Shimon Device Level with State Sold number of households Sential number of households Find hold increased in sentence		2 (00) 191 888 120 990	2,009 181 808	200	2 300 180 600 107 263	2 110 163 606 127 260	270 101436	
		Plant shell had seeds best Demonstrated Plants to will shell Dism bibliographies in you arrive brest Dism bibliographies in you arrive brest		126 WG 276 676 2 779 1 100 130 760	126 883 216 616 2 779 1 149	129 965 216 616 2 779 1 149 100 714 1 000	107263 218 602 2 807 1 761	137363 218 620 2 807 1 367	13726 218 603 21807 1 361 1000	t
		Minimum Zenate Level and Above such state State State (Clean Sale) providence (n concerning bowl) State of a concerning		100	1 000		100	1 197 102 001 1 010 2 017		
		Bide Matter Device Level and State Sold number of households Beergy Device Advantage areas hour		2 MT 4 MT 120 XB	1929	100 100 100 100 100 100	3 677 6 627 136 688 166 267	2 6127 136 688 186 267	1 607 136 688	
		Districts - second into service level Minimum Second second school sole side Side Districts - second into second school sole side Districts - second into second school		23 60 10 28 10 E8 23 60	20 CD 100 ZD 100	23 620 36 230 32 839 23 620	23 84 967 907 1062 97 23 884	23 654 567 607 566 267 23 654	23 866 567 801 566 307 23 866	
		Planta selection To content to make the content to the content to make the content to the conten		20 49 20 49	1000 10020 10040	39.22 39.23 30.43	20 MA	20 MG	25 600 200 800	1
		Removed of leadance a week Millionian Service Level and Alexes sub-taile! Removed law Service Services a week Date operating of the service.			-	-				
		Referent of Studenters a water Statemen Francis Serviced Service discovered shift Francis Serviced Service and Store such shift Francis Serviced Service and Date on serviced select allows Date on serviced select allows Date on select allows Date of Serviced Servic		2	2	3	2	2	2	
Municipal in-house services	H	entire Minimum Device Level sub-1866 Total mumber of Treasonholds		2016/17	301108		2	udget Tear 2010	00	20183
municipal in-eduse services		Novembel service farests (SSI)		Outcome	Outcome	Datame Outcome	Original Endgel	Minded Endgel	Pull Tear Femand	Budge 201
	II 10	Recentation in travel. Title Part of the control of the control Part of the control of the control Deep and the control of the control Deep and the control of the control Deep and the control of the control of the control Deep and the control of the contr								
	10 9 10	Other water stands (othered the service/bond) Minimum Service Service stand (Stone such date) Union water stands (in one service found) Other water stands (in one service found)								
		No water name: Below Minimum Zerole Level and history Sold mumber of Texaseholds Zenite front newsyses		- :	- 1	- 1	- :	- 1	- 1	
		Field bild (committed in seamines) Field bild (pills egit bed) Clement bild Field (combined)								
		Other balled accordance in rest name for will. Millement Service Level and Stone such sold. Busherballed Other balled accordance in rest.								f
		Market deliments de le control de la control		- :	- 1	-:	- :	- 1	- 1	f
		Electrick followed exposure found: Electrick - amount from service bond: Electrick - amount from an observable flower sub-state Electrick - A color amount for all an amount flower sub-state Electrick - A color amount for		-	-					
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		Referent Exercised allowal constructions as seek Millionium Dental Level and Albert sub-trial Exercised level from the construction.		Ė						
		Contractive Annualities The Contractive Annu								
		terromen mental Balan Minimum Devote Level sub-Salar		-		-			-	
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Municipal entity services	_			300617 Outcome	20193 Odosne	20'819 Outcome		Aljusted Redget	Pull Tear Femans	
Municipal entity services									Pull floor Farmani	
Municipal entity services									Pull few Pressent	
Municipal antity services									Pull few Presund	Budge 2016
Maticipal mitty services From of multiple sells From of multiple sells				Outcome	Calcana	Outcome	Deglard Radigal	Alpated Budget		
Manicipal mility services for all manicipal mility for all manicipal mility for all manicipal mility				Outcome	Calcana	Outcome	Deglard Radigal	Alpated Budget		
lana d'America d'Asilon Baran d'America d'Asilon		Named and common states (III) Mine III and common states (III) The state of the common states (III) The state of the common states (III) The state of the common state of the common state (III) The state of the common state of the common state (III) The common state of the common state of the common state (III) The common state of the com		Outcome	Calcana	Outcome	Deglard Radigal	Alpated Budget		
Manippi willy services and of manippi willy and of manippi willy bear of manippi with		Named and common states (III) Mine III and common states (III) The state of the common states (III) The state of the common states (III) The state of the common state of the common state (III) The state of the common state of the common state (III) The common state of the common state of the common state (III) The common state of the com		Culcume	Orleans	Orlans	Diginal Budget	Alpaint Beign	-	
Amen of Amening Amenin		Named and common states (III) Mine III and common states (III) The state of the common states (III) The state of the common states (III) The state of the common state of the common state (III) The state of the common state of the common state (III) The common state of the common state of the common state (III) The common state of the com		Odisse	Chine	Colore	Degrad Budget	Alpaind Bedgei	-	E-dge 201
lana d'America d'Asilon Baran d'America d'Asilon		Name of the second seco		Culcume	Orleans	Orlans	Diginal Budget	Alpaint Beign	-	E-dge 201
Amen of Amening Amenin		Name of the control o		Odisse	Chine	Colore	Degrad Budget	Alpaind Bedgei	-	
		Name of the second seco		Odione	Ottone	Orleans 	Degrad Budget	Alpha Miggl	-	
		New York of the Control of the Contr		Odisse	Chine	Colore	Copied Stage	Alpaind Bedgei		B-0g-
	20	New York of the Control of the Contr		Odione Control of the	Oriente Company of the Company of th	Delane	Copied Stage	Algorithm Straight		30193
	20 TO	New York of the Control of the Contr		Odione Control of the	Oriente Company of the Company of th	Delane	Copied Stage	Algorithm Straight		B-0g-
ine demonstrate. In a demonstrate of the contract of the cont	20	New York of the Control of the Contr		Odione Control of the	Oriente Company Compan	Delane	Copied Stage	Algorithm Straight		B-0g-
	20 TO	New York of the Control of the Contr		Odissa Od	Drives Street St	Delama To an analysis of the second s	Opped Resign	Algorited Resigns		B-0g-
ine demonstrate. In a demonstrate of the contract of the cont	20 TO	New York of the Control of the Contr		Odissa Od	Drives Street St	Delama To an analysis of the second s	Opped Resign	Algorited Resigns		B-dg- 2014
	20 TO	New York of the Control of the Contr		Odissa Od	Driver Driver Driver	Delama To an analysis of the second s	Opped Resign	Algorited Resigns		30193
ine demonstrate. In a demonstrate of the contract of the cont	20 TO	New York of the Control of the Contr		Dássa	October Control of Con	Dollans Colonia Coloni	Opport Station Communication C	Mysted fining:	To the second se	30193
	20 TO	New York of the Control of the Contr		Dáses Control de la Control de	Disease of the control of the contro	Disse	Copies Service Control of Copies Copi	Myself Respiration of the Control of	Total Total	B-dg- 2014
	20 TO	New York of the Control of the Contr		Dássa	October Control of Con	Dollans Colonia Coloni	Opport Station Communication C	Mysteld Resign	The state of the s	B-dg- 2014
	20 TO	New York of the Control of the Contr		Dáses Control de la Control de	Disease of the control of the contro	Disse	Copies Service Control of Copies Copi	Myself Respiration of the Control of	Total Total	
	20 TO	New York of the Control of the Contr		Dáses Control de la Control de	Disma Common Com	Dates Control of the	Copyal Market	Model for the part of the part	To the state of th	B-dg- 2014
	20 TO	Service - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		Dáses 	District Control of Co	Dates Control of the	Copyed Resident Copyed	Myself Respiration of the Property of the Prop	To The Part of the	2018201 2018201
tion of minimal selection of m	20 TO	Service - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		Dáses 	District Control of Co	Disserved in the control of the cont	Copyed Resident Copyed	Myself Respiration of the Property of the Prop	To the state of th	2018201 2018201
tion of minimal winds The control of the control o	20 TO	Service - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		Diame	Disma 	Disserved in the control of the cont	Copyed Resident Copyed	Myselection of the activity of	To The Part of the	2018201 2018201
tion of minimal winds The control of the control o	20 TO	Name of the control o		Diame	Disma 	Disserved in the control of the cont	Copyed Resident Copyed	Myselection of the activity of	To The Part of the	2018201 2018201
Service product on the contract of the contrac	20 TO	March Marc		Delates Services Serv	Disma 	Disserved in the control of the cont	Copyed Resident Copyed	Myselection of the activity of	To The Part of the	201021 Day
tion of minimal winds The control of the control o	20 TO	Same and American State of Same and Sam		Diame	Disma 	Disserved in the control of the cont	Copyed Resident Copyed	Myselection of the activity of	To The Part of the	2013 A Supplement of the Control of
Service product on the contract of the contrac	20 TO	Same and American State of Same and Sam		Delates Services Serv	Disma 	Disserved in the control of the cont	Copyed Resident Copyed	Myselection of the activity of	To an analysis of the second s	2013 A Supplement of the Control of
Service product on the contract of the contrac	20 TO	Name		Delates Services Serv	Disma 	Disserved in the control of the cont	Copyed Resident Copyed	Myselection of the activity of	To an analysis of the second s	201021 Day
Service product on the contract of the contrac	20 TO	Name		Delates Services Serv	Disma 	Disserved in the control of the cont	Copyed Resign Parties of the Copyed Parties	Myselection of the activity of	To an analysis of the second s	2018201 2018201
The American Control of the Control	20 TO	Name		BANTO CAMPAN AND CAMPA	Disma 	Disserved in the control of the cont	Copyed Resign Parties of the Copyed Parties	Myselection of the activity of	To an analysis of the second s	2012
The American Control of the Control	20 TO	Name		BANTO CAMPAN AND CAMPA	Disma 	Disserved in the control of the cont	Copyed Resign Parties of the Copyed Parties	Myselection of the activity of	To an analysis of the second s	2012
See A control of the	20 TO	Name		Delaware and the second	Action of the control	Disserved in the control of the cont	Table	Application and the second sec	To an analysis of the second s	Bally and a second seco
The American Control of the Control	20 TO	Name		BANTO CAMPAN AND CAMPA	Disma 	Disserved in the control of the cont	Copyed Resign Parties of the Copyed Parties	Myselection of the activity of	Total Control	2012
and changed only and changed	20 TO	Service		Delaware and the second	Action of the control	Disserved in the control of the cont	Table	Application and the second sec	Total Control	2012

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NW403 City Of Matlosana - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2020

Description			2016/17	2017/18	2018/19	Med	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	-	29 501	134 262	302 758
Cash + investments at the yr end less applications - R'000	2	18(1)b				(756 614)	-	7 696	35 999	127 670
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	_	_	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(347 956)	-	2 654	99 893	214 272
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%	1.9%	6.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	74.5%	0.0%	65.0%	66.9%	70.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				24.2%	0.0%	34.7%	32.2%	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%		-3.6%	-3.1%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.				0.0%		-100.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.6%	0.0%	2.8%	3.9%	5.2%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	2.1%	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 - 28/02/2020

Possibility				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							_	_		
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	_	200	980	980	_	_
Disaster and Emergency Services		_	_	_	_	_	_	_	_	_
Specify (Add grant description)		_	_	780	_	200	980	980	_	_
, , ,	5						_	_		
District Municipality:		_	-	_	_	-	-	_	_	_
							-	-		
Other grant providers:		-	_	-	-	-	-	_	-	-
							-	-		
Total Operating Transfers and Grants	6	438 998	_	780	-	200	980	439 978	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		-	_	_	_	_	_	_	-	_
Train comisse illinastractare crain							_	_		
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	_	200	980	587 053	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 - 28/02/2020

		_	-	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		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:		79 166	_	(3 000)	_	(3 464)	(6 464)	72 702	74 248	74 842
Local Government Equitable Share				()		(0.10.)	(- 101)			
Equitable Share		65 939	_	_	_	(3 503)	(3 503)	62 436	60 809	64 543
Expanded Public Works Programme Integrated Grant		4 983	_	(3 000)	_	10	(2 990)	1 993	5 585	1 887
Local Government Financial Management Grant		2 680	_	(0 000)	_	9	9	2 689	1 869	1 969
Municipal Infrastructure Grant		5 564	_	_	_	20	20	5 584	5 985	6 443
Wallopa Illiastacture Grant		0 004				20	_	-	0 300	0 440
							_	_		
Provincial Government:		_	_	_	_	1 034	1 034	1 034	_	_
Libraries; Archives and Museums		_	_	_	_	_	-		_	_
Specify (Add grant description)		_	_	_	_	1 034	1 034	1 034	_	_
opoony (rica grant accompact)							-	-		
							_	_		
							_	_		
District Municipality:		_	_	_	_	_	_	_	_	_
District municipality.		_	_			_	_		_	_
							_	_		
Other grant providers:		_	_	_	_	_	_	_	_	_
Other grant providers.			_		_		_		_	_
							_	_		
Total operating expenditure of Transfers and Grants:		79 166	_	(3 000)	_	(2 430)		73 736	74 248	74 842
Capital expenditure of Transfers and Grants				. ,		, ,	,			
National Government:		143 115	_	960	_	34 300	35 260	178 375	166 508	174 888
Integrated National Electrification Programme Grant		140 110	_	960	_	3 000	3 960	3 960	28 663	30 239
Municipal Infrastructure Grant		83 115		_	_	31 300	31 300	114 415	87 845	94 649
Neighbourhood Development Partnership Grant		60 000			_	31 300	31300	60 000	50 000	50 000
Water Services Infrastructure Grant		-	_	_	_	_	_	-	-	_
Water dervices illifastructure draint		_	_			_		_	_	
								_		
Provincial Government:		_	_	_	_	_	_		_	_
			_		_		_		_	_
							_	_		
District Municipality:		_	_	_	_	_	_		_	_
Zionios maniospality.		_	_		_	_	_		_	_
							_	_		
Other grant providers:		_	_	_	_	_	_		_	_
Other grant providers.		_	_		_	_	-		_	_
							_	_		
Total capital expenditure of Transfers and Grants		143 115	_	960	_	34 300	35 260	178 375	166 508	174 888
Total capital expenditure of Transfers and Grants		222 280	-	(2 040)	-	31 870	29 830	252 110	240 755	249 730

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. Adjustnents 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 - 28/02/2020

				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	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	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	(12 000)	_
Current year receipts		(10 000)	_	_	_	_	_	(.0000	(12 000)	_
Conditions met - transferred to revenue		_	_	_	_	_	_		_	_
Conditions still to be met - transferred to liabilities		(15 000)	_	_	_	_	_	(15 000		
Provincial Government:		(10 000)						(10 000	(12 000)	
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		- (45.000)	-	-	-	-	-	- 45.000	- (40.000)	-
Total capital transfers and grants - CTBM		(15 000)	-	-	-	-	-	(15 000	(12 000)	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		(15 000)	-	-	-	-	-	(15 000	(12 000)	_

- 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 - 28/02/2020

NW403 City Of Matlosana - Supporting Table SB10	Aujus	unents bud	get - transier	s anu grants		dget Year 2019	-	,			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.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Cash transfers to other municipalities												
	1								- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	
Cash transfers to Entities/Other External Mechanisms												
Seas delisters to Entire State External medianisms	2								- - -	- - -		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
	3								- - -	- - -		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	_	-	-	-	
Cash transfers to other Organisations												
	4								- - -	- - -		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	_	_	-	_	_	_	_		_	
TOTAL GASTI TRANSI ERO	J -		_		_		_		_		_	
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												

Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	change
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		21 475	Ai							21 475	0.00/
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 Other benefits and allowances		8 775	_			_		_	-	- 8 775	
Sub Total - Councillors		36 438	-			-		-	-	36 438	0.0%
% increase			(0)							-	
Senior Managers of the Municipality Basic Salaries and Wages		9 982	-	-		-		(661)	(661)	9 321	-6.6%
Pension and UIF Contributions Medical Aid Contributions		16	-	-		-		-	-	16	0.0%
Overtime		14	-	_		-		_	-	14	0.0%
Performance Bonus Motor Vehicle Allowance		- 966	-	-		-		-	-	966	0.0%
Cellphone Allowance		104	-	-		_		-	-	104	0.0%
Housing Allowances Other benefits and allowances		-	-	-		-		-		-	
Payments in lieu of leave		6	-	_		-		_	-	- 6	
Long service awards	5	-	-	-		-		-	-	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	5	11 088	-	-		-		(661)	(661)	10 427	-6.0%
% increase			(0)							(0)	
Other Municipal Staff Basic Salaries and Wages		416 085						(25 955)	(25 955)	390 130	-6.2%
Pension and UIF Contributions		90 347	-	-	-	_	_	(2 306)	(2 306)	88 041	-0.2%
Medical Aid Contributions		42 435	-	-	-	-	-	(3 978)	(3 978)	38 457	-9.4%
Overtime Performance Bonus		32 721 34 609	-	-	-	-	_	4 700 (5 716)	4 700 (5 716)	37 421 28 893	14.4%
Motor Vehicle Allowance		4.400							-	-	4.00/
Cellphone Allowance Housing Allowances		1 132 6 859		-	-	_	-	20	20	1 152 6 859	1.8%
Other benefits and allowances		19 987	-	-	190	-	-	684	874	20 861	
Payments in lieu of leave Long service awards		8 590	-	-	-	-		(107)	(107)	8 483	-1.2%
Post-retirement benefit obligations	5	_	-	_	_	-	_	_	-	_	
Sub Total - Other Municipal Staff % increase		652 765	-	-	190	-	-	(32 658)	(32 468)	620 298	-5.0%
Total Parent Municipality		700 292	-	-	190	-	-	(33 319)	(33 129)	667 163	-4.7%
Medical Aid Contributions Overtime Performance Borsus Motor Verbrick Allowance Celiphone Allowance Housing Allowance Housing Allowances Board Fees Payments inlead of leave Long service awards Post-reterment benefit objections Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime	5	-	-	-	-	-		_			
Overman Performance Bonus Motor Vahicke Allowance Cellphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in liquid of lawe Long service awards Pathesis of the Cellphone Sub Total - Service Managers of Entities	5		-		-	-	-	_	-	- - - - - - - -	
Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave Long service and lowances Payments in lieu of leave Long service awards's Post-retirement benefit chipations Sub Total - Service Managers of Entities % increase Other Staff Entities Basic Staffers and Wages	5	-	-	_	-	-	-		- - - - - - - -	- - - - - - - - -	
Performance Borus Motor Vehicle Allowance Celiphone Allowance Hussing Allowance Hussing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Persion and UIF Contributions	5	-	-	_	-	-	-		-		
Performance Borus Motor Vehicle Allowance Celiphona Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Person and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime	5	-	-			-	-		-		
Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit dolgstions Sub Total - Senior Managers of Entities % increases Other Staff of Entities Basic Staffers and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Borus	5	-	-			-	-			-	
Performance Borus Motor Vehicle Allowance Celiphona Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Person and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime	5	-	-		-	-	-	-		-	
Performance Borus Motor Vehicle Allowance Celiptone Allowance Hosising Allowance Hosising Allowances Hosising Allowances Payments in lieu of leave Long service wand for liverage Post-retiferent benefit citigations Sub Total - Service Managers of Entities % increase Debts Staff of Entities Basic Staties and Wages Persion and UIF Contributions Medical Ald Contributions Overlime Performance Borus Motor Vehicle Allowance Celiptone Allowance Celiptone Allowance Hosising Allowances	5	-	-	<u> </u>	-	-	-	-		-	
Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entitles % increase Other Staff of Entitles Basic Staffers and Wages Persion and LIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance	5	-	-			-	-	_			
Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in fleu of leave Long service awards Pest-veillement benefit obligations Subt Total - Serior Managers of Entities W, increase Other Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celliphone Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in fleu of leave Long service awards		-	-			-	-	_			
Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Pots-retirement benefit obligations Sub Total - Service Managers of Entities %: increase Other Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Medical AAI Contributions Medical AAI Contributions Overtime Performance Borus Motor Vehicle Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-service awards Post-service awards	5	-	-			-	-				
Performance Borus Motor Vehicle Allowance Caliphone Allowance Caliphone Allowance Hussing Allowances Other benefits and allowances Payments in lieu of leave Long service awards's Post-retirement benefit colipations Sub-Total - Service Managers of Entities Wi. increase Other Staff of Entities Basic Staffers and Wages Person and UIF Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Hussing Allowance Hussing Allowances Other benefits and allowances Other benefits and allowances Described and Service awards Long service awards Long service awards Post-retirement facilityations Sub-Total-Other Staff of Entities Wi. Increase		-	-		-	-		_			
Performance Borus Motor Vehicle Allowance Celiphona Allowance Hussing Allowances Hussing Allowances Payments in lieu of leave Long service awards Pest-services awards Pest-services awards Post-services awards Pest-services awards Vehicle Testifies No Increase Other Staff of Entities Basic Salaries and Wages Person and UIF Contitutions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphona Allowance Celiphona Allowance Other benefits and allowance Other benefits and allowance Long service awards Descriptions Descri							-				

% increase TOTAL MANAGERS AND STAFF

References

1. Include Lans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MRMA 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. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

663 853

- Column Definitions:
 A. The original budget approved by council for the current year
 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 6. Additional cash-keaked accumulated funduisesparet 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 underspanding could not reasonably be have for
 7. Increases of funds approved under section 31 MFMA
 8. Adjustments approved in accordance with section 28 MFMA
 9. Adjustments approved in accordance with section 28 MFMA
 9. Adjustments caused by changes in funding allocations from National or Provincial Government
 10. Adjusts—10 MFMA 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)); enric control files

(33 319)

(33 129)

630 725 -5.0%

- 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) - 28/02/2020

							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	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 01 - Public Safety		960	1 190	607	1 112	4 952	1 028	3 804	953	704	704	704	12 812	29 529	80 598	84 545
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		112	114	107	369	258	217	114	100	19	19	19	(1 219)	232	244	257
Vote 04 - Housing		291	345	357	450	434	332	359	64	394	394	394	911	4 726	4 462	4 504
Vote 05 - Sport Arts And Culture		33	79	33	95	72	71	79	46	1 852	1 852	1 852	13 990	20 055	1 129	1 190
Vote 06 - Council General		17	-	60	-	-	-	-	-	7 507	7 507	7 507	15 534	38 131	1 245	1 312
Vote 07 - Civil Engineering		-	-	-	-	4 371	169	8 091	38	4 296	4 296	4 296	27 491	53 046	79 096	90 408
Vote 08 - Water Section		58 504	53 604	61 242	63 657	90 145	75 480	60 967	31	64 132	64 132	64 132	47 650	703 674	654 865	725 651
Vote 09 - City Electrial Engineering		73 679	77 551	70 790	75 175	88 504	52 566	71 639	10 365	77 129	77 129	77 129	177 350	929 007	1 030 797	1 193 088
Vote 10 - Corporate Governane		14	17	20	35	27	11	19	294	0	0	0	1 240	1 677	3 109	3 159
Vote 11 - Budget And Treasury Office		67 689	142 435	24 555	41 353	213 352	39 460	116 976	239	80 934	80 934	80 934	96 625	985 486	1 030 375	1 081 887
Vote 12 - Cleansing		17 931	17 944	8 388	27 445	18 109	18 019	17 840	-	18 821	18 821	18 821	15 718	197 857	180 778	200 270
Vote 13 - Sewerage		9 880	9 821	6 369	13 075	10 286	9 680	13 620	-	11 194	11 194	11 194	27 354	133 668	179 831	190 787
Vote 14 - Market		-	-	2 671	1 366	-	3 007	243	-	954	954	954	14 112	24 262	66 115	63 248
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		229 112	303 101	175 199	224 133	430 511	200 039	293 751	12 130	267 935	267 935	267 935	449 570	3 121 352	3 312 645	3 640 305
Expenditure by Vote																
Vote 01 - Public Safety		8 922	13 000	14 051	14 059	12 708	15 513	12 613	12 322	13 607	13 607	13 607	16 239	160 249	153 836	179 238
Vote 02 - Health Services		398	615	420	448	446	797	446	517	623	623	623	4 006	9 959	12 150	13 016
Vote 03 - Community Services		4 246	5 504	5 192	5 716	6 017	21 336	7 257	5 662	7 271	7 271	7 271	19 652	102 397	124 645	134 708
Vote 04 - Housing		1 093	1 264	1 228	1 070	1 098	1 988	1 141	1 124	1 357	1 357	1 357	3 313	17 390	20 745	22 284
Vote 05 - Sport Arts And Culture		3 283	3 756	4 859	5 263	5 121	16 264	4 301	4 296	6 242	6 242	6 242	13 717	79 585	93 132	86 991
Vote 06 - Council General		5 771	14 278	11 907	10 323	10 730	11 095	9 169	11 059	10 501	10 501	10 501	19 441	135 275	150 687	160 092
Vote 07 - Civil Engineering		5 635	8 277	10 722	10 523	11 358	59 701	7 689	8 552	15 020	15 020	15 020	33 790	201 306	225 916	257 950
Vote 08 - Water Section		11 308	29 529	35 123	43 942	13 270	203 589	40 836	4 204	63 727	63 727	63 727	166 054	739 037	719 289	726 506
Vote 09 - City Electrial Engineering		75 578	24 324	13 775	42 976	66 439	300 219	12 634	50 354	83 557	83 557	83 557	159 217	996 187	933 396	996 980
Vote 10 - Corporate Governane		3 687	4 876	4 548	5 147	7 140	3 956	3 670	3 755	4 375	4 375	4 375	11 912	61 815	64 264	58 756
Vote 11 - Budget And Treasury Office		6 034	7 399	9 246	10 662	8 686	61 558	127 603	11 650	15 741	15 741	15 741	(74 928)	215 133	233 543	243 592
Vote 12 - Cleansing		6 376	10 653	9 655	12 287	11 042	61 714	15 892	11 280	11 099	11 099	11 099	(7 616)	164 582	220 633	224 455
Vote 13 - Sewerage		3 597	5 088	5 983	6 152	4 499	74 033	8 954	4 563	18 234	18 234	18 234	35 803	203 374	227 248	269 437
Vote 14 - Market		1 495	1 471	1 425	1 270	1 756	3 948	1 103	1 155	1 488	1 488	1 488	4 089	22 175	28 746	30 644
Vote 15 - Other		593	666	788	623	772	753	861	567	574	574	574	2 890	10 234	19 398	23 154
Total Expenditure by Vote		138 014	130 700	128 922	170 460	161 082	836 464	254 172	131 058	253 416	253 416	253 416	407 579	3 118 697	3 227 628	3 427 804
Surplus/ (Deficit)		91 098	172 402	46 277	53 673	269 429	(636 425)	39 580	(118 928)	14 520	14 520	14 520	41 991	2 654	85 018	212 501

References

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

NWA03 City Of Matlesana - Supporting Table SR13 Adjustments Rudget - monthly revenue and expenditure (functional classification) - 28/02/2020

NW403 City Of Matlosana - Supporti	lig i	able OD 13 A	ajustinents L	Judget - mon	uny revenue	and expend	Budget Ye		ation) - 20/0.	2/2020				Medium Ter	m Revenue and	I Expenditure
Description - Standard classification	Ref														Framework	
Description - Standard classification	Kei	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	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		67 720	142 452	24 635	41 388	213 379	39 470	116 995	533	88 441	88 441	88 441	113 399	1 025 294	1 034 729	1 086 358
Executive and council		31	17	80	35	27	11	19	294	7 507	7 507	7 507	16 774	39 808	4 354	4 471
Finance and administration		67 689	142 435	24 555	41 353	213 352	39 460	116 976	239	80 934	80 934	80 934	96 625	985 486	1 030 375	1 081 887
Internal audit													-	-	-	-
Community and public safety		1 106	1 367	740	1 550	5 267	1 262	3 986	1 093	2 574	2 574	2 574	25 706	49 799	81 953	85 973
Community and social services		137	135	122	302	155	183	145	114	193	193	193	(229)	1 643	694	732
Sport and recreation		8	41	11	136	160	52	37	26	1 677	1 677	1 677	13 124	18 627	661	696
Public safety		960	1 190	607	1 112	4 952	1 028	3 804	953	704	704	704	12 812	29 529	80 598	84 545
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health													-	-	-	-
Economic and environmental services		291	363	363	477	4 813	532	8 436	80	4 668	4 668	4 668	28 154	57 513	83 285	94 623
Planning and development		291	345	357	450	1 979	332	1 574	64	758	758	758	1 432	9 101	83 267	94 604
Road transport		-	-	-	-	2 819	147	6 851	10	3 908	3 908	3 908	26 845	48 395	-	-
Environmental protection		-	17	7	26	15	53	11	6	1	1	1	(123)	17	18	19
Trading services		159 994	158 920	146 789	179 352	207 051	155 768	164 091	10 424	171 299	171 299	171 299	268 198	1 964 483	2 046 564	2 310 103
Energy sources		73 679	77 551	70 790	75 175	88 504	52 566	71 639	10 365	77 129	77 129	77 129	177 350	929 007	1 030 797	1 193 088
Water management		58 504	53 604	61 242	63 657	90 145	75 480	60 967	31	64 132	64 132	64 132	47 650	703 674	654 865	725 651
Waste water management		9 880	9 821	6 369	13 075	10 286	9 680	13 620	-	11 194	11 194	11 194	27 354	133 668	179 831	190 787
Waste management		17 931	17 944	8 388	27 445	18 115	18 042	17 866	28	18 844	18 844	18 844	15 843	198 133	181 070	200 578
Other		-	-	2 671	1 366	-	3 007	243	-	954	954	954	14 112	24 262	66 115	63 248
Total Revenue - Functional	<u> </u>	229 112	303 101	175 199	224 133	430 511	200 039	293 751	12 130	267 935	267 935	267 935	449 570	3 121 352	3 312 645	3 640 305
Expenditure - Functional																
Governance and administration	l '	16 930	30 846	31 369	31 369	30 851	98 731	144 686	30 274	37 311	37 311	37 311	(26 613)	500 378	531 446	577 860
Executive and council		10 056	22 213	20 459	18 645	18 432	35 858	16 268	17 822	20 284	20 284	20 284	44 878	265 483	280 467	315 980
Finance and administration		6 528	8 241	10 467	12 257	12 036	62 452	128 067	12 089	16 635	16 635	16 635	(71 952)	230 091	245 516	255 992
Internal audit		346	393	443	467	383	421	351	364	392	392	392	461	4 804	5 462	5 888
Community and public safety		14 986	18 165	18 476	19 839	19 569	31 622	19 986	18 467	20 772	20 772	20 772	34 680	258 106	290 700	287 669
Community and social services		2 651	3 356	3 056	3 538	3 645	14 569	4 076	3 890	5 368	5 368	5 368	12 644	67 530	76 024	69 181
Sport and recreation		4 397	5 367	6 579	6 999	6 904	7 701	6 984	5 560	5 183	5 183	5 183	9 654	75 693	96 137	106 167
Public safety		7 890	9 395	8 793	9 235	8 972	9 304	8 877	8 858	10 142	10 142	10 142	12 238	113 986	117 557	111 269
Housing		48	48	48	65	48	48	48	60	66	66	66	49	661	579	625
Health		-	-	-	1	-	-	1	99	14	14	14	95	236	402	426
Economic and environmental services		6 883	8 425	12 549	11 381	12 795	62 547	10 014	10 308	16 776	16 776	16 776	42 640	227 871	266 223	303 724
Planning and development		3 704	4 391	4 320	3 897	4 308	4 626	4 255	3 887	4 206	4 206	4 206	10 317	56 323	81 128	84 583
Road transport		3 078	3 904	8 143	7 398	8 347	57 823	5 648	6 330	12 589	12 589	12 589	31 082	169 522	180 313	214 015
Environmental protection		101	130	86	86	140	98	111	91	(19)	(19)	(19)	1 241	2 027	4 783	5 125
Trading services		97 719	71 792	65 102	106 602	96 111	639 616	78 383	70 853	177 069	177 069	177 069	352 783	2 110 167	2 110 513	2 227 907
Energy sources		75 578	24 324	13 775	42 976	66 439	300 219	12 634	50 354	83 557	83 557	83 557	159 217	996 187	933 396	996 980
Water management		11 308	29 529	35 123	43 942	13 270	203 589	40 836	4 204	63 727	63 727	63 727	166 054	739 037	719 289	726 506
Waste water management		3 597	5 088	5 983	6 152	4 499	74 033	8 954	4 563	18 236	18 236	18 236	35 820	203 396	227 272	269 463
Waste management		7 237	12 851	10 221	13 533	11 903	61 776	15 959	11 733	11 548	11 548	11 548	(8 309)	171 548	230 556	234 956
Other		1 495	1 471	1 425	1 270	1 756	3 948	1 103	1 155	1 488	1 488	1 488	4 089	22 175	28 746	30 644
Total Expenditure - Functional		138 014	130 700	128 922	170 460	161 082	836 464	254 172	131 058	253 416	253 416	253 416	407 579	3 118 697	3 227 628	3 427 804
Surplus/ (Deficit) 1.		91 098	172 402	46 277	53 673	269 429	(636 425)	39 580	(118 928)	14 520	14 520	14 520	41 991	2 654	85 018	212 501

Surplus (Deficit) 1.
 91 098
 172 402
 4

 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	l 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	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Rthousands														Duuget	Duaget	Duuget
Revenue By Source																
Property rates		59 919	19 303	20 235	29 494	25 371	25 121	25 251		27 304	27 304	27 304	66 429	353 034	378 357	407 8
Service charges - electricity revenue		71 085	74 939	68 315	72 404	85 535	49 196	63 830	10 365	70 805	70 805	70 805	167 198	875 281	984 710	1 145 6
Service charges - water revenue		48 055	43 246	57 405	45 700	55 743	64 100	48 202	31	53 340	53 340	53 340	94 384	616 887	642 899	713 5
Service charges - sanitation revenue		9 610	9 557	6 268	12 646	9 548	9 410	9 362	-	10 947	10 947	10 947	23 057	122 299	120 669	131 4
Service charges - refuse		11 912	11 916	6 441	16 949	11 713	11 519	11 243	-	13 898	13 898	13 898	43 386	166 772	175 778	195 2
Rental of facilities and equipment		316	411	593	627	576	354	366	89	477	477	477	2 508	7 269	8 412	8.5
Interest earned - external investments		-	-	15	7	-	5 915	-	-	1 520	1 520	1 520	2 742	13 238	15 245	16 4
Interest earned - outstanding debtors		27 076	26 993	12 423	43 133	28 691	29 264	29 903	-	26 657	26 657	26 657	(26 625)	250 828	208 741	189 6
Dividends received													-	-	-	
Fines, penalties and forfeits		158	170	180	359	127	4	262	161	1 642	1 642	1 642	7 355	13 700	10 493	11 6
Licences and permits		643	702	310	650	889	717	401	612	1 081	1 081	1 081	1 822	9 991	9 235	9.5
Agency services		-	-	-	-	-	-	-	-	(1 033)	(1 033)	(1 033)	3 100	-	13 055	15 4
Transfers and subsidies			_	-	_	181 183	177	85 753	-	36 938	36 938	36 938	65 050	442 978	474 954	515 2
Other revenue		337	115 865	3 014	2 164	4 333	729	3 594	873	12 104	12 104	12 104	(65 224)	102 000	103 590	105 1
Gains on disposal of PPE			_	-	_	-	-	_	-	-		_	_	-	-	
otal Revenue		229 112	303 101	175 199	224 133	403 709	196 507	278 166	12 130	255 679	255 679	255 679	385 183	2 974 277	3 146 138	3 465 4
Expenditure By Type																
Employee related costs		52 270	51 687	54 091	54 645	54 849	52 604	56 465	52 901	50 369	50 369	50 369	50 105	630 725	684 906	697 8
Remuneration of councillors		2 831	2 862	2 862	2 862	2 885	2 862	2 862	2 873	3 115	3 115	3 115	4 197	36 438	38 465	41.5
Debt impairment		2 001	2 002	2 945	22 788	136	389 529	46 513	2013	68 065	68 065	68 065	76 625	742 730	742 960	741 0
Depreciation & asset impairment				2 343	22 700	-	201 408	40 0 10	- [35 179	35 179	35 179	122 201	429 145	457 589	464.5
Finance charges		192	190	354	187	179	183	181	168	360	360	360	1 673	4 386	2 865	19
Bulk purchases		79 588	39 322	32 467	53 477	58 676	150 435	9 347	40 616	72 435	72 435	72 435	197 983	879 216	854 271	955 5
Other materials		351	4 434	9 228	7 394	7 682	7 948	4 023	5 023	5 191	5 191	5 191	27 227	88 882	109 097	163 7
		2 203	12 109	17 059	17 717				20 243		10 043	10 043	25 434	177 357		197 5
Contracted services Grants and subsidies		2 203	12 109	17 059	17 717	22 411	16 412	13 641	20 243	10 043	10 043	10 043		1// 35/	184 912	197 5
		577	00.000	0.047	44.000	44.004	45.000	404.444	9 233	0.050	0.050	0.050	(07.005)	400.047	407.000	162 2
Other expenditure Loss on disposal of PPE		577	20 096	9 917	11 392	14 264	15 083	121 141	9 233	8 659	8 659	8 659	(97 865)	129 817	137 688	
		138 014	130 700	128 922	170 460	161 082	836 464	254 172	131 058	253 416	253 416	253 416		2 440 007		2 420 0
otal Expenditure													407 579	3 118 697	3 212 752	3 426 0
Surplus/(Deficit)		91 098	172 402	46 277	53 673	242 627	(639 957)	23 995	(118 928)	2 263	2 263	2 263	(22 396)	(144 420)	(66 614)	39 3
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations)		-	-	-	-	26 802	3 532	15 585	-	12 256	12 256	12 256	64 386	147 075	166 508	174 8
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,																
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)													-	-	-	
Surplus/(Deficit) after capital transfers & contributions		91 098	172 402	46 277	53 673	269 429	(636 425)	39 580	(118 928)	14 520	14 520	14 520	41 991	2 654	99 893	214 2

							Budget Ye	ar 2019/20						Medium Teri	m Revenue and Framework	I 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	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Cash Receipts By Source	###															
Property rates		30 382	28 982	29 931	35 638	35 871	51 728	31 233	20 266	20 266	20 266	20 266	(77 703)	247 124	276 201	309 946
Service charges - electricity revenue		41 974	60 530	53 290	65 346	53 105	53 350	46 250	45 000	46 000	49 000	55 000	43 852	612 697	718 838	870 672
Service charges - water revenue		17 381	18 821	17 840	25 991	24 848	26 601	25 922	40 000	32 000	39 000	37 000	126 416	431 821	469 316	542 319
Service charges - sanitation revenue		2 578	2 623	2 520	3 401	2 959	3 184	3 091	6 119	6 119	6 119	6 119	40 777	85 609	88 089	99 905
Service charges - refuse		4 020	4 072	3 970	5 293	4 609	5 100	4 369	9 762	9 762	9 762	9 762	46 258	116 741	128 318	148 405
Rental of facilities and equipment		86	75	297	353	219	75	53	697	697	697	697	4 428	8 375	8 412	8 547
Interest earned - external investments				15	7				282	282	282	282	2 089	3 238	3 246	3 422
Interest earned - outstanding debtors									16 915	16 915	16 915	16 915	60 527	128 187	161 748	131 929
Dividends received													-			
Fines, penalties and forfeits		153	187	182	103	97	83	265	633	633	633	633	4 003	7 605	6 820	7 556
Licences and permits		706	664	499	428	540	518	411	493	493	493	493	66	5 805	6 003	6 222
Agency services									718	518	718	518	4 678	7 150	8 486	10 033
Transfer receipts - operational		179 150	3 176		2 000	1 673	82 759		-	90 778	-	-	83 242	442 778	474 954	515 291
Other revenue		8 658	8 031	125 489	18 178	19 343	32 049	58 068	5 527	5 527	5 527	5 527	(178 295)	113 629	67 334	68 337
Cash Receipts by Source		285 089	127 162	234 033	156 738	143 265	255 448	169 662	146 412	229 990	149 412	153 212	160 337	2 210 758	2 417 764	2 722 585
Other Cash Flows by Source																
Transfers receipts - capital		40 928				20 973		26 246		7 075			51 853	147 075	166 508	174 888
Transiero receipto - capitai		40 320				20 37 3		20 240		7 073			31 033	147 07 0	100 300	174000
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	1 333	2 000	4 000	5 000
Decrease (Increase) in non-current debtors													-	-		
Decrease (increase) other non-current receivables									(83)	(83)	(83)	(83)	(667)	(1 000)	(1 000)	(2 000
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		326 017	127 162	234 033	156 738	164 238	255 448	195 908	146 495	237 148	149 495	153 295	212 857	2 358 833	2 587 271	2 900 472
Cash Payments by Type																
Employee related costs		52 270	51 687	54 091	54 645	54 849	52 604	56 465	55 643	55 643	55 643	55 643	31 543	630 725	684 906	697 800
Remuneration of councillors		2 831	2 862	2 862	2 862	2 885	2 862	2 862	2 037	2 537	2 537	3 037	6 268	36 438	38 465	41 542
Finance charges			190	354	187	179	183	181	194	190	194	194	1 340	3 386	2 664	1 996
Bulk purchases - Electricity		71 328	14 539	2 139	28 260	49 981	133 043	651	35 000	40 000	40 000	55 000	95 059	565 000	520 055	608 777
Bulk purchases - Water & Sewer		8 261	24 783	21 739	25 217	8 696	17 391	8 696	33 000	32 000	22 000	20 000	92 433	314 216	334 216	346 733
Other materials			1 356	5 181	6 164	6 700	7 006	3 488	9 000	8 000	8 000	8 000	25 986	88 882	109 097	163 733
Contracted services		455	11 966	13 099	17 085	20 400	15 464	13 359	15 000	12 000	15 000	18 000	25 530	177 357	184 912	197 513
Transfers and grants - other municipalities													_			
Transfers and grants - other													-			
Other expenditure		111 987	120 686	24 621	40 275	33 728	107 285	57 802	10 000	10 000	10 000	10 000	(406 568)	129 817	137 688	162 295
Cash Payments by Type		247 132	228 068	124 086	174 695	177 416	335 839	143 504	159 874	160 370	153 374	169 874	(128 408)	1 945 822	2 012 003	2 220 389
Other Cash Flows/Payments by Type																
Capital assets			2 225	10 464	13 272	470	25 149	2 895	15 000	15 000	15 000	23 000	67 099	189 575	166 508	174 888
		204	391	2 177	391	391	25 149 391	2 895	15 000	15 000	15 000	1 100	5 975	189 5/5	14 000	174 888
Repayment of borrowing Other Cash Flows/Payments		391	391	2 1//	391	391	391	391	1 200	20 000	1 100	1 100	447 957	467 957	290 000	323 700
•		247 523	230 685	136 727	188 358	178 278	361 380	146 790	176 074	196 470	169 474	193 974	392 623	2 618 354	2 482 510	2 731 976
Total Cash Payments by Type	\vdash															
NET INCREASE/(DECREASE) IN CASH HELD	Ш	78 493	(103 523)	97 306	(31 620)	(14 040)	(105 932)	49 118	(29 579)	40 678	(19 979)	(40 678)	(179 766)	(259 521)	104 761	168 496
Cash/cash equivalents at the month/year beginning:		289 021	367 515	263 992	361 298	329 678	315 638	209 706	258 823	229 245	269 923	249 945	209 267	289 021	29 501	134 262
Cash/cash equivalents at the month/year end:	1	367 515	263 992	361 298	329 678	315 638	209 706	258 823	229 245	269 923	249 945	209 267	29 501	29 501	134 262	302 758

NW403 City Of Matlocana - Supporting Table SR16 Adjustments Rudget - monthly capital expenditure (municipal vote) - 28/02/2020

							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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-vear expenditure appropriation	-															
Vote 01 - Public Safety		_	_	_	_		_	_	_	_						
Vote 01 - Fublic Salety Vote 02 - Health Services					_	_	_	-		-	-	-	_	_	_	_
Vote 03 - Community Services		_			_	_	_		- [-	_	_	_	_
· ·				-	_	_			- [-	-	_		
Vote 04 - Housing			-	-	_	_	-	-	- [1 135	4 425	4.425	11 020	14 424	-	-
Vote 05 - Sport Arts And Culture			-	-	_	_	-	-			1 135	1 135			-	-
Vote 06 - Council General		-	-	-	-	-	1 556	-	-	2 285	2 285	2 285	16 367	25 175	-	-
Vote 07 - Civil Engineering		-	398	8 983	10 490	-	1 556	-	-	2 285 5 933	2 285 5 933	2 285 5 933	16 367 4 578	25 175 55 573	-	-
Vote 08 - Water Section		-	732	8 983	10 490	-		-	655						-	-
Vote 09 - City Electrial Engineering		-	-	-	-	-	1 920	-	-	1 324	1 324	1 324	3 707	9 600	-	-
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	- 0.000	-	- 0.400	- 0.400	- 0.400	4 208	-	-	-
Vote 13 - Sewerage		-	-	-	-	-	-	2 839	-	2 189	2 189	2 189		13 615	-	-
Vote 14 - Market		-	-	-	2 615	-	211	-	-	(515)	(515)	(515)	2 917	4 199	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	1 130	8 983	13 104	-	16 022	2 839	655	12 352	12 352	12 352	42 797	122 585	-	-
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	4	56	222	(125)	(125)	(125)	2 039	2 000	-	-
Vote 07 - Civil Engineering		-	736	1 200	-	-	4 051	-	705	1 903	1 903	1 903	10 437	22 837	166 508	174 888
Vote 08 - Water Section		-	-	-	-	-	-	-	-	(21)	(21)	(21)	563	500	-	-
Vote 09 - City Electrial Engineering		-	360	-	-	457	4 444	-	54	2 178	2 178	2 178	6 503	18 352	_	-
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	_	-	-	-	667	667	667	6 000	8 000	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	(350)	(350)	(350)	1 050	-	-	-
Vote 13 - Sewerage		-	-	260	148	-	628	-	-	2 577	2 577	2 577	6 331	15 101	-	-
Vote 14 - Market		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
apital single-year expenditure sub-total	3	-	1 095	1 481	168	470	9 127	56	981	6 830	6 830	6 830	32 923	66 789	166 508	174 888
otal Capital Expenditure	###	_	2 225	10 464	13 272	470	25 149	2 895	1 636	19 181	19 181	19 181	75 719	189 375	166 508	174 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) - 28/02/2020

							Budget Ye	ear 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	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		-	-	21	20	13	4	56	222	542	542	542	8 039	10 000	-	-
Executive and council		-	-	21	20	13	4	56	222	(125)	(125)	(125)	2 039	2 000	-	-
Finance and administration		-	-	-	-	-	-	-	-	667	667	667	6 000	8 000	-	-
Internal audit	Ι.												-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	1 135	1 135	1 135	11 020	14 424	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	1 135	1 135	1 135	11 020	14 424	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	Ι.												-	-	-	-
Economic and environmental services		-	1 133	1 200	-	-	5 607	-	705	4 188	4 188	4 188	26 805	48 012	166 508	174 888
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	1 133	1 200	-	-	5 607	-	705	4 188	4 188	4 188	26 805	48 012	166 508	174 888
Environmental protection	١.												-	-	-	-
Trading services		-	1 092	9 243	10 638	457	19 327	2 839	709	13 832	13 832	13 832	26 940	112 740	-	-
Energy sources	1	-	360	-	-	457	6 364	-	54	3 503	3 503	3 503	10 209	27 952	-	-
Water management		-	732	8 983	10 490	-	12 334	-	655	5 912	5 912	5 912	5 141	56 073	-	-
Waste water management		-	-	260	148	-	628	2 839	-	4 767	4 767	4 767	10 540	28 715	-	-
Waste management		-	-	-	-	-	-	-	-	(350)	(350)	(350)	1 050	-	-	-
Other		-	-	-	2 615	-	211	-	-	(515)	(515)	(515)	2 917	4 199	-	-
Total Capital Expenditure - Functional		-	2 225	10 464	13 272	470	25 149	2 895	1 636	19 181	19 181	19 181	75 719	189 375	166 508	174 888

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 SE	ou Aujustme	ou uyet - Ci	exheugi		ssets by assi dget Year 2019/		- 2040			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref Original Budget	Prior Adjuster	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	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
Capital expenditure on new assets by Asset ClassiSub-cla Infrastructure	116.5			500			39 287	39 787	156 292	166 508	174 888
Roads Infrastructure Roads	46.4 46.4	12 -		-	- 1	-	1 600 1 600	1 600 1 600	48 012 48 012	166 508 166 508	174 888 174 888 174 888
Road Structures Road Funding	404	-	-	-	-	-	1 600	-	46 012	100 500	174 000
Capital Spares Storm water Infrastructure			-			_	_	-	- 1	-	_
Drainage Collection Storm water Conveyance								-	-		
Attenuation Electrical Infrastructure	14.3	14 -				_	9 178	- 9 178	23 492	-	_
Power Plants HV Substations						_	_	-	-	-	_
HV Switching Station HV Transmission Conductors								-	- :		
MV Substations MV Switching Stations								-	-		
MV Natworks LV Networks	98	94 - 90 -	-	- 1	- 1	-	5 898 3 280	5 898 3 280	15 732 7 760		-
Capital Spares Water Supply Infrastructure	44.4			500			11 161	11 661	- 56 073	-	_
Dans and Weirs Boreholes								-	-		
Reservoirs Pump Stations								-	-		
Water Treatment Works Bulk Mains	22.0	18 -	_	_		_	(14 939)	(14 939)	7 079	_	_
Distribution Distribution Points	223	18 -	-	500	-	-	26 100	26 600	48 994	-	-
PRV Stations Capital Spares								-	-		
Sanitation Infrastructure Pump Station	83 23	19 -	-	-		-	20 347 5 411	20 347 5 411	28 715 7 730	-	-
Reticulation Waste Water Treatment Works	60		-	-	-	-	14 937	14 937	20 986	-	-
Outfall Sawers Toilet Facilities		-	-	-	-	-	-	-	- :	-	-
Capital Spares Solid Waste Infrastructure	30	10 -	-				(3 000)	(3 000)	- :	-	_
Landfill Sites Weste Transfer Stations	30					_	(3 000)	(3 000)	-		
Weste Processing Facilities Weste Drop-off Points	,						(5 660)		-		
Weste Separation Facilities Blactricity Generation Facilities								-	-		
Capital Spares Rail Infrastructure			-					- - - - - - - -	-	-	
Rail Lines Rail Structures								-	- 1		
Rail Furniture Drainage Collection								-	-		
Storm water Conveyance Attenuation								-	-		
MV Substations LV Networks								-	- 1		
Capital Spanes Coastal Infrastructure								-	-		
Sand Pumps Plens								-	-		
Revelments Promenades								-			
Capital Spares Information and Communication Infrastructure								- - - - - - -			
Data Control Core Layers						-		-	-	-	
Distribution Layers Capital Spares								-	-		
Community Assets	15 0	10 -	-			-	(576)	(576)	14 424	-	-
Community Facilities Halls			-	-		-	-	-	-	-	-
Centres Créches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations								-	-		
Testing Stations Museums								-			
Galleries Theatres								-			
Libraries Cemeteries/Crematorie			_	_	_	_	_	-	-	_	_
Police Parts			_	-	-	_	_		- 1	_	
Public Open Space Nature Reserves		-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets								-	-		
Stalls Abattoirs								-	-		
Airports Taxi Ranks/Bus Terminals								-	-		
Capital Spares Sport and Recreation Facilities	150			-		-	(576)	(576)	14 424	-	-
Indoor Facilities Outdoor Facilities	150	10 -		1	- 1	-	(576)	(576)	14 424		-
Capital Spares Heritage assets			-	-	-	-	-	-	-	-	-
Monuments Historic Buildings								-	- 1		
Works of Art Conservation Areas								-	-		
Other Heritage Investment properties								-	-		
Revenue Generating Improved Property		1	÷			-		-			-
Unimproved Property Non-revenue Generating			-	-	-	-	-	-		-	-
Improved Property Unimproved Property								-	-		
Other assets Operational Buildings		: -	- :	- :	- :	- :	- :				-
Municipal Offices Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops								-	-		
Yards Stores								-	-		
Laboratories Training Centres								-	-		
Manufacturing Plant Depots								-	-		
Capital Spares Housing			-	-	-	-	-	Ī	:	-	-
Staff Housing Social Housing								-	-		
Capital Spares Biological or Cultivated Assets								-	-		
Biological or Cultivated Assets								-			
Intangible Assets Servitudes Licences and Rights				-					- 1	-	
Licences and rights Water Rights Effluent Licenses								-			
Solid Weste Licenses				_				-	-		
Computer Software and Applications Load Settlement Software Applications		-	-					-	-	-	
Unspecified Computer Equipment	80							-	- 8 000		
Computer Equipment Furniture and Office Equipment	80 70		-	(7 000)	-	-	-	(7 000)	8 000	-	-
Furniture and Office Equipment	70		-	(7 000)	-	-	-	(7 000)		-	-
Machinery and Equipment Machinery and Equipment	60	10 -	-	(4 500) (4 500)	-	-	-	(4 500) (4 500)	1 500 1 500	-	-
Transport Assets Transport Assets			-	1 000	-	-	-	1 000	1 000	-	-
			-	-	-	-	-	-	-	-	-
Land								-	-		
Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-	-	-

⁻ art 11 327.

1. That Cyclic Exception as near source; (ERIS) plus That Cyclic Expection on record of calling assent (ERIS) plus Total Cyclic Expection on record of calling assent (ERIS) plus Total Cyclic Expection on record of calling assent (ERIS) plus Total Cyclic Expection on record of calling assent (ERIS) plus Total Cyclic Expection on record of calling assent (ERIS) plus Total Cyclic Expection of calling Expection of calling Expection of calling Expection of the calling Expection of the calling Exist (ERIS) and calling Expection of the Cyclic Expection of the calling Expection of the Cyclic Expection Expection of the Cyclic Expection Expect

NW403 City Of Matlosana - Supporting Table SB18b Adjust	men	s Budget - c	apital expend	iture on rene				28/02/2020			Budget Year	Burlant Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2020/21 Adjusted Budget	Budget Year +2 2021/22 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cli Infrastructure Roads Infrastructure	Ť		_		960	_	_	3 000	3 960	3 960	_	_
Roads Road Structures									-	-		
Road Furniture Capital Spanes Storm water Infrastructure			_	-		_	_	_	-	-		_
Drainage Collection Storm water Conveyance									-	-		
Attenuation Electrical infrastructure		-	-	-	960	-	-	3 000	3 960	3 960	-	-
Power Plants HV Substations HV Switching Station		-	-	-	960	-	-	3 000	3 960	3 960	-	-
HV Transmission Conductors MV Substations										-		
MV Switching Stations MV Natworks									-	-		
LV Notescris Capital Spanes Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dans and Wairs Boraholas										-		
Reservoirs Pump Stations Water Treatment Works									-	-		
Bulk Mains Distribution									-	-		
Distribution Points PRV Stations									-	-		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation Weste Water Treatment Works									1	-		
Outfall Severs Toilet Facilities									-	-		
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Siles Waste Transfer Stations									-	-		
Weste Processing Facilities Weste Drop-off Points Weste Separation Facilities									:	-		
Electricity Generation Facilities Capital Spanes									}	-		
Rail infrastructure Rail Lines		-	-	-	-	-	-	-		-	-	-
Rail Structures Rail Furniture Drainage Collection									- :	-		
Storm water Conveyance Attenuation									-	-		
MV Substations LV Networks										-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Plers Revetments									-	-		
Promenades Capital Spens									-	-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers									- 1	-		
Capital Spares Community Assets		-	-			-	-	-	-	-	-	_
Community Facilities Halls Centres		-	-	-		-	-	-	-	-	-	-
Créches Clinics/Care Centres									-	-		
Fire/Ambulance Stations Testing Stations									-	-		
Museums Galleries									- 1	-		
Theatres Libraries Completies Compaterie									-	-		
Police Puris										-		
Public Open Space Nature Reserves									- 1	-		
Public Ablation Facilities Markets									- 1	-		
Stalls Abattoirs Airports									-	-		
Tavi RanksBus Terminals Capital Spanes Sport and Recreation Facilities										-		
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares										-		
Heritage assets Monuments Historic Buildings			-			-	-	-	-	-	-	
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 Manicipal Offices		-	-		÷	-	-	-		÷	-	÷
Pay/Enquiry Points Building Plan Offices Workshops									-	-		
Yands Stores									-	-		
Laboratories Training Contres										-		
Manufacturing Plant Depots									-	-		
Capital Spares Housing Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing Capital Spanes									-	-		
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									1	-		
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	-	-	-	960	-	-	3 000	3 960	3 960	-	-
References 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total												

Bildersoats:

1 - Told Capital Expenditive on revenued or seating among (2018th) just. Told Capital Expenditive or one assets (2018th) in the capi

NW403 City Of Matlosana - Supporting Table SB1	8c Adjustment	Budget - exp	enditure on				s - 28/02/2020)			
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)		-	(23 310)	(35 190)	64 873	65 974	86 567
Roads Infrastructure Roads	35 908 34 107			(4 000) (4 000)		- 1	(9 098) (8 557)	(13 098) (12 557)	22 810 21 550	14 976 13 079	35 112 33 112
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)	-	-	(4 287)	- (5 037)	11 854	5 850	6 167
Dans and Weirs Borsholes Recovering	1 557				_	_	(389)	(389)	1 168	608	641
Auro Stations Water Treatment Works	155/	_	-	-	-	_	(389)	(389)	1168	608	641
Bulk Mains Distribution	15 334		_	(750)		_	(3 898)	_ (4 648)	10 686	5 243	5 526
Distribution Points PRV Stations								-	-		
Capital Spares Sanitation Infrastructure	8 246	-	-	(630)	-	-	(2 154)	(2 784)	5 462	6 583	6 939
Pump Station Reticulation Weste Water Treatment Works	3 246 5 000	-	-	(630)	-	-	(154) (2 000)	(784) (2 000)	2 462 3 000	1 313 5 270	1384
Outfall Sewers Toilet Facilities	3000		_	-			(2 000)	-	-	3110	3333
Capital Speres 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 Familiare Drainage Collection								-	-		
Storm water Conveyance Attenuation								-			
MV Substations LV Networks								-	-		
Capital Spares Coastal Infrastructure	-	-	-	-	-	-	-	-		-	-
Sand Pumps Plers Revetments								-	-		
Promonades Capital Spares								-			
Information and Communication Infrastructure Data Centres	-	-	-	-	-	-	-	-	- 1	-	-
Core Layers Distribution Layers								-	-		
Capital Spares Community Assets	19 975	-	_	(4 622)	-	-	(3 656)	(8 278)	11 697	20 472	12 576
Community Facilities Halls Centrus	10 674	-	-	(1 022)		-	(2 163)	(3 185)	7 489	10 668	7 245
Criches Criches Clinics Cere Centres								-	-		
Fire/Ambulance Stations Testing Stations								-	-		
Museums Galleries	187	-	-	-	-	-	(47)	(47)	140	197	209
Theatres Libraries Compteries/Compterie	1 608 5 229	-	-	_ (500)	-	-	(362) (282)	(362) (782)	1 246 4 447	1 112 5 512	1 172 1 809
Police Burls	5229	-	-	(500)	-	-	(202)	- (762)	-	9 912	1 003
Public Open Space Nature Reserves	35 941	-	-	- (500)	- 1	-	(9) (210)	(9) (710)	26 231	37 992	39 1 046
Public Ablution Facilities Markets Stolk	2 674	-	-	(22)	-	-	(1 253)	(1 275)	1 399	2 818	2 970
Stalls Abattoirs Airports								-			
Tauri Ranks/Bus Terminals Capital Spares Sport and Recreation 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)	4 208 1 270	9 804 4 093 5 711	5 331 2 312
Capital Spares		-	-	(1 500)	-	-	(980)	(2 480)	2 938		3 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	-						(20)	-	-	-	-
Revenue Generating Improved Property	-	-	-	-	-	-	-	-	- :	-	-
Unimproved Property Non-revenue Generating Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	6770			4 200			W 4800	-	-	7.000	7400
Other assets Operational Buildings Municipal Offices	6 729 6 729 6 304	- 1		(1 200) (1 200) (1 200)	- 1	- 1	(1 108) (1 108) (1 002)	(2 308) (2 308) (2 202)	4 421 4 421 4 102	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 Laboratories 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)		-	2 143	(3 357)	12 831	17 062	17 984
Senvitudes Licences and Rights Water Rights	16 188	-	-	(5 500)	-	-	2 143	(3 357)	12 831	17 062	17 984
Effluent Licenses Solid Weste Licenses									-		
Computer Software and Applications Load Settlement Software Applications Interconfind	16 188	-	-	(5 500)	-	-	2 143	(3 357)	12 831	17 062	17 984
Unspecified Computer Equipment	4 376	-	-		-	-	(1 758)	(1758)	2 617	4 612	4 861
Computer Equipment Furniture and Office Equipment	4 376 2 205	-	-	-	-	-	(1 758) (461)	(1 758) (461)	2 617 1 745	4 612 2 324	4 861 2 454
Furniture and Office Equipment Machinery and Equipment	2 205 49 389	-	- 1	(16 249)	- 1		(461) (16 957)	(461) (33 206)	1 745 16 183	2 324 25 787	2.454 55.986
Machinery and Equipment Transport Assets	49 389 30 182	-		(16 249) (1 637)	- 1	-	(16 957) (5 566)	(33 205) (7 204)	16 183 22 979	25 787 31 638	55 986 29 357
Transport Assets Land	30 182	-		(1 637)	- 1	-	(5 566)	(7 204)	22 979	31 638	29 357
Land Zoo's, Marine and Non-biological Animals	_	-	_	-	_	_	_	-		_	-
Zods, Marine and Non-biological Animals Total Repairs and Maintenance Expenditure to be	1 229 385	-	-	(41 088)		-	(50 743)	- (91 831)	137 553	175 254	217 581
References 1. Total Repairs and Maintenance Expenditure by Asset Category							(22.10)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

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

	36100	Acujuscinents	s budget - de	preciation by		28/02/2020 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
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
Depreciation by Asset Class/Sub-class		349 427						(5 000)	(5 000)	344 427	368 296	370 450
Roads Infrastructure Roads		106 475			-		-	(5 000)	(5 000) (5 000)	101 475	117 494 117 494	123 839
Road Structures Road Furniture									-	-		
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance									-	-		
Attenuation Electrical infrastructure		60 971	-	-	-	-	-	-	-	60 971	64 263	50 000
Power Plants HV Substations			1	-		1	1	1	-	-	1	-
HV Switching Station HV Transmission Conductors MV Substations									-			
MV Substations MV Switching Stations MV Natworks									-	-		
LV Networks Capital Spares		60 971	-	-	-	Ī	-	1	-	60 971	64 263	50 000
Water Supply Infrastructure		119 269	-	-	-	-	-	-	-	119 269	120 440	126 944
Boreholes Reservoirs									-	-		
Pump Stations Water Treatment Works		_		_	_	_	_		-	-		_
Bulk Mains Distribution		119 269	1	-		- 1	1	1	-	119 269	120 440	126 944
Distribution Points PRV Stations									-	- 1		
Capital Spares Sanitation Infrastructure		62711	-	-	-		-	-		62 711	66 098	69 667
Pump Station Reticulation		62 711	_	_	_	-	_	_	-	62 711	66 098	69 667
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	-		-	-	-
Toilet Facilities Capital Spares									-	-		
Solid Waste Infrastructure Landfilf Sites		-	-	-	-		-	-	-	-	-	-
Weste Transfer Stations Weste Processing Facilities									-	-		
Weste Drop-off Points Weste Separation Facilities												
Electricity Generation Facilities Capital Spanes									-	-		
Rail Infrastructure Rail I inco		-	-	-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture									-	-		
Drainage Collection Storm water Conveyance									-	-		
Attenuation MV Substations										-		
LV Notworks Capital Spares									-	-		
Coestal Infrastructure Sand Rumps		-	-	-	-	-	-	-	-	-	-	-
Plers Revolments									-	-		
Promenades Capital Spares									-	-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers										-		
Capital Speres									-	-		
Community Assets Community Facilities		1 518	- 1	- 1	-			- 1	-	1 518	1 600	1 686
Halls Carthus Cráches		-	-	-	-	-	-	-		-	-	-
Clinics Care Centres Fire/Ambulance Stations									-	-		
Testing Stations Museums									-	-		
Galleries Theatres									-	-		
Libraries Cemeteries/Crematorie									-	-		
Police Parts										-		
Public Open Space Nature Reserves										-		
Public Ablation Facilities Markets									-	-		
Stalls Abattois									-	-		
Airports Taxi Ranko Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities		1 518	-	-	-		-	-	-	1 518	1 600	1 686
Indoor Facilities Outdoor Facilities		1 518	_	_	_	_	_	_	-	1 518	1 600	1 686
Capitel Speres Heritage assets		-	-	_	-		_	_	-	-	_	-
Monuments Historic Buildings									-	- :		
Works of Art Conservation Areas									-	-		
Other Heritage Investment properties									-	-		
Revenue Generating Improved Property		- 1	- 1	- 1	- 1	- 1	-	- 1				- 1
Unimproved Property Non-revenue Generating		-	-				-	-		-	-	
Improved Property Unimproved Property									-			
Other assets Operational Buildings		73 521	- :	-	-	- 1		- :		73 521 73 521	77 491 77 491	81 676 81 676
		73 521				_	-	-	-	73 521	77 491	81 676
Municipal Offices Pay/Enquiry Points		73 521 73 521	-	-	-							
Pay/Enquiry Points Building Plan Offices			-	-	-				-			
Pay/Enquiry Points Building Plan Offices Workshops Yands			-	÷	-				-	-		
Paylicopolity Points Building Plan Offices Workshops Yards Stores Laboratorios			-	-	-				-	-		
Pays Exquiry Points Building Plan Offices Workstrops Yards Stons Laboratorios Training Cardens Manafeaturing Plant			-	-	-				-	-		
Pay Educuty Points Building Pay Offices Windschops Varids Stone Laboratorina Training Curtons Manufacturing Plant Depoin Capital Spares Housing			-	-	-		_	_	-	-		_
Pay Edinpuly Polists Bullstop Payl Offices Workshops Yards Stoves Laborations Training Curters Training Curters Manufacturing Plant Depots Capital Spares Housing Marketing Housing Housing Housing Housing Housing		73.521		-	-		-	-	-	-	-	į
Pays Enquiry Polats Building Pays Cifficus Webstatipus Valent Laborationis Elaborationis Training Curtiers Manufacturing Pater Depoint Qualitat Spares Housing Guess Mounted Spares Good Princing Good Princing Capital Spares		73.521	-	-	-		-		-	-	-	_
Phylicipal Politics Building Phylicipal Westerge Vester Ve		73 521		-					-	-	-	-
Phylipsopy Politics Building Phylipsopy Workshops Workshops Brows Lichoratives Theory Curber Brown Lichoratives Theory Curber Brown Lichoratives Theory Curber Brown Lichoratives Theory Curber Lichoratives Lichorat		73.521	-	-			-	-	-	-	-	-
Phylipsopy Politics Adulty Phylipsopy Michigan M		73 521		-	-		-				-	-
Phylipsopy Politics Building Pay Offices Whitelaps Whitelaps Bores Licotratives Theology Ceriols Building Building Surf Housing Surf Surface Building of Colleged Austin Buildings of Colleged Austin Buildings of Colleged Austin Buildings Surface Sur		73 521		-	-			-				
Profitorary Profits Building Profits Whitelays Whitelays Done Lindontries Their Control Their Control Their Their Control Their Cont		73 521		-	-	-	-	-			-	-
Psylicipsy Protice Balledy Psyl Others Balledy Psylicipsy Balledy Psylicipsy Balledy Center Balledy Bal		73 521		-		-	-	-				- - - 2855
Phylipsophy Public Buildings Phylipsophy Public Buildings Phylipsophy Buildings Buildi		73 521		-	-	-	-					- - - 2855 2855
Psyllicatory Protice Buildings Psyllicatory Buildings Bu		73 521 73 521 - - 2 565 2 565 3 449	-	-	-	-	-	-				- - - 2855
Psyllicatory Protice Buildings Psyllicatory Buildings Bu		73 521 73 521 2 565 2 565 3 469 		-	-		-	-			- - 2704 2704 3993 3993	2855 2855 3785 3785
Phylipsopy Politics Makely Phylipsopy Ware Brown		73 521 73 521 2 565 2 565 3 469 3 409 					-	-			2704 2704 3 993 3 993 	2855 2855 3785 3785
Phylipsopy Politics Makely Phylipsopy Makely Phy		73 521 73 521 2 565 2 565 3 469 		-	-		-	-			- - 2704 2704 3993 3993	2855 2855 3785 3785
Phylipsopy Politics Makely Phylipsopy Makely Phy		73 S21		-	-		-	-			2704 2704 3 993 3 993 	2855 2855 3785 3785

Editionises: In This Registers and Molenteness Exposition is y Asset Cologory must exceed in their repairs and mechanics. 7.009 complete is a previous adjusted building life as love approved in the same floration just reflection control. As Additional control co

check belance -

NW403 City Of Matlosana - Adjustments Budget - capital ex	expenditure on upgrading of existing assets by asset class - 28/02/2020											
					Ви	odget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	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	B B	C	D D	11 E	12 F	13 G	14 H		
Infrastructure Roads infrastructure	Γ		_	-	-	-	_	-	_	-	-	-
Roads Road Structures		-	-			-	-	-	-	-		
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										-		
LV Networks Capital Speres Water Supply Infrastructure									-	-		
Dans and Wairs Boreholes									-	-		
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 Toilet Facilities									-	-		
Capital Spanes Solid Waste Infrastructure Landfill Siles		-	-	-	-	-	-	-		-	-	-
Landfil Sites Weste Transfer Stations Weste Processing Facilities									-	-		
Waste Drop-off Points Waste Separation Facilities									-	-		
Bischrichy Generation Facilities Capital Spares										-		
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture									-	-		
Drainage Collection Storm water Conveyance									-	-		
Attenuation MV Substations										-		
LV Notworks Capital Spanes									-	-		
Coastal Infrastructure Sand Aurops		-	-	-	-	-	-	-	-	-	-	
Piers Revelments Promenades									-	-		
Prometases Capital Spares Information and Communication Infrastructure									-	-		
Data Centres Core Layers		-	-			-	-		-	-	-	
Distribution Layers Capital Spares									-	-		
Community Assets Community Facilities		11 610 11 610	-	-	-	-	-	(7 411) (7 411)	(7 411) (7 411)	4 199 4 199	-	-
Halls Centres		11 610	-			-	-	(7 411)	-		-	
Orliches Clinics Care Centres									-			
Fire/Ambulance Stations Testing Stations									-			
Miseures Galleries									-	=		
Theatres Libraries									-			
Cemeteries/Crematorie Police									-	-		
Puris Public Open Space									-	-		
Nature Reserves Public Ablution Facilities									-	-		
Markets Stalls Abattois		11 610	-	-	-	-	-	(7 411)	(7 411)	4 199	-	-
Abatoirs Airports Taui RankoBus Terminals									-	-		
Capital Spares Sport and Recreation Facilities						-			-	[
Indoor Facilities Outdoor Facilities										-		
Capital Spares Heritage assets		-	-		-	-	-		-	-	-	-
Monuments Historic Buildings									- :	- :		
Works of Art Conservation Areas										-		
Other Heritage										-		
Revenue Generating Improved Property		-	-	Ė	-	-		-	- 1	- 1	-	
Unimproved Property Non-revenue Generating						-				- :		-
Improved Property Unimproved Property									- 1	-		
Other assets Operational Buildings		- :	- :	- :	- :	- :	- :	- :	- :	- :	- :	- :
Municipal Offices Pay/Enquity Points									-	-		
Building Plan Offices Workshops Yards									-	-		
Yards Stores Laboratories									-	-		
Laboratories Training Centres Manufacturing Plant									-	-		
Depots Capital Spanes									-	-		
Housing Staff Housing		-	-		-	-	-		- :	-	-	-
Social Housing Capital Spares									-	-		
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	- :	-		-
Intangible Assets		-	-	-	_	-	-		-		-	-
Servitudes Licences and Rights Weter 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				_		(7 411)	(7 411)	4 199		
Beferences												

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Lital algabil projects proposed by Function Executive And Council Executive And Executive Executive Annual Executive	Frantruchure: New Machinery And Equilion-Inhistrature New Transport Assa (INon-Inhistraturan New Community Assa (INon-Inhistraturan New Community Assa (INon-Inhistraturan New Community Assa (INon-Inhistraturan New Computer Equilion-Inhistraturan New Computer Equilion	olpment th lets:Community Facil lets:Community Facil lets:Community Facil lets:Sport And Recre perational Buildings:1	NEW NEW NEW NEW	ue and development-ories ue and development-ories	Growth Growth Growth	Machinery And Equipment										
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Executive And Council Capitativo Finance And Administration Capitativo	INon-Infrastructure/New/Community Ass INon-Infrastructure/New/Community Ass INon-Infrastructure/New/Community Ass INon-Infrastructure/New/Community Ass INon-Infrastructure/New/Computer Equi	sets: Community Facil sets: Community Facil sets: Community Facil sets: Sport And Recre persécnal Buildings!	NEW NEW	we and development-ories	Growth	Transport Assets	Machinery And Equipment Transport Assets	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	4 000	1000	8 887	8 887	-	
Executive And Council Capitativo Executive And Council Capitativo Executive And Council Capitativo Executive And Council Capitativo Financia And Administration Capitativo	I Non-Infrastructure New Community Ass I Non-Infrastructure New Community Ass I Non-Infrastructure New Community Ass I Non-Infrastructure New Other Assets O I Non-Infrastructure New Computer Equi	sets:Community Facil sets:Community Facil sets:Sport And Recre spendonal Buildings:f	NEW NEW	we and development-ories		I ransport Assets Community Facilities	Transport Assets Centres	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	1 1	1000	-	-	-	
Executive And Council Capitativo Executive And Council Capitativo Executive And Council Capitativo Finance And Administration Capitativo	INon-Infrastructure New Community Ass INon-Infrastructure New Community Ass INon-Infrastructure New Other Assets O INon-Infrastructure New Computer Equi	sets:Community Facil sets:Sport And Recre penational Buildings:f	NEW			Community Facilities	Centres	W490.32	0	0	1	1 1	- 1	- 1	- 1	
Executive And Council Capitat No Finance And Administration Capitat No	INon-Infrastructure New Other Assets C INon-Infrastructure New Computer Equi	perational Buildings.f	NEW		Growth	Community Facilities	Public Open Space	R-WHOLE OF MUNICIPALITY	0	ō	-			- 1		
Finance And Administration Capital No.	l Non-Inhastructure New Computer Equi			od healthy life for all South	Growth	Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	
			NEW	ve and development-orien	Growth	Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	
			NEW	we and development-orien	Growth	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	8 000	8 000	-	-	-	
			NEW	we and development-orien	Growth	Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0		-		- 1	-	-	
	I Non-Infrastructure New Other Assets C I Non-Infrastructure New Furniture And I		NEW	ve and development-orier ve and development-orier	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		- 1	-	-	
	(Non-Infrastructure New Community Ass		NEW	sonsive and sustainable a	Growth	Community Facilities	Cemeterica/Crematoria	R-WHOLE OF MUNICIPALITY	0	0	1 1		- 1	- 1		
	(Non-Infrastructure New Community Ass		NEW	ve and development-orien	Growth	Community Facilities	Parks	R-WHOLE OF MUNICIPALITY	o o	ő	1 1	1 1	2.1	- 1	- 2	
	l Non-Infrastructure New Community Ass		NEW	nd healthy life for all South	Growth	Sport And Recreation Facilities	Indoor Facilities	R-WHOLE OF MUNICIPALITY	0	ō	_			-	_	
	l Non-Inhastructure New Community Ass		NEW	nd healthy life for all South	Growth	Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	
	l Non-Infrastructure New Community Ass		NEW	nd healthy life for all South	Growth	Sport And Recreation Facilities	Outdoor Facilities	WARD 09	0	0	15 000	14 424	-	-	-	
	l Non-Infrastructure New Community Ass		NEW	nd healthy life for all South	Growth	Sport And Recreation Facilities	Outdoor Facilities	WARD 35	0	0	-	-		-	-	
	(Non-Infrastructure New Furniture And)		NEW	ve and development-ories	Growth	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	-		- 1	-	-	
	I Non-Infrastructure New Machinery And I Non-Infrastructure New Community Ass		NEW	ve and development-ories	Growth Growth	Machinery And Equipment Community Facilities	Machinery And Equipment Public Open Space	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	-		-	-	-	
	(Non-Infrastructure New Furniture And)		NEW	ve and development-orien	Growth	Fumbre And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 1		- 1	- 1		
	(Non-Infrastructure New Interroible Asse		NEW	ve and development-orien	Growth	Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0	1	1 1	- 1	- 1	- 1	
	Unfastructure New Roads Infastructure		NEW	and responsive economi	Growth	Roads Infestructure	Roads	R-WHOLE OF MUNICIPALITY	0	ō	22 837	24 437		-	_	
	Infastucture New Roads Infastucture		NEW	and responsive economi	Growth	Roads Infestructure	Roads	WARD 32	0	0	23 575	23 575	-	-	-	
	I Infastructure New Electrical Infrastructu		NEW	and responsive economic	Growth	Electrical Infrastructure	Hy Substations	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	
	I Infastructure New Electrical Infrastructu		NEW	and responsive economic	Growth	Electrical Infrastructure	Mr Networks	R-WHOLE OF MUNICIPALITY	0	0	9 834	15 732	-	-	-	
	I Infrastructure New Electrical Infrastructu		NEW	and responsive economic	Growth	Electrical Infrastructure	Lv Neteorka	R-WHOLE OF MUNICIPALITY	0	0	4 480	7 760	-	-	-	
	I Infastructure New Electrical Infrastructs (Non-Infastructure New Machinery And		NEW	and responsive economi	Growth	Electrical Infrastructure	Lv Neteorka	WARD 32 R-WHOLE OF MUNICIPALITY			2 000	500	- 1	-	-	
	t Non-Intrastructure New Machinery And It Infrastructure Existing Renewal Electric		RENEWAL	and responsive economic	Growth Inclusion and Access	Machinery And Equipment Electrical Infrastructure	Machinery And Equipment Hy Substations	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	2 000	3960	- 1	-	-	
Energy Sources Capital Inf	Ith featucture Existing Renewal Electric		RENEWAL	and responsive economi		Electrical Infrastructure	Ly Nytheorika	R-WHOLE OF MUNICIPALITY	0	0	1	3300	- 1	- 1	- 1	
	Unfastucture New Water Supply Infast		NEW	and responsive economi	Growth	Water Supply Infrastructure	Bulk Meins	R-WHOLE OF MUNICIPALITY	0	0	22 018	7 079		_		
Water Management Capitatini	Unfastructure New Water Supply Infrast	ructure Distribution	NEW	and responsive economic	Growth	Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	22 354	48 994	-	-	-	
	I Infrastructure New Water Supply Infrast		NEW	and responsive economic	Growth	Water Supply Infrastructure	Distribution	WARD 32	0	0	-	-	-	-	-	
	I Infestructure Existing Upgrading Sanit		UPGRADING		Inclusion and Access	Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	
	I Infrastructure New Sanitation Infrastruct		NEW	and responsive economic	Growth	Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	2 319	7 730	-	-	-	
	I Infrastructure New Sanitation Infrastruct		NEW	and responsive economi	Growth	Sanitation Infrastructure	Rediculation	R-WHOLE OF MUNICIPALITY			6 049	20 986	- 1	-	-	
	I Infestructure New Senitetion Infestruct I Infestructure New Senitetion Infestruct		NEW	and responsive economics and responsive economics	Growth Growth	Sanitation Infrastructure Sanitation Infrastructure	Paticulation Paticulation	WARD 16 WARD 23	0	0	-		- 1	-	-	
	Enhantucture New Sanitation Infrastruct		NEW	and responsive economi	Growth	Santation Infrastructure	Refordation	W480.32	0	0		1	- 1			
	I Infrastructure New Sanitation Infrastruct		NEW	and responsive economi	Growth	Sanitation Infrastructure	Outful Severa	R-WHOLE OF MUNICIPALITY	0	0						
	I Infrastructure New Solid Waste Infrastru		NEW	and responsive economi	Growth	Solid Waste Infrastructure	Waste Transfer Stations	R-WHOLE OF MUNICIPALITY	0	ő	3 000					
	(Non-Inhastructure Existing Upgrading)		UPGRADING	ve and development-orien	Inclusion and Access	Community Facilities	Markets	R-WHOLE OF MUNICIPALITY	0	0	11 610	4 199	-	-	-	
Other CapitatNo	Non-Infrastructure New Machinery And	Equipment	NEW		Growth	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	
Entities:																_
List all capital projects grouped by Municipal Entity	dy															
Entity Name																
Project name																

References when approved budgets have been objected.
Life of program when approved budgets have been objected.
Life of program when approved budgets have been objected by the control of the control of

NW403 City Of Matlosana - Supporting Table SB20 Not required - 28/02/2020

		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	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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
	1								-			
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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		

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