

# Municipal adjustments budgets & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

### Printing Instructions

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### Important documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Public Safety	Vote 01	<b>Public Safety</b>	01.1 - Public Safety Administration
Vote 02 - Health Services	01.1	Public Safety Administration	01.2 - Fire Brigade
Vote 03 - Community Services	01.2	Fire Brigade	01.3 - Licencing Administration
Vote 04 - Housing	01.3	Licencing Administration	01.4 - Traffic Administration
Vote 05 - Sport Arts And Culture	01.4	Traffic Administration	01.5 - Traffic Administration
Vote 06 - Council General	01.5	Disaster Management	01.6 - Disaster Management
Vote 07 - Civil Engineering	01.6	Municipal Court	01.7 - Municipal Court
Vote 08 - Water Section	Vote 02	Health Services	
Vote 09 - City Electrical Engineering	02.1	Health Services Administration	02.1 - Health Services Administration
Vote 10 - Corporate Governance	02.2	Occupational Health Centre	02.2 - Occupational Health Centre
Vote 11 - Budget And Treasury Office	Vote 03	Community Services	
Vote 12 - Cleansing	03.1	Administration Community Services	03.1 - Administration Community Services
Vote 13 - Sewerage	03.2	Cemetary	03.2 - Cemetary
Vote 14 - Market	03.3	Ancedome	03.3 - Ancedome
Vote 15 - Other	03.4	Nature Reserve	03.4 - Nature Reserve
	03.5	Orkney Vaal	03.5 - Orkney Vaal
	03.6	Administration Parks	03.6 - Administration Parks
	Vote 04	<b>Housing</b>	
	04.1	Administration Housing Services	04.1 - Administration Housing Services
	04.2	Housing Services	04.2 - Housing Services
	04.3	Building Survey	04.3 - Building Survey
	04.4	Town Planning	04.4 - Town Planning
	04.5	Land Affairs	04.5 - Land Affairs
	Vote 05	<b>Sport Arts And Culture</b>	
	05.1	Administration Sports Arts & Culture	05.1 - Administration Sports Arts & Culture
	05.2	Museum	05.2 - Museum
	05.3	Library	05.3 - Library
	05.4	Sports And Recreation	05.4 - Sports And Recreation
	05.5	Oppenheimer Stadium	05.5 - Oppenheimer Stadium
	Vote 06	<b>Council General</b>	
	06.1	Administration Council General	06.1 - Administration Council General
	06.2	Administration Municipal Manager	06.2 - Administration Municipal Manager
	06.3	Internal Audit	06.3 - Internal Audit
	06.4	Strategic	06.4 - Strategic
	06.5	Administration Mayor	06.5 - Administration Mayor
	06.6	Administration Speaker	06.6 - Administration Speaker
	06.7	Chief Whip	06.7 - Chief Whip
	06.8	Mpac	06.8 - Mpac
	Vote 07	<b>Civil Engineering</b>	
	07.1	Administration City Civil Engineer	07.1 - Administration City Civil Engineer
	07.2	Building Construction	07.2 - Building Construction
	07.3	Roads	07.3 - Roads
	07.4	Pmu Unit	07.4 - Pmu Unit
	07.5	Landfill Site	07.5 - Landfill Site
	Vote 08	<b>Water Section</b>	
	08.1	Building Survey	08.1 - Building Survey
	08.2	Town Planning	08.2 - Town Planning
	08.3	Administration Water	08.3 - Administration Water
	08.4	Water Distribution	08.4 - Water Distribution
	Vote 09	<b>City Electrical Engineering</b>	
	09.1	Streetlighting	09.1 - Streetlighting
	09.2	Garage	09.2 - Garage
	09.3	Workshop	09.3 - Workshop
	09.4	Administration Electricity	09.4 - Administration Electricity
	09.5	Electricity Distribution	09.5 - Electricity Distribution
	Vote 10	<b>Corporate Governance</b>	
	10.1	Administration City Secretary	10.1 - Administration City Secretary
	10.2	Legal And Land Affairs	10.2 - Legal And Land Affairs
	10.3	Management Services	10.3 - Management Services
	Vote 11	<b>Budget And Treasury Office</b>	
	11.1	Administration City Treasurer	11.1 - Administration City Treasurer
	11.2	Data	11.2 - Data
	11.3	Stores	11.3 - Stores
	Vote 12	<b>Cleansing</b>	
	12.1	Administration Cleansing	12.1 - Administration Cleansing
	12.2	Refuse Removal	12.2 - Refuse Removal
	12.3	Nightsoil Services	12.3 - Nightsoil Services
	12.4	Street Cleaning	12.4 - Street Cleaning
	12.5	Public Restrooms	12.5 - Public Restrooms
	12.6	Landfill Site	12.6 - Landfill Site
	Vote 13	<b>Sewerage</b>	
	13.1	Administration Sewerage	13.1 - Administration Sewerage
	13.2	Sewer Agency	13.2 - Sewer Agency
	13.3	Sewer Distribution	13.3 - Sewer Distribution
	13.4	Nightsoil Services	13.4 - Nightsoil Services
	Vote 14	<b>Market</b>	
	14.1	Market	14.1 - Market
	Vote 15	<b>Other</b>	
	15.1	Administration Led	15.1 - Administration Led
	15.2	Economic Affairs & Corporate Communicat	15.2 - Economic Affairs & Corporate Communicat
	15.3	Local Economic Development	15.3 - Local Economic Development

**NW403 City Of Matlosana - Contact Information**

**A. GENERAL INFORMATION**

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title		Title	Ms
Name	R W NTONZINI	Name	INNO T.A.E
Telephone number	018 487 8004	Telephone number	0184878004
Cell number	079 331 7144	Cell number	0732521167
Fax number	018 487 8534	Fax number	
E-mail address	speaker@klerksdorp.org	E-mail address	stshabalala@klerksdorp.org
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Ms	Title	
Name	M E KGALE	Name	
Telephone number	018 487 8002	Telephone number	
Cell number	082 371 9411	Cell number	
Fax number	018 462 3420	Fax number	
E-mail address	stshabalala@klerksdorp.org	E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	
Name	T R S NKHUMISE	Name	
Telephone number	018 487 8466	Telephone number	
Cell number	082 851 8852	Cell number	
Fax number	018 464 1780	Fax number	
E-mail address	082 851 8852	E-mail address	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mrs	Title	
Name	TO Sakoala (Acino)	Name	
Telephone number	018 487 8017	Telephone number	
Cell number	082 267 6515	Cell number	
Fax number	018 462 2318	Fax number	
E-mail address	tfincos@klerksdorp.org	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	DRICKUS ROSSOUW	Name	TSAGONE SEKGALA
Telephone number	018 487 8532	Telephone number	018 487 8540
Cell number	083 627 7278	Cell number	083 280 1159
Fax number	018 487 2318	Fax number	
E-mail address	drossouw@klerksdorp.org	E-mail address	osekgala@klerksdorp.org
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mrs	Title	
Name	NALEDI MOEKETSI	Name	
Telephone number	018 487 8569	Telephone number	
Cell number	083 8222 077	Cell number	
Fax number		Fax number	
E-mail address	sylvia@klerksdorp.org	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
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Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjsts. 6	Total Adjsts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 722 181</b>	<b>-</b>	<b>-</b>	<b>254 557</b>	<b>-</b>	<b>-</b>	<b>(2 461)</b>	<b>252 096</b>	<b>2 974 277</b>	<b>3 146 138</b>	<b>3 465 418</b>
Employee 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
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	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 031 667	-	-	42 052	-	-	(23 813)	18 238	1 049 905	1 065 560	1 100 870
<b>Total Expenditure</b>	<b>3 217 212</b>	<b>-</b>	<b>-</b>	<b>26 563</b>	<b>-</b>	<b>-</b>	<b>(125 077)</b>	<b>(98 514)</b>	<b>3 118 697</b>	<b>3 212 752</b>	<b>3 426 033</b>
<b>Surplus/(Deficit)</b>	<b>(495 030)</b>	<b>-</b>	<b>-</b>	<b>227 994</b>	<b>-</b>	<b>-</b>	<b>122 616</b>	<b>350 610</b>	<b>(144 420)</b>	<b>(66 614)</b>	<b>39 385</b>
Transfers recognised - capital	147 075	-	-	-	-	-	-	-	147 075	166 508	174 888
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(347 956)</b>	<b>-</b>	<b>-</b>	<b>227 994</b>	<b>-</b>	<b>-</b>	<b>122 616</b>	<b>350 610</b>	<b>2 654</b>	<b>99 893</b>	<b>214 272</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(347 956)</b>	<b>-</b>	<b>-</b>	<b>227 994</b>	<b>-</b>	<b>-</b>	<b>122 616</b>	<b>350 610</b>	<b>2 654</b>	<b>99 893</b>	<b>214 272</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	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	-	-
<b>Total sources of capital funds</b>	<b>164 115</b>	<b>-</b>	<b>-</b>	<b>(9 040)</b>	<b>-</b>	<b>-</b>	<b>34 300</b>	<b>25 260</b>	<b>189 375</b>	<b>166 508</b>	<b>174 888</b>
<b>Financial position</b>											
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	-	-	-	-	-	(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
<b>Community wealth/Equity</b>	<b>4 236 843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>514 091</b>	<b>514 091</b>	<b>4 750 935</b>	<b>4 576 114</b>	<b>4 451 177</b>
<b>Cash flows</b>											
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)
<b>Cash/cash equivalents at the year end</b>	<b>110 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(31 500)</b>	<b>(48 999)</b>	<b>(80 499)</b>	<b>29 501</b>	<b>134 262</b>	<b>302 758</b>
<b>Cash backing/surplus reconciliation</b>											
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
<b>Balance - surplus (shortfall)</b>	<b>(756 614)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>764 310</b>	<b>764 310</b>	<b>7 696</b>	<b>35 999</b>	<b>127 670</b>
<b>Asset Management</b>											
Asset register summary (WDV)	4 950 747	-	-	(9 040)	-	-	34 300	25 260	4 976 007	4 503 982	4 217 743
Depreciation & asset impairment	434 145	-	-	-	-	-	(5 000)	(5 000)	429 145	457 589	464 582
Renewal and Upgrading of Existing Assets	11 610	-	-	960	-	-	(4 411)	(3 451)	8 159	-	-
Repairs and Maintenance	229 385	-	-	(41 088)	-	-	(50 743)	(91 831)	137 553	175 254	217 581
<b>Free services</b>											
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
<b>Households below minimum service level</b>											
Water:	2	-	-	-	-	-	-	-	2	2	2
Sanitation/sewerage:	5	-	-	-	-	-	-	-	5	5	5
Energy:	180	-	-	-	-	-	-	-	180	190	200
Refuse:	0	-	-	-	-	-	-	-	0	0	0

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

Standard Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousands</b>	1, 4												
<b>Revenue - Functional</b>													
<b>Governance and administration</b>		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	4 471	
Finance and administration		851 563	-	-	227 948	-	-	(94 025)	133 922	985 486	1 030 375	1 081 887	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		30 666	-	-	19 780	-	-	(647)	19 133	49 799	81 953	85 973	
Community and social services		663	-	-	780	-	-	200	980	1 643	694	732	
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		60 513	-	-	(3 000)	-	-	-	(3 000)	57 513	83 285	94 623	
Planning and development		9 101	-	-	-	-	-	-	-	9 101	83 267	94 604	
Road transport		51 395	-	-	(3 000)	-	-	-	(3 000)	48 395	-	-	
Environmental protection		17	-	-	-	-	-	-	-	17	18	19	
<b>Trading services</b>		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	
<b>Other</b>		30 082	-	-	-	-	-	(5 820)	(5 820)	24 262	66 115	63 248	
<b>Total Revenue - Functional</b>	2	2 869 256	-	-	254 557	-	-	(2 461)	252 096	3 121 352	3 312 645	3 640 305	
<b>Expenditure - Functional</b>													
<b>Governance and administration</b>		603 803	-	-	(44 460)	-	-	(58 964)	(103 425)	500 378	531 446	577 860	
Executive and council		318 912	-	-	(15 137)	-	-	(38 292)	(53 429)	265 483	280 467	315 980	
Finance and administration		279 833	-	-	(29 323)	-	-	(20 419)	(49 742)	230 091	245 516	255 992	
Internal audit		5 058	-	-	-	-	-	(253)	(253)	4 804	5 462	5 888	
<b>Community and public safety</b>		291 510	-	-	(13 974)	-	-	(19 430)	(33 404)	258 106	290 700	287 669	
Community and social services		73 862	-	-	(913)	-	-	(5 419)	(6 332)	67 530	76 024	69 181	
Sport and recreation		102 739	-	-	(11 995)	-	-	(15 051)	(27 046)	75 693	96 137	106 167	
Public safety		113 990	-	-	(1 066)	-	-	1 062	(4)	113 986	117 557	111 269	
Housing		537	-	-	-	-	-	124	124	661	579	625	
Health		382	-	-	-	-	-	(145)	(145)	236	402	426	
<b>Economic and environmental services</b>		270 870	-	-	(13 485)	-	-	(29 514)	(42 999)	227 871	266 223	303 724	
Planning and development		68 286	-	-	(5 685)	-	-	(6 278)	(11 963)	56 323	81 128	84 583	
Road transport		198 114	-	-	(7 000)	-	-	(21 593)	(28 593)	169 522	180 313	214 015	
Environmental protection		4 470	-	-	(800)	-	-	(1 643)	(2 443)	2 027	4 783	5 125	
<b>Trading services</b>		2 024 240	-	-	99 004	-	-	(13 076)	85 927	2 110 167	2 110 513	2 227 907	
Energy sources		986 757	-	-	4 831	-	-	4 600	9 430	996 187	933 396	996 980	
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	
<b>Other</b>		26 789	-	-	(522)	-	-	(4 093)	(4 615)	22 175	28 746	30 644	
<b>Total Expenditure - Functional</b>	3	3 217 212	-	-	26 563	-	-	(125 077)	(98 514)	3 118 697	3 227 628	3 427 804	
<b>Surplus/ (Deficit) for the year</b>		(347 956)	-	-	227 994	-	-	122 616	350 610	2 654	85 018	212 501	

References

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







WMS0 City Of Maricopa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2020/2020

Vote Description (Insert departmental structure #)	Ref	Budget Year 2019/20										Budget Year 2020/21	Budget Year 2020/22
		Original Budget	Prior Adjusted	Revenue Funds	Multiyear Capital	Unexp. Unavail.	Net or Prev. Exp.	Other Adjts.	8	9	10	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	I	J	
<b>Revenue by Vote</b>	<b>1</b>												
<b>Vote 01 - Public Safety</b>		14 276	-	-	19 000	-	-	(8 847)	15 153	29 520	89 338	84 545	
01-1-Public Safety Administration		11 130	-	-	12 000	-	-	(8 847)	8 153	19 263	68 516	71 296	
01-2-Fire Brigade		325	-	-	-	-	-	-	-	325	343	381	
01-3-Licensing Administration		11 130	-	-	12 000	-	-	(8 847)	8 153	19 263	68 516	71 296	
01-4-Traffic Administration		-	-	-	-	-	-	-	-	-	-	-	
01-5-Traffic Administration		2 921	-	-	7 000	-	-	-	7 000	9 921	11 729	12 838	
01-6-Queue Management		-	-	-	-	-	-	-	-	-	-	-	
01-7-Municipal Court		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 02 - Health Services</b>		-	-	-	-	-	-	-	-	-	-	-	
02-1-Health Services Administration		-	-	-	-	-	-	-	-	-	-	-	
02-2-Occupational Health Center		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 03 - Community Services</b>		232	-	-	-	-	-	-	232	244	237		
03-1-Administration Community Services		-	-	-	-	-	-	-	-	-	-	-	
03-2-Careway		93	-	-	-	-	-	-	-	93	96	104	
03-3-Aerobics		-	-	-	-	-	-	-	-	-	-	-	
03-4-Health Reserve		17	-	-	-	-	-	-	-	17	18	19	
03-5-Obesity Fund		93	-	-	-	-	-	-	-	93	96	103	
03-6-Administration Parks		28	-	-	-	-	-	-	-	28	29	31	
<b>Vote 04 - Housing</b>		4 128	-	-	-	-	-	-	4 128	4 482	4 384		
04-1-Administration Housing Services		-	-	-	-	-	-	-	-	-	-	-	
04-2-Housing Services		3 883	-	-	-	-	-	-	3 883	3 837	3 834		
04-3-Building Survey		600	-	-	-	-	-	-	600	622	607		
04-4-Team Planning		274	-	-	-	-	-	-	274	3	3		
04-5-Landfills		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 05 - Sport Arts And Culture</b>		16 675	-	-	780	-	-	3 200	3 980	20 565	1 129	1 109	
05-1-Administration Sports Arts & Culture		-	-	-	-	-	-	-	-	-	-	-	
05-2-Museum		53	-	-	-	-	-	-	53	263	263	278	
05-3-Library		516	-	-	780	-	-	-	780	1 296	332	300	
05-4-Sports Arts & Recreation		15 506	-	-	-	-	-	3 000	3 000	18 966	533	560	
05-5-Occupational Education		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 06 - Council General</b>		1 025	-	-	-	-	-	37 168	37 168	38 131	1 246	1 312	
06-1-Administration Council General		1 025	-	-	-	-	-	37 168	37 168	38 131	1 246	1 312	
06-2-Administration Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
06-3-Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
06-4-Strategy		-	-	-	-	-	-	-	-	-	-	-	
06-5-Administration Mayor		-	-	-	-	-	-	-	-	-	-	-	
06-6-Administration Speaker		-	-	-	-	-	-	-	-	-	-	-	
06-7-Chairing		-	-	-	-	-	-	-	-	-	-	-	
06-8-Bylaw		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 07 - Civil Engineering</b>		56 046	-	-	(3 000)	-	-	-	(3 000)	53 046	79 098	90 405	
07-1-Administration City Civil Engineer		-	-	-	-	-	-	-	-	-	-	-	
07-2-Building Construction		-	-	-	-	-	-	-	-	-	-	-	
07-3-Roads		51 395	-	-	(3 000)	-	-	-	(3 000)	48 395	-	-	
07-4-Procure Unit		4 234	-	-	-	-	-	-	-	4 234	19 836	90 100	
07-5-Landfill Site		277	-	-	-	-	-	-	-	277	292	338	
<b>Vote 08 - Water Services</b>		658 588	-	-	-	-	-	47 076	47 076	702 674	654 869	725 651	
08-1-Building Survey		-	-	-	-	-	-	-	-	-	-	-	
08-2-Team Planning		-	-	-	-	-	-	-	-	-	-	-	
08-3-Administration Water		613 187	-	-	-	-	-	47 076	47 076	689 263	654 869	725 651	
08-4-Water Distribution		44 411	-	-	-	-	-	-	-	44 411	-	-	
<b>Vote 09 - City Electrical Engineering</b>		939 892	-	-	1 220	-	-	(2 885)	(1 665)	939 007	1 029 797	1 139 885	
09-1-Overlapping		3 380	-	-	(2 000)	-	-	-	(900)	3 000	423	3 384	
09-2-Range		-	-	-	-	-	-	-	-	-	-	-	
09-3-Waterbury		-	-	-	-	-	-	-	-	-	-	-	
09-4-Administration Electricity		936 512	-	-	2 000	-	-	(3 900)	(600)	937 714	1 031 311	1 162 949	
09-5-Electricity Distribution		19 274	-	-	-	-	-	-	-	19 274	20 883	30 229	
<b>Vote 10 - Corporate Governance</b>		2 673	-	-	-	-	-	(1 186)	(1 186)	1 697	2 308	3 109	
10-1-Administration City Secretary		2 345	-	-	-	-	-	(1 186)	(1 186)	1 149	2 003	2 811	
10-2-Legal And Landfills		-	-	-	-	-	-	-	-	-	-	-	
10-3-Occupational Services		328	-	-	-	-	-	-	-	528	295	297	
<b>Vote 11 - Budget And Treasury Office</b>		851 583	-	-	227 948	-	-	(94 420)	133 528	966 466	1 029 375	1 081 687	
11-1-Administration City Treasurer		800 852	-	-	220 748	-	-	(94 420)	126 328	977 974	1 029 620	1 081 007	
11-2-Dates		8	-	-	-	-	-	-	-	8	9	9	
11-3-Saves		703	-	-	7 000	-	-	-	7 000	7 603	241	281	
<b>Vote 12 - Cleaning</b>		171 772	-	-	3 000	-	-	23 884	26 884	197 657	189 778	200 270	
12-1-Administration Cleaning		171 772	-	-	3 000	-	-	23 884	26 884	197 657	189 778	200 270	
12-2-Pavement Removal		-	-	-	-	-	-	-	-	-	-	-	
12-3-Highway Cleaning		-	-	-	-	-	-	-	-	-	-	-	
12-4-Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
12-5-Public Restrooms		-	-	-	-	-	-	-	-	-	-	-	
12-6-Landfill Site		-	-	-	-	-	-	-	-	6 415	6 415	-	
<b>Vote 13 - Sewerage</b>		132 193	-	-	5 609	-	-	(5 136)	475	133 668	179 831	169 787	
13-1-Administration Sewerage		124 625	-	-	5 609	-	-	(5 136)	475	125 590	178 831	149 787	
13-2-Sewer Agency		-	-	-	-	-	-	-	-	-	-	-	
13-3-Sewer Distribution		8 368	-	-	-	-	-	-	-	8 368	50 000	50 000	
13-4-Highway Services		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 14 - Market</b>		39 882	-	-	-	-	-	(5 820)	(5 820)	24 262	66 115	63 248	
14-1-Market		39 882	-	-	-	-	-	(5 820)	(5 820)	24 262	66 115	63 248	
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-	
15-1-Administration Led		-	-	-	-	-	-	-	-	-	-	-	
15-2-Economic Affairs & Corporate Commercial		-	-	-	-	-	-	-	-	-	-	-	
15-3-Landfill Economic Development		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>2 889 256</b>	-	-	<b>254 957</b>	-	-	<b>(5 461)</b>	<b>292 006</b>	<b>3 071 262</b>	<b>3 312 645</b>	<b>3 646 305</b>	
<b>Expenditure by Vote</b>	<b>1</b>												
<b>Vote 01 - Public Safety</b>		176 463	-	-	(1 068)	-	-	(9 189)	(10 257)	166 206	153 828	179 238	
01-1-Public Safety Administration		11 052	-	-	-	-	-	(9 189)	(9 189)	10 863	11 148	12 546	
01-2-Fire Brigade		38 885	-	-	-	-	-	2 308	2 308	41 944	31 790	24 865	
01-3-Licensing Administration		31 968	-	-	-	-	-	2 167	2 167	39 795	38 176	33 992	
01-4-Traffic Administration		-	-	-	-	-	-	-	-	-	-	-	
01-5-Traffic Administration		43 537	-	-	(1 068)	-	-	(4 430)	(4 488)	39 058	49 390	53 512	
01-6-Queue Management		2 298	-	-	-	-	-	-	-	1 861	2 420	2 549	
01-7-Municipal Court		41 192	-	-	-	-	-	(9 076)	(9 076)	34 116	22 111	5 873	
<b>Vote 02 - Health Services</b>		12 749	-	-	-	-	-	(2 788)	(2 788)	9 961	12 109	13 616	
02-1-Health Services Administration		12 364	-	-	-	-	-	(2 644)	(2 644)	9 723	11 768	13 280	
02-2-Occupational Health Center		382	-	-	-	-	-	(1 48)	(1 48)	238	428	438	
<b>Vote 03 - Community Services</b>		129 959	-	-	(16 432)	-	-	(16 276)	(32 708)	102 251	124 640	134 708	
03-1-Administration Community Services		40 880	-	-	(2 000)	-	-	(2 880)	(2 880)	37 882	43 237	43 907	
03-2-Careway		19 500	-	-	(500)	-	-	(2 988)	(2 988)	16 444	20 888	19 405	
03-3-Aerobics		4 470	-	-	(800)	-	-	(1 44)	(1 44)	2 027	4 783	5 125	
03-4-Health Reserve		2 236	-	-	-	-	-	(1 98)	(1 98)	2 078	2 207	2 242	
03-5-Obesity Fund		81 864	-	-	(7 000)	-	-	(10 542)	(17 542)	42 866	60 423	69 873	
<b>Vote 04 - Housing</b>		19 239	-	-	-	-	-	(2 880)	(2 880)	17 360	20 740	22 284	
04-1-Administration Housing Services		537	-	-	-	-	-	134	134	661	679	625	
04-2-Housing Services		11 850	-	-	-	-	-	100	100	12 000	12 791	13 225	
04-3-Building Survey		6 827	-	-	-	-	-	(2 710)	(2 710)	4 117	7 360	7 918	
04-4-Team Planning		15	-	-	-	-	-	188	188	183	16	16	
04-5-Landfills		-	-	-	-	-	-	462	462	-	-	-	
<b>Vote 05 - Sport Arts And Culture</b>		90 551	-	-	(3 310)	-							

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

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	1											
<b>Revenue By Source</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 722 181</b>	<b>-</b>	<b>-</b>	<b>254 557</b>	<b>-</b>	<b>-</b>	<b>(2 461)</b>	<b>252 096</b>	<b>2 974 277</b>	<b>3 146 138</b>	<b>3 465 418</b>
<b>Expenditure By Type</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>3 217 212</b>	<b>-</b>	<b>-</b>	<b>26 563</b>	<b>-</b>	<b>-</b>	<b>(125 077)</b>	<b>(98 514)</b>	<b>3 118 697</b>	<b>3 212 752</b>	<b>3 426 033</b>
<b>Surplus/(Deficit)</b>		<b>(495 030)</b>	<b>-</b>	<b>-</b>	<b>227 994</b>	<b>-</b>	<b>-</b>	<b>122 616</b>	<b>350 610</b>	<b>(144 420)</b>	<b>(66 614)</b>	<b>39 385</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		147 075	-	-	-	-	-	-	-	147 075	166 508	174 888
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>(347 956)</b>	<b>-</b>	<b>-</b>	<b>227 994</b>	<b>-</b>	<b>-</b>	<b>122 616</b>	<b>350 610</b>	<b>2 654</b>	<b>99 893</b>	<b>214 272</b>
Taxation			-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(347 956)</b>	<b>-</b>	<b>-</b>	<b>227 994</b>	<b>-</b>	<b>-</b>	<b>122 616</b>	<b>350 610</b>	<b>2 654</b>	<b>99 893</b>	<b>214 272</b>
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(347 956)</b>	<b>-</b>	<b>-</b>	<b>227 994</b>	<b>-</b>	<b>-</b>	<b>122 616</b>	<b>350 610</b>	<b>2 654</b>	<b>99 893</b>	<b>214 272</b>
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(347 956)</b>	<b>-</b>	<b>-</b>	<b>227 994</b>	<b>-</b>	<b>-</b>	<b>122 616</b>	<b>350 610</b>	<b>2 654</b>	<b>99 893</b>	<b>214 272</b>

References

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

NW403 City Of Matlosana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5	6	7	8	9	10	11	12		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	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 Electrical 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		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>101 730</b>	-	-	<b>960</b>	-	-	<b>19 896</b>	<b>20 856</b>	<b>122 585</b>	-	-
<b>Single-year expenditure to be adjusted</b>	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	174 888
Vote 08 - Water Section		-	-	-	500	-	-	-	500	500	-	-
Vote 09 - City Electrical Engineering		13 754	-	-	(1 500)	-	-	6 098	4 598	18 352	-	-
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		8 000	-	-	-	-	-	-	-	8 000	-	-
Vote 12 - Cleansing		3 000	-	-	-	-	-	(3 000)	(3 000)	-	-	-
Vote 13 - Sewerage		3 794	-	-	-	-	-	11 307	11 307	15 101	-	-
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>62 385</b>	-	-	<b>(10 000)</b>	-	-	<b>14 404</b>	<b>4 404</b>	<b>66 789</b>	<b>166 508</b>	<b>174 888</b>
<b>Total Capital Expenditure - Vote</b>		<b>164 115</b>	-	-	<b>(9 040)</b>	-	-	<b>34 300</b>	<b>25 260</b>	<b>189 375</b>	<b>166 508</b>	<b>174 888</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>19 000</b>	-	-	<b>(9 000)</b>	-	-	-	<b>(9 000)</b>	<b>10 000</b>	-	-
Executive and council		11 000	-	-	(9 000)	-	-	-	(9 000)	2 000	-	-
Finance and administration		8 000	-	-	-	-	-	-	-	8 000	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>15 000</b>	-	-	-	-	-	<b>(576)</b>	<b>(576)</b>	<b>14 424</b>	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		15 000	-	-	-	-	-	(576)	(576)	14 424	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>46 412</b>	-	-	-	-	-	<b>1 600</b>	<b>1 600</b>	<b>48 012</b>	<b>166 508</b>	<b>174 888</b>
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		46 412	-	-	-	-	-	1 600	1 600	48 012	166 508	174 888
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>72 093</b>	-	-	<b>(40)</b>	-	-	<b>40 687</b>	<b>40 647</b>	<b>112 740</b>	-	-
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)	-	-	-
<b>Other</b>		<b>11 610</b>	-	-	-	-	-	<b>(7 411)</b>	<b>(7 411)</b>	<b>4 199</b>	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>164 115</b>	-	-	<b>(9 040)</b>	-	-	<b>34 300</b>	<b>25 260</b>	<b>189 375</b>	<b>166 508</b>	<b>174 888</b>
<b>Funded by:</b>												
National Government		143 115	-	-	960	-	-	34 300	35 260	178 375	166 508	174 888
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>143 115</b>	-	-	<b>960</b>	-	-	<b>34 300</b>	<b>35 260</b>	<b>178 375</b>	<b>166 508</b>	<b>174 888</b>
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>21 000</b>	-	-	<b>(10 000)</b>	-	-	-	<b>(10 000)</b>	<b>11 000</b>	-	-
<b>Total Capital Funding</b>		<b>164 115</b>	-	-	<b>(9 040)</b>	-	-	<b>34 300</b>	<b>25 260</b>	<b>189 375</b>	<b>166 508</b>	<b>174 888</b>

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unsent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G



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

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Budget	Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
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
<b>Total current assets</b>		<b>727 447</b>	<b>-</b>	<b>-</b>	<b>97 405</b>	<b>-</b>	<b>-</b>	<b>409 946</b>	<b>507 351</b>	<b>1 234 797</b>	<b>1 300 124</b>	<b>1 437 181</b>
<b>Non current assets</b>												
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	-	-
<b>Total non current assets</b>		<b>4 950 747</b>	<b>-</b>	<b>-</b>	<b>(6 040)</b>	<b>-</b>	<b>-</b>	<b>53 625</b>	<b>47 585</b>	<b>4 998 332</b>	<b>4 559 690</b>	<b>4 272 996</b>
<b>TOTAL ASSETS</b>		<b>5 678 193</b>	<b>-</b>	<b>-</b>	<b>91 365</b>	<b>-</b>	<b>-</b>	<b>463 571</b>	<b>554 936</b>	<b>6 233 129</b>	<b>5 859 814</b>	<b>5 710 177</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
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
<b>Total current liabilities</b>		<b>1 739 306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(907 858)</b>	<b>(907 858)</b>	<b>831 447</b>	<b>800 700</b>	<b>786 000</b>
<b>Non current liabilities</b>												
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
<b>Total non current liabilities</b>		<b>50 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600 747</b>	<b>600 747</b>	<b>650 747</b>	<b>483 000</b>	<b>473 000</b>
<b>TOTAL LIABILITIES</b>		<b>1 789 306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(307 111)</b>	<b>(307 111)</b>	<b>1 482 194</b>	<b>1 283 700</b>	<b>1 259 000</b>
<b>NET ASSETS</b>	2	<b>3 888 888</b>	<b>-</b>	<b>-</b>	<b>91 365</b>	<b>-</b>	<b>-</b>	<b>770 682</b>	<b>862 047</b>	<b>4 750 935</b>	<b>4 576 114</b>	<b>4 451 177</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		4 236 843	-	-	-	-	-	511 437	511 437	4 748 280	4 476 221	4 236 905
Reserves		-	-	-	-	-	-	2 654	2 654	2 654	99 893	214 272
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>4 236 843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>514 091</b>	<b>514 091</b>	<b>4 750 935</b>	<b>4 576 114</b>	<b>4 451 177</b>

References

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

NW403 City Of Matlosana - Table B7 Adjustments Budget Cash Flows - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
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												
<b>Payments</b>												
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											
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>181 075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(237 021)</b>	<b>(237 021)</b>	<b>(55 946)</b>	<b>282 269</b>	<b>353 384</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
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												
<b>Payments</b>												
Capital assets		(168 075)						(31 500)	10 000	(21 500)	(189 575)	(174 888)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(169 075)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(31 500)</b>	<b>10 000</b>	<b>(21 500)</b>	<b>(167 508)</b>	<b>(176 888)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits		2 000								2 000	4 000	5 000
<b>Payments</b>												
Repayment of borrowing		(14 000)						(1 000)	(1 000)	(15 000)	(14 000)	(13 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(12 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 000)</b>	<b>(1 000)</b>	<b>(13 000)</b>	<b>(10 000)</b>	<b>(8 000)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
Cash/cash equivalents at the year begin:	2	110 000					(31 500)	(228 021)	(259 521)	(259 521)	104 761	168 496
Cash/cash equivalents at the year end:	2	110 000					(31 500)	(48 999)	(80 499)	29 501	134 262	302 758

References

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

NW403 City Of Matlosana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
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	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>110 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(80 500)</b>	<b>(80 500)</b>	<b>29 500</b>	<b>134 262</b>	<b>302 758</b>
<b>Applications of cash and investments</b>												
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
<b>Total Application of cash and investments:</b>		<b>866 614</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(844 809)</b>	<b>(844 809)</b>	<b>21 804</b>	<b>98 263</b>	<b>175 088</b>
<b>Surplus(shortfall)</b>		<b>(756 614)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>764 310</b>	<b>764 310</b>	<b>7 696</b>	<b>35 999</b>	<b>127 670</b>

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably 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

WREO City Of Malibu - Table B9 Asset Management - 2022/2023

Description	Ref	Budget Year 2023													Budget Year 2022		Budget Year 2021			
		Original	Prop	Actual	Multi-year	Letters	Non- or	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted		
		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
<b>CAPITAL EXPENDITURE</b>																				
<b>2022/2023</b>																				
<b>Capital Expenditure to be adjusted</b>																				
Road Infrastructure	1	102 853	-	-	(14 061)	-	-	20 711	20 711	101 252	102 538	174 688	174 688							
Storm water Infrastructure		46 412	-	-	-	-	-	1 000	1 000	46 412	46 538	114 000	114 000							
Electrical Infrastructure		14 214	-	-	-	-	-	9 178	9 178	23 432	23 432	-	-							
Water Supply Infrastructure		44 211	-	-	300	-	-	11 811	11 811	56 222	56 222	-	-							
Sanitation Infrastructure		8 328	-	-	-	-	-	20 247	20 247	28 715	28 715	-	-							
Solid Waste Infrastructure		2 000	-	-	-	-	-	(2 000)	(2 000)	-	-	-	-							
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-							
Central Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-							
Information and Communications		-	-	-	-	-	-	-	-	-	-	-	-							
Infrastructure		110 225	-	-	300	-	-	20 247	20 247	100 202	100 538	174 688	174 688							
Community Facilities		10 000	-	-	-	-	-	(576)	(576)	14 424	14 424	-	-							
Sport and Recreation Facilities		10 000	-	-	-	-	-	(576)	(576)	14 424	14 424	-	-							
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-							
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-							
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-							
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-							
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-							
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-							
Housing		-	-	-	-	-	-	-	-	-	-	-	-							
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-							
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-	-	-	-							
Services		-	-	-	-	-	-	-	-	-	-	-	-							
Licenses and Rights		-	-	-	-	-	-	-	-	-	-	-	-							
Intangible Assets		8 000	-	-	-	-	-	-	-	8 000	8 000	-	-							
Computer Equipment		7 000	-	-	(7 000)	-	-	-	(7 000)	-	-	-	-							
Furniture and Other Equipment		6 000	-	-	(4 000)	-	-	-	(4 000)	1 000	1 000	-	-							
Machinery and Equipment		-	-	-	-	-	-	-	-	1 000	1 000	-	-							
Transport Assets		-	-	-	-	-	-	-	-	1 000	1 000	-	-							
Land		-	-	-	-	-	-	-	-	-	-	-	-							
Dirt, Marine and Non-biological Assets		-	-	-	-	-	-	-	-	-	-	-	-							
<b>Total Capital Expenditure to be adjusted</b>	<b>2</b>	<b>161 065</b>	<b>-</b>	<b>-</b>	<b>(14 061)</b>	<b>-</b>	<b>-</b>	<b>31 928</b>	<b>31 928</b>	<b>137 580</b>	<b>138 538</b>	<b>314 688</b>	<b>314 688</b>							
Road Infrastructure		102 853	-	-	(14 061)	-	-	20 711	20 711	101 252	102 538	174 688	174 688							
Storm water Infrastructure		46 412	-	-	-	-	-	1 000	1 000	46 412	46 538	114 000	114 000							
Electrical Infrastructure		14 214	-	-	-	-	-	9 178	9 178	23 432	23 432	-	-							
Water Supply Infrastructure		44 211	-	-	300	-	-	11 811	11 811	56 222	56 222	-	-							
Sanitation Infrastructure		8 328	-	-	-	-	-	20 247	20 247	28 715	28 715	-	-							
Solid Waste Infrastructure		2 000	-	-	-	-	-	(2 000)	(2 000)	-	-	-	-							
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-							
Central Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-							
Information and Communications		-	-	-	-	-	-	-	-	-	-	-	-							
Infrastructure		110 225	-	-	300	-	-	20 247	20 247	100 202	100 538	174 688	174 688							
Community Facilities		10 000	-	-	-	-	-	(576)	(576)	14 424	14 424	-	-							
Sport and Recreation Facilities		10 000	-	-	-	-	-	(576)	(576)	14 424	14 424	-	-							
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-							
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-							
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-							
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-							
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-							
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-							
Housing		-	-	-	-	-	-	-	-	-	-	-	-							
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-							
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-	-	-	-							
Services		-	-	-	-	-	-	-	-	-	-	-	-							
Licenses and Rights		-	-	-	-	-	-	-	-	-	-	-	-							
Intangible Assets		8 000	-	-	-	-	-	-	-	8 000	8 000	-	-							
Computer Equipment		7 000	-	-	(7 000)	-	-	-	(7 000)	-	-	-	-							
Furniture and Other Equipment		6 000	-	-	(4 000)	-	-	-	(4 000)	1 000	1 000	-	-							
Machinery and Equipment		-	-	-	-	-	-	-	-	1 000	1 000	-	-							
Transport Assets		-	-	-	-	-	-	-	-	1 000	1 000	-	-							
Land		-	-	-	-	-	-	-	-	-	-	-	-							
Dirt, Marine and Non-biological Assets		-	-	-	-	-	-	-	-	-	-	-	-							
<b>Total Capital Expenditure to be adjusted</b>	<b>2</b>	<b>161 065</b>	<b>-</b>	<b>-</b>	<b>(14 061)</b>	<b>-</b>	<b>-</b>	<b>31 928</b>	<b>31 928</b>	<b>137 580</b>	<b>138 538</b>	<b>314 688</b>	<b>314 688</b>							
<b>ASSET REGISTER SUMMARY - PPE (BOOK)</b>	<b>3</b>	<b>4 930 747</b>	<b>-</b>	<b>(5 041)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34 200</b>	<b>34 200</b>	<b>4 930 517</b>	<b>4 930 517</b>	<b>4 217 743</b>	<b>4 217 743</b>							
Road Infrastructure		1 000 000	-	-	-	-	-	1 000	1 000	1 000 000	1 000 000	800 000	800 000							
Storm water Infrastructure		80 000	-	-	-	-	-	-	-	80 000	80 000	30 000	30 000							
Electrical Infrastructure		1 500 000	-	-	-	-	-	12 128	12 128	1 512 128	1 512 128	1 400 000	1 400 000							
Water Supply Infrastructure		544 411	-	-	300	-	-	11 811	11 811	556 512	556 512	800 000	800 000							
Sanitation Infrastructure		8 328	-	-	-	-	-	20 247	20 247	28 715	28 715	-	-							
Solid Waste Infrastructure		2 000	-	-	-	-	-	(2 000)	(2 000)	-	-	-	-							
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-							
Central Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-							
Information and Communications		-	-	-	-	-	-	-	-	-	-	-	-							
Infrastructure		4 144 721	-	-	1 400	-	-	42 247	42 247	4 186 924	4 186 924	3 760 000	3 760 000							
Community Assets		429 004	-	-	-	-	-	(7 000)	(7 000)	422 004	422 004	446 400	446 400							
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-							
Investment properties		100 000	-	-	-	-	-	-	-	100 000	100 000	100 000	100 000							
Other Assets		30 000	-	-	-	-	-	-	-	30 000	30 000	30 000	30 000							
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-	-	-	-							
Services		-	-	-	-	-	-	-	-	-	-	-	-							
Licenses and Rights		-	-	-	-	-	-	-	-	-	-	-	-							
Intangible Assets																				



NW403 City Of Matlosana - Table B10 Basic service delivery measurement - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
		A1	B	C	D	E	F	G	H			
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		154011								154	162327	171093
Piped water inside yard (but not in dwelling)		32503								33	34258	36108
Using public tap (at least min.service level)	2	2220								2	2340	2466
Other water supply (at least min.service level)		2220								2	2	2
<i>Minimum Service Level and Above sub-total</i>		191								191	201	212
Using public tap (< min.service level)	3	2219								2	2339	2465
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>		2								2	2	2
<b>Total number of households</b>	5	193								193	204	215
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		133870								133 870	141099	148718
Flush toilet (with septic tank)		229								229	242	255
Chemical toilet		654								654	689	727
Pit toilet (ventilated)		2952								2 952	3112	3280
Other toilet provisions (> min.service level)		1221								1 221	1287	1356
<i>Minimum Service Level and Above sub-total</i>		138 926								138 926	146 429	154 336
Bucket toilet		1062								1 062	1119	1180
Other toilet provisions (< min.service level)		0									0	0
No toilet provisions		3805								3 805	4010	4226
<i>Below Minimum Service Level sub-total</i>		4 867								4 867	5 129	5 406
<b>Total number of households</b>	5	143 793								143 793	151 558	159 742
<b>Energy:</b>												
Electricity (at least min. service level)		169747								169 747	178302	187229
Electricity - prepaid (> min.service level)		178740								178 740	181623	184593
<i>Minimum Service Level and Above sub-total</i>		348 487								348 487	359 925	371 822
Electricity (< min.service level)		155395								155 395	163589	172226
Electricity - prepaid (< min. service level)		24884								24 884	26228	27644
Other energy sources		0									0	0
<i>Below Minimum Service Level sub-total</i>		180 279								180 279	189 817	199 870
<b>Total number of households</b>	5	528 766								528 766	549 742	571 692
<b>Refuse:</b>												
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		2								2	2	2
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>		2								2	2	2
<b>Total number of households</b>	5	2								2	2	2
<b>Households receiving Free Basic Service</b>	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)												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		64 380					24 911	24 911	89 291	67 857	71 521	
Sanitation (free sanitation service to indigent households)		38 364					(21 474)	(21 474)	16 890	40 436	42 619	
Electricity/other energy (50kwh per indigent household per 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	
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>		211 718					7 637	7 637	219 355	223 151	235 201	
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		15000								15 000	15000	15000
Water (kilolitres per household per month)		6								6	6	6
Sanitation (kilolitres per household per month)		1								1	1	1
Sanitation (Rand per household per month)												
Electricity (kw per household per month)		50								50	50	50
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		16 428			46 152			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)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>	6	16 428			46 152			14 692	60 844	77 272	62 580	62 580

**References**

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

NW403 City Of Matlosana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2020

Description	Ref	Budget Year 2019/20										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2020/21	+2 2021/22
		A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>													
<b>REVENUE ITEMS</b>													
<b>Property rates</b>													
Total Property Rates		417 264	-	-	-	-	-	13 042	13 042	430 306	440 937	470 404	
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFMA)		15 428	-	-	46 152	-	-	14 692	69 844	77 272	62 580	62 580	
Net Property Rates		402 836	-	-	(46 152)	-	-	(1 650)	(47 802)	353 034	378 357	407 824	
<b>Service charges - electricity revenue</b>													
Total Service charges - electricity revenue		949 593	-	-	-	-	-	(14 099)	(14 099)	935 494	1 043 747	1 207 846	
less Revenue Foregone (in excess of 30 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
less Cost of Free Basis Services (50 kwh per indigent household per month)		55 012	-	-	-	-	-	4 200	4 200	60 212	59 037	62 225	
Net Service charges - electricity revenue		893 580	-	-	-	-	-	(10 299)	(10 299)	875 281	984 710	1 145 621	
<b>Service charges - water revenue</b>													
Total Service charges - water revenue		664 701	-	-	-	-	-	41 477	41 477	706 178	710 755	785 099	
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		64 380	-	-	-	-	-	24 911	24 911	89 291	67 857	71 521	
Net Service charges - water revenue		600 321	-	-	-	-	-	16 566	16 566	616 887	642 899	713 578	
<b>Service charges - sanitation revenue</b>													
Total Service charges - sanitation revenue		154 189	-	-	5 609	-	-	(20 609)	(15 000)	139 189	161 105	174 073	
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
less Cost of Free Basis Services (free sanitation service to indigent households)		38 354	-	-	-	-	-	(21 474)	(21 474)	16 880	40 436	42 619	
Net Service charges - sanitation revenue		115 835	-	-	5 609	-	-	865	6 474	122 299	120 669	131 454	
<b>Service charges - refuse revenue</b>													
Total refuse removal revenue		219 734	-	-	-	-	-	-	-	219 734	231 509	254 106	
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-	
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
less Cost of Free Basis Services (removed once a week to indigent households)		52 961	-	-	-	-	-	-	-	52 961	55 821	58 836	
Net Service charges - refuse revenue		166 772	-	-	-	-	-	-	-	166 772	175 778	195 270	
<b>Other Revenue By Source</b>													
List other revenue by source		#####	0	0	#####	0	0	#####	58 467	78 472	#####	#####	
Other Revenue		#####	0	0	#####	0	0	#####	20 642	23 527	#####	#####	
Sale Of Goods & Services		#####	0	0	#####	0	0	#####	79 109	102 000	163 500	105 134	
Total Other Revenue	1	22 891	-	-	15 100	-	-	64 009	79 109	102 000	163 500	105 134	
<b>EXPENDITURE ITEMS</b>													
<b>Employee related costs</b>													
Basic Salaries and Wages		426 067	-	-	-	-	-	(26 616)	(26 616)	399 452	425 594	407 364	
Pension and UIF Contributions		90 363	-	-	-	-	-	(2 306)	(2 306)	88 057	96 967	120 124	
Medical Aid Contributions		42 449	-	-	-	-	-	(3 978)	(3 978)	38 471	46 427	50 142	
Overtime		32 721	-	-	-	-	-	4 700	4 700	37 421	31 279	33 760	
Performance Bonus		34 609	-	-	-	-	-	(5 716)	(5 716)	28 893	44 023	42 545	
Motor Vehicle Allowance		966	-	-	-	-	-	-	-	966	1 043	1 126	
Cellphone Allowance		1 255	-	-	-	-	-	20	20	1 255	1 334	1 441	
Housing Allowances		6 859	-	-	-	-	-	-	-	6 859	7 434	8 029	
Other benefits and allowances		19 903	-	-	190	-	-	884	874	20 867	21 528	23 250	
Payments in lieu of leave		8 590	-	-	-	-	-	(107)	(107)	8 483	9 277	10 019	
Long service awards		-	-	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-	
sub-total	4	663 853	-	-	190	-	-	(33 319)	(33 129)	630 725	684 906	697 800	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs	1	663 853	-	-	190	-	-	(33 319)	(33 129)	630 725	684 906	697 800	
<b>Contributions recognised - capital</b>													
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-	
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	
<b>Depreciation &amp; asset impairment</b>													
Depreciation of Property, Plant & Equipment		434 145	-	-	-	-	-	(5 000)	(5 000)	429 145	457 589	464 582	
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment	1	434 145	-	-	-	-	-	(5 000)	(5 000)	429 145	457 589	464 582	
<b>Bulk purchases</b>													
Electricity Bulk Purchases		575 000	-	-	-	-	-	(10 000)	(10 000)	565 000	520 055	608 777	
Water Bulk Purchases		324 216	-	-	-	-	-	(10 000)	(10 000)	314 216	334 216	346 733	
Total bulk purchases	1	899 216	-	-	-	-	-	(20 000)	(20 000)	879 216	854 271	955 510	
<b>Transfers and grants</b>													
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
<b>Contracted services</b>													
List services provided by contract		-	-	-	-	-	-	-	-	-	-	-	
Consultants & Professionals		58 788	-	-	(23 000)	-	-	(9 436)	(32 436)	26 351	19 959	20 557	
Outsourced Services		94 946	-	-	(13 089)	-	-	(16 832)	(29 920)	65 026	37 333	63 602	
Contractors		150 628	-	-	(32 869)	-	-	(31 779)	(64 648)	85 980	127 620	113 353	
sub-total	1	304 362	-	-	(68 958)	-	-	(58 047)	(127 009)	177 357	184 912	197 513	
<b>Allocations to organs of state:</b>													
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total contracted services??		304 362	-	-	(68 958)	-	-	(58 047)	(127 009)	177 357	184 912	197 513	
<b>Other Expenditure By Type</b>													
Collection costs		-	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	
Consultant fees		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		-	-	-	-	-	-	-	-	-	-	-	
General expenses		197 304	-	-	(30 313)	-	-	(37 174)	(67 487)	129 817	137 688	162 295	
List Other Expenditure by Type		-	-	-	-	-	-	-	-	-	-	-	
Total Other Expenditure	1	197 304	-	-	(30 313)	-	-	(37 174)	(67 487)	129 817	137 688	162 295	
<b>by Expenditure Item</b>													
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-	
Other materials		118 896	-	-	(13 499)	-	-	(32 332)	(45 831)	73 065	79 809	132 840	
Contracted Services		110 488	-	-	(27 589)	-	-	(18 411)	(46 001)	64 488	95 445	84 741	
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	15	229 385	-	-	(41 088)	-	-	(50 743)	(91 831)	137 553	175 254	217 581	

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

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		90 000	-	-	-	-	-	(66 003)	(66 003)	23 997	117 759	282 255
Other current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	1	90 000	-	-	-	-	-	(66 003)	(66 003)	23 997	117 759	282 255
<b>Consumer debtors</b>												
Consumer debtors		4 274 657	-	-	-	-	-	345 907	345 907	4 620 564	5 404 908	6 113 302
Less: provision for debt impairment		(3 706 000)	-	-	-	-	-	144 538	144 538	(3 561 462)	(4 289 836)	(5 032 669)
<b>Total Consumer debtors</b>	1	568 657	-	-	-	-	-	490 446	490 446	1 059 102	1 115 072	1 080 633
<b>Debt impairment provision</b>												
Balance at the beginning of the year		(3 706 000)	-	-	-	-	-	473 173	473 173	(3 232 827)	(3 561 462)	(4 289 836)
Contributions to the provision		-	-	-	-	-	-	(778 634)	(778 634)	(778 634)	(728 374)	(742 833)
Bad debts written off		-	-	-	-	-	-	450 000	450 000	450 000	-	-
<b>Balance at end of year</b>		(3 706 000)	-	-	-	-	-	144 538	144 538	(3 561 462)	(4 289 836)	(5 032 669)
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		12 730 049	-	-	(6 040)	-	-	(124 757)	(130 797)	12 599 252	12 765 760	12 940 648
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		7 885 302	-	-	-	-	-	(30 821)	(30 821)	7 854 481	8 312 070	8 776 652
<b>Total Property, plant &amp; equipment</b>	1	4 844 747	-	-	(6 040)	-	-	(93 936)	(99 976)	4 744 771	4 453 690	4 163 996
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		16 000	-	-	-	-	-	-	-	16 000	17 000	18 000
<b>Total Current liabilities - Borrowing</b>		16 000	-	-	-	-	-	-	-	16 000	17 000	18 000
<b>Trade and other payables</b>												
Trade Payables		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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	1 291 306	-	-	-	-	-	(529 858)	(529 858)	761 447	723 700	700 000
<b>Non current liabilities - Borrowing</b>												
Borrowing		50 000	-	-	-	-	-	157 747	157 747	207 747	33 000	15 000
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>	3	50 000	-	-	-	-	-	157 747	157 747	207 747	33 000	15 000
<b>Provisions - non current</b>												
Retirement benefits		-	-	-	-	-	-	443 000	443 000	443 000	450 000	458 000
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>		-	-	-	-	-	-	443 000	443 000	443 000	450 000	458 000
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		4 236 843	-	-	-	-	-	-	-	4 236 843	4 192 255	4 102 162
Appropriations to Reserves		-	-	-	-	-	-	15 650	15 650	15 650	287 686	768 923
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	495 787	495 787	495 787	(3 721)	(634 180)
<b>Accumulated Surplus/(Deficit)</b>	1	4 236 843	-	-	-	-	-	511 437	511 437	4 748 280	4 476 221	4 236 905
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	2 654	2 654	2 654	99 893	214 272
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	2 654	2 654	2 654	99 893	214 272
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	4 236 843	-	-	-	-	-	514 091	514 091	4 750 935	4 576 114	4 451 177
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be had)
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

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

References

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

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

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
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%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	7826.5%	33.0%	7.0%
<b>Liquidity</b>									
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
<b>Revenue Management</b>									
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%
<b>Creditors Management</b>									
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%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				24.4%	0.0%	21.2%	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%
<b>IDP regulation financial viability indicators</b>									
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

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

**Waco City of Watershed - Submission Task 2B: Affirmative Budget - social, economic and demographic statistics and information - 2022/23**

Description of Income Subsidy	MFL	2021/22		2022/23		2024/25		Budget Year 2025/26		2025/26 Ratio
		2021/22	2022/23	2024/25	2025/26	2024/25	2025/26	2024/25	2025/26	
Residential										
Public Housing										
Homeless Support Services										
Other										
<b>Total</b>										

**Part B: The provision of municipal services for 2025**

Municipal service	MFL	2021/22		2022/23		Budget Year 2025/26		2025/26 Ratio
		2021/22	2022/23	2025/26	2025/26	2025/26	2025/26	
Water								
Wastewater								
Stormwater								
Public Works								
Police								
Fire								
Library								
Community Services								
Health Services								
Recreation								
Animal Services								
Other								
<b>Total</b>								

**Municipal in-house services**

Municipal service	MFL	2021/22		2022/23		Budget Year 2025/26		2025/26 Ratio
		2021/22	2022/23	2025/26	2025/26	2025/26	2025/26	
Water								
Wastewater								
Stormwater								
Public Works								
Police								
Fire								
Library								
Community Services								
Health Services								
Recreation								
Animal Services								
Other								
<b>Total</b>								

**Municipal utility services**

Municipal service	MFL	2021/22		2022/23		Budget Year 2025/26		2025/26 Ratio
		2021/22	2022/23	2025/26	2025/26	2025/26	2025/26	
Water								
Wastewater								
Stormwater								
Public Works								
Police								
Fire								
Library								
Community Services								
Health Services								
Recreation								
Animal Services								
Other								
<b>Total</b>								

**Services provided by external contractors**

Municipal service	MFL	2021/22		2022/23		Budget Year 2025/26		2025/26 Ratio
		2021/22	2022/23	2025/26	2025/26	2025/26	2025/26	
Water								
Wastewater								
Stormwater								
Public Works								
Police								
Fire								
Library								
Community Services								
Health Services								
Recreation								
Animal Services								
Other								
<b>Total</b>								

**Detail of Free Basic Services (FBS) provided**

Municipal service	MFL	2021/22		2022/23		Budget Year 2025/26		2025/26 Ratio
		2021/22	2022/23	2025/26	2025/26	2025/26	2025/26	
Water								
Wastewater								
Stormwater								
Public Works								
Police								
Fire								
Library								
Community Services								
Health Services								
Recreation								
Animal Services								
Other								
<b>Total</b>								

Notes:  
 1. Budget figures are based on the most recent available data.  
 2. Budget figures are based on the most recent available data and are subject to change.  
 3. Budget figures are based on the most recent available data and are subject to change.  
 4. Budget figures are based on the most recent available data and are subject to change.  
 5. Budget figures are based on the most recent available data and are subject to change.

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

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>										
<b>Funding measures</b>										
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%

References

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

NW403 City Of Matlosana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2020

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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
<b>Provincial Government:</b>				780	-	200	980	980	-	-
Disaster and Emergency Services										
Specify (Add grant description)	5			780	-	200	980	980	-	-
<b>District Municipality:</b>										
<b>Other grant providers:</b>										
<b>Total Operating Transfers and Grants</b>	6	438 998	-	780	-	200	980	439 978	474 131	515 291
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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										
<b>Provincial Government:</b>										
<b>District Municipality:</b>										
[insert description]										
<b>Other grant providers:</b>										
[insert description]										
Unspecified										
<b>Total Capital Transfers and Grants</b>	6	147 075	-	-	-	-	-	147 075	166 508	174 888
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		586 073	-	780	-	200	980	587 053	640 639	690 178

References

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



NW403 City Of Matlosana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2020

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2020/21	+2 2021/22
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		79 166	-	(3 000)	-	(3 464)	(6 464)	72 702	74 248	74 842
Local Government Equitable Share										
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	-	-	-	9	9	2 689	1 869	1 969
Municipal Infrastructure Grant		5 564	-	-	-	20	20	5 584	5 985	6 443
<b>Provincial Government:</b>		-	-	-	-	1 034	1 034	1 034	-	-
Libraries; Archives and Museums		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	1 034	1 034	1 034	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		79 166	-	(3 000)	-	(2 430)	(5 430)	73 736	74 248	74 842
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		143 115	-	960	-	34 300	35 260	178 375	166 508	174 888
Integrated National Electrification Programme Grant		-	-	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	-	-	-	-	-	60 000	50 000	50 000
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		143 115	-	960	-	34 300	35 260	178 375	166 508	174 888
<b>Total capital expenditure of Transfers and Grants</b>		222 280	-	(2 040)	-	31 870	29 830	252 110	240 755	249 730

References

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

NW403 City Of Matlosana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2020

Description	Ref	Budget Year 2019/20						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+2 2021/22
<b>R thousands</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		(15 000)	-	-	-	-	-	(15 000)	(12 000)
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(15 000)	-	-	-	-	-	(15 000)	(12 000)
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>		(15 000)	-	-	-	-	-	(15 000)	(12 000)
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		(15 000)	-	-	-	-	-	(15 000)	(12 000)

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

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

7. E = B + C + D

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



NW403 City Of Matosana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2020

Summary of remuneration	Ref	Budget Year 2019/20										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		21 475	-								21 475	0.0%
Pension and UIF Contributions		2 483	-								2 483	0.0%
Medical Aid Contributions		115	-								115	0.0%
Motor Vehicle Allowance			-									
Cellphone Allowance		3 590	-								3 590	
Housing Allowances			-									
Other benefits and allowances		8 775	-								8 775	
<b>Sub Total - Councillors</b>		<b>36 438</b>									<b>36 438</b>	<b>0.0%</b>
% increase			(0)									
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		9 982	-					(661)	(661)		9 321	-6.6%
Pension and UIF Contributions		16	-								16	0.0%
Medical Aid Contributions		14	-								14	0.0%
Overtime			-									
Performance Bonus			-									
Motor Vehicle Allowance		966	-								966	0.0%
Cellphone Allowance		104	-								104	0.0%
Housing Allowances			-									
Other benefits and allowances		6	-								6	
Payments in lieu of leave			-									
Long service awards			-									
Post-retirement benefit obligations			-									
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>11 088</b>						<b>(661)</b>	<b>(661)</b>		<b>10 427</b>	<b>-6.0%</b>
% increase			(0)									
<b>Other Municipal Staff</b>												
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	-2.6%
Medical Aid Contributions		42 435	-					(3 978)	(3 978)		38 457	-9.4%
Overtime		32 721	-					4 700	4 700		37 421	14.4%
Performance Bonus		34 609	-					(5 716)	(5 716)		28 893	
Motor Vehicle Allowance			-									
Cellphone Allowance		1 132	-					20	20		1 152	1.8%
Housing Allowances		6 859	-								6 859	
Other benefits and allowances		19 987	-		190			684	874		20 861	
Payments in lieu of leave		8 590	-					(107)	(107)		8 483	-1.2%
Long service awards			-									
Post-retirement benefit obligations			-									
<b>Sub Total - Other Municipal Staff</b>	5	<b>652 765</b>			190			<b>(32 658)</b>	<b>(32 468)</b>		<b>620 298</b>	<b>-5.0%</b>
% increase												
<b>Total Parent Municipality</b>		<b>700 292</b>			190			<b>(33 319)</b>	<b>(33 129)</b>		<b>667 163</b>	<b>-4.7%</b>
<b>Board Members of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
<b>Sub Total - Board Members of Entities</b>	5											
% increase												
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
<b>Sub Total - Senior Managers of Entities</b>	5											
% increase												
<b>Other Staff of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
<b>Sub Total - Other Staff of Entities</b>	5											
% increase												
<b>Total Municipal Entities</b>												
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>700 292</b>			190			<b>(33 319)</b>	<b>(33 129)</b>		<b>667 163</b>	<b>-4.7%</b>
% increase												
<b>TOTAL MANAGERS AND STAFF</b>		<b>663 853</b>			190			<b>(33 319)</b>	<b>(33 129)</b>		<b>630 725</b>	<b>-5.0%</b>

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

**Column Definitions:**  
 A. The original budget approved by council for the current year  
 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.  
 6. Additional cash-backed accumulated funds/spent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for  
 7. Increases of funds approved under section 31 MFMA  
 8. Adjustments approved in accordance with section 29 MFMA  
 9. Adjustments caused by changes in funding allocations from National or Provincial Government  
 10. Adjusts. = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec)  
 11. G = B + C + D + E + F  
 12. Adjusted Budget H = (A or A12 etc) + G

NW403 City Of Matlosana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
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 Electrical 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>229 112</b>	<b>303 101</b>	<b>175 199</b>	<b>224 133</b>	<b>430 511</b>	<b>200 039</b>	<b>293 751</b>	<b>12 130</b>	<b>267 935</b>	<b>267 935</b>	<b>267 935</b>	<b>449 570</b>	<b>3 121 352</b>	<b>3 312 645</b>	<b>3 640 305</b>
<b>Expenditure by Vote</b>																
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 Electrical 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	(74 828)	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
<b>Total Expenditure by Vote</b>		<b>138 014</b>	<b>130 700</b>	<b>128 922</b>	<b>170 460</b>	<b>161 082</b>	<b>836 464</b>	<b>254 172</b>	<b>131 058</b>	<b>253 416</b>	<b>253 416</b>	<b>253 416</b>	<b>407 579</b>	<b>3 118 697</b>	<b>3 227 628</b>	<b>3 427 804</b>
<b>Surplus/ (Deficit)</b>		<b>91 098</b>	<b>172 402</b>	<b>46 277</b>	<b>53 673</b>	<b>269 429</b>	<b>(636 425)</b>	<b>39 580</b>	<b>(118 928)</b>	<b>14 520</b>	<b>14 520</b>	<b>14 520</b>	<b>41 991</b>	<b>2 654</b>	<b>85 018</b>	<b>212 501</b>

References

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

NW403 City Of Matlosana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2020

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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
<b>Trading services</b>		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
<b>Total Revenue - Functional</b>		<b>229 112</b>	<b>303 101</b>	<b>175 199</b>	<b>224 133</b>	<b>430 511</b>	<b>200 039</b>	<b>293 751</b>	<b>12 130</b>	<b>267 935</b>	<b>267 935</b>	<b>267 935</b>	<b>449 570</b>	<b>3 121 352</b>	<b>3 312 645</b>	<b>3 640 305</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		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
<b>Community and public safety</b>		14 966	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	89 181
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
<b>Economic and environmental services</b>		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
<b>Trading services</b>		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
<b>Total Expenditure - Functional</b>		<b>138 014</b>	<b>130 700</b>	<b>128 922</b>	<b>170 460</b>	<b>161 082</b>	<b>836 464</b>	<b>254 172</b>	<b>131 058</b>	<b>253 416</b>	<b>253 416</b>	<b>253 416</b>	<b>407 579</b>	<b>3 118 697</b>	<b>3 227 628</b>	<b>3 427 804</b>
<b>Surplus/ (Deficit) 1.</b>		<b>91 098</b>	<b>172 402</b>	<b>46 277</b>	<b>53 673</b>	<b>269 429</b>	<b>(636 425)</b>	<b>39 580</b>	<b>(118 928)</b>	<b>14 520</b>	<b>14 520</b>	<b>14 520</b>	<b>41 991</b>	<b>2 654</b>	<b>85 018</b>	<b>212 501</b>

References

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

NW403 City of Matlosana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		59 919	19 303	20 235	29 494	25 371	25 251	–	27 304	27 304	27 304	66 429	353 034	378 357	407 824	
Service charges - electricity revenue		71 085	74 939	68 315	72 404	85 535	49 196	63 830	10 365	70 805	70 805	167 198	875 281	984 710	1 145 621	
Service charges - water revenue		48 055	43 246	57 405	45 700	55 743	64 100	48 202	31	53 340	53 340	94 384	616 887	642 899	713 578	
Service charges - sanitation revenue		9 610	9 557	6 288	12 646	9 548	9 410	9 362	–	10 947	10 947	23 057	122 299	120 669	131 454	
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	
Rental of facilities and equipment		316	411	593	627	576	354	366	89	477	477	477	2 508	7 269	8 412	
Interest earned - external investments		–	–	15	7	–	5 915	–	–	1 520	1 520	1 520	2 742	13 238	15 245	
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	
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	
Licences and permits		643	702	310	650	889	717	401	612	1 081	1 081	1 081	1 822	9 991	9 235	
Agency services		–	–	–	–	–	–	–	–	(1 033)	(1 033)	(1 033)	3 100	–	13 055	
Transfers and subsidies		–	–	–	–	181 183	177	85 753	–	36 938	36 938	36 938	65 050	442 978	474 954	
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	
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
<b>Total Revenue</b>		<b>229 112</b>	<b>303 101</b>	<b>175 199</b>	<b>224 133</b>	<b>403 709</b>	<b>196 507</b>	<b>278 166</b>	<b>12 130</b>	<b>255 679</b>	<b>255 679</b>	<b>255 679</b>	<b>385 183</b>	<b>2 974 277</b>	<b>3 146 138</b>	<b>3 465 418</b>
<b>Expenditure By Type</b>																
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	697 800
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	41 542
Debt impairment		–	–	2 945	22 788	136	389 529	46 513	–	68 065	68 065	68 065	76 625	742 730	742 960	741 062
Depreciation & asset impairment		–	–	–	–	–	201 408	–	–	35 179	35 179	35 179	122 201	429 145	457 589	464 582
Finance charges		192	190	354	187	179	183	181	168	360	360	360	1 673	4 386	2 865	1 996
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	955 510
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	163 733
Contracted services		2 203	12 109	17 059	17 717	22 411	16 412	13 641	20 243	10 043	10 043	10 043	25 344	177 357	184 912	197 513
Grants and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		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	162 295
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>		<b>138 014</b>	<b>130 700</b>	<b>128 922</b>	<b>170 460</b>	<b>161 082</b>	<b>836 464</b>	<b>254 172</b>	<b>131 058</b>	<b>253 416</b>	<b>253 416</b>	<b>253 416</b>	<b>407 579</b>	<b>3 118 697</b>	<b>3 212 752</b>	<b>3 426 833</b>
<b>Surplus/(Deficit)</b>		<b>91 098</b>	<b>172 402</b>	<b>46 277</b>	<b>53 673</b>	<b>242 627</b>	<b>(639 957)</b>	<b>23 995</b>	<b>(118 928)</b>	<b>2 263</b>	<b>2 263</b>	<b>2 263</b>	<b>(22 396)</b>	<b>(144 420)</b>	<b>(66 614)</b>	<b>39 385</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	26 802	3 532	15 585	–	12 256	12 256	12 256	64 386	147 075	166 508	174 888
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>91 098</b>	<b>172 402</b>	<b>46 277</b>	<b>53 673</b>	<b>269 429</b>	<b>(636 425)</b>	<b>39 580</b>	<b>(118 928)</b>	<b>14 520</b>	<b>14 520</b>	<b>14 520</b>	<b>41 991</b>	<b>2 654</b>	<b>99 893</b>	<b>214 272</b>

References

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

NW403 City Of Matlosana - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2020

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>																
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	870 872
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
<b>Cash Receipts by Source</b>		<b>285 089</b>	<b>127 162</b>	<b>234 033</b>	<b>156 738</b>	<b>143 265</b>	<b>255 448</b>	<b>169 662</b>	<b>146 412</b>	<b>229 990</b>	<b>149 412</b>	<b>153 212</b>	<b>160 337</b>	<b>2 210 758</b>	<b>2 417 764</b>	<b>2 722 585</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		40 928				20 973		26 246		7 075			51 853	147 075	166 508	174 888
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Proceeds on disposal of PPE													-	-	-	-
Short term loans													-	-	-	-
Borrowing long term/refinancing													-	-	-	-
Increase (decrease) in consumer deposits									167	167	167	167	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													-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>326 017</b>	<b>127 162</b>	<b>234 033</b>	<b>156 738</b>	<b>164 238</b>	<b>255 448</b>	<b>195 908</b>	<b>146 495</b>	<b>237 148</b>	<b>149 495</b>	<b>153 295</b>	<b>212 857</b>	<b>2 358 833</b>	<b>2 587 271</b>	<b>2 900 472</b>
<b>Cash Payments by Type</b>																
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	2 684	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
<b>Cash Payments by Type</b>		<b>247 132</b>	<b>228 068</b>	<b>124 086</b>	<b>174 695</b>	<b>177 416</b>	<b>335 839</b>	<b>143 504</b>	<b>159 874</b>	<b>160 370</b>	<b>153 374</b>	<b>169 874</b>	<b>(128 408)</b>	<b>1 945 822</b>	<b>2 012 003</b>	<b>2 220 389</b>
<b>Other Cash Flows/Payments by Type</b>																
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
Repayment of borrowing		391	391	2 177	391	391	391	391	1 200	1 100	1 100	1 100	5 975	15 000	14 000	13 000
Other Cash Flows/Payments										20 000			447 957	467 957	290 000	323 700
<b>Total Cash Payments by Type</b>		<b>247 523</b>	<b>230 685</b>	<b>136 727</b>	<b>188 358</b>	<b>178 278</b>	<b>361 380</b>	<b>146 790</b>	<b>176 074</b>	<b>196 470</b>	<b>169 474</b>	<b>193 974</b>	<b>392 623</b>	<b>2 618 354</b>	<b>2 482 510</b>	<b>2 731 976</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
		<b>78 493</b>	<b>(103 523)</b>	<b>97 306</b>	<b>(31 620)</b>	<b>(14 040)</b>	<b>(105 932)</b>	<b>49 118</b>	<b>(29 579)</b>	<b>40 678</b>	<b>(19 979)</b>	<b>(40 678)</b>	<b>(179 766)</b>	<b>(259 521)</b>	<b>104 761</b>	<b>168 496</b>
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:		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 Matlosana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2020

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Multi-year expenditure appropriation</b>	####																
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	1 135	1 135	1 135	11 020	14 424	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		-	398	-	-	-	1 556	-	-	2 285	2 285	2 285	16 367	25 175	-	-	-
Vote 08 - Water Section		-	732	8 983	10 490	-	12 334	-	655	5 933	5 933	5 933	4 578	55 573	-	-	-
Vote 09 - City Electrical 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		-	-	-	-	-	-	2 839	-	2 189	2 189	2 189	4 208	13 615	-	-	-
Vote 14 - Market		-	-	-	2 615	-	211	-	-	(515)	(515)	(515)	2 917	4 199	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	1 130	8 983	13 104	-	16 022	2 839	655	12 352	12 352	12 352	42 797	122 585	-	-	-
<b>Single-year expenditure appropriation</b>	###																
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 Electrical 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	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	-
<b>Total Capital Expenditure</b>	###	-	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 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

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	1 092	9 243	10 638	457	19 327	2 839	709	13 832	13 832	13 832	26 940	112 740	-	-
Energy sources		-	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	-	-	-
<b>Other</b>		-	-	-	2 615	-	211	-	-	(515)	(515)	(515)	2 917	4 199	-	-
<b>Total Capital Expenditure - Functional</b>		-	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



NW03 City Of Malosana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2020

Description	Ref	Budget Year 2019/20											Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prev.	Other Adjts.	Total Adjts.	Adjusted	Adjusted	Adjusted		
		Budget	7	8	capital	Unfore.	or Prev.	Other Adjts.	Total Adjts.	Budget	Budget	Budget		
A	A1	B	S	D	E	F	G	H	I	J				
<b>Infrastructure</b>												3 960		
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>														
Roads Infrastructure					960			3 000	3 960	3 960				
Roads														
Road Structures														
Road Furniture														
Capital Spares														
Storm water Infrastructure														
Drainage Collection														
Storm water Conveyance														
Attenuation														
Electrical Infrastructure					960			3 000	3 960	3 960				
Power Plants														
MF Substations					960			3 000	3 960	3 960				
MF Switching Station														
MF Transmission Conductors														
MF Substations														
MF Switching Stations														
MF Networks														
LF Networks														
Capital Spares														
Water Supply Infrastructure														
Cams and Works														
Boreholes														
Reservoirs														
Pump Stations														
Water Treatment Works														
Bulk Works														
Distribution														
Distribution Points														
RVV Stations														
Capital Spares														
Sanitation Infrastructure														
Pump Station														
Refiltration														
Waste Water Treatment Works														
Odour Screens														
Toilet Facilities														
Capital Spares														
Solid Waste Infrastructure														
Landfill Sites														
Waste Transfer Stations														
Waste Processing Facilities														
Waste Drop-off Points														
Waste Separation Facilities														
Electricity Generation Facilities														
Capital Spares														
Rail Infrastructure														
Rail Lines														
Rail Structures														
Rail Furniture														
Drainage Collection														
Storm water Conveyance														
Attenuation														
MF Substations														
LF Networks														
Capital Spares														
Coastal Infrastructure														
Sand Pumps														
Fiers														
Revetments														
Promenades														
Capital Spares														
Information and Communication Infrastructure														
Data Centres														
Cable Lays														
Distribution Lays														
Capital Spares														
<b>Community Assets</b>														
Community Facilities														
Halls														
Centres														
Clubs														
Child Care Centres														
Fire/Ambulance Stations														
Travelling Stations														
Museums														
Galleries														
Theatres														
Libraries														
Conferences/Conventio														
Police														
Parks														
Public Open Space														
Nature Reserves														
Public Attraction Facilities														
Markets														
Stalls														
Abattoirs														
Airports														
Tour/Bank/Bus Terminals														
Capital Spares														
Sport and Recreation Facilities														
Indoor Facilities														
Outdoor Facilities														
Capital Spares														
<b>Heritage assets</b>														
Monuments														
Historic Buildings														
Works of Art														
Conservation Areas														
Other Heritage														
<b>Treatment assets</b>														
Revenue Generating														
Improved Property														
Unimproved Property														
Non-revenue Generating														
Improved Property														
Unimproved Property														
<b>Other assets</b>														
Operational Buildings														
Municipal Offices														
Pay Equity Points														
Building Plan Offices														
Workshops														
Yards														
Stalls														
Laboratories														
Training Centres														
Manufacturing Plant														
Depots														
Capital Spares														
Housing														
Staff Housing														
Social Housing														
Capital Spares														
<b>Biological or Cultivated Assets</b>														
Biological or Cultivated Assets														
<b>Intangible Assets</b>														
Intangible Assets														
Services														
Licences and Rights														
Water Rights														
Other Licences														
Sold Waste Licences														
Computer Software and Applications														
Land Settlement Software Applications														
Unspecified														
<b>Computer Equipment</b>														
Computer Equipment														
<b>Furniture and Office Equipment</b>														
Furniture and Office Equipment														
<b>Machinery and Equipment</b>														
Machinery and Equipment														
<b>Transport Assets</b>														
Transport Assets														
<b>Land</b>														
Land														
<b>Soil, Marine and Non-biological Animals</b>														
Soil, Marine and Non-biological Animals														
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1				960			3 000	3 960	3 960				

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure  
 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.  
 3. Additional cash based accumulated equipment funds (section 18(7)(b) and section 20(2)(a) MFMA) identified after Original Budget approved and other annual financial statements audited (only, not where  
 4. Increase of funds approved under section 37 MFMA.  
 5. Adjustments approved in accordance with section 23 MFMA  
 6. Adjustments in funding allocation from National or Provincial Government  
 7. Adjust + Other Adjustments proposed to be approved, including revenue under collector (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(c)), error correction (acc  
 8. G = B + C + D + E + F  
 9. Adjusted Budget = (A or A1/D) + G

**NW03 City of Malibu - Supporting Table SS18c: Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2020**

Description	Ref	Budget Year 2019/20											Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year Capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	7	8	9	10	11	12	13	14	14	H	H	H
			A1	B	C	D	E	F	G					
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>														
<b>Infrastructure</b>		100 863	--	--	(11 888)	--	--	(23 216)	(25 198)	64 873	65 974	88 567		
Roads Infrastructure		35 938	--	--	(4 000)	--	--	(9 050)	(13 098)	22 610	14 976	35 112		
Roads		34 107	--	--	(4 000)	--	--	(8 557)	(12 557)	21 500	13 079	33 112		
Road Structures		1 800	--	--	--	--	--	(541)	(641)	1 200	1 898	2 000		
Road Furniture		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--		
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--		
Attenuation		--	--	--	--	--	--	--	--	--	--	--		
Electrical Infrastructure		39 018	--	--	(9 500)	--	--	(7 770)	(14 270)	24 748	38 365	38 349		
Power Plants		--	--	--	--	--	--	--	--	--	--	--		
MF Substations		--	--	--	--	--	--	--	--	--	--	--		
MF Switching Station		--	--	--	--	--	--	--	--	--	--	--		
MF Transmission Conductors		556	--	--	--	--	--	(139)	(139)	417	586	621		
MF Substations		2 780	--	--	(900)	--	--	(570)	(1 070)	1 710	2 830	3 088		
MF Switching Stations		35 682	--	--	(9 500)	--	--	(7 061)	(13 061)	22 021	35 049	34 940		
MF Networks		--	--	--	--	--	--	--	--	--	--	--		
LF Networks		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Water Supply Infrastructure		16 891	--	--	(750)	--	--	(4 287)	(5 037)	11 654	5 850	6 167		
Cans and Works		--	--	--	--	--	--	--	--	--	--	--		
Boreholes		1 557	--	--	--	--	--	(389)	(389)	1 168	608	641		
Reservoirs		--	--	--	--	--	--	--	--	--	--	--		
Pump Stations		--	--	--	--	--	--	--	--	--	--	--		
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--		
Ball Valves		15 334	--	--	(750)	--	--	(3 898)	(4 648)	10 006	5 243	5 526		
Distribution		--	--	--	--	--	--	--	--	--	--	--		
Distribution Points		--	--	--	--	--	--	--	--	--	--	--		
PIV Stations		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Sanitation Infrastructure		8 246	--	--	(830)	--	--	(2 154)	(2 784)	5 462	6 583	6 939		
Pump Station		3 246	--	--	(830)	--	--	(154)	(784)	2 462	1 313	1 384		
Refiltration		5 000	--	--	--	--	--	(2 000)	(2 000)	3 000	5 270	5 555		
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--		
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--		
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--		
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--		
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--		
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Rail Lines		--	--	--	--	--	--	--	--	--	--	--		
Rail Structures		--	--	--	--	--	--	--	--	--	--	--		
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--		
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--		
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--		
Attenuation		--	--	--	--	--	--	--	--	--	--	--		
MF Substations		--	--	--	--	--	--	--	--	--	--	--		
LF Networks		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--		
Fiers		--	--	--	--	--	--	--	--	--	--	--		
Revetments		--	--	--	--	--	--	--	--	--	--	--		
Promenades		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Data Centres		--	--	--	--	--	--	--	--	--	--	--		
Cable Layers		--	--	--	--	--	--	--	--	--	--	--		
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
<b>Community Assets</b>		19 975	--	--	(8 622)	--	--	(3 856)	(8 278)	11 697	20 472	12 976		
Community Facilities		10 674	--	--	(1 022)	--	--	(2 163)	(3 185)	7 489	10 968	7 245		
Halls		--	--	--	--	--	--	--	--	--	--	--		
Centres		--	--	--	--	--	--	--	--	--	--	--		
Clubs		--	--	--	--	--	--	--	--	--	--	--		
Child Care Centres		--	--	--	--	--	--	--	--	--	--	--		
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--		
Travelling Stations		--	--	--	--	--	--	--	--	--	--	--		
Museums		187	--	--	--	--	--	(47)	(47)	140	197	209		
Galleries		--	--	--	--	--	--	--	--	--	--	--		
Theatres		--	--	--	--	--	--	--	--	--	--	--		
Libraries		1 608	--	--	--	--	--	(362)	(362)	1 246	1 112	1 172		
Conferences/Consortia		5 229	--	--	(900)	--	--	(282)	(782)	4 447	5 512	1 809		
Police		--	--	--	--	--	--	--	--	--	--	--		
Ports		35	--	--	--	--	--	(8)	(8)	26	37	38		
Public Open Space		341	--	--	(800)	--	--	(218)	(718)	231	992	1 046		
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--		
Public Attraction Facilities		2 674	--	--	(22)	--	--	(1 253)	(1 275)	1 399	2 818	2 970		
Markets		--	--	--	--	--	--	--	--	--	--	--		
Stalls		--	--	--	--	--	--	--	--	--	--	--		
Abattoirs		--	--	--	--	--	--	--	--	--	--	--		
Airports		--	--	--	--	--	--	--	--	--	--	--		
Tour/Recreation Terminals		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		9 301	--	--	(3 400)	--	--	(1 400)	(5 800)	4 208	9 804	5 311		
Sport and Recreation Facilities		3 883	--	--	(2 100)	--	--	(513)	(2 613)	1 270	4 093	2 312		
Indoor Facilities		5 418	--	--	(1 900)	--	--	(980)	(2 480)	2 938	5 711	3 019		
Outdoor Facilities		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
<b>Heritage Assets</b>		277	--	--	--	--	--	(69)	(69)	208	292	307		
Monuments		--	--	--	--	--	--	--	--	--	--	--		
Historic Buildings		45	--	--	--	--	--	(11)	(11)	34	48	50		
Works of Art		231	--	--	--	--	--	(58)	(58)	173	244	257		
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--		
Other Heritage		--	--	--	--	--	--	--	--	--	--	--		
<b>Treatment Assets</b>		--	--	--	--	--	--	--	--	--	--	--		
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--		
Improved Property		--	--	--	--	--	--	--	--	--	--	--		
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--		
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--		
Improved Property		--	--	--	--	--	--	--	--	--	--	--		
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--		
<b>Other Assets</b>		6 729	--	--	(1 200)	--	--	(1 188)	(2 388)	4 421	7 892	7 489		
Operational Buildings		6 729	--	--	(1 200)	--	--	(1 188)	(2 388)	4 421	7 892	7 489		
Municipal Offices		6 304	--	--	--	--	--	(1 600)	(2 000)	4 304	6 645	7 917		
Pay Equity Points		--	--	--	--	--	--	--	--	--	--	--		
Building Pen Offices		356	--	--	--	--	--	(89)	(89)	267	375	395		

NW03 City Of Malosana - Supporting Table S518d Adjustments Budget - depreciation by asset class - 28/02/2020

Description	Ref	Budget Year 2019/20											Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	2019/20	2019/20
		Budget	Adjusted	Funds	Capital	Uncertain.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget		
A	At	B	C	D	E	F	G	H	I	J	K	L	M	
<b>Depreciation by Asset Class/Subclass</b>														
<b>Infrastructure</b>		348 437	--	--	--	--	--	--	(5 000)	(5 000)	344 437	344 294	378 458	
Roads Infrastructure		106 475	--	--	--	--	--	--	(5 000)	(5 000)	101 475	117 494	123 839	
Roads		106 475	--	--	--	--	--	--	(5 000)	(5 000)	101 475	117 494	123 839	
Road Structures		--	--	--	--	--	--	--	--	--	--	--	--	
Road Furniture		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	--	
Electrical Infrastructure		60 971	--	--	--	--	--	--	--	--	60 971	64 263	50 000	
Power Plants		--	--	--	--	--	--	--	--	--	--	--	--	
MF Substations		--	--	--	--	--	--	--	--	--	--	--	--	
MF Switching Station		--	--	--	--	--	--	--	--	--	--	--	--	
MF Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--	--	
MF Substations		--	--	--	--	--	--	--	--	--	--	--	--	
MF Switching Stations		--	--	--	--	--	--	--	--	--	--	--	--	
MF Networks		60 971	--	--	--	--	--	--	--	--	60 971	64 263	50 000	
LF Networks		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		119 269	--	--	--	--	--	--	--	--	119 269	120 440	126 944	
Cans and Works		--	--	--	--	--	--	--	--	--	--	--	--	
Boreholes		--	--	--	--	--	--	--	--	--	--	--	--	
Reservoirs		--	--	--	--	--	--	--	--	--	--	--	--	
Pump Stations		--	--	--	--	--	--	--	--	--	--	--	--	
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	--	
Ball Works		--	--	--	--	--	--	--	--	--	--	--	--	
Distribution		119 269	--	--	--	--	--	--	--	--	119 269	120 440	126 944	
Distribution Points		--	--	--	--	--	--	--	--	--	--	--	--	
RVV Stations		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		62 711	--	--	--	--	--	--	--	--	62 711	66 098	69 667	
Pump Station		--	--	--	--	--	--	--	--	--	--	--	--	
Retreatment		62 711	--	--	--	--	--	--	--	--	62 711	66 098	69 667	
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	--	
Odour Screens		--	--	--	--	--	--	--	--	--	--	--	--	
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--	
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--	--	
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--	--	
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--	--	
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--	--	
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--	
Rail Lines		--	--	--	--	--	--	--	--	--	--	--	--	
Rail Structures		--	--	--	--	--	--	--	--	--	--	--	--	
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	--	
MF Substations		--	--	--	--	--	--	--	--	--	--	--	--	
LF Networks		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--	
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--	--	
Fiers		--	--	--	--	--	--	--	--	--	--	--	--	
Revetments		--	--	--	--	--	--	--	--	--	--	--	--	
Promenades		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--	
Data Centres		--	--	--	--	--	--	--	--	--	--	--	--	
Cable Layers		--	--	--	--	--	--	--	--	--	--	--	--	
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	
<b>Community Assets</b>		1 518	--	--	--	--	--	--	--	--	1 518	1 600	1 686	
Community Facilities		--	--	--	--	--	--	--	--	--	--	--	--	
Halls		--	--	--	--	--	--	--	--	--	--	--	--	
Centres		--	--	--	--	--	--	--	--	--	--	--	--	
Clubs		--	--	--	--	--	--	--	--	--	--	--	--	
Child Care Centres		--	--	--	--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--	--	
Travelling Stations		--	--	--	--	--	--	--	--	--	--	--	--	
Museums		--	--	--	--	--	--	--	--	--	--	--	--	
Galleries		--	--	--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	--	--	
Libraries		--	--	--	--	--	--	--	--	--	--	--	--	
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--	--	--	
Police		--	--	--	--	--	--	--	--	--	--	--	--	
Fuels		--	--	--	--	--	--	--	--	--	--	--	--	
Public Open Space		--	--	--	--	--	--	--	--	--	--	--	--	
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--	--	
Public Abolition Facilities		--	--	--	--	--	--	--	--	--	--	--	--	
Markets		--	--	--	--	--	--	--	--	--	--	--	--	
Stair		--	--	--	--	--	--	--	--	--	--	--	--	
Abattoirs		--	--	--	--	--	--	--	--	--	--	--	--	
Airports		--	--	--	--	--	--	--	--	--	--	--	--	
Taxi/Roadbus Terminals		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		1 518	--	--	--	--	--	--	--	--	1 518	1 600	1 686	
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--	--	
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--	--	
Outdoor Facilities		1 518	--	--	--	--	--	--	--	--	1 518	1 600	1 686	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	
<b>Heritage assets</b>		--	--	--	--	--	--	--	--	--	--	--	--	
Monuments		--	--	--	--	--	--	--	--	--	--	--	--	
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--	--	
Works of Art		--	--	--	--	--	--	--	--	--	--	--	--	
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--	--	
Other Heritage		--	--	--	--	--	--	--	--	--	--	--	--	
<b>Treatment assets</b>		--	--	--	--	--	--	--	--	--	--	--	--	
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	--	
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	--	
<b>Other assets</b>		73 521	--	--	--	--	--	--	--	--	73 521	77 491	81 676	
Operational Buildings		73 521	--	--	--	--	--	--	--	--	73 521	77 491	81 676	
Municipal Offices		73 521	--	--	--	--	--	--	--	--	73 521	77 491	81 676	
Pay Equity Points		--	--	--	--	--	--	--	--	--	--	--	--	
Building Pen Offices		--	--	--	--	--	--	--	--	--	--	--	--	
Workshops		--	--	--	--	--	--	--	--	--	--	--	--	
Yards		--	--	--	--	--	--	--	--	--	--	--	--	
Stores		--	--	--	--	--	--	--	--	--	--	--	--	
Laboratories		--	--	--	--	--	--	--	--	--	--	--	--	
Training Centres		--	--	--	--	--	--	--	--	--	--	--	--	
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--	--	
Depots		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	
Housing		--	--	--	--	--	--	--	--	--	--	--	--	
Staff Housing		--	--	--	--	--	--	--	--	--	--	--	--	
Social Housing		--	--	--	--									







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

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

References

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