Municipal adjustments budgets & supporting tables

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National Treasury
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Preparation Instructions

Municipality Name:	NW403 City Of Matlosana
CFO Name:	
Tel:	018 487 8017
Fax:	018 462 2318
E-Mail:	finance@klerksdorp.org
Date of Adjustments Budget	30/03/2021
MTREF:	2021
Budget Year:	2021/22
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Public Safety	Vote 01	**Public Safety**	
Vote 02 - Health Services	01.1	Public Safety Administration	01.1 - Public Safety Administration
Vote 03 - Community Services	01.2	Fire Brigade	01.2 - Fire Brigade
Vote 04 - Housing	01.3	Licencing Administration	01.3 - Licencing Administration
Vote 05 - Sport Arts And Culture	01.4	Traffic Administration	01.4 - Traffic Administration
Vote 06 - Council General	01.5	Traffic Administration	01.5 - Traffic Administration
Vote 07 - Civil Engineering	01.6	Disaster Management	01.6 - Disaster Management
Vote 08 - Water Section	01.7	Municipal Court	01.7 - Municipal Court
Vote 09 - City Electrial Engineering	Vote 02	**Health Services**	
Vote 10 - Corporate Governane	02.1	Health Services Administration	02.1 - Health Services Administration
Vote 11 - Budget And Treasury Office	02.2	Occupational Health Centre	02.2 - Occupational Health Centre
Vote 12 - Cleansing	Vote 03	**Community Services**	
Vote 13 - Sewerage	03.1	Administration Community Services	03.1 - Administration Community Services
Vote 14 - Market	03.2	Cemetary	03.2 - Cemetary
Vote 15 - Other	03.3	Aerodome	03.3 - Aerodome
	03.4	Nature Reserve	03.4 - Nature Reserve
	03.5	Orkney Vaal	03.5 - Orkney Vaal
	03.6	Administration Parks	03.6 - Administration Parks
	Vote 04	**Housing**	
	04.1	Administration Housing Services	04.1 - Administration Housing Services
	04.2	Housing Services	04.2 - Housing Services
	04.3	Building Survey	04.3 - Building Survey
	04.4	Town Planning	04.4 - Town Planning
	04.5	Land Affairs	04.5 - Land Affairs
	Vote 05	**Sport Arts And Culture**	
	05.1	Administration Sports Arts & Culture	05.1 - Administration Sports Arts & Culture
	05.2	Museum	05.2 - Museum
	05.3	Library	05.3 - Library
	05.4	Sports And Recreation	05.4 - Sports And Recreation
	05.5	Oppenheimer Stadium	05.5 - Oppenheimer Stadium
	Vote 06	**Council General**	
	06.1	Administration Council General	06.1 - Administration Council General
	06.2	Administration Municipal Manager	06.2 - Administration Municipal Manager
	06.3	Internal Audit	06.3 - Internal Audit
	06.4	Strategic	06.4 - Strategic
	06.5	Administration Mayor	06.5 - Administration Mayor
	06.6	Administration Speaker	06.6 - Administration Speaker
	06.7	Chief Whip	06.7 - Chief Whip
	06.8	Mpac	06.8 - Mpac
	Vote 07	**Civil Engineering**	
	07.1	Administration City Civil Engineer	07.1 - Administration City Civil Engineer
	07.2	Building Construction	07.2 - Building Construction
	07.3	Roads	07.3 - Roads
	07.4	Pmu Unit	07.4 - Pmu Unit
	Vote 08	**Water Section**	
	08.1	Building Survey	08.1 - Building Survey
	08.2	Town Planning	08.2 - Town Planning
	08.3	Landfill Site	08.3 - Landfill Site
	08.4	Administration Water	08.4 - Administration Water
	08.5	Water Distribution	08.5 - Water Distribution
	Vote 09	**City Electrial Engineering**	
	09.1	Streetlighting	09.1 - Streetlighting
	09.2	Garage	09.2 - Garage
	09.3	Workshop	09.3 - Workshop
	09.4	Administration Electricity	09.4 - Administration Electricity
	09.5	Electricity Distribution	09.5 - Electricity Distribution
	Vote 10	**Corporate Governane**	
	10.1	Administration City Secretary	10.1 - Administration City Secretary
	10.2	Legal And Land Affairs	10.2 - Legal And Land Affairs
	10.3	Management Services	10.3 - Management Services
	Vote 11	**Budget And Treasury Office**	
	11.1	Administration City Treasurer	11.1 - Administration City Treasurer
	11.2	Data	11.2 - Data
	11.3	Stores	11.3 - Stores
	Vote 12	**Cleansing**	
	12.1	Administration Cleansing	12.1 - Administration Cleansing
	12.2	Refuse Removal	12.2 - Refuse Removal
	12.3	Nightsoil Services	12.3 - Nightsoil Services
	12.4	Street Cleaning	12.4 - Street Cleaning
	12.5	Public Restrooms	12.5 - Public Restrooms
	12.6	Landfill Site	12.6 - Landfill Site
	Vote 13	**Sewerage**	
	13.1	Administration Sewerage	13.1 - Administration Sewerage
	13.2	Sewer Agency	13.2 - Sewer Agency
	13.3	Sewer Distribution	13.3 - Sewer Distribution
	13.4	Nightsoil Services	13.4 - Nightsoil Services
	Vote 14	**Market**	
	14.1	Market	14.1 - Market
	Vote 15	**Other**	
	15.1	Administration Led	15.1 - Administration Led
	15.2	Economic Affairs & Corporate Communicati	15.2 - Economic Affairs & Corporate Communicati
	15.3	Local Economic Development	15.3 - Local Economic Development

NW403 City Of Matlosana - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

D. MANAGEMENT LEADERSHIP

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

Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**
ID Number		ID Number
Title	Mr	Title
Name		Name
Telephone number	018 487 8017	Telephone number

Cell number	082 267 6515	Cell number
Fax number	018 462 2318	Fax number
E-mail address	finance@klerksdorp.org	E-mail address

Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	DRICKUS ROSSOUW
Telephone number	018 487 8518
Cell number	083 627 7278
Fax number	018 487 2318
E-mail address	drossouw@klerksdorp.og
Official responsible for submitting financial information	
ID Number	
Title	Mrs
Name	NALEDI MOEKETSI
Telephone number	018 487 8569
Cell number	083 8222 077
Fax number	
E-mail address	sylvia@klerksdorp.org
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	Mrs
Name	TSAONE SEKGALA
Telephone number	018 487 8549
Cell number	083 280 1159
Fax number	
E-mail address	osekgala@klerksdorp.org
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
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Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

NW403 City Of Matlosana - Table B1 Adjustments Budget Summary - 30/03/2021

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	480 060	–	–	–	–	–	5 282	5 282	485 342	466 675	486 275
Service charges	1 941 587	–	–	–	–	–	82 067	82 067	2 023 654	1 864 395	2 061 502
Investment revenue	10 536	–	–	–	–	–	–	–	10 536	11 021	11 528
Transfers recognised - operational	480 796	–	–	–	–	–	71 564	71 564	552 360	494 626	527 903
Other own revenue	486 163	–	–	–	–	–	19 710	19 710	505 873	535 467	534 241
Total Revenue (excluding capital transfers and contributions)	**3 399 142**	–	–	–	–	–	**178 623**	**178 623**	**3 577 765**	**3 372 184**	**3 621 448**
Employee costs	649 483	–	–	–	–	–	575	575	650 058	688 254	726 938
Remuneration of councillors	38 988	–	–	–	–	–	–	–	38 988	41 912	45 056
Depreciation & asset impairment	420 711	–	–	–	–	–	–	–	420 711	409 985	–
Finance charges	3 537	–	–	–	–	–	–	–	3 537	3 973	3 870
Materials and bulk purchases	1 029 710	–	–	–	–	–	31 765	31 765	1 061 476	1 523 275	1 030 135
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	1 239 945	–	–	–	–	–	35 170	35 170	1 275 114	1 207 341	1 209 516
Total Expenditure	**3 382 374**	–	–	–	–	–	**67 510**	**67 510**	**3 449 884**	**3 874 740**	**3 015 514**
Surplus/(Deficit)	16 768	–	–	–	–	–	111 113	111 113	127 881	(502 557)	605 934
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	162 800	–	–	–	–	(10 000)	8 934	(1 066)	161 734	167 630	175 431
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	14 000	14 000	14 000	–	–
Surplus/(Deficit) after capital transfers & contributions	**179 568**	–	–	–	–	**(10 000)**	**134 047**	**124 047**	**303 615**	**(334 926)**	**781 365**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**179 568**	–	–	–	–	**(10 000)**	**134 047**	**124 047**	**303 615**	**(334 926)**	**781 365**
Capital expenditure & funds sources											
Capital expenditure	162 800	–	–	–	–	(26 000)	87 639	61 639	224 439	284 472	170 179
Transfers recognised - capital	162 800	–	–	–	(10 000)	(6 000)	73 639	57 639	220 439	167 630	175 431
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	14 000	14 000	14 000	–	–
Total sources of capital funds	**162 800**	–	–	–	**(10 000)**	**(6 000)**	**87 639**	**71 639**	**234 439**	**167 630**	**175 431**
Financial position											
Total current assets	1 371 332	–	–	–	–	–	(7 162 560)	(7 162 560)	(5 791 228)	727 047	873 398
Total non current assets	4 572 759	–	–	–	–	–	8 703 022	8 703 022	13 275 782	4 493 328	4 589 477
Total current liabilities	1 615 540	–	–	–	–	–	(7 641 151)	(7 641 151)	(6 025 610)	1 042 294	1 094 076
Total non current liabilities	641 050	–	–	–	–	–	–	–	641 050	15 000	15 750
Community wealth/Equity	**4 111 231**	–	–	–	–	**(10 000)**	**134 047**	**124 047**	**4 235 279**	**3 494 503**	**4 802 265**
Cash flows											
Net cash from (used) operating	182 150	–	–	–	–	–	94 250	94 250	276 400	(128 445)	33 205
Net cash from (used) investing	(162 800)	–	–	–	–	–	(63 033)	(63 033)	(225 833)	167 630	175 431
Net cash from (used) financing	1 000	–	–	–	–	–	–	–	1 000	(3 000)	–
Cash/cash equivalents at the year end	**56 063**	–	–	–	–	–	**31 217**	**31 217**	**87 280**	**166 185**	**345 136**
Cash backing/surplus reconciliation											
Cash and investments available	120 000	–	–	–	–	–	(105 366)	(105 366)	14 634	130 000	136 500
Application of cash and investments	422 391	–	–	–	–	–	(4 002 424)	(4 002 424)	(3 580 032)	252 449	317 431
Balance - surplus (shortfall)	**(302 391)**	–	–	–	–	–	**3 897 058**	**3 897 058**	**3 594 666**	**(122 449)**	**(180 931)**
Asset Management											
Asset register summary (WDV)	4 658 350	–	–	–	–	–	87 639	87 639	4 745 989	4 493 328	4 589 477
Depreciation & asset impairment	420 711	–	–	–	–	–	–	–	420 711	409 985	428 587
Renewal and Upgrading of Existing Assets	59 547	–	–	–	–	–	(33 277)	(33 277)	26 270	43 296	45 874
Repairs and Maintenance	120 024	–	–	–	–	–	34 233	34 233	154 257	121 253	122 537
Free services											
Cost of Free Basic Services provided	271 967	–	–	–	–	–	(65 153)	(65 153)	206 813	163 222	–
Revenue cost of free services provided	78 339	–	–	–	–	–	–	–	78 339	158 813	165 483
Households below minimum service level											
Water:	2	–	–	–	–	–	–	–	2	211	226
Sanitation/sewerage:	5	–	–	–	–	–	–	–	5	5	6
Energy:	180	–	–	–	–	–	–	–	180	193	207
Refuse:	8	–	–	–	–	–	–	–	8	8	8

NW403 City Of Matlosana - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/03/2021

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**1 130 128**	–	–	–	–	–	**78 913**	**78 913**	**1 209 041**	**1 125 981**	**1 171 825**
Executive and council		26 541	–	–	–	–	–	1 646	1 646	28 187	26 356	26 015
Finance and administration		1 103 588	–	–	–	–	–	77 267	77 267	1 180 855	1 099 625	1 145 810
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**32 792**	–	–	–	–	–	**(293)**	**(293)**	**32 499**	**34 516**	**33 958**
Community and social services		3 052	–	–	–	–	–	23	23	3 075	3 279	3 146
Sport and recreation		1 136	–	–	–	–	–	–	–	1 136	593	617
Public safety		28 604	–	–	–	–	–	(316)	(316)	28 288	30 645	30 196
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**133 882**	–	–	–	–	**(10 000)**	**10 367**	**367**	**134 249**	**142 767**	**148 336**
Planning and development		8 797	–	–	–	–	–	968	968	9 765	9 143	9 098
Road transport		124 641	–	–	–	–	(10 000)	9 399	(601)	124 040	133 160	138 752
Environmental protection		444	–	–	–	–	–	–	–	444	464	486
Trading services		**2 244 958**	–	–	–	–	–	**111 920**	**111 920**	**2 356 878**	**2 216 369**	**2 315 216**
Energy sources		1 069 442	–	–	–	–	–	80 004	80 004	1 149 445	948 181	988 005
Water management		816 265	–	–	–	–	–	(1 128)	(1 128)	815 136	892 975	930 480
Waste water management		141 874	–	–	–	–	–	28 000	28 000	169 874	139 326	145 178
Waste management		217 378	–	–	–	–	–	5 044	5 044	222 422	235 886	251 554
Other		**20 182**	–	–	–	–	–	**650**	650	**20 832**	**20 181**	**20 109**
Total Revenue - Functional	2	**3 561 942**	–	–	–	–	**(10 000)**	**201 557**	**191 557**	**3 753 499**	**3 539 814**	**3 689 445**
Expenditure - Functional												
Governance and administration		**587 383**	–	–	–	–	–	**55 308**	**55 308**	**642 691**	**597 520**	**579 382**
Executive and council		258 876	–	–	–	–	–	44 461	44 461	303 338	269 991	241 159
Finance and administration		323 476	–	–	–	–	–	10 847	10 847	334 322	321 824	332 557
Internal audit		5 032	–	–	–	–	–	–	–	5 032	5 705	5 665
Community and public safety		**257 498**	–	–	–	–	–	**24 597**	**24 597**	**282 095**	**283 085**	**269 158**
Community and social services		77 439	–	–	–	–	–	9 763	9 763	87 202	80 433	58 779
Sport and recreation		66 763	–	–	–	–	–	2 047	2 047	68 809	72 982	73 463
Public safety		112 367	–	–	–	–	–	2 498	2 498	114 865	117 998	124 729
Housing		705	–	–	–	–	–	–	–	705	756	811
Health		224	–	–	–	–	–	10 289	10 289	10 513	10 917	11 375
Economic and environmental services		**238 954**	–	–	–	–	–	**6 443**	**6 443**	**245 397**	**229 435**	**238 755**
Planning and development		56 410	–	–	–	–	–	857	857	57 267	59 702	61 879
Road transport		180 732	–	–	–	–	–	5 586	5 586	186 318	167 872	174 923
Environmental protection		1 812	–	–	–	–	–	–	–	1 812	1 861	1 953
Trading services		**2 277 471**	–	–	–	–	–	**(19 396)**	**(19 396)**	**2 258 075**	**2 742 377**	**2 857 619**
Energy sources		1 182 974	–	–	–	–	–	(14 370)	(14 370)	1 168 603	1 140 691	1 188 537
Water management		756 451	–	–	–	–	–	(15 621)	(15 621)	740 830	1 291 709	1 345 960
Waste water management		170 257	–	–	–	–	–	1 695	1 695	171 951	145 887	152 015
Waste management		167 789	–	–	–	–	–	8 900	8 900	176 690	164 090	171 107
Other		**21 068**	–	–	–	–	–	**558**	558	**21 626**	**22 323**	**17 956**
Total Expenditure - Functional	3	**3 382 374**	–	–	–	–	–	**67 510**	**67 510**	**3 449 884**	**3 874 740**	**3 962 869**
Surplus/ (Deficit) for the year		**179 568**	–	–	–	–	**(10 000)**	**134 047**	**124 047**	**303 615**	**(334 926)**	**(273 425)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

NW403 City Of Matlosana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/03/2021

Vote Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Public Safety		28 604	–	–	–	–	–	(316)	(316)	28 288	30 645	30 196
Vote 02 - Health Services		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Community Services		2 294	–	–	–	–	–	–	–	2 294	2 031	1 986
Vote 04 - Housing		4 452	–	–	–	–	–	968	968	5 420	4 514	4 276
Vote 05 - Sport Arts And Culture		2 338	–	–	–	–	–	23	23	2 361	2 305	2 196
Vote 06 - Council General		25 613	–	–	–	–	–	–	–	25 613	25 000	25 000
Vote 07 - Civil Engineering		128 986	–	–	–	–	–	9 399	9 399	138 385	137 787	143 380
Vote 08 - Water Section		816 517	–	–	–	–	(10 000)	(1 128)	(11 128)	805 388	893 239	930 756
Vote 09 - City Electrial Engineering		1 069 442	–	–	–	–	–	80 004	80 004	1 149 445	948 181	988 005
Vote 10 - Corporate Governane		928	–	–	–	–	–	1 646	1 646	2 574	1 356	1 015
Vote 11 - Budget And Treasury Office		1 103 588	–	–	–	–	–	77 267	77 267	1 180 855	1 099 625	1 145 823
Vote 12 - Cleansing		217 126	–	–	–	–	–	5 044	5 044	222 170	235 623	245 519
Vote 13 - Sewerage		141 874	–	–	–	–	–	28 000	28 000	169 874	139 326	155 812
Vote 14 - Market		20 182	–	–	–	–	–	650	650	20 832	20 181	20 109
Vote 15 - Other		–	–	–	–	–	–	–	–	–	1	–
Total Revenue by Vote	2	**3 561 942**	–	–	–	–	**(10 000)**	**201 557**	**191 557**	**3 753 499**	**3 539 814**	**3 694 072**
nditure by Vote	1											
ote 01 - Public Safety		165 928	–	–	–	–	–	17 565	17 565	183 493	173 286	175 318
Vote 02 - Health Services		10 242	–	–	–	–	–	11 101	11 101	21 343	21 383	21 482
Vote 03 - Community Services		94 793	–	–	–	–	–	136	136	94 929	98 161	102 775
Vote 04 - Housing		17 583	–	–	–	–	–	50	50	17 633	18 640	18 234
Vote 05 - Sport Arts And Culture		77 641	–	–	–	–	–	1 455	1 455	79 096	83 591	60 172
Vote 06 - Council General		134 551	–	–	–	–	–	37 678	37 678	172 229	140 461	145 968
Vote 07 - Civil Engineering		204 910	–	–	–	–	–	5 935	5 935	210 845	193 486	202 187
Vote 08 - Water Section		763 648	–	–	–	–	–	(9 381)	(9 381)	754 267	1 298 953	1 353 253
Vote 09 - City Electrial Engineering		1 182 974	–	–	–	–	–	(14 370)	(14 370)	1 168 603	1 140 691	1 188 098
Vote 10 - Corporate Governane		54 810	–	–	–	–	–	305	305	55 114	59 432	60 954
Vote 11 - Budget And Treasury Office		312 738	–	–	–	–	–	12 123	12 123	324 861	310 432	294 764
Vote 12 - Cleansing		160 616	–	–	–	–	–	2 661	2 661	163 277	156 872	162 565
Vote 13 - Sewerage		170 233	–	–	–	–	–	1 695	1 695	171 927	145 861	151 947
Vote 14 - Market		21 068	–	–	–	–	–	558	558	21 626	22 323	17 956
Vote 15 - Other		10 641	–	–	–	–	–	–	–	10 641	11 168	11 825
Total Expenditure by Vote	2	**3 382 374**	–	–	–	–	–	**67 510**	**67 510**	**3 449 884**	**3 874 740**	**3 967 497**
Surplus/ (Deficit) for the year	2	**179 568**	–	–	–	–	**(10 000)**	**134 047**	**124 047**	**303 615**	**(334 926)**	**(273 425)**

References

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

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

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

5 ''reases of funds approved under MFMA section 31

istments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

check revenue	–	–	–	–	–	–	–	–	–	–	(102 807)
check expenditure	–	–	–	–	–	–	–	–	–	–	951 983

NW403 City Of Matlosana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/03/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	480 060	–	–	–	–	–	5 282	5 282	485 342	466 675	486 275
Service charges - electricity revenue	2	994 684	–	–	–	–	–	58 067	58 067	1 052 751	864 083	901 908
Service charges - water revenue	2	674 306	–	–	–	–	–	(4 000)	(4 000)	670 306	723 940	821 895
Service charges - sanitation revenue	2	123 230	–	–	–	–	–	28 000	28 000	151 230	125 878	147 776
Service charges - refuse revenue	2	149 367	–	–	–	–	–	–	–	149 367	150 493	189 923
Rental of facilities and equipment		5 593	–	–	–	–	–	2 068	2 068	7 661	5 040	3 733
Interest earned - external investments		10 536	–	–	–	–	–	–	–	10 536	11 021	11 528
Interest earned - outstanding debtors		372 714	–	–	–	–	–	15 853	15 853	388 567	419 914	419 914
Dividends received									–	–		
Fines, penalties and forfeits		28 684	–	–	–	–	–	(949)	(949)	27 734	30 211	30 842
Licences and permits		7 720	–	–	–	–	–	490	490	8 210	8 075	8 447
Agency services		0	–	–	–	–	–	–	–	0	0	0
Transfers and subsidies		480 796	–	–	–	–	–	71 564	71 564	552 360	494 626	527 903
Other revenue	2	71 453	–	–	–	–	–	2 248	2 248	73 701	72 227	71 305
Gains		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**3 399 142**	–	–	–	–	–	**178 623**	**178 623**	**3 577 765**	**3 372 184**	**3 621 448**
Expenditure By Type												
Employee related costs		649 483	–	–	–	–	–	575	575	650 058	688 254	726 938
Remuneration of councillors		38 988	–	–	–	–	–	–	–	38 988	41 912	45 056
Debt impairment		968 659	–	–	–	–	–	(72 649)	(72 649)	896 009	930 641	930 641
Depreciation & asset impairment		420 711	–	–	–	–	–	–	–	420 711	409 985	–
Finance charges		3 537	–	–	–	–	–	–	–	3 537	3 973	3 870
Bulk purchases		940 553	–	–	–	–	–	(15 000)	(15 000)	925 553	940 553	940 553
Other materials		89 157	–	–	–	–	–	46 765	46 765	135 922	582 721	89 582
Contracted services		136 194	–	–	–	–	–	93 383	93 383	229 577	137 994	139 206
Transfers and subsidies									–	–		
Other expenditure		135 092	–	–	–	–	–	14 436	14 436	149 528	138 707	139 669
Losses		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**3 382 374**	–	–	–	–	–	**67 510**	**67 510**	**3 449 884**	**3 874 740**	**3 015 514**
Surplus/(Deficit)		**16 768**	–	–	–	–	–	**111 113**	**111 113**	**127 881**	**(502 557)**	**605 934**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		162 800	–	–	–	–	(10 000)	8 934	(1 066)	161 734	167 630	175 431
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	14 000	14 000	14 000	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		**179 568**	–	–	–	–	**(10 000)**	**134 047**	**124 047**	**303 615**	**(334 926)**	**781 365**
Taxation									–	–		
Surplus/(Deficit) after taxation		**179 568**	–	–	–	–	**(10 000)**	**134 047**	**124 047**	**303 615**	**(334 926)**	**781 365**
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		**179 568**	–	–	–	–	**(10 000)**	**134 047**	**124 047**	**303 615**	**(334 926)**	**781 365**
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		**179 568**	–	–	–	–	**(10 000)**	**134 047**	**124 047**	**303 615**	**(334 926)**	**781 365**

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 - 30/03/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 01 - Public Safety		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Health Services		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Community Services		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Housing		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Sport Arts And Culture		25 734		–	–	–	–	(14 300)	(14 300)	11 434	4 734	12 000
Vote 06 - Council General		–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Civil Engineering		12 648	–	–	–	–	–	36 734	36 734	49 382	22 500	24 000
Vote 08 - Water Section		11 792	–	–	–	–	(6 000)	15 711	9 711	21 503	45 222	42 867
Vote 09 - City Electrial Engineering		2 560	–	–	–	–	(10 000)	79 506	69 506	72 066	4 480	4 800
Vote 10 - Corporate Governane		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Budget And Treasury Office		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Cleansing		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Sewerage		4 467	–	–	–	–	–	18 249	18 249	22 716	15 000	–
Vote 14 - Market		19 296	–	–	–	–	–	(10 742)	(10 742)	8 554	3 296	10 874
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	**76 497**	–	–	–	–	**(16 000)**	**125 157**	**109 157**	**185 654**	**95 231**	**94 541**
Single-year expenditure *to be adjusted*	2											
Vote 01 - Public Safety		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Health Services		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Community Services		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Housing		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Sport Arts And Culture		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Council General		–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Civil Engineering		28 000	–	–	–	–	–	(11 156)	(11 156)	16 844	124 060	28 638
Vote 08 - Water Section		–	–	–	–	–	–	5 350	5 350	5 350	–	–
Vote 09 - City Electrial Engineering		37 339	–	–	–	–	(10 000)	(31 559)	(41 559)	(4 220)	46 707	20 000
Vote 10 - Corporate Governane		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Budget And Treasury Office		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Cleansing		2 284	–	–	–	–	–	(2 284)	(2 284)	–	–	–
Vote 13 - Sewerage		18 680	–	–	–	–	–	2 131	2 131	20 811	18 474	27 000
Vote 14 - Market		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**86 303**	–	–	–	–	**(10 000)**	**(37 518)**	**(47 518)**	**38 785**	**189 241**	**75 638**
Total Capital Expenditure - Vote		**162 800**	–	–	–	–	**(26 000)**	**87 639**	**61 639**	**224 439**	**284 472**	**170 179**
Capital Expenditure - Functional												
Governance and administration		–	–	–	–	–	–	–	–	–	–	–
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		–	–	–	–	–	–	–	–	–	–	–
Internal audit									–	–		
Community and public safety		**25 734**	–	–	–	–	–	**(14 300)**	**(14 300)**	**11 434**	**4 734**	**12 000**
Community and social services		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		25 734	–	–	–	–	–	(14 300)	(14 300)	11 434	4 734	12 000
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health									–	–		
Economic and environmental services		**40 648**	–	–	–	–	–	**25 578**	**25 578**	**66 226**	**146 560**	**146 560**
Planning and development		–	–	–	–	–	–	–	–	–	–	–
Road transport		40 648	–	–	–	–	–	25 578	25 578	66 226	146 560	146 560
Environmental protection									–	–		
Trading services		**77 122**	–	–	–	**(10 000)**	**(6 000)**	**87 103**	**71 103**	**148 226**	**129 883**	**94 667**
Energy sources		39 899	–	–	–	(10 000)	(6 000)	47 947	31 947	71 846	51 187	24 800
Water management		11 792	–	–	–	–	–	21 061	21 061	32 853	45 222	42 867
Waste water management		23 147	–	–	–	–	–	20 380	20 380	43 527	33 474	27 000
Waste management		2 284	–	–	–	–	–	(2 284)	(2 284)	–	–	–
Other		19 296	–	–	–	–	–	(10 742)	(10 742)	8 554	3 296	10 874
Total Capital Expenditure - Functional	3	**162 800**	–	–	–	**(10 000)**	**(6 000)**	**87 639**	**71 639**	**234 439**	**284 472**	**264 101**
Funded by:												
National Government		162 800	–	–	–	(10 000)	(6 000)	73 639	57 639	220 439	167 630	175 431
Provincial Government									–	–		
District Municipality									–	–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**162 800**	–	–	–	**(10 000)**	**(6 000)**	**73 639**	**57 639**	**220 439**	**167 630**	**175 431**
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		–	–	–	–	–	–	14 000	14 000	14 000	–	–
Total Capital Funding		**162 800**	–	–	–	**(10 000)**	**(6 000)**	**87 639**	**71 639**	**234 439**	**167 630**	**175 431**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

NW403 City Of Matlosana - Table B6 Adjustments Budget Financial Position - 30/03/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		20 000	–	–	–	–	–	(10 000)	(10 000)	10 000	20 000	21 000
Call investment deposits	1	100 000	–	–	–	–	–	(95 366)	(95 366)	4 634	110 000	115 500
Consumer debtors	1	1 249 942	–	–	–	–	–	(491 605)	(491 605)	758 338	595 657	625 439
Other debtors		1 390	–	–	–	–	–	(6 565 590)	(6 565 590)	(6 564 200)	1 390	111 459
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Inventory		–	–	–	–	–	–	–	–	–	–	–
Total current assets		**1 371 332**	–	–	–	–	–	**(7 162 560)**	**(7 162 560)**	**(5 791 228)**	**727 047**	**873 398**
Non current assets												
Long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Investments									–	–		
Investment property		105 000	–	–	–	–	–	–	–	105 000	108 000	113 400
Investment in Associate									–	–		
Property, plant and equipment	1	4 466 759	–	–	–	–	–	8 703 022	8 703 022	13 169 782	4 384 328	4 475 027
Biological									–	–		
Intangible		1 000	–	–	–	–	–	–	–	1 000	1 000	1 050
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		**4 572 759**	–	–	–	–	–	**8 703 022**	**8 703 022**	**13 275 782**	**4 493 328**	**4 589 477**
TOTAL ASSETS		**5 944 092**	–	–	–	–	–	**1 540 462**	**1 540 462**	**7 484 554**	**5 220 375**	**5 462 875**
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		92 839	–	–	–	–	–	7 751	7 751	100 589	18 000	18 900
Consumer deposits		38 000	–	–	–	–	–	–	–	38 000	43 000	45 150
Trade and other payables		1 084 702	–	–	–	–	–	(7 648 901)	(7 648 901)	(6 564 200)	568 294	596 376
Provisions		400 000	–	–	–	–	–	–	–	400 000	413 000	433 650
Total current liabilities		**1 615 540**	–	–	–	–	–	**(7 641 151)**	**(7 641 151)**	**(6 025 610)**	**1 042 294**	**1 094 076**
Non current liabilities												
Borrowing	1	83 790	–	–	–	–	–	–	–	83 790	15 000	15 750
Provisions	1	557 261	–	–	–	–	–	–	–	557 261	–	–
Total non current liabilities		**641 050**	–	–	–	–	–	–	–	**641 050**	**15 000**	**15 750**
TOTAL LIABILITIES		**2 256 591**	–	–	–	–	–	**(7 641 151)**	**(7 641 151)**	**(5 384 560)**	**1 057 294**	**1 109 826**
NET ASSETS	2	**3 687 501**	–	–	–	–	–	**9 181 613**	**9 181 613**	**12 869 114**	**4 163 081**	**4 353 049**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4 111 231	–	–	–	–	–	134 047	134 047	4 245 279	3 494 503	4 802 265
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		**4 111 231**	–	–	–	–	–	**134 047**	**134 047**	**4 245 279**	**3 494 503**	**4 802 265**

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

NW403 City Of Matlosana - Table B7 Adjustments Budget Cash Flows - 30/03/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		288 036		–	–	–	–	3 169	3 169	291 205	294 005	303 339
Service charges		1 164 952		–	–	–	–	49 240	49 240	1 214 192	1 174 569	809 219
Other revenue		86 069		–	–	–		(41 848)	(41 848)	44 221	47 859	54 108
Transfers and Subsidies - Operational	1	480 796		–	–	–	–	71 564	71 564	552 360	494 626	527 903
Transfers and Subsidies - Capital	1	162 800		–	–	–	–	8 934	8 934	171 734	167 630	175 431
Interest		229 950		–	–	–		3 190	3 190	233 140	230 953	251 948
Dividends									–	–		
Payments												
Suppliers and employees		(2 226 917)	–	–	–	–			–	(2 226 917)	(2 534 114)	(2 084 873)
Finance charges		(3 537)	–				–	–	–	(3 537)	(3 973)	(3 870)
Transfers and Grants	1								–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		182 150	–	–	–	–	–	94 250	94 250	276 400	(128 445)	33 205
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									–	–		
Decrease (increase) in non-current receivables		–	–	–	–	–	–	(24 634)	(24 634)	(24 634)	–	–
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(162 800)	–	–	–	–	–	(38 399)	(38 399)	(201 199)	167 630	175 431
NET CASH FROM/(USED) INVESTING ACTIVITIES		(162 800)	–	–	–	–	–	(63 033)	(63 033)	(225 833)	167 630	175 431
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits		4 000	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		(3 000)	–	–	–	–	–	–	–	(3 000)	(3 000)	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 000	–	–	–	–	–	–	–	(3 000)	(3 000)	–
NET INCREASE/ (DECREASE) IN CASH HELD		20 350	–	–	–	–	–	31 217	31 217	47 567	36 185	208 636
Cash/cash equivalents at the year begin:	2	35 714	–	–	–	–	–	–	–	35 714	130 000	136 500
Cash/cash equivalents at the year end:	2	56 063	–	–	–	–	–	31 217	31 217	83 280	166 185	345 136

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. Other 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 B9 Asset Management - 30/03/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	103 254	–	–	–	–	(6 000)	120 916	114 916	218 169	241 176	124 305
Roads Infrastructure		40 648	–	–	–	–	–	25 578	25 578	66 226	146 560	52 638
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		15 648	–	–	–	–	(6 000)	54 535	48 535	64 183	31 187	4 800
Water Supply Infrastructure		11 792	–	–	–	–	–	38 633	38 633	50 425	45 222	42 867
Sanitation Infrastructure		7 147	–	–	–	–	–	18 754	18 754	25 901	13 474	12 000
Solid Waste Infrastructure		2 284	–	–	–	–	–	(2 284)	(2 284)	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		77 520	–	–	–	–	(6 000)	135 216	129 216	206 735	236 442	112 305
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		25 734	–	–	–	–	–	(14 300)	(14 300)	11 434	4 734	12 000
Community Assets		25 734	–	–	–	–	–	(14 300)	(14 300)	11 434	4 734	12 000
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	24 251	–	–	–	–	–	(9 224)	(9 224)	15 027	30 000	20 000
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		24 251	–	–	–	–	–	(24 160)	(24 160)	91	20 000	20 000
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	14 937	14 937	14 937	10 000	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		24 251	–	–	–	–	–	(9 224)	(9 224)	15 027	30 000	20 000
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets *to be adjusted*	2a	35 296	–	–	–	–	–	(24 053)	(24 053)	11 243	13 296	25 874
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–

Sanitation Infrastructure		16 000	–	–	–	–	–	(13 311)	(13 311)	2 689	10 000	15 000
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		16 000	–	–	–	–	–	(13 311)	(13 311)	2 689	10 000	15 000
Community Facilities		19 296	–	–	–	–	–	(10 742)	(10 742)	8 554	3 296	10 874
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		19 296	–	–	–	–	–	(10 742)	(10 742)	8 554	3 296	10 874
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*	4	162 800	–	–	–	–	(6 000)	87 639	81 639	244 439	284 472	170 179
Roads Infrastructure		40 648	–	–	–	–	–	25 578	25 578	66 226	146 560	52 638
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		39 899	–	–	–	–	(6 000)	30 375	24 375	64 274	51 187	24 800
Water Supply Infrastructure		11 792	–	–	–	–	–	38 633	38 633	50 425	45 222	42 867
Sanitation Infrastructure		23 147	–	–	–	–	–	20 380	20 380	43 527	33 474	27 000
Solid Waste Infrastructure		2 284	–	–	–	–	–	(2 284)	(2 284)	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		117 771	–	–	–	–	(6 000)	112 681	106 681	224 452	276 442	147 305
Community Facilities		19 296	–	–	–	–	–	(10 742)	(10 742)	8 554	3 296	10 874
Sport and Recreation Facilities		25 734	–	–	–	–	–	(14 300)	(14 300)	11 434	4 734	12 000
Community Assets		45 030	–	–	–	–	–	(25 042)	(25 042)	19 988	8 030	22 874
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**162 800**	–	–	–	–	**(6 000)**	**87 639**	**81 639**	**244 439**	**284 472**	**170 179**
ASSET REGISTER SUMMARY - PPE (WDV)	5	4 658 350	–	–	–	–	–	87 639	87 639	4 745 989	4 493 328	4 589 477
Roads Infrastructure		644 008	–	–	–	–	–	25 578	25 578	669 586	699 920	633 666
Storm water Infrastructure		80 000	–	–	–	–	–	–	–	80 000	50 000	52 500
Electrical Infrastructure		1 529 899	–	–	–	–	–	30 375	30 375	1 560 274	1 541 187	1 589 300
Water Supply Infrastructure		861 792	–	–	–	–	–	38 633	38 633	900 425	845 222	882 867
Sanitation Infrastructure		781 413	–	–	–	–	–	20 380	20 380	801 793	707 159	734 369
Solid Waste Infrastructure		8 284	–	–	–	–	–	(2 284)	(2 284)	6 000	6 000	6 300
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		
Information and Communication Infrastructure		3 000	–	–	–	–	–	–	–	3 000	3 000	3 150
Infrastructure		3 908 397	–	–	–	–	–	112 681	112 681	4 021 078	3 852 487	3 902 152
Community Assets		564 612	–	–	–	–	–	(25 042)	(25 042)	539 570	452 499	489 566
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		105 000	–	–	–	–	–	–	–	105 000	108 000	113 400
Other Assets		30 000	–	–	–	–	–	–	–	30 000	30 000	31 500
Biological or Cultivated Assets									–	–		
Intangible Assets		1 000	–	–	–	–	–	–	–	1 000	1 000	1 050
Computer Equipment		10 000	–	–	–	–	–	–	–	10 000	10 000	10 500
Furniture and Office Equipment		10 000	–	–	–	–	–	–	–	10 000	10 000	10 500
Machinery and Equipment		27 842	–	–	–	–	–	–	–	27 842	27 842	29 234

Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		1 500	–	–	–	–	–	–	–	1 500	1 500	1 575
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**4 658 350**	–	–	–	–	–	**87 639**	**87 639**	**4 745 989**	**4 493 328**	**4 589 477**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		420 711	–	–	–	–	–	–	–	420 711	409 985	428 587
Repairs and Maintenance by asset class	3	**120 024**	–	–	–	–	–	**34 233**	**34 233**	**154 257**	**121 253**	**122 537**
Roads Infrastructure		23 798	–	–	–	–	–	400	400	24 198	23 798	23 798
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		26 703	–	–	–	–	–	8 732	8 732	35 435	26 703	26 703
Water Supply Infrastructure		9 396	–	–	–	–	–	1 620	1 620	11 016	9 396	9 396
Sanitation Infrastructure		2 824	–	–	–	–	–	–	–	2 824	2 940	3 061
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		62 721	–	–	–	–	–	10 752	10 752	73 472	62 836	62 957
Community Facilities		5 391	–	–	–	–	–	(2)	(2)	5 389	5 391	5 391
Sport and Recreation Facilities		3 609	–	–	–	–	–	832	832	4 440	3 616	3 623
Community Assets		8 999	–	–	–	–	–	830	830	9 829	9 006	9 014
Heritage Assets		176	–	–	–	–	–	(3)	(3)	173	176	176
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		2 158	–	–	–	–	–	51	51	2 209	2 159	2 160
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		2 158	–	–	–	–	–	51	51	2 209	2 159	2 160
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		8 385	–	–	–	–	–	408	408	8 793	8 385	8 385
Intangible Assets		8 385	–	–	–	–	–	408	408	8 793	8 385	8 385
Computer Equipment		2 483	–	–	–	–	–	500	500	2 983	2 484	2 485
Furniture and Office Equipment		918	–	–	–	–	–	100	100	1 018	919	921
Machinery and Equipment		10 443	–	–	–	–	–	(233)	(233)	10 210	10 452	10 462
Transport Assets		23 742	–	–	–	–	–	21 829	21 829	45 571	24 834	25 976
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**540 736**	–	–	–	–	–	**34 233**	**34 233**	**574 968**	**531 238**	**551 124**
Renewal and upgrading of Existing Assets as % of total capex		*36.6%*	*0.0%*							*10.7%*	*15.2%*	*27.0%*
Renewal and upgrading of Existing Assets as % of deprecn"		*14.2%*	*0.0%*							*6.2%*	*10.6%*	*10.7%*
R&M as a % of PPE		*2.6%*	*0.0%*							*3.3%*	*2.7%*	*2.7%*
Renewal and upgrading and R&M as a % of PPE		*3.9%*	*0.0%*							*3.8%*	*3.7%*	*3.7%*

References

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

4. reconcile to total capital expenditure on Budgeted Capital Expenditure

5. reconcile to Adjustments Budget Financial Position (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

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 - Table B10 Basic service delivery measurement - 30/03/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		156939							–	157	168238	180351
Piped water inside yard (but not in dwelling)		33121							–	33	35508	38062
Using public tap (at least min.service level)	2	2262							–	2	2425	2600
Other water supply (at least min.service level)		2262							–	2	2	3
Minimum Service Level and Above sub-total		195	–	–	–	–	–	–	–	195	209	224
Using public tap (< min service level)	3	2261							–	2	208598	223614
Other water supply (< min service level)	3,4	0							–	–	2424	2598
No water supply		0							–	–		
Below Minimum Servic Level sub-total		2	–	–	–	–	–	–	–	2	211	226
Total number of households	5	197	–	–	–	–	–	–	–	197	420	450
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		136415							–	136 415	146237	156766
Flush toilet (with septic tank)		234							–	234	250	269
Chemical toilet		667							–	667	715	766
Pit toilet (ventilated)		3008							–	3 008	3225	3457
Other toilet provisions (> min service level)		1244							–	1 244	1333	1430
Minimum Service Level and Above sub-total		141 568	–	–	–	–	–	–	–	141 568	151 760	162 688
Bucket toilet		1082							–	1 082	1160	1244
Other toilet provisions (< min service level)		0							–	–	0	0
No toilet provisions		3877							–	3 877	4156	4455
Below Minimum Servic Level sub-total		4 959	–	–	–	–	–	–	–	4 959	5 316	5 699
Total number of households	5	**146 527**	–	–	–	–	–	–	–	**146 527**	**157 076**	**168 387**
Energy:												
Electricity (at least min. service level)		154632							–	154 632	165766	177701
Electricity - prepaid (> min service level)		25357							–	25 357	27183	29140
Minimum Service Level and Above sub-total		179 989	–	–	–	–	–	–	–	179 989	192 949	206 841
Electricity (< min service level)		154632							–	154 632	165766	177701
Electricity - prepaid (< min. service level)		25357							–	25 357	27183	29140
Other energy sources									–	–		
Below Minimum Servic Level sub-total		179 989	–	–	–	–	–	–	–	179 989	192 949	206 841
Total number of households	5	359 978	–	–	–	–	–	–	–	359 978	385 898	413 682
Refuse:												
Removed at least once a week (min service)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Removed less frequently than once a week									–	–		
Using communal refuse dump		5716							–	5 716	5716	5716
Using own refuse dump		2430							–	2 430	2430	2430
Other rubbish disposal									–	–		
No rubbish disposal									–	–		
Below Minimum Servic Level sub-total		8 146	–	–	–	–	–	–	–	8 146	8 146	8 146
Total number of households	5	**8 146**	–	–	–	–	–	–	–	**8 146**	**8 146**	**8 146**
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		85 719	–	–	–	–	–	–	–	85 719	64 070	–
Sanitation (free sanitation service to indigent households)		50 646	–	–	–	–	–	(28 000)	(28 000)	22 646	21 897	–
Electricity/other energy (50kwh per indigent household per month)		89 902	–	–	–	–	–	(37 153)	(37 153)	52 748	37 825	–
Refuse (removed once a week for indigent households)		45 700	–	–	–	–	–	–	–	45 700	39 430	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		271 967	–	–	–	–	–	(65 153)	(65 153)	206 813	163 222	–
Highest level of free service provided												
Property rates (R'000 value threshold)									–	–	15000	15000
Water (kilolitres per household per month)		15000							–	15 000	6	6
Sanitation (kilolitres per household per month)		6							–	6	1	1
Sanitation (Rand per household per month)		1							–	1		
Electricity (kw per household per month)									–	–	50	50
Refuse (average litres per week)		50							–	50		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									–	–		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		78 339	–	–	–	–	–	–	–	78 339	158 813	165 483
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)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		78 339	–	–	–	–	–	–	–	78 339	158 813	165 483

References

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

2. Stand distance > 200m from dwelling

3. Stand distance <= 200m from dwelling

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

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

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

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

NW403 City Of Matlosana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/03/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforeseen & Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		558 399	–	–	–	–	–	5 282	5 282	563 681	625 488	651 758
less revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		78 339	–	–	–	–	–	–	–	78 339	158 813	165 483
Net Property Rates		**480 060**	–	–	–	–	–	**5 282**	**5 282**	**485 342**	**466 675**	**486 275**
Service charges - electricity revenue												
Total Service charges - electricity revenue		1 084 586	–	–	–	–	–	20 914	20 914	1 105 500	901 908	901 908
less revenue Foregone (in excess of 50 kwh per indigent household per month)									–	–		
less Cost of Free Basis Services (50 kwh per indigent household per month)		89 902	–	–	–	–	–	(37 153)	(37 153)	52 748	37 825	–
Net Service charges - electricity revenue		**994 684**	–	–	–	–	–	**58 067**	**58 067**	**1 052 751**	**864 083**	**901 908**
Service charges - water revenue												
Total Service charges - water revenue		760 024	–	–	–	–	–	(4 000)	(4 000)	756 024	788 011	821 895
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)		85 719	–	–	–	–	–	–	–	85 719	64 070	–
Net Service charges - water revenue		**674 306**	–	–	–	–	–	**(4 000)**	**(4 000)**	**670 306**	**723 940**	**821 895**
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		173 876	–	–	–	–	–	–	–	173 876	147 776	147 776
less Revenue Foregone (in excess of free sanitation service to indigent households)									–	–		
less Cost of Free Basis Services (free sanitation service to indigent households)		50 646	–	–	–	–	–	(26 000)	(26 000)	22 646	21 897	–
Net Service charges - sanitation revenue		**123 230**	–	–	–	–	–	**26 000**	**26 000**	**151 230**	**125 878**	**147 776**
Service charges - refuse revenue												
Total refuse removal revenue		195 067	–	–	–	–	–	–	–	195 067	189 923	189 923
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)		45 700	–	–	–	–	–	–	–	45 700	39 430	–
Net Service charges - refuse revenue		**149 367**	–	–	–	–	–	–	–	**149 367**	**150 493**	**189 923**
Other Revenue By Source												
Fuel Levy									–	–		
Other Revenue		###########	0	0	0	0	0	###########	2 248	73 701	###########	###########
Total 'Other' Revenue	1	**71 453**	–	–	–	–	–	**2 248**	**2 248**	**73 701**	**72 227**	**71 305**
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		433 233	–	–	–	–	–	–	–	433 233	462 738	493 046
Pension and UIF Contributions		83 491	–	–	–	–	–	–	–	83 491	84 964	86 219
Medical Aid Contributions		41 934	–	–	–	–	–	–	–	41 934	43 725	46 272
Overtime		19 946	–	–	–	–	–	625	625	20 571	19 947	19 949
Performance Bonus		30 915	–	–	–	–	–	–	–	30 915	33 234	35 726
Motor Vehicle Allowance		1 036	–	–	–	–	–	–	–	1 036	1 216	1 197
Cellphone Allowance		1 263	–	–	–	–	–	–	–	1 263	1 371	1 460
Housing Allowances		6 832	–	–	–	–	–	–	–	6 832	7 124	7 438
Other benefits and allowances		21 793	–	–	–	–	–	(50)	(50)	21 743	23 564	25 185
Payments in lieu of leave		9 040	–	–	–	–	–	–	–	9 040	10 371	10 447
Long service awards		–	–	–	–	–	–	–	–	–	–	–
Post retirement benefit obligations	4	–	–	–	–	–	–	–	–	–	–	–
sub-total		**649 483**	–	–	–	–	–	**575**	**575**	**650 058**	**688 254**	**726 938**
Less: Employee costs capitalised to PPE									–	–		
Total Employee related costs	1	**649 483**	–	–	–	–	–	**575**	**575**	**650 058**	**688 254**	**726 938**
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		420 711	–	–	–	–	–	–	–	420 711	409 985	–
Lease amortisation		–	–	–	–	–	–	–	–	–	–	–
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	**420 711**	–	–	–	–	–	–	–	**420 711**	**409 985**	–
Bulk purchases												
Electricity Bulk Purchases		600 626	–	–	–	–	–	(10 000)	(10 000)	590 626	600 626	600 626
Water Bulk Purchases		339 927	–	–	–	–	–	(5 000)	(5 000)	334 927	339 927	339 927
Total bulk purchases	1	**940 553**	–	–	–	–	–	**(15 000)**	**(15 000)**	**925 553**	**940 553**	**940 553**
Transfers and grants												
Cash transfers and grants									–	–		
Non-cash transfers and grants									–	–		
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Contracted services												
Outsourced Services		67 568	–	–	–	–	–	42 971	42 971	110 539	68 674	69 832
Consultants and Professional Services		52 404	–	–	–	–	–	18 224	18 224	70 628	52 814	52 601
Contractors		16 222	–	–	–	–	–	32 188	32 188	48 410	16 505	16 774
Total contracted services		**136 194**	–	–	–	–	–	**93 383**	**93 383**	**229 577**	**137 994**	**139 205**
Other Expenditure By Type												
Collection costs									–	–		
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–
Audit fees									–	–		
Other Expenditure		135 092	–	–	–	–	–	14 436	14 436	149 528	138 707	139 669
Total Other Expenditure	1	**135 092**	–	–	–	–	–	**14 436**	**14 436**	**149 528**	**138 707**	**139 669**
by Expenditure Item	14											
Employee related costs									–	–		
Other materials		65 532	–	–	–	–	–	9 935	9 935	75 467	65 686	65 847
Contracted Services		54 493	–	–	–	–	–	24 298	24 298	78 791	55 567	56 690
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	15	**120 024**	–	–	–	–	–	**34 233**	**34 233**	**154 257**	**121 253**	**122 537**

References

1 Must reconcile with relevant line on the 'Financial Performance' budget

2 Must reconcile to supporting documentation on staff salaries

3 Insert other categories where revenue or expenditure is of a material nature

4 Expenditure to meet any unfunded obligations

5 Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

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

8 Increases of funds approved under section 31 MFMA

9 Adjustments approved in accordance with section 29 MFMA

10 Adjustments to funding allocations from National or Provincial Government

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

12 G = B + C + D + E + F

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

NW403 City Of Matlosana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30/03/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Consumer debtors												
Consumer debtors		5 578 942	–	–	–	–	–	138 140	138 140	5 717 082	5 639 657	5 921 639
Less: provision for debt impairment		(4 329 000)	–	–	–	–	–	(629 745)	(629 745)	(4 958 745)	(5 044 000)	(5 296 200)
Total Consumer debtors	1	1 249 942	–	–	–	–	–	(491 605)	(491 605)	758 338	595 657	625 439
Debt impairment provision												
Balance at the beginning of the year		(4 329 000)	–	–	–	–	–	373 854	373 854	(3 955 146)	(5 044 000)	(5 296 200)
Contributions to the provision		–	–	–	–	–	–	(1 003 598)	(1 003 598)	(1 003 598)	–	–
Bad debts written off		–	–	–	–	–	–	–	–	–	–	–
Balance at end of year		(4 329 000)	–	–	–	–	–	(629 745)	(629 745)	(4 958 745)	(5 044 000)	(5 296 200)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		12 741 952	–	–	–	–	–	7 118	7 118	12 749 070	13 191 801	13 722 874
Leases recognised as PPE	2								–	–		
Less: Accumulated depreciation		8 275 193	–	–	–	–	–	(8 695 904)	(8 695 904)	(420 711)	8 807 473	9 247 847
Total Property, plant & equipment	1	4 466 759	–	–	–	–	–	8 703 022	8 703 022	13 169 782	4 384 328	4 475 027
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									–	–		
Current portion of long-term liabilities		92 839	–	–	–	–	–	7 751	7 751	100 589	18 000	18 900
Total Current liabilities - Borrowing		92 839	–	–	–	–	–	7 751	7 751	100 589	18 000	18 900
Trade and other payables												
Trade Payables		1 069 702	–	–	–	–	–	(7 648 901)	(7 648 901)	(6 579 200)	556 294	583 776
Other creditors									–	–		
Unspent conditional transfers		15 000	–	–	–	–	–	–	–	15 000	12 000	12 600
VAT		–	–	–	–	–	–	–	–	–	–	–
Total Trade and other payables	1	1 084 702	–	–	–	–	–	(7 648 901)	(7 648 901)	(6 564 200)	568 294	596 376
Non current liabilities - Borrowing												
Borrowing	3	83 790	–	–	–	–	–	–	–	83 790	15 000	15 750
Finance leases (including PPP asset element)									–	–		
Total Non current liabilities - Borrowing		83 790	–	–	–	–	–	–	–	83 790	15 000	15 750
Provisions - non current												
Retirement benefits		76 578							–	76 578		
Refuse landfill site rehabilitation		146 479	–	–	–	–	–	–	–	146 479	–	–
Other		334 203							–	334 203		
Total Provisions - non current		557 261	–	–	–	–	–	–	–	557 261	–	–
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3 931 663	–	–	–	–	–	–	–	3 931 663	3 829 429	4 020 900
GRAP adjustments		–	–	–	–	–	–	–	–	–	–	–
Restated balance		3 931 663	–	–	–	–	–	–	–	3 931 663	3 829 429	4 020 900
Surplus/(Deficit)		179 568	–	–	–	–	–	134 047	134 047	313 615	(334 926)	781 365
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	4 111 231	–	–	–	–	–	134 047	134 047	4 245 279	3 494 503	4 802 265
Reserves												
Housing Development Fund									–	–		
Capital replacement									–	–		
Self-insurance									–	–		
Other reserves									–	–		
Revaluation									–	–		
Total Reserves	2	–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	4 111 231	–	–	–	–	–	134 047	134 047	4 245 279	3 494 503	4 802 265

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 A10

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 have for

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 (sect

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

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

NW403 City Of Matlosana - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 30/03/2021

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	Budget Year 2020/21 Original Budget	2020/21 Medium Outcome
Demographics										
Population						380395	380395	380395	63400	66
Females aged 5 - 14						63400	63400	63400	31700	33
Males aged 5 - 14						31700	31700	31700	40576	42
Females aged 15 - 34						40576	40576	40576	81152	85
Males aged 15 - 34						81152	81152	81152	152539	159
Unemployment						152539	152539	152539		
Monthly Household income (no. of households)	1, 12									
None						80 579	80 579	80 579	80 579	84 205
R1 - R1 600										–
R1 601 - R3 200						12 893	12 893	12 893	12 893	13 409
R3 201 - R6 400						13 966	13 966	13 966	13 966	14 525
R6 401 - R12 800								19 860	19 860	20 654
R12 801 - R25 600								22 632	22 632	23 537
R25 601 - R51 200								19 749	19 749	20 539
R52 201 - R102 400								12 693	12 693	13 201
R102 401 - R204 800								8 620	8 620	8 965
R204 801 - R409 600								4 203	4 203	4 371
R409 601 - R819 200								1 023	1 023	1 064
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Household/demographics (000)										
Number of people in municipal area								217	217	227
Number of poor people in municipal area								120	120	126
Number of households in municipal area								136	136	142
Number of poor households in municipal area										
Definition of poor household (R per month)										
using statistics	3									
Formal						90 396	90 396	120 468	120 488	120 729
Informal						17 042	17 042	12 684	12 664	12 689
Total number of households		-	-	-	-	107 438	107 438	133 152	133 152	133 418
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)					5.6%	6.0%	6.1%	4.5%	4.6%	4.6%
Interest rate - borrowing					8.0%	9.0%	9.0%	10.1%	10.1%	10.1%
Interest rate - investment					5.0%	6.0%	6.0%	6.3%	6.3%	6.3%
Remuneration increases					6.6%	7.0%	7.1%	7.5%	7.5%	7.5%
Consumption growth (electricity)					0.0%	0.0%	1.0%	1.7%	1.7%	1.7%
Consumption growth (water)					0.0%	0.0%	1.0%	1.7%	1.7%	1.7%
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	Budget Year 2020/21 Original Budget	Budget Year 2020/21 Adjusted Budget	Budget Year 2020/21 Full Year Forecast	2020/21 Medium Budget Year 2020/21
		Household service targets (000)							
		Water:							
		Piped water inside dwelling	144 949	144 949	146 398	146 398	146 398	146 398	156 939
		Piped water inside yard (but not in dwelling)	30 591	30 591	30 897	30 897	30 897	30 897	33 122
	8	Using public tap (at least min.service level)	2 090	2 090	2 111	2 111	2 111	2 111	2 263
	10	Other water supply (at least min.service level)	2 090	2 090	2 111	2 111	2 111	2 111	2 263
		Minimum Service Level and Above sub-total	179 719	179 719	181 517	181 517	181 517	181 517	194 586
	9	Using public tap (< min.service level)	2 089	2 089	2 110	2 089	2 110	2 110	2 261
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	2 089	2 089	2 110	2 089	2 110	2 110	2 261
		Total number of households	**181 808**	**181 808**	**183 626**	**183 605**	**183 626**	**183 626**	**196 847**
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)	125 993	125 993	127 253	127 253	127 253	127 253	136 416
		Flush toilet (with septic tank)	216	216	218	218	218	218	234
		Chemical toilet	616	616	622	622	622	622	667
		Pit toilet (ventilated)	2 779	2 779	2 807	2 807	2 807	2 807	3 009
		Other toilet provisions (> min.service level)	1 149	1 149	1 161	1 161	1 161	1 161	1 244
		Minimum Service Level and Above sub-total	130 754	130 754	132 061	132 061	132 061	132 061	141 570
		Bucket toilet	1 000	1 000	1 010	1 010	1 010	1 010	1 083
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–
		No toilet provisions	3 581	3 581	3 617	3 617	3 617	3 617	3 877
		Below Minimum Service Level sub-total	4 581	4 581	4 627	4 627	4 627	4 627	4 960
		Total number of households	**135 335**	**135 335**	**136 688**	**136 688**	**136 688**	**136 688**	**146 530**
		Energy:							
		Electricity (at least min.service level)	142 810	142 810	144 247	144 247	144 247	144 247	154 633
		Electricity - prepaid (min.service level)	23 420	23 420	23 654	23 654	23 654	23 654	25 357
		Minimum Service Level and Above sub-total	166 239	166 239	167 901	167 901	167 901	167 901	179 990
		Electricity (< min.service level)	142 819	142 819	144 247	144 247	144 247	144 247	154 633
		Electricity - prepaid (< min. service level)	23 420	23 420	23 654	23 654	23 654	23 654	25 357
		Other energy sources							
		Below Minimum Service Level sub-total	166 239	166 239	167 901	167 901	167 901	167 901	179 990
		Total number of households	**332 478**	**332 478**	**335 803**	**335 803**	**335 803**	**335 803**	**359 980**
		Refuse:							
		Removed at least once a week	166 239	166 239	167 901	167 901	167 901	167 901	179 990
		Minimum Service Level and Above sub-total	166 239	166 239	167 901	167 901	167 901	167 901	179 990
		Removed less frequently than once a week							
		Using communal refuse dump	–	–	–	–	–	–	5 716
		Using own refuse dump	2	2	2	2	2	–	2 430
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	2	2	2	2	2	–	8 146
		Total number of households	**166 241**	**166 241**	**167 903**	**167 903**	**167 903**	**167 901**	**188 136**

Municipal in-house services	Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Mediun
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–
		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–

Municipal entity services	Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Mediun
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21
Name of municipal entity		**Household service targets (000)**							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–
Name of municipal entity		***Sanitation/sewerage:***							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–
Name of municipal entity		***Energy:***							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–
Name of municipal entity		***Refuse:***							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Mediun
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21
Names of service providers		**Household service targets (000)**							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–

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

Detail of Free Basic Services (FBS) provided			Budget Year 2020/21						
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	***Location of households for each type of FBS***							
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month R '000)**	89 902	–	–	–	–	–	(37 153)
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***							
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month R '000)**	85 719	–	–	–	–	–	–
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***							
List type of FBS service		**Formal settlements - (free sanitation service to indigent households R '000)**	50 646	–	–	–	–	–	(28 000)
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***							
List type of FBS service		**Formal settlements - (removed once a week to indigent households R '000)**	45 700	–	–	–	–	–	–
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

NW403 City Of Matlosana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30/03/2021

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		475 973	–	–	–	71 371	71 371	547 344	493 610	523 903
Local Government Equitable Share							–	–		
Equitable Share	3	466 536	–	–	–	71 371	71 371	537 907	484 096	515 794
Expanded Public Works Programme Integrated Grant		2 092	–	–	–	–	–	2 092	1 786	–
Local Government Financial Management Grant		3 000	–	–	–	–	–	3 000	3 100	3 100
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		4 345	–	–	–	–	–	4 345	4 628	5 009
							–	–		
Provincial Government:		823	–	–	–	816	816	1 639	1 016	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Sport and Recreation		823	–	–	–	816	816	1 639	1 016	–
	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
							–	–		
Total Operating Transfers and Grants	6	476 796	–	–	–	72 187	72 187	548 983	494 626	523 903
Capital Transfers and Grants										
National Government:		162 800	–	–	–	8 934	8 934	171 734	167 630	–
Integrated National Electrification Programme Grant		24 251	–	–	–	–	–	24 251	26 707	–
Municipal Infrastructure Grant		82 549	–	–	–	(1 066)	(1 066)	81 483	87 923	–
Neighbourhood Development Partnership Grant		56 000	–	–	–	10 000	10 000	66 000	53 000	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	4 000	4 000	4 000	–	–
[insert description]							–	–		
Developers Contribution		–	–	–	–	14 000	14 000	14 000	–	–
Municipal Infrastructure Grant		–	–	–	–	(10 000)	(10 000)	(10 000)	–	–
Total Capital Transfers and Grants	6	162 800	–	–	–	12 934	12 934	175 734	167 630	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		639 596	–	–	–	85 121	85 121	724 717	662 256	523 903

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

*2. Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)*

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

11. E = B + C + D

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

NW403 City Of Matlosana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30/03/2021

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		475 973	–	–	–	71 371	71 371	547 344	85 365	77 217
Local Government Equitable Share							–	–		
Equitable Share		466 536	–	–	–	71 371	71 371	537 907	65 617	69 417
Expanded Public Works Programme Integrated Grant		2 092	–	–	–	–	–	2 092	1 017	1 018
Local Government Financial Management Grant		3 000	–	–	–	–	–	3 000	2 008	2 064
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	12 315	–
Municipal Infrastructure Grant		4 345	–	–	–	–	–	4 345	4 408	4 719
							–	–		
Provincial Government:		823	–	–	–	816	816	1 639	1 016	–
Libraries; Archives and Museums		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		823	–	–	–	816	816	1 639	1 016	–
							–	–		
							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		476 796	–	–	–	72 187	72 187	548 983	86 381	77 217
Capital expenditure of Transfers and Grants										
National Government:		162 800	–	(10 000)	(6 000)	21 587	5 587	168 387	167 630	115 179
Integrated National Electrification Programme Grant		24 251	–	–	–	–	–	24 251	26 707	20 000
Municipal Disaster Relief Grant		–	–	–	–	(1 066)	(1 066)	(1 066)	87 923	–
Municipal Infrastructure Grant		82 549	–	(10 000)	(6 000)	10 000	(6 000)	76 549	53 000	95 179
Neighbourhood Development Partnership Grant		40 000	–	–	–	12 653	12 653	52 653		
Water Services Infrastructure Grant		16 000	–	–	–	–	–	16 000		
							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other grant providers:		–	–	–	–	14 000	14 000	14 000	–	–
Developers Contribution		–	–	–	–	14 000	14 000	14 000	–	–
							–	–		
Total capital expenditure of Transfers and Grants		162 800	–	(10 000)	(6 000)	35 587	19 587	182 387	167 630	115 179
Total capital expenditure of Transfers and Grants		639 596	–	(10 000)	(6 000)	107 774	91 774	731 370	254 011	192 396

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 SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/03/2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 01 - Public Safety		282	2 681	273	145	216	171	44	100	2 496	2 496	2 496	16 888	28 288	30 645	30 196
Vote 02 - Health Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Community Services		211	343	37	3	2	3	1	23	191	191	191	1 098	2 294	2 031	1 986
Vote 04 - Housing		287	420	9	–	–	–	–	–	371	371	371	3 591	5 420	4 514	4 276
Vote 05 - Sport Arts And Culture		–	5	821	15	124	135	269	13	201	201	201	376	2 361	2 305	2 196
Vote 06 - Council General		–	–	–	–	–	–	–	1	2 134	2 134	2 134	19 209	25 613	25 000	25 000
Vote 07 - Civil Engineering		–	5 006	2 274	–	7 703	561	12 557	3 366	12 982	12 982	12 982	67 970	138 385	137 787	143 380
Vote 08 - Water Section		65 222	63 035	62 709	129 733	19 765	72 476	71 839	76 375	69 217	69 217	69 217	46 583	815 388	893 239	930 756
Vote 09 - City Electrial Engineering		66 533	107 963	72 654	89 343	25 485	58 644	62 539	80 547	103 363	103 363	103 363	275 650	1 149 445	948 181	988 005
Vote 10 - Corporate Governane		–	83	5	246	7	(1)	–	–	197	197	197	1 642	2 574	1 356	1 015
Vote 11 - Budget And Treasury Office		83 037	220 120	38 723	81 942	9 390	42 406	42 674	42 990	100 577	100 577	100 577	317 843	1 180 855	1 099 625	1 145 823
Vote 12 - Cleansing		19 172	19 038	14 403	39 223	963	18 169	19 469	18 796	19 355	19 355	19 355	14 872	222 170	235 623	245 519
Vote 13 - Sewerage		10 454	10 051	12 166	18 121	3 890	10 047	14 330	22 545	19 160	19 160	19 160	10 792	169 874	139 326	155 812
Vote 14 - Market		–	–	1 439	–	986	1 455	1 347	1 495	1 754	1 754	1 754	8 847	20 832	20 181	20 109
Vote 15 - Other		0	–	–	–	0	0	–	–	–	–	–	(1)	–	1	–
Total Revenue by Vote		**245 198**	**428 745**	**205 513**	**358 771**	**68 531**	**204 067**	**225 068**	**246 252**	**331 998**	**331 998**	**331 998**	**785 361**	**3 763 499**	**3 539 814**	**3 694 072**
Expenditure by Vote																
Vote 01 - Public Safety		9 637	12 777	145	977	967	3 758	289	1 805	15 174	15 174	15 174	107 616	183 493	173 286	175 318
Vote 02 - Health Services		341	442	3	4	11	409	3	179	2 122	2 122	2 122	13 587	21 343	21 383	21 482
Vote 03 - Community Services		4 696	4 706	46	198	74	15 666	152	5 220	7 630	7 630	7 630	41 281	94 929	98 161	102 775
Vote 04 - Housing		1 188	1 054	19	33	63	835	29	291	1 478	1 478	1 478	9 688	17 633	18 640	18 234
Vote 05 - Sport Arts And Culture		3 517	3 680	72	1 665	831	12 369	475	4 416	6 805	6 805	6 805	31 657	79 096	83 591	60 172
Vote 06 - Council General		7 126	8 640	4 525	1 130	94	8 466	368	6 162	19 665	19 665	19 665	76 724	172 229	140 461	145 968
Vote 07 - Civil Engineering		5 464	5 916	178	407	508	50 225	138	16 738	17 166	17 166	17 166	79 773	210 845	193 486	202 187
Vote 08 - Water Section		3 573	50 962	555	28	3 311	37 653	49 000	16 851	62 025	62 025	62 025	406 259	754 267	1 298 953	1 353 253
Vote 09 - City Electrial Engineering		50 009	128 247	1 521	690	1 371	30 537	115 313	10 349	135 823	132 413	105 823	456 509	1 168 603	1 140 691	1 188 098
Vote 10 - Corporate Governane		3 674	3 775	269	207	589	192	89	612	4 798	4 798	4 798	31 314	55 114	59 432	60 954
Vote 11 - Budget And Treasury Office		6 126	14 269	1 069	121 773	–	4 828	4 895	4 855	28 804	28 804	28 804	80 635	324 861	310 432	294 764
Vote 12 - Cleansing		6 865	17 006	1 052	49	931	1 049	27 381	606	11 959	11 959	11 959	72 459	163 277	156 872	162 565
Vote 13 - Sewerage		3 643	9 814	225	514	721	33 953	20 629	10 711	14 319	14 319	14 319	48 760	171 927	145 861	151 947
Vote 14 - Market		996	926	154	141	119	2 415	462	1 141	1 756	1 756	1 756	10 007	21 626	22 323	17 956
Vote 15 - Other		624	641	21	47	88	49	12	25	887	887	887	6 473	10 641	11 168	11 825
Total Expenditure by Vote		**107 480**	**262 856**	**9 852**	**127 863**	**9 679**	**202 403**	**219 234**	**79 958**	**330 409**	**326 999**	**300 409**	**1 472 743**	**3 449 884**	**3 874 740**	**3 967 497**
Surplus/ (Deficit)		**137 718**	**165 889**	**195 660**	**230 908**	**58 851**	**1 664**	**5 834**	**166 294**	**1 590**	**5 000**	**31 590**	**(687 382)**	**313 615**	**(334 926)**	**(273 425)**

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) - 30/03/2021

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		83 037	220 203	38 728	82 188	9 397	42 405	42 674	42 991	102 908	102 908	102 908	338 693	1 209 041	1 125 981	1 171 825
Executive and council		–	83	5	246	7	(1)	–	1	2 332	2 332	2 332	20 850	23 167	26 356	26 015
Finance and administration		83 037	220 120	38 723	81 942	9 390	42 406	42 674	42 990	100 577	100 577	100 577	317 843	1 180 855	1 099 625	1 145 810
Internal audit													–	–	–	–
Community and public safety		474	3 010	1 130	160	340	306	1 352	133	2 851	2 851	2 851	17 042	32 499	34 516	33 958
Community and social services		192	301	35	13	15	9	5	13	260	260	260	1 710	3 075	3 279	3 146
Sport and recreation		–	28	821	2	109	126	1 302	20	95	95	95	(1 556)	1 136	593	617
Public safety		282	2 681	273	145	216	171	44	100	2 496	2 496	2 496	16 888	29 288	30 645	30 196
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health													–	–	–	–
Economic and environmental services		306	5 446	2 284	3	7 705	564	12 558	3 369	13 390	13 390	13 390	71 842	144 249	142 767	148 336
Planning and development		287	420	9	–	0	0	2 466	372	733	733	733	4 011	9 765	9 143	9 098
Road transport		–	5 006	2 274	–	7 703	561	10 091	2 994	12 620	12 620	12 620	67 549	134 040	133 160	138 752
Environmental protection		19	20	1	3	2	3	1	3	37	37	37	282	444	464	486
Trading services		161 380	200 086	161 932	276 420	50 103	159 336	168 175	188 264	211 095	211 095	211 095	357 897	2 356 878	2 216 369	2 315 216
Energy sources		66 533	107 963	72 654	89 343	25 485	58 644	62 539	80 547	103 363	103 363	103 363	275 650	1 149 445	948 181	988 005
Water management		65 189	63 015	62 706	129 733	19 765	72 476	71 839	76 375	69 196	69 196	69 196	46 450	815 136	892 975	930 480
Waste water management		10 454	10 051	12 166	18 121	3 890	10 047	14 330	12 545	19 160	19 160	19 160	20 792	169 874	139 326	145 178
Waste management		19 204	19 058	14 407	39 223	963	18 169	19 469	18 796	19 376	19 376	19 376	15 005	222 422	235 886	251 554
Other		–	–	1 439	–	986	1 455	1 347	1 495	1 754	1 754	1 754	8 847	20 832	20 181	20 109
Total Revenue - Functional		245 198	428 745	205 513	358 771	68 531	204 067	226 107	236 252	331 998	331 998	331 998	794 322	3 763 499	3 539 814	3 689 445
Expenditure - Functional																
Governance and administration		18 270	30 790	5 871	13 582	(981)	32 056	115 331	17 871	60 353	60 353	60 353	228 843	642 691	597 520	579 382
Executive and council		11 326	15 589	4 545	1 330	702	27 159	382	12 801	30 259	30 259	30 259	138 726	303 338	269 991	241 159
Finance and administration		6 584	14 832	1 285	12 181	(1 689)	4 833	114 861	4 858	29 668	29 668	29 668	87 571	334 322	321 824	332 557
Internal audit		360	369	40	71	5	64	88	211	426	426	426	2 546	5 032	5 705	5 665
Community and public safety		16 423	17 083	253	2 708	1 844	13 624	899	5 304	24 088	24 088	24 088	151 692	282 095	283 085	269 158
Community and social services		3 116	2 945	36	447	377	12 175	235	4 277	7 617	7 617	7 617	40 742	87 202	80 433	58 779
Sport and recreation		4 561	4 888	69	1 682	828	670	458	371	5 601	5 601	5 601	38 480	68 809	72 982	73 463
Public safety		8 696	9 194	138	553	639	778	203	655	9 650	9 650	9 650	65 060	114 865	117 998	124 729
Housing		51	51	9	25	0	0	3	0	59	59	59	389	705	756	811
Health		–	4	–	1	–	–	–	–	1 162	1 162	1 162	7 022	10 513	10 917	11 375
Economic and environmental services		7 700	8 028	223	555	669	51 118	182	17 127	20 085	20 085	20 085	99 540	245 397	229 435	238 755
Planning and development		3 920	3 793	186	169	299	1 242	148	553	4 873	4 873	4 873	32 339	57 267	59 702	61 879
Road transport		3 689	4 111	28	356	367	49 873	35	16 573	15 061	15 061	15 061	66 103	186 318	167 872	174 923
Environmental protection		91	125	9	30	3	3	(1)	1	151	151	151	1 098	1 812	1 861	1 953
Trading services		64 090	349 523	3 353	1 281	6 335	68 228	60 349	38 516	184 126	184 126	184 126	1 114 020	2 258 075	2 742 377	2 857 619
Energy sources		50 009	128 247	1 521	690	1 371	30 537	10 656	10 349	95 823	95 823	95 823	647 755	1 168 603	1 140 691	1 188 537
Water management		3 490	25 690	554	28	3 311	2 689	1 680	16 850	61 425	61 425	61 425	502 263	740 830	1 291 709	1 345 960
Waste water management		3 643	9 814	225	514	721	33 953	20 629	10 711	14 321	14 321	14 321	48 778	171 951	145 887	152 015
Waste management		6 948	185 772	1 053	49	932	1 049	27 385	607	12 557	12 557	12 557	(84 776)	176 690	164 090	171 107
Other		996	926	154	141	119	2 415	462	1 141	1 756	1 756	1 756	10 007	21 626	22 323	17 956
Total Expenditure - Functional		107 480	406 350	9 852	18 267	7 986	167 440	177 223	79 958	290 409	290 409	290 409	1 604 102	3 449 884	3 874 740	3 962 869
Surplus/ (Deficit) 1.		137 718	22 395	195 660	340 504	60 544	36 627	48 884	156 294	41 590	41 590	41 590	(809 780)	313 615	(334 926)	(273 425)

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 - 30/03/2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		73 117	32 612	32 350	52 816	12 800	32 505	30 999	32 240	41 326	41 326	41 326	61 927	485 342	466 675	486 275
Service charges - electricity revenue		63 326	104 693	69 016	84 893	21 464	54 147	51 788	76 805	93 593	93 593	93 593	245 839	1 052 751	864 083	901 908
Service charges - water revenue		52 234	49 889	56 528	94 124	19 382	58 516	49 243	63 755	56 648	56 648	56 648	56 690	670 306	723 940	821 895
Service charges - sanitation revenue		10 172	9 763	10 159	17 315	2 417	9 756	9 699	9 914	17 606	17 606	17 606	19 219	151 230	125 878	147 776
Service charges - refuse revenue		12 033	11 770	11 956	21 684	2 027	11 546	11 730	11 864	12 447	12 447	12 447	17 415	149 367	150 493	189 923
Rental of facilities and equipment		238	509	179	119	129	149	44	113	651	651	651	4 229	7 661	5 040	3 733
Interest earned - external investments		–	–	908	–	(483)	298	2 889	499	878	878	878	3 791	10 536	11 021	11 528
Interest earned - outstanding debtors		33 331	32 469	15 992	87 332	(1 919)	34 048	34 062	32 765	35 023	35 023	35 023	15 418	388 567	419 914	419 914
Dividends received													–	–	–	–
Fines, penalties and forfeits		6	45	65	25	129	27	36	62	2 390	2 390	2 390	20 168	27 734	30 211	30 842
Licences and permits		249	519	83	1	1	1	–	–	643	643	643	5 426	8 210	8 075	8 447
Agency services		–	–	–	–	–	–	–	–	0	0	0	0	0	0	0
Transfers and subsidies		–	179 197	172	–	499	258	4 371	658	47 252	47 252	47 252	225 450	552 360	494 626	527 903
Other revenue		491	2 628	1 441	463	18	12	647	365	6 185	6 185	6 185	49 081	73 701	72 227	71 305
Gains		–	–	–	–	18	–	–	–	–	–	–	(18)	–	–	–
Total Revenue		**245 198**	**424 094**	**198 849**	**358 771**	**56 480**	**201 262**	**195 507**	**229 041**	**314 643**	**314 643**	**314 643**	**724 636**	**3 577 765**	**3 372 184**	**3 621 448**
Expenditure By Type																
Employee related costs		55 564	54 755	223	142	199	245	324	462	54 130	54 130	54 130	375 754	650 058	688 254	726 938
Remuneration of councillors		4 187	2 902	–	–	–	–	–	–	3 249	3 249	3 249	22 152	38 988	41 912	45 056
Debt impairment		–	67 238	522	8 620	3 417	1 699	187 961	2 350	72 649	72 649	72 649	406 253	896 009	930 641	930 641
Depreciation & asset impairment		–	–	1	–	–	168 856	–	64 819	35 059	35 059	35 059	81 857	420 711	409 985	–
Finance charges		–	336	–	–	–	–	–	175	295	295	295	2 141	3 537	3 973	3 870
Bulk purchases		43 478	119 383	–	–	–	–	–	–	78 379	78 379	78 379	527 554	925 553	940 553	940 553
Other materials		351	5 285	167	553	553	3 039	2 253	2 158	11 504	11 504	11 504	87 054	135 922	582 721	89 582
Contracted services		1 870	8 553	8 364	7 954	2 135	12 461	1 829	6 907	23 594	23 594	23 594	108 724	229 577	137 994	139 206
Transfers and subsidies													–	–	–	–
Other expenditure		2 031	4 403	576	998	1 683	1 504	1 257	3 086	11 550	11 550	11 550	99 342	149 528	138 707	139 669
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**107 480**	**262 856**	**9 852**	**18 267**	**7 986**	**187 803**	**193 625**	**79 958**	**290 409**	**290 409**	**290 409**	**1 710 831**	**3 449 884**	**3 874 740**	**3 015 514**
Surplus/(Deficit)		**137 718**	**161 238**	**188 997**	**340 504**	**48 493**	**13 459**	**1 882**	**149 082**	**24 234**	**24 234**	**24 234**	**(986 195)**	**127 881**	**(502 557)**	**605 934**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	4 651	6 663	–	12 051	2 804	30 600	7 212	15 800	15 800	15 800	60 352	171 734	167 630	175 431
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	14 000	14 000	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**137 718**	**165 889**	**195 660**	**340 504**	**60 544**	**16 264**	**32 482**	**156 294**	**40 034**	**40 034**	**40 034**	**(911 842)**	**313 615**	**(334 926)**	**781 365**

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 - thly cash flow - 30/03/2021

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	###															
Property rates		28 564	44 929	33 378	31 058	35 830	66 012	29 372	3 997	5 986	10 299	–	1 782	291 205	294 005	303 339
Service charges - electricity revenue		34 215	45 613	42 723	46 319	59 947	43 746	41 318	46 242	56 860	42 726	86 700	85 243	631 651	544 373	586 240
Service charges - water revenue		15 928	19 219	19 635	22 014	22 826	23 819	24 827	26 890	40 260	25 945	69 900	90 920	402 183	456 082	3 474
Service charges - sanitation revenue		2 393	2 431	2 789	2 891	3 342	3 065	2 887	2 980	2 690	6 895	3 698	54 677	90 738	79 303	96 054
Service charges - refuse		3 629	4 078	4 017	4 222	4 649	4 533	4 240	8 496	4 207	6 549	4 078	36 923	89 620	94 811	123 450
Rental of facilities and equipment		31	183	16	122	90	95	79	97	122	99	93	3 570	4 597	2 896	1 882
Interest earned - external investments			5	–	–	–	–	–	499	1 259	1 890	599	2 070	6 322	3 983	2 589
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	52 598	24 599	117 087	194 283	230 953	251 948
Dividends received													–	–	–	–
Fines, penalties and forfeits		10	53	38	76	185	76	303	143	379	25	160	15 193	16 641	10 484	6 814
Licences and permits		424	830	127	855	758	724	654	324	–	110	121	(3)	4 926	3 103	2 017
Agency services		–	–	–	–	–	–	–	–	–	–	–	0	0	0	0
Transfers and Subsidies - Operational		209 941	3 523	500	–	–	208 683	1 757		127 956	–	–	0	552 360	494 626	527 903
Other revenue		6 216	2 273	2 955	4 261	1 245	1 867	6 519	2 418	2 560	3 289	4 589	6 028	44 221	47 859	54 108
Cash Receipts by Source		**301 352**	**123 137**	**106 179**	**111 818**	**128 871**	**352 620**	**111 955**	**92 085**	**242 277**	**150 424**	**194 536**	**413 491**	**2 328 746**	**2 262 477**	**1 959 820**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		34 852	–	–	17 209	–	–	6 000	–	98 081	–	–	15 592	171 734	167 630	175 431
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets													–	–	–	–
Short term loans													–	–	–	–
Borrowing long term/refinancing													–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments													–	–	–	–
Total Cash Receipts by Source		**336 204**	**123 137**	**106 179**	**129 027**	**128 871**	**352 620**	**117 955**	**92 085**	**340 359**	**150 424**	**194 536**	**429 083**	**2 500 481**	**2 430 107**	**2 135 250**
Cash Payments by Type																
Employee related costs		55 564	54 755	56 253	55 466	57 152	63 536	57 906	47 061	49 786	54 880	51 000	46 700	650 058	688 254	726 938
Remuneration of councillors		4 187	2 902	2 933	2 933	2 933	2 996	2 965	2 901	2 933	2 933	2 988	5 383	38 988	41 912	45 056
Finance charges		167	167	184	163	156	159	157	180	189	154	189	1 671	3 537	3 973	3 870
Bulk purchases - Electricity		43 478	107 375	–	35 220	2 553	54 810	15 519	31 000	–	16 800	15 000	268 870	590 626	600 626	600 626
Bulk purchases - Water & Sewer		–	6 957	–	8 696	4 348	43 478	–	15 860	70 000	35 000	15 000	135 589	334 927	339 927	339 927
Other materials			2 543	976	7 032	4 252	8 021	4 895	9 860	8 012	10 200	27 800	52 332	135 922	582 721	89 582
Contracted services		1 188	6 360	4 106	15 804	10 966	25 291	5 514	10 986	21 059	21 986	15 986	90 330	229 577	137 994	139 206
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		2 116	7 643	44 074	10 314	20 309	10 368	11 464	6 962	5 200	149	15 479	15 449	149 528	138 707	139 669
Cash Payments by Type		**106 700**	**188 703**	**108 526**	**135 628**	**102 669**	**208 660**	**98 420**	**124 810**	**157 179**	**142 102**	**143 442**	**616 323**	**2 133 164**	**2 534 114**	**2 084 873**
Other Cash Flows/Payments by Type																
Capital assets		4 044	6 857	7 358	5 891	5 954	33 076	6 209	12 666	17 689	5 980	15 600	113 114	234 439	167 630	175 431
Repayment of borrowing		224	224	543	228	235	233	235	220	320	220	220	(1 403)	1 500	1 500	1 500
Other Cash Flows/Payments		–	(20)	202	57	–	(45)	–	–	–	–	–	142 263	142 457	(300 000)	(170 000)
Total Cash Payments by Type		**110 969**	**195 765**	**116 629**	**141 805**	**108 858**	**241 924**	**104 864**	**137 697**	**175 188**	**148 302**	**159 262**	**870 298**	**2 511 560**	**2 403 245**	**2 091 804**
NET INCREASE/(DECREASE) IN CASH HELD		**225 235**	**(72 627)**	**(10 450)**	**(12 778)**	**20 013**	**110 696**	**13 091**	**(45 611)**	**165 170**	**2 122**	**35 275**	**(441 215)**	**(11 080)**	**26 862**	**43 447**
Cash/cash equivalents at the month/year beginning:		35 714	260 948	188 321	177 871	165 093	185 106	295 802	308 893	263 281	428 452	430 574	465 849	35 714	24 634	51 496
Cash/cash equivalents at the month/year end:		260 948	188 321	177 871	165 093	185 106	295 802	308 893	263 281	428 452	430 574	465 849	24 634	24 634	51 496	94 943

NW403 City Of Matlosana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30/03/2021

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 01 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Health Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Community Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Sport Arts And Culture		–	714	–	–	–	–	–	–	2 144	2 144	2 144	4 286	11 434	4 734	12 000
Vote 06 - Council General		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Civil Engineering		2 675	1 845	1 113	–	1 690	134	517	4 284	2 671	2 671	2 671	29 109	49 382	22 500	24 000
Vote 08 - Water Section		–	1 089	–	–	759	1 376	1 093	–	3 670	3 670	3 670	6 175	21 503	45 222	42 867
Vote 09 - City Electrial Engineering		–	303	–	683	742	4 444	753	4 769	12 096	12 096	12 096	24 084	72 066	4 480	4 800
Vote 10 - Corporate Governane		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Budget And Treasury Office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Cleansing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Sewerage		–	1 256	–	2 139	1 839	3 635	–	1 114	1 478	1 478	1 478	8 299	22 716	15 000	–
Vote 14 - Market		–	–	–	858	1 265	1 171	1 261	–	760	760	760	1 718	8 554	3 296	10 874
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Multi-year expenditure sub-total	3	**2 675**	**5 208**	**1 113**	**3 679**	**6 296**	**10 759**	**3 624**	**10 168**	**22 820**	**22 820**	**22 820**	73 671	185 654	95 231	94 541
Single-year expenditure appropriation																
Vote 01 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Health Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Community Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Sport Arts And Culture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Council General		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Civil Engineering		1 369	–	–	–	–	–	6 900	–	5 290	1 290	1 290	706	16 844	124 060	28 638
Vote 08 - Water Section		–	–	–	–	–	1 414	40	–	815	815	815	1 450	5 350	–	–
Vote 09 - City Electrial Engineering		–	203	367	1 250	126	–	478	282	365	1 645	365	(9 300)	(4 220)	46 707	20 000
Vote 10 - Corporate Governane		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Budget And Treasury Office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Cleansing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Sewerage		–	1 447	–	–	–	–	2 590	1 189	7 850	3 596	3 690	449	20 811	18 474	27 000
Vote 14 - Market		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	3	**1 369**	**1 649**	**367**	**1 250**	**126**	**1 414**	**10 008**	**1 471**	**14 320**	**7 347**	**6 159**	(6 696)	38 785	189 241	75 638
Total Capital Expenditure	2	**4 044**	**6 857**	**1 480**	**4 929**	**6 422**	**12 173**	**13 632**	**11 638**	**37 140**	**30 167**	**28 980**	**66 975**	**224 439**	**284 472**	**170 179**

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) - 30/03/2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internal audit													–	–	–	–
Community and public safety		–	714	–	–	–	–	1 598	–	2 144	2 144	2 144	2 688	11 434	4 734	12 000
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	714	–	–	–	–	1 598	–	2 144	2 144	2 144	2 688	11 434	4 734	12 000
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health													–	–	–	–
Economic and environmental services		4 044	1 845	1 113	–	11 690	134	517	4 284	3 961	3 961	3 961	30 714	66 226	146 560	146 560
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		4 044	1 845	1 113	–	11 690	134	517	4 284	3 961	3 961	3 961	30 714	66 226	146 560	146 560
Environmental protection													–	–	–	–
Trading services		–	4 298	17 157	12 969	11 279	20 668	2 365	7 354	16 924	16 924	16 924	21 354	148 226	129 883	94 667
Energy sources		–	505	367	6 830	8 681	15 444	1 231	5 051	11 732	11 732	11 732	(1 458)	71 846	51 187	24 800
Water management		–	1 089	11 000	–	759	2 790	1 133	–	4 486	4 486	4 486	2 625	32 853	45 222	42 867
Waste water management		–	2 703	5 800	6 139	1 839	2 435	–	2 303	724	724	724	20 135	43 527	33 474	27 000
Waste management		–	–	–	–	–	–	–	–	(17)	(17)	(17)	52	–	–	–
Other		–	–	–	858	1 265	1 171	1 261	–	760	760	760	1 718	8 554	3 296	10 874
Total Capital Expenditure - Functional		**4 044**	**6 857**	**18 230**	**13 826**	**24 234**	**21 973**	**5 740**	**11 638**	**23 790**	**23 790**	**23 790**	**56 475**	**234 439**	**284 472**	**264 101**

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

NW403 City Of Matlosana - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - [illegible]

Description	Ref	Budget Year 2020/21 Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2021/22 Adjusted Budget	Budget Year +2 2022/23 Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		[illegible]	–	–	–	–	(8 909)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Roads Infrastructure		[illegible]	–	–	–	–	–	25 570	25 570	[illegible]	[illegible]	[illegible]
Roads		[illegible]	–	–	–	–	–	25 570	25 570	[illegible]	[illegible]	[illegible]
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		[illegible]	–	–	–	–	(8 909)	54 535	[illegible]	[illegible]	[illegible]	[illegible]
Power Plants									–	–		
HV Substations		–	–	–	–	–	(8 909)	22 060	[illegible]	[illegible]	–	–
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations		–	–	–	–	–	–	3 070	[illegible]	[illegible]	–	–
MV Switching Stations									–	–		
MV Networks		[illegible]	–	–	–	–	–	3 023	[illegible]	[illegible]	[illegible]	–
LV Networks		3 500	–	–	–	–	–	[illegible]	[illegible]	[illegible]	4 400	[illegible]
Capital Spares									–	–		
Water Supply Infrastructure		[illegible]	–	–	–	–	–	[illegible]	[illegible]	[illegible]	45 223	[illegible]
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations		–	–	–	–	–	–	17 572	17 572	17 572	–	–
Water Treatment Works									–	–		
Bulk Mains		[illegible]	–	–	–	–	–	433	433	[illegible]	[illegible]	[illegible]
Distribution		[illegible]	–	–	–	–	–	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		[illegible]	–	–	–	–	–	[illegible]	[illegible]	[illegible]	[illegible]	12 000
Pump Station		–	–	–	–	–	–	[illegible]	[illegible]	[illegible]	–	–
Reticulation		[illegible]	–	–	–	–	–	[illegible]	[illegible]	[illegible]	[illegible]	12 000
Waste Water Treatment Works									–	–		
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		2 384	–	–	–	–	–	[illegible]	[illegible]	–	–	–
Landfill Sites									–	–		
Waste Transfer Stations		2 384	–	–	–	–	–	[illegible]	[illegible]	–	–	–
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		25 734	–	–	–	–	–	[illegible]	[illegible]	[illegible]	4 734	[illegible]
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls									–	–		
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police									–	–		
Parks		–	–	–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–	–	–
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		25 734	–	–	–	–	–	[illegible]	[illegible]	[illegible]	4 734	[illegible]
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		25 734	–	–	–	–	–	[illegible]	[illegible]	[illegible]	4 734	[illegible]
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices									–	–		
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications		–	–	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Capital Expenditure on new assets to be adjusted	1	[illegible]	–	–	–	–	–	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

References

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

NW403 City Of Matlosana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/03/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		24 251	–	–	–	–	–	(9 224)	(9 224)	15 027	30 000	20 000
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads									–	–		
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		24 251	–	–	–	–	–	(24 160)	(24 160)	91	20 000	20 000
Power Plants									–	–		
HV Substations		24 251	–	–	–	–	–	(24 160)	(24 160)	91	20 000	20 000
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution									–	–		
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		–	–	–	–	–	–	14 937	14 937	14 937	10 000	–
Pump Station									–	–		
Reticulation									–	–		
Waste Water Treatment Works		–	–	–	–	–	–	14 937	14 937	14 937	10 000	–
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites									–	–		
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
Purls									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		

Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities									–	–		
Outdoor Facilities									–	–		
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices									–	–		
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–		
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–		
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment												
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets									–	–		
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	**24 251**	–	–	–	–	–	**(9 224)**	**(9 224)**	**15 027**	**30 000**	**20 000**

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18e) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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

check balance - -93 922 275

NW403 City Of Matlosana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/03/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**62 721**	–	–	–	–	–	**10 752**	**10 752**	**73 472**	**62 836**	**62 957**
Roads Infrastructure		23 798	–	–	–	–	–	400	400	24 198	23 798	23 798
Roads		23 515	–	–	–	–	–	–	–	23 515	23 515	23 515
Road Structures									–	–		
Road Furniture		283	–	–	–	–	–	400	400	683	283	283
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		26 703	–	–	–	–	–	8 732	8 732	35 435	26 703	26 703
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations		265	–	–	–	–	–	–	–	265	265	265
MV Switching Stations		1 282	–	–	–	–	–	–	–	1 282	1 282	1 282
MV Networks									–	–		
LV Networks		25 156	–	–	–	–	–	8 732	8 732	33 888	25 156	25 156
Capital Spares									–	–		
Water Supply Infrastructure		9 396	–	–	–	–	–	1 620	1 620	11 016	9 396	9 396
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs		1 078	–	–	–	–	–	54	54	1 132	1 078	1 078
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution		8 318	–	–	–	–	–	1 566	1 566	9 884	8 318	8 318
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		2 824	–	–	–	–	–	–	–	2 824	2 940	3 061
Pump Station									–	–		
Reticulation		2 524	–	–	–	–	–	–	–	2 524	2 640	2 761
Waste Water Treatment Works		300	–	–	–	–	–	–	–	300	300	300
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites									–	–		
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		**8 999**	–	–	–	–	–	**830**	**830**	9 829	**9 006**	**9 014**
Community Facilities		5 391	–	–	–	–	–	(2)	(2)	5 389	5 391	5 391
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums		47	–	–	–	–	–	3	3	50	47	47
Galleries									–	–		
Theatres									–	–		
Libraries		746	–	–	–	–	–	(5)	(5)	741	746	746

Cemeteries/Crematoria		3 589	–	–	–	–	–	–	–	3 589	3 589	3 589
Police									–	–		
Purls									–	–		
Public Open Space		4	–	–	–	–	–	–	–	4	4	4
Nature Reserves		195	–	–	–	–	–	–	–	195	195	195
Public Ablution Facilities									–	–		
Markets		810	–	–	–	–	–	–	–	810	810	810
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		**3 609**	–	–	–	–	–	**832**	**832**	**4 440**	**3 616**	**3 623**
Indoor Facilities		**1 294**	–	–	–	–	–	323	323	1 617	1 301	1 309
Outdoor Facilities		2 315	–	–	–	–	–	509	509	2 823	2 315	2 315
Capital Spares									–	–		
Heritage assets		**176**	–	–	–	–	–	**(3)**	**(3)**	**173**	**176**	**176**
Monuments									–	–		
Historic Buildings									–	–		
Works of Art		3	–	–	–	–	–	(3)	(3)	–	3	3
Conservation Areas		173	–	–	–	–	–	–	–	173	173	173
Other Heritage									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		**2 158**	–	–	–	–	–	**51**	**51**	**2 209**	**2 159**	**2 160**
Operational Buildings		**2 158**	–	–	–	–	–	**51**	**51**	**2 209**	**2 159**	**2 160**
Municipal Offices		2 060	–	–	–	–	–	44	44	2 104	2 061	2 062
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops		47	–	–	–	–	–	6	6	53	47	47
Yards									–	–		
Stores		52	–	–	–	–	–	–	–	52	52	52
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		**8 385**	–	–	–	–	–	**408**	**408**	**8 793**	**8 385**	**8 385**
Servitudes									–	–		
Licences and Rights		**8 385**	–	–	–	–	–	**408**	408	**8 793**	**8 385**	**8 385**
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications		8 385	–	–	–	–	–	408	408	8 793	8 385	8 385
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		**2 483**	–	–	–	–	–	**500**	**500**	**2 983**	**2 484**	**2 485**
Computer Equipment		2 483	–	–	–	–	–	500	500	2 983	2 484	2 485
Furniture and Office Equipment		**918**	–	–	–	–	–	**100**	**100**	**1 018**	**919**	**921**
Furniture and Office Equipment		918	–	–	–	–	–	100	100	1 018	919	921
Machinery and Equipment		**10 443**	–	–	–	–	–	**(233)**	**(233)**	**10 210**	**10 452**	**10 462**
Machinery and Equipment		10 443	–	–	–	–	–	(233)	(233)	10 210	10 452	10 462
Transport Assets		**23 742**	–	–	–	–	–	**21 829**	**21 829**	**45 571**	**24 834**	**25 976**
Transport Assets		23 742	–	–	–	–	–	21 829	21 829	45 571	24 834	25 976
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Repairs and Maintenance Expenditure to be	1	**120 024**	–	–	–	–	–	**34 233**	**34 233**	**154 257**	**121 253**	**122 537**

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note:

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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

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NW403 City Of Matlosana - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/03/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		**329 426**	–	–	–	–	–	–	–	**329 426**	**327 848**	**346 567**
Roads Infrastructure		110 269	–	–	–	–	–	–	–	110 269	95 187	99 946
Roads		110 269	–	–	–	–	–	–	–	110 269	95 187	99 946
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		60 971	–	–	–	–	–	–	–	60 971	64 364	68 226
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks		60 971	–	–	–	–	–	–	–	60 971	64 364	68 226
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Water Supply Infrastructure		95 475	–	–	–	–	–	–	–	95 475	123 816	131 245
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		95 475	–	–	–	–	–	–	–	95 475	123 816	131 245
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		62 711	–	–	–	–	–	–	–	62 711	44 481	47 150
Pump Station									–	–		
Reticulation		62 711	–	–	–	–	–	–	–	62 711	44 481	47 150
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		–	–	–	–	–	–	–	–	–	**3 134**	**3 323**
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulence Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		

Cemeteries/Crematoria									–	–		
Police									–	–		
Parks									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	3 134	3 323
Indoor Facilities									–	–		
Outdoor Facilities		–	–	–	–	–	–	–	–	–	3 134	3 323
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		81 691	–	–	–	–	–	–	–	81 691	74 243	78 697
Operational Buildings		81 691	–	–	–	–	–	–	–	81 691	74 243	78 697
Municipal Offices		81 691	–	–	–	–	–	–	–	81 691	74 243	78 697
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications		–	–	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications									–	–		
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		2 569	–	–	–	–	–	–	–	2 569	1 876	–
Computer Equipment		2 569	–	–	–	–	–	–	–	2 569	1 876	–
Furniture and Office Equipment		3 409	–	–	–	–	–	–	–	3 409	1 761	–
Furniture and Office Equipment		3 409	–	–	–	–	–	–	–	3 409	1 761	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		3 616	–	–	–	–	–	–	–	3 616	1 123	–
Transport Assets		3 616	–	–	–	–	–	–	–	3 616	1 123	–
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Depreciation to be adjusted	1	420 711	–	–	–	–	–	–	–	420 711	409 985	428 587

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note:

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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

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NW403 City Of Matlosana - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/03/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		**16 000**	–	–	–	–	–	**(13 311)**	**(13 311)**	**2 689**	**10 000**	**15 000**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads									–	–		
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution									–	–		
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		16 000	–	–	–	–	–	(13 311)	(13 311)	2 689	10 000	15 000
Pump Station									–	–		
Reticulation									–	–		
Waste Water Treatment Works		16 000	–	–	–	–	–	(13 311)	(13 311)	2 689	10 000	15 000
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites									–	–		
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		**19 296**	–	–	–	–	–	**(10 742)**	**(10 742)**	**8 554**	**3 296**	**10 874**
Community Facilities		19 296	–	–	–	–	–	(10 742)	(10 742)	8 554	3 296	10 874
Halls									–	–		
Centres									–	–		
Creches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
Parks									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		

Public Ablution Facilities									–	–		
Markets		19 296	–	–	–	–	–	(10 742)	(10 742)	8 554	3 296	10 874
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities									–	–		
Outdoor Facilities									–	–		
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices									–	–		
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–		
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–		
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment									–	–		
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets									–	–		
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	**35 296**	–	–	–	–	–	**(24 053)**	**(24 053)**	**11 243**	**13 296**	**25 874**

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18e) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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

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NW403 City Of Matlosana - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 30/03/2021

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																	
List all capital projects grouped by Function																	
Executive And Council	**Non-Infrastructure:New:Machinery And Equipment**		**NEW**		*Growth*		*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF MUNICIPALITY*	0	0	–	–	–	–	–	–
Finance And Administration	**al:Non-Infrastructure:New:Computer Equipment**		**NEW**	*ive and development-orie*	*Growth*		*Computer Equipment*	*Computer Equipment*	*R-WHOLE OF MUNICIPALITY*	0	0	–	–	–	–	–	–
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Sport And Rec		**NEW**	*f healthy life for all South*	*Growth*		*Sport And Recreation Facilities*	*Outdoor Facilities*	*WARD 09*	0	0	25 734	25 734	4 734	4 734	12 000	12 000
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads		**NEW**	*and responsive economy*	*Growth*		*Roads Infrastructure*	*Roads*	*R-WHOLE OF MUNICIPALITY*	0	0	26 000	33 638	124 080	124 080	28 638	28 638
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads		**NEW**	*and responsive economy*	*Growth*		*Roads Infrastructure*	*Roads*	*WARD 32*	0	0	12 648	12 648	22 500	22 500	24 000	24 000
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Hv Substations		**NEW**	*and responsive economy*	*Growth*		*Electrical Infrastructure*	*Hv Substations*	*R-WHOLE OF MUNICIPALITY*	0	0	–	22 000	–	–	–	–
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks		**NEW**	*and responsive economy*	*Growth*		*Electrical Infrastructure*	*Mv Networks*	*R-WHOLE OF MUNICIPALITY*	0	0	13 088	7 011	26 707	26 707	–	–
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks		**NEW**	*and responsive economy*	*Growth*		*Electrical Infrastructure*	*Lv Networks*	*R-WHOLE OF MUNICIPALITY*	0	0	2 580	19 567	4 480	4 480	4 800	4 800
Energy Sources	Capital:Infrastructure:New:Water Supply Infrastructure:Pump Stati		**NEW**	*and responsive economy*	*Growth*		*Water Supply Infrastructure*	*Pump Stations*	*R-WHOLE OF MUNICIPALITY*	0	0	–	17 572	–	–	–	–
Energy Sources	Capital:Non-Infrastructure:New:Machinery And Equipment		**NEW**		*Growth*		*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF MUNICIPALITY*	0	0	–	–	–	–	–	–
Energy Sources	Capital:Infrastructure:Existing:Renewal:Electrical Infrastructure:Hv		**RENEWAL**	*and responsive economy*	*Inclusion and Access*		*Electrical Infrastructure*	*Hv Substations*	*R-WHOLE OF MUNICIPALITY*	0	0	24 251	91	20 000	20 000	20 000	20 000
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains		**NEW**	*and responsive economy*	*Growth*		*Water Supply Infrastructure*	*Bulk Mains*	*R-WHOLE OF MUNICIPALITY*	0	0	9 787	11 826	12 500	12 500	16 000	16 000
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution		**NEW**	*and responsive economy*	*Growth*		*Water Supply Infrastructure*	*Distribution*	*R-WHOLE OF MUNICIPALITY*	0	0	1 995	22 623	32 722	32 722	28 867	28 867
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Sanitation Infrastructure:Wa		**RENEWAL**	*and responsive economy*	*Inclusion and Access*		*Sanitation Infrastructure*	*Waste Water Treatment Works*	*R-WHOLE OF MUNICIPALITY*	0	0	–	14 937	10 000	10 000	–	–
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:V		**UPGRADING**	*and responsive economy*	*Inclusion and Access*		*Sanitation Infrastructure*	*Waste Water Treatment Works*	*R-WHOLE OF MUNICIPALITY*	0	0	16 000	17 628	10 000	10 000	15 000	15 000
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Pump Station		**NEW**	*and responsive economy*	*Growth*		*Sanitation Infrastructure*	*Pump Station*	*R-WHOLE OF MUNICIPALITY*	0	0	–	–	–	–	–	–
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation		**NEW**	*and responsive economy*	*Growth*		*Sanitation Infrastructure*	*Reticulation*	*R-WHOLE OF MUNICIPALITY*	0	0	7 147	6 792	13 474	13 474	12 000	12 000
Waste Management	Capital:Infrastructure:New:Solid Waste Infrastructure:Waste Transf		**NEW**	*and responsive economy*	*Growth*		*Solid Waste Infrastructure*	*Waste Transfer Stations*	*R-WHOLE OF MUNICIPALITY*	0	0	2 284	–	–	–	–	–
Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets		**UPGRADING**	*ive and development-orie*	*Inclusion and Access*		*Community Facilities*	*Markets*	*R-WHOLE OF MUNICIPALITY*	0	0	19 296	8 554	3 298	3 298	10 874	10 874
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References:

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MFRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002208002_00C02)