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NW403 City Of Matlosana - Table B1 Adjustments Budget Summary - 27/07/2021

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	480 060	–	–	–	–	–	5 282	5 282	485 342	490 297	510 888
Service charges	1 941 587	–	–	–	–	–	82 067	82 067	2 023 654	1 999 469	2 186 649
Investment revenue	10 536	–	–	–	–	–	–	–	10 536	10 950	11 410
Transfers recognised - operational	480 796	–	–	–	–	–	74 164	74 164	554 960	494 844	529 137
Other own revenue	486 163	–	–	–	–	–	19 710	19 710	505 873	535 798	557 499
Total Revenue (excluding capital transfers and contributions)	**3 399 142**	**–**	**–**	**–**	**–**	**–**	**181 223**	**181 223**	**3 580 365**	**3 531 358**	**3 795 584**
Employee costs	649 483	–	–	–	–	–	11 323	11 323	660 805	692 304	730 342
Remuneration of councillors	38 988	–	–	–	–	–	–	–	38 988	37 223	39 456
Depreciation & asset impairment	420 711	–	–	–	–	–	–	–	420 711	366 774	421 053
Finance charges	3 537	–	–	–	–	–	–	–	3 537	2 300	2 396
Materials and bulk purchases	1 029 710	–	–	–	–	–	20 765	20 765	1 050 476	1 437 498	1 582 283
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	1 239 945	–	–	–	–	–	38 116	38 116	1 278 060	1 156 457	1 124 600
Total Expenditure	**3 382 374**	**–**	**–**	**–**	**–**	**–**	**70 204**	**70 204**	**3 452 578**	**3 692 555**	**3 900 130**
Surplus/(Deficit)	16 768	–	–	–	–	–	111 020	111 020	127 788	(161 198)	(104 546)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	162 800	–	–	–	–	–	3 934	3 934	166 734	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**	**–**	**–**	**–**	**–**	**–**	**128 954**	**128 954**	**308 522**	**6 433**	**70 884**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**179 568**	**–**	**–**	**–**	**–**	**–**	**128 954**	**128 954**	**308 522**	**6 433**	**70 884**
Capital expenditure & funds sources											
Capital expenditure	162 800	–	–	–	–	–	76 725	76 725	239 525	167 630	175 428
Transfers recognised - capital	162 800	–	–	–	–	–	62 725	62 725	225 525	167 630	175 428
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	14 000	14 000	14 000	–	–
Total sources of capital funds	**162 800**	**–**	**–**	**–**	**–**	**–**	**76 725**	**76 725**	**239 525**	**167 630**	**175 428**
Financial position											
Total current assets	1 371 332	–	–	–	–	–	(7 162 561)	(7 162 561)	(5 791 228)	1 177 707	829 329
Total non current assets	4 572 759	–	–	–	–	–	8 703 022	8 703 022	13 275 782	4 493 361	4 598 459
Total current liabilities	1 615 540	–	–	–	–	–	(7 444 850)	(7 444 850)	(5 829 310)	1 042 294	1 094 076
Total non current liabilities	641 050	–	–	–	–	–	48 274	48 274	689 324	15 000	15 750
Community wealth/Equity	**4 111 231**	**–**	**–**	**–**	**–**	**–**	**128 954**	**128 954**	**4 240 185**	**3 835 862**	**4 091 784**
Cash flows											
Net cash from (used) operating	182 150	–	–	–	–	–	51 616	51 616	233 766	261 292	224 004
Net cash from (used) investing	(162 800)	–	–	–	–	–	(3 901)	(3 901)	(166 702)	(167 630)	(175 431)
Net cash from (used) financing	(7 000)	–	–	–	–	–	1 500	1 500	(5 500)	(1 500)	(1 500)
Cash/cash equivalents at the year end	**48 063**	**–**	**–**	**–**	**–**	**–**	**49 215**	**49 215**	**97 278**	**193 407**	**240 480**
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	–	–	–	–	–	(3 925 081)	(3 925 081)	(3 502 690)	4 579	209 693
Balance - surplus (shortfall)	**(302 391)**	**–**	**–**	**–**	**–**	**–**	**3 819 715**	**3 819 715**	**3 517 324**	**125 421**	**(73 193)**
Asset Management											
Asset register summary (WDV)	4 658 350	–	–	–	–	–	97 047	97 047	4 755 397	4 556 254	4 319 312
Depreciation & asset impairment	420 711	–	–	–	–	–	–	–	420 711	366 774	421 053
Renewal and Upgrading of Existing Assets	59 547	–	–	–	–	–	(30 202)	(30 202)	29 344	16 730	14 330
Repairs and Maintenance	120 024	–	–	–	–	–	34 233	34 233	154 257	195 181	203 381
Free services											
Cost of Free Basic Services provided	271 967	–	–	–	–	–	(65 153)	(65 153)	206 813	172 294	191 406
Revenue cost of free services provided	78 339	–	–	–	–	–	–	–	78 339	81 394	84 813
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	5	–	–	–	–	–	–	–	5	5	5
Energy:	180	–	–	–	–	–	–	–	180	180	193
Refuse:	8	–	–	–	–	–	–	–	8	8	8

NW403 City Of Matlosana - Table B2 Adjustments Budget Financial Performance (functional classification) - 27/07/2021

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**	**1 149 954**	**1 209 486**
Executive and council		26 541	–	–	–	–	–	1 646	1 646	28 187	1 829	1 906
Finance and administration		1 103 588	–	–	–	–	–	77 267	77 267	1 180 855	1 148 125	1 207 581
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**32 792**	–	–	–	–	–	**(293)**	**(293)**	**32 499**	**42 916**	**43 864**
Community and social services		3 052	–	–	–	–	–	23	23	3 075	4 153	4 276
Sport and recreation		1 136	–	–	–	–	–	–	–	1 136	85	89
Public safety		28 604	–	–	–	–	–	(316)	(316)	28 288	38 678	39 499
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**133 882**	–	–	–	–	–	**367**	**367**	**134 249**	**143 452**	**144 812**
Planning and development		8 797	–	–	–	–	–	968	968	9 765	10 491	11 119
Road transport		124 641	–	–	–	–	–	(601)	(601)	124 040	132 709	133 431
Environmental protection		444	–	–	–	–	–	–	–	444	252	262
Trading services		**2 244 958**	–	–	–	–	–	**119 520**	**119 520**	**2 364 478**	**2 346 524**	**2 556 032**
Energy sources		1 069 442	–	–	–	–	–	82 604	82 604	1 152 045	1 057 233	1 145 055
Water management		816 265	–	–	–	–	–	(1 128)	(1 128)	815 136	889 466	954 538
Waste water management		141 874	–	–	–	–	–	33 000	33 000	174 874	144 720	162 735
Waste management		217 378	–	–	–	–	–	5 044	5 044	222 422	255 105	293 705
Other		**20 182**	–	–	–	–	–	**650**	**650**	**20 832**	**16 142**	**16 820**
Total Revenue - Functional	2	**3 561 942**	–	–	–	–	–	**199 157**	**199 157**	**3 761 099**	**3 698 988**	**3 971 014**
Expenditure - Functional												
Governance and administration		**587 383**	–	–	–	–	–	**55 508**	**55 508**	**642 891**	**606 930**	**612 278**
Executive and council		258 876	–	–	–	–	–	44 494	44 494	303 370	325 590	339 591
Finance and administration		323 476	–	–	–	–	–	11 014	11 014	334 489	275 726	266 742
Internal audit		5 032	–	–	–	–	–	–	–	5 032	5 614	5 945
Community and public safety		**257 498**	–	–	–	–	–	**24 597**	**24 597**	**282 095**	**277 523**	**292 362**
Community and social services		77 439	–	–	–	–	–	(1 237)	(1 237)	76 202	78 883	82 773
Sport and recreation		66 763	–	–	–	–	–	2 047	2 047	68 809	68 604	72 204
Public safety		112 367	–	–	–	–	–	2 498	2 498	114 865	126 916	134 081
Housing		705	–	–	–	–	–	–	–	705	2 948	3 124
Health		224	–	–	–	–	–	21 289	21 289	21 513	173	180
Economic and environmental services		**238 954**	–	–	–	–	–	**6 443**	**6 443**	**245 397**	**223 963**	**234 929**
Planning and development		56 410	–	–	–	–	–	857	857	57 267	57 835	61 128
Road transport		180 732	–	–	–	–	–	5 586	5 586	186 318	164 680	172 290
Environmental protection		1 812	–	–	–	–	–	–	–	1 812	1 449	1 512
Trading services		**2 277 471**	–	–	–	–	–	**(16 903)**	**(16 903)**	**2 260 568**	**2 562 400**	**2 737 690**
Energy sources		1 182 974	–	–	–	–	–	(11 877)	(11 877)	1 171 097	1 503 969	1 629 488
Water management		756 451	–	–	–	–	–	(15 621)	(15 621)	740 830	678 794	701 452
Waste water management		170 257	–	–	–	–	–	1 695	1 695	171 951	190 024	205 962
Waste management		167 789	–	–	–	–	–	8 900	8 900	176 690	189 613	200 788
Other		**21 068**	–	–	–	–	–	**558**	558	**21 626**	**21 740**	**22 871**
Total Expenditure - Functional	3	**3 382 374**	–	–	–	–	–	**70 204**	**70 204**	**3 452 578**	**3 692 555**	**3 900 130**
Surplus/ (Deficit) for the year		**179 568**	–	–	–	–	–	**128 954**	**128 954**	**308 522**	**6 433**	**70 884**

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) - 27/07/2021

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	38 678	39 499
Vote 02 - Health Services		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Community Services		2 294	–	–	–	–	–	–	–	2 294	3 149	3 282
Vote 04 - Housing		4 452	–	–	–	–	–	968	968	5 420	5 862	6 109
Vote 05 - Sport Arts And Culture		2 338	–	–	–	–	–	23	23	2 361	1 341	1 345
Vote 06 - Council General		25 613	–	–	–	–	–	–	–	25 613	2	2
Vote 07 - Civil Engineering		128 986	–	–	–	–	–	(601)	(601)	128 385	137 337	138 440
Vote 08 - Water Section		816 265	–	–	–	–	–	(1 128)	(1 128)	815 136	889 466	954 538
Vote 09 - City Electrial Engineering		1 069 442	–	–	–	–	–	82 604	82 604	1 152 045	1 057 233	1 145 055
Vote 10 - Corporate Governane		928	–	–	–	–	–	1 646	1 646	2 574	1 827	1 904
Vote 11 - Budget And Treasury Office		1 103 588	–	–	–	–	–	77 267	77 267	1 180 855	1 148 125	1 207 581
Vote 12 - Cleansing		217 378	–	–	–	–	–	5 044	5 044	222 422	255 105	293 705
Vote 13 - Sewerage		141 874	–	–	–	–	–	33 000	33 000	174 874	144 720	162 735
Vote 14 - Market		20 182	–	–	–	–	–	650	650	20 832	16 142	16 820
Vote 15 - Other		–	–	–	–	–	–	–	–	–	1	1
Total Revenue by Vote	2	**3 561 942**	–	–	–	–	–	**199 157**	**199 157**	**3 761 099**	**3 698 988**	**3 971 014**
Expenditure by Vote	1											
Vote 01 - Public Safety		165 928	–	–	–	–	–	6 565	6 565	172 493	186 596	196 484
Vote 02 - Health Services		10 242	–	–	–	–	–	22 101	22 101	32 343	9 597	10 081
Vote 03 - Community Services		94 793	–	–	–	–	–	136	136	94 929	97 959	100 713
Vote 04 - Housing		17 583	–	–	–	–	–	50	50	17 633	21 961	23 203
Vote 05 - Sport Arts And Culture		77 641	–	–	–	–	–	1 455	1 455	79 096	80 867	84 965
Vote 06 - Council General		134 551	–	–	–	–	–	37 711	37 711	172 262	189 658	199 115
Vote 07 - Civil Engineering		204 910	–	–	–	–	–	5 935	5 935	210 845	190 994	200 105
Vote 08 - Water Section		756 451	–	–	–	–	–	(15 621)	(15 621)	740 830	678 794	701 452
Vote 09 - City Electrial Engineering		1 182 974	–	–	–	–	–	(11 877)	(11 877)	1 171 097	1 503 969	1 629 488
Vote 10 - Corporate Governane		54 810	–	–	–	–	–	305	305	55 114	57 031	60 155
Vote 11 - Budget And Treasury Office		312 738	–	–	–	–	–	12 290	12 290	325 028	263 348	253 742
Vote 12 - Cleansing		167 813	–	–	–	–	–	8 900	8 900	176 714	189 638	200 815
Vote 13 - Sewerage		170 233	–	–	–	–	–	1 695	1 695	171 927	189 999	205 935
Vote 14 - Market		21 068	–	–	–	–	–	558	558	21 626	21 740	22 871
Vote 15 - Other		10 641	–	–	–	–	–	–	–	10 641	10 404	11 006
Total Expenditure by Vote	2	**3 382 374**	–	–	–	–	–	**70 204**	**70 204**	**3 452 578**	**3 692 555**	**3 900 130**
Surplus/ (Deficit) for the year	2	**179 568**	–	–	–	–	–	**128 954**	**128 954**	**308 522**	**6 433**	**70 884**

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. 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

check revenue	–	–	–	–	–	–	–	–	–	–	–
check expenditure	–	–	–	–	–	–	–	–	–	–	–

NW403 City Of Matlosana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/07/2021

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	490 297	510 888
Service charges - electricity revenue	2	994 684	–	–	–	–	–	58 067	58 067	1 052 751	962 746	1 048 429
Service charges - water revenue	2	674 306	–	–	–	–	–	(4 000)	(4 000)	670 306	729 313	787 658
Service charges - sanitation revenue	2	123 230	–	–	–	–	–	28 000	28 000	151 230	130 918	138 773
Service charges - refuse revenue	2	149 367	–	–	–	–	–	–	–	149 367	176 491	211 789
Rental of facilities and equipment		5 593	–	–	–	–	–	2 068	2 068	7 661	7 158	7 459
Interest earned - external investments		10 536	–	–	–	–	–	–	–	10 536	10 950	11 410
Interest earned - outstanding debtors		372 714	–	–	–	–	–	15 853	15 853	388 567	441 687	460 238
Dividends received									–	–		
Fines, penalties and forfeits		28 684	–	–	–	–	–	(949)	(949)	27 734	38 131	39 733
Licences and permits		7 720	–	–	–	–	–	490	490	8 210	9 273	8 860
Agency services		0	–	–	–	–	–	–	–	0	–	–
Transfers and subsidies		480 796	–	–	–	–	–	74 164	74 164	554 960	494 844	529 137
Other revenue	2	71 453	–	–	–	–	–	2 248	2 248	73 701	39 548	41 209
Gains		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**3 399 142**	**–**	**–**	**–**	**–**	**–**	**181 223**	**181 223**	**3 580 365**	**3 531 358**	**3 795 584**
Expenditure By Type												
Employee related costs		649 483	–	–	–	–	–	11 323	11 323	660 805	692 304	730 342
Remuneration of councillors		38 988	–	–	–	–	–	–	–	38 988	37 223	39 456
Debt impairment		968 659	–	–	–	–	–	(72 649)	(72 649)	896 009	746 930	728 335
Depreciation & asset impairment		420 711	–	–	–	–	–	–	–	420 711	366 774	421 053
Finance charges		3 537	–	–	–	–	–	–	–	3 537	2 300	2 396
Bulk purchases		940 553	–	–	–	–	–	(15 000)	(15 000)	925 553	1 032 353	1 160 120
Other materials		89 157	–	–	–	–	–	35 765	35 765	124 922	405 145	422 163
Contracted services		136 194	–	–	–	–	–	96 434	96 434	232 628	262 292	271 224
Transfers and subsidies									–	–		
Other expenditure		135 092	–	–	–	–	–	14 331	14 331	149 423	147 235	125 040
Losses		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**3 382 374**	**–**	**–**	**–**	**–**	**–**	**70 204**	**70 204**	**3 452 578**	**3 692 555**	**3 900 130**
Surplus/(Deficit)		16 768	–	–	–	–	–	**111 020**	**111 020**	127 788	**(161 198)**	**(104 546)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		162 800	–	–	–	–	–	3 934	3 934	166 734	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**	**–**	**–**	**–**	**–**	**–**	**128 954**	**128 954**	**308 522**	**6 433**	**70 884**
Taxation									–	–		
Surplus/(Deficit) after taxation		**179 568**	**–**	**–**	**–**	**–**	**–**	**128 954**	**128 954**	**308 522**	**6 433**	**70 884**
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		**179 568**	**–**	**–**	**–**	**–**	**–**	**128 954**	**128 954**	**308 522**	**6 433**	**70 884**
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		**179 568**	**–**	**–**	**–**	**–**	**–**	**128 954**	**128 954**	**308 522**	**6 433**	**70 884**

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 - 27/07/2021

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	–	–	–	–	–	(11 300)	(11 300)	14 434	15 285	15 285
Vote 06 - Council General		–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Civil Engineering		12 648	–	–	–	–	–	39 253	39 253	51 902	55 012	56 975
Vote 08 - Water Section		11 792	–	–	–	–	–	16 624	16 624	28 416	33 280	58 161
Vote 09 - City Electrial Engineering		2 560	–	–	–	–	–	67 927	67 927	70 487	32 707	22 000
Vote 10 - Corporate Governane		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Budget And Treasury Office		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Cleansing		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Sewerage		4 467	–	–	–	–	–	24 312	24 312	28 779	4 000	–
Vote 14 - Market		19 296	–	–	–	–	–	(12 242)	(12 242)	7 054	12 730	14 330
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	**76 497**	**–**	**–**	**–**	**–**	**–**	**124 575**	**124 575**	**201 072**	**153 014**	**166 752**
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	–	–	–	–	–	(21 800)	(21 800)	6 200	–	–
Vote 08 - Water Section		–	–	–	–	–	–	5 545	5 545	5 545	–	–
Vote 09 - City Electrial Engineering		37 339	–	–	–	–	–	(31 559)	(31 559)	5 780	6 000	–
Vote 10 - Corporate Governane		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Budget And Treasury Office		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Cleansing		2 284	–	–	–	–	–	(2 284)	(2 284)	–	–	–
Vote 13 - Sewerage		18 680	–	–	–	–	–	2 248	2 248	20 928	8 616	8 677
Vote 14 - Market		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**86 303**	**–**	**–**	**–**	**–**	**–**	**(47 850)**	**(47 850)**	**38 453**	**14 616**	**8 677**
Total Capital Expenditure - Vote		**162 800**	**–**	**–**	**–**	**–**	**–**	**76 725**	**76 725**	**239 525**	**167 630**	**175 428**
Capital Expenditure - Functional												
Governance and administration		–	–	–	–	–	–	–	–	–	–	–
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		–	–	–	–	–	–	–	–	–	–	–
Internal audit									–	–		
Community and public safety		**25 734**	**–**	**–**	**–**	**–**	**–**	**(11 300)**	**(11 300)**	**14 434**	**15 285**	**15 285**
Community and social services		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		25 734	–	–	–	–	–	(11 300)	(11 300)	14 434	15 285	15 285
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health									–	–		
Economic and environmental services		**40 648**	**–**	**–**	**–**	**–**	**–**	**17 454**	**17 454**	**58 102**	**55 012**	**56 975**
Planning and development		–	–	–	–	–	–	–	–	–	–	–
Road transport		40 648	–	–	–	–	–	17 454	17 454	58 102	55 012	56 975
Environmental protection									–	–		
Trading services		**77 122**	**–**	**–**	**–**	**–**	**–**	**82 813**	**82 813**	**159 935**	**84 603**	**88 838**
Energy sources		39 899	–	–	–	–	–	36 368	36 368	76 267	38 707	22 000
Water management		11 792	–	–	–	–	–	22 169	22 169	33 961	33 280	58 161
Waste water management		23 147	–	–	–	–	–	26 561	26 561	49 707	12 616	8 677
Waste management		2 284	–	–	–	–	–	(2 284)	(2 284)	–	–	–
Other		19 296	–	–	–	–	–	(12 242)	(12 242)	7 054	12 730	14 330
Total Capital Expenditure - Functional	3	**162 800**	**–**	**–**	**–**	**–**	**–**	**76 725**	**76 725**	**239 525**	**167 630**	**175 428**
Funded by:												
National Government		162 800	–	–	–	–	–	62 725	62 725	225 525	167 630	175 428
Provincial Government									–	–		
District Municipality									–	–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational		–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**162 800**	**–**	**–**	**–**	**–**	**–**	**62 725**	**62 725**	**225 525**	**167 630**	**175 428**
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		–	–	–	–	–	–	14 000	14 000	14 000	–	–
Total Capital Funding		**162 800**	**–**	**–**	**–**	**–**	**–**	**76 725**	**76 725**	**239 525**	**167 630**	**175 428**

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 10(1)(b) and section 20(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 - 27/07/2021

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	1 046 317	581 370
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**	**–**	**–**	**–**	**–**	**–**	**(7 162 561)**	**(7 162 561)**	**(5 791 228)**	**1 177 707**	**829 329**
Non current assets												
Long-term receivables		–	–	–	–	–	–	–	–	–	33	33
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	10 000
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		**4 572 759**	**–**	**–**	**–**	**–**	**–**	**8 703 022**	**8 703 022**	**13 275 782**	**4 493 361**	**4 598 459**
TOTAL ASSETS		**5 944 092**	**–**	**–**	**–**	**–**	**–**	**1 540 462**	**1 540 462**	**7 484 553**	**5 671 068**	**5 427 788**
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		92 839	–	–	–	–	–	7 751	7 751	100 589	18 000	18 900
Consumer deposits		38 000	–	–	–	–	–	51 930	51 930	89 930	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	–	–	–	–	–	144 371	144 371	544 371	413 000	433 650
Total current liabilities		**1 615 540**	**–**	**–**	**–**	**–**	**–**	**(7 444 850)**	**(7 444 850)**	**(5 829 310)**	**1 042 294**	**1 094 076**
Non current liabilities												
Borrowing	1	83 790	–	–	–	–	–	48 274	48 274	132 064	15 000	15 750
Provisions	1	557 261	–	–	–	–	–	–	–	557 261	–	–
Total non current liabilities		**641 050**	**–**	**–**	**–**	**–**	**–**	**48 274**	**48 274**	**689 324**	**15 000**	**15 750**
TOTAL LIABILITIES		**2 256 591**	**–**	**–**	**–**	**–**	**–**	**(7 396 576)**	**(7 396 576)**	**(5 139 986)**	**1 057 294**	**1 109 826**
NET ASSETS	2	**3 687 501**	**–**	**–**	**–**	**–**	**–**	**8 937 038**	**8 937 038**	**12 624 539**	**4 613 774**	**4 317 962**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4 111 231	–	–	–	–	–	128 954	128 954	4 240 185	3 835 862	4 091 784
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		**4 111 231**	**–**	**–**	**–**	**–**	**–**	**128 954**	**128 954**	**4 240 185**	**3 835 862**	**4 091 784**

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 - 27/07/2021

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	308 887	332 077
Service charges		1 164 952	–	–	–	–	–	49 240	49 240	1 214 192	1 259 665	1 421 322
Other revenue		86 069	–	–	–	–	–	(1 686)	(1 686)	84 384	59 290	63 219
Transfers and Subsidies - Operational	1	480 796	–	–	–	–	–	74 164	74 164	554 960	494 844	529 137
Transfers and Subsidies - Capital	1	162 800	–	–	–	–	–	3 934	3 934	166 734	167 630	175 431
Interest		229 950	–	–	–	–	–	(29 345)	(29 345)	200 605	249 827	283 560
Dividends									–	–		
Payments												
Suppliers and employees		(2 226 917)	–	–	–	–	–	(47 861)	(47 861)	(2 274 777)	(2 276 552)	(2 578 346)
Finance charges		(3 537)						–	–	(3 537)	(2 300)	(2 396)
Transfers and Grants	1								–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**182 150**	**–**	**–**	**–**	**–**	**–**	**51 616**	**51 616**	**233 766**	**261 292**	**224 004**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									–	–		
Decrease (increase) in non-current receivables		–	–	–	–	–	–	33	33	33	–	–
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(162 800)	–	–	–	–	–	(3 934)	(3 934)	(166 734)	(167 630)	(175 431)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(162 800)**	**–**	**–**	**–**	**–**	**–**	**(3 901)**	**(3 901)**	**(166 702)**	**(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)	–	–	–	–	–	1 500	1 500	(1 500)	(1 500)	(1 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(7 000)**	**–**	**–**	**–**	**–**	**–**	**1 500**	**1 500**	**(1 500)**	**(1 500)**	**(1 500)**
NET INCREASE/ (DECREASE) IN CASH HELD		**12 350**	**–**	**–**	**–**	**–**	**–**	**49 215**	**49 215**	**65 565**	**92 161**	**47 074**
Cash/cash equivalents at the year begin:	2	35 714	–	–	–	–	–	–	–	35 714	101 246	193 407
Cash/cash equivalents at the year end:	2	48 063	–	–	–	–	–	49 215	49 215	101 278	193 407	240 480

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

NW403 City Of Matlosana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/07/2021

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 and investments available												
Cash/cash equivalents at the year end	1	48 063	–	–	–	–	–	49 215	49 215	97 278	193 407	240 480
Other current investments > 90 days		71 937	–	–	–	–	–	(154 581)	(154 581)	(82 644)	(63 407)	(103 980)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**120 000**	**–**	**–**	**–**	**–**	**–**	**(105 366)**	**(105 366)**	**14 634**	**130 000**	**136 500**
Applications of cash and investments												
Unspent conditional transfers		15 000	–	–	–	–	–	–	–	15 000	12 000	12 600
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	407 391	–					(3 925 081)	(3 925 081)	(3 517 690)	(7 421)	197 093
Other provisions									–	–		
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		**422 391**	**–**	**–**	**–**	**–**	**–**	**(3 925 081)**	**(3 925 081)**	**(3 502 690)**	**4 579**	**209 693**
Surplus(shortfall)		**(302 391)**	**–**	**–**	**–**	**–**	**–**	**3 819 715**	**3 819 715**	**3 517 324**	**125 421**	**(73 193)**

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

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

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

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 (secl.

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 - 27/07/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**103 254**	–	–	–	–	–	**106 927**	**106 927**	**210 181**	**150 901**	**161 099**
Roads Infrastructure		40 648	–	–	–	–	–	17 454	17 454	58 102	55 012	56 975
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		15 648	–	–	–	–	–	52 450	52 450	68 098	38 707	22 000
Water Supply Infrastructure		11 792	–	–	–	–	–	30 247	30 247	42 039	33 280	58 161
Sanitation Infrastructure		7 147	–	–	–	–	–	20 361	20 361	27 507	8 616	8 677
Solid Waste Infrastructure		2 284	–	–	–	–	–	(2 284)	(2 284)	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		77 520	–	–	–	–	–	118 227	118 227	195 747	135 615	145 813
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		25 734	–	–	–	–	–	(11 300)	(11 300)	14 434	15 285	15 285
Community Assets		25 734	–	–	–	–	–	(11 300)	(11 300)	14 434	15 285	15 285
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**	–	–	–	–	–	**(3 160)**	**(3 160)**	**21 091**	**4 000**	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		24 251	–	–	–	–	–	(24 160)	(24 160)	91	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	21 000	21 000	21 000	4 000	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		24 251	–	–	–	–	–	(3 160)	(3 160)	21 091	4 000	–
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**	–	–	–	–	–	**(27 042)**	**(27 042)**	**8 254**	**12 730**	**14 330**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–

Sanitation Infrastructure		16 000	–	–	–	–	–	(14 800)	(14 800)	1 200	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		16 000	–	–	–	–	–	(14 800)	(14 800)	1 200	–	–
Community Facilities		19 296	–	–	–	–	–	(12 242)	(12 242)	7 054	12 730	14 330
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		19 296	–	–	–	–	–	(12 242)	(12 242)	7 054	12 730	14 330
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	–	–	–	–	–	76 725	76 725	239 525	167 630	175 428
Roads Infrastructure		40 648	–	–	–	–	–	17 454	17 454	58 102	55 012	56 975
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		39 899	–	–	–	–	–	28 290	28 290	68 189	38 707	22 000
Water Supply Infrastructure		11 792	–	–	–	–	–	30 247	30 247	42 039	33 280	58 161
Sanitation Infrastructure		23 147	–	–	–	–	–	26 561	26 561	49 707	12 616	8 677
Solid Waste Infrastructure		2 284	–	–	–	–	–	(2 284)	(2 284)	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		117 771	–	–	–	–	–	100 267	100 267	218 037	139 615	145 813
Community Facilities		19 296	–	–	–	–	–	(12 242)	(12 242)	7 054	12 730	14 330
Sport and Recreation Facilities		25 734	–	–	–	–	–	(11 300)	(11 300)	14 434	15 285	15 285
Community Assets		45 030	–	–	–	–	–	(23 542)	(23 542)	21 488	28 015	29 615
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**	–	–	–	–	–	**76 725**	**76 725**	**239 525**	**167 630**	**175 428**
ASSET REGISTER SUMMARY - PPE (WDV)	5	4 658 350	–	–	–	–	–	97 047	97 047	4 755 397	4 556 254	4 319 312
Roads Infrastructure		644 008	–	–	–	–	–	610 614	610 614	1 254 623	1 309 635	1 366 610
Storm water Infrastructure		80 000	–	–	–	–	–	49 676	49 676	129 676	107 676	82 376
Electrical Infrastructure		1 529 899	–	–	–	–	–	(656 859)	(656 859)	873 040	840 095	770 406
Water Supply Infrastructure		861 792	–	–	–	–	–	(130 054)	(130 054)	731 738	651 640	588 706
Sanitation Infrastructure		781 413	–	–	–	–	–	(107 398)	(107 398)	674 014	607 631	534 905
Solid Waste Infrastructure		8 284	–	–	–	–	–	17 736	17 736	26 020	22 520	18 495
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		
Information and Communication Infrastructure		3 000					–	2 279	2 279	5 279	4 679	3 989
Infrastructure		3 908 397	–	–	–	–	–	(214 006)	(214 006)	3 694 391	3 543 876	3 365 487
Community Assets		564 612	–	–	–	–	–	183 172	183 172	747 783	704 955	653 072
Heritage Assets		–	–	–	–	–	–	9 941	9 941	9 941	9 941	9 941
Investment properties		105 000	–	–	–	–	–	152 100	152 100	257 100	257 100	257 100
Other Assets		30 000	–	–	–	–	–	5 564	5 564	35 564	32 364	28 684
Biological or Cultivated Assets									–	–		
Intangible Assets		1 000	–	–	–	–	–	297	297	1 297	1 297	1 297
Computer Equipment		10 000	–	–	–	–	–	(10 000)	(10 000)	–	–	–
Furniture and Office Equipment		10 000	–	–	–	–	–	(4 751)	(4 751)	5 249	3 249	949
Machinery and Equipment		27 842	–	–	–	–	–	(25 765)	(25 765)	2 077	1 477	787

Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		1 500	–	–	–	–	–	495	495	1 995	1 995	1 995
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**4 658 350**	**–**	**–**	**–**	**–**	**–**	**97 047**	**97 047**	**4 755 397**	**4 556 254**	**4 319 312**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		420 711	–	–	–	–	–	–	–	420 711	366 774	421 053
Repairs and Maintenance by asset class	3	**120 024**	**–**	**–**	**–**	**–**	**–**	**34 233**	**34 233**	**154 257**	**195 181**	**203 381**
Roads Infrastructure		23 798	–	–	–	–	–	400	400	24 198	16 585	17 281
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		26 703	–	–	–	–	–	8 732	8 732	35 435	25 888	26 975
Water Supply Infrastructure		9 396	–	–	–	–	–	1 620	1 620	11 016	13 530	14 098
Sanitation Infrastructure		2 824	–	–	–	–	–	–	–	2 824	23 009	23 976
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		62 721	–	–	–	–	–	10 752	10 752	73 472	79 012	82 330
Community Facilities		5 391	–	–	–	–	–	(2)	(2)	5 389	4 568	4 760
Sport and Recreation Facilities		3 609	–	–	–	–	–	832	832	4 440	4 547	4 737
Community Assets		8 999	–	–	–	–	–	830	830	9 829	9 114	9 497
Heritage Assets		176	–	–	–	–	–	(3)	(3)	173	164	170
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		2 158	–	–	–	–	–	51	51	2 209	2 458	2 563
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		2 158	–	–	–	–	–	51	51	2 209	2 458	2 563
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		8 385	–	–	–	–	–	408	408	8 793	3 211	3 346
Intangible Assets		8 385	–	–	–	–	–	408	408	8 793	3 211	3 346
Computer Equipment		2 483	–	–	–	–	–	500	500	2 983	2 812	2 930
Furniture and Office Equipment		918	–	–	–	–	–	100	100	1 018	627	654
Machinery and Equipment		10 443	–	–	–	–	–	(233)	(233)	10 210	21 416	22 316
Transport Assets		23 742	–	–	–	–	–	21 829	21 829	45 571	76 366	79 574
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**540 736**	**–**	**–**	**–**	**–**	**–**	**34 233**	**34 233**	**574 968**	**561 955**	**624 434**
Renewal and upgrading of Existing Assets as % of total capex		*36.6%*	*0.0%*							*12.3%*	*10.0%*	*8.2%*
Renewal and upgrading of Existing Assets as % of deprecn"		*14.2%*	*0.0%*							*7.0%*	*4.6%*	*3.4%*
R&M as a % of PPE		*2.6%*	*0.0%*							*3.2%*	*4.3%*	*4.7%*
Renewal and upgrading and R&M as a % of PPE		*3.9%*	*0.0%*							*3.9%*	*4.7%*	*5.0%*

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. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must 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 - 27/07/2021

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		
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling		156939	0	0	0	0	0	0	–	157	156939	156939
Piped water inside yard (but not in dwelling)		33122	0	0	0	0	0	0	–	33	33122	33122
Using public tap (at least min.service level)	2	2263	0	0	0	0	0	0	–	2	2263	2263
Other water supply (at least min.service level)		2261	0	0	0	0	0	0	–	2	–	–
Minimum Service Level and Above sub-total		195	–	–	–	–	–	–	–	195	192	192
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply												
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	195	–	–	–	–	–	–	–	195	192	192
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		136416	0	0	0	0	0	0	–	136 416	146238	156767
Flush toilet (with septic tank)		234	0	0	0	0	0	0	–	234	251	269
Chemical toilet		667	0	0	0	0	0	0	–	667	715	767
Pit toilet (ventilated)		3009	0	0	0	0	0	0	–	3 009	3225	3458
Other toilet provisions (> min.service level)		1244	0	0	0	0	0	0	–	1 244	1334	1430
Minimum Service Level and Above sub-total		141 570	–	–	–	–	–	–	–	141 570	151 763	162 691
Bucket toilet		1083	0	0	0	0	0	0	–	1 083	1083	1161
Other toilet provisions (< min.service level)									–	–		
No toilet provisions		3877	0	0	0	0	0	0	–	3 877	3877	4156
Below Minimum Servic Level sub-total		4 960	–	–	–	–	–	–	–	4 960	4 960	5 317
Total number of households	5	146 530	–	–	–	–	–	–	–	146 530	156 723	168 008
Energy:												
Electricity (at least min.service level)		154633	0	0	0	0	0	0	–	154 633	154633	165766
Electricity - prepaid (> min.service level)		25357	0	0	0	0	0	0	–	25 357	25357	27183
Minimum Service Level and Above sub-total		179 990	–	–	–	–	–	–	–	179 990	179 990	192 949
Electricity (< min.service level)		154633	0	0	0	0	0	0	–	154 633	154633	165766
Electricity - prepaid (< min. service level)		25357	0	0	0	0	0	0	–	25 357	25357	27183
Other energy sources									–	–		
Below Minimum Servic Level sub-total		179 990	–	–	–	–	–	–	–	179 990	179 990	192 949
Total number of households	5	359 980	–	–	–	–	–	–	–	359 980	359 980	385 898
Refuse:												
Removed at least once a week (min service)		0	0	0	0	0	0	0	–	–	0	0
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Removed less frequently than once a week									–	–		
Using communal refuse dump		5716	0	0	0	0	0	0	–	5 716	5716	5716
Using own refuse dump		2430	0	0	0	0	0	0	–	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	69 196
Sanitation (free sanitation service to indigent households)		50 646	–	–	–	–	–	(28 000)	(28 000)	22 646	21 897	23 211
Electricity/other energy (50kwh per indigent household per month)		89 902	–	–	–	–	–	(37 153)	(37 153)	52 748	41 377	45 059
Refuse (removed once a week for indigent households)		45 700	–	–	–	–	–	–	–	45 700	44 950	53 940
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		271 967	–	–	–	–	–	(65 153)	(65 153)	206 813	172 294	191 406
Highest level of free service provided												
Property rates (R'000 value threshold)									–	–		
Water (kilolitres per household per month)									–	–		
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)									–	–		
Electricity (kw per household per month)									–	–		
Refuse (average litres per week)									–	–		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									–	–		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		78 339	–	–	–	–	–	–	–	78 339	81 394	84 813
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	81 394	84 813

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' - 27/07/2021

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
			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	571 692	596 701
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		78 339	–	–	–	–	–	–	–	78 339	81 394	84 813
Net Property Rates		480 060	–	–	–	–	–	5 282	5 282	485 342	490 297	510 888
Service charges - electricity revenue												
Total Service charges - electricity revenue		1 084 586	–	–	–	–	–	20 914	20 914	1 105 500	1 004 123	1 093 488
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	41 377	45 059
Net Service charges - electricity revenue		994 684	–	–	–	–	–	58 067	58 067	1 052 751	962 746	1 048 429
Service charges - water revenue												
Total Service charges - water revenue		760 024	–	–	–	–	–	(4 000)	(4 000)	756 024	793 383	856 854
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	69 196
Net Service charges - water revenue		674 306	–	–	–	–	–	(4 000)	(4 000)	670 306	729 313	787 658
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		173 876	–	–	–	–	–	–	–	173 876	152 815	161 984
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	–	–	–	–	–	(28 000)	(28 000)	22 646	21 897	23 211
Net Service charges - sanitation revenue		123 230	–	–	–	–	–	28 000	28 000	151 230	130 918	138 773
Service charges - refuse revenue												
Total refuse removal revenue		195 067	–	–	–	–	–	–	–	195 067	221 441	265 729
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	44 950	53 940
Net Service charges - refuse revenue		149 367	–	–	–	–	–	–	–	149 367	176 491	211 789
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	39 548	41 209
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		433 233	–	–	–	–	–	10 843	10 843	444 076	454 798	482 086
Pension and UIF Contributions		83 491	–	–	–	–	–	(7)	(7)	83 484	90 112	95 520
Medical Aid Contributions		41 934	–	–	–	–	–	–	–	41 934	41 371	43 853
Overtime		19 946	–	–	–	–	–	620	620	20 566	25 000	22 998
Performance Bonus		30 915	–	–	–	–	–	–	–	30 915	35 720	37 863
Motor Vehicle Allowance		1 036	–	–	–	–	–	–	–	1 036	1 287	1 364
Cellphone Allowance		1 263	–	–	–	–	–	–	–	1 263	1 371	1 453
Housing Allowances		6 832	–	–	–	–	–	–	–	6 832	7 415	7 860
Other benefits and allowances		21 793	–	–	–	–	–	(50)	(50)	21 743	24 080	25 525
Payments in lieu of leave		9 040	–	–	–	–	–	(84)	(84)	8 956	11 152	11 821
Long service awards		–	–	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	4	–	–	–	–	–	–	–	–	–	–	–
sub-total		649 483	–	–	–	–	–	11 323	11 323	660 805	692 304	730 342
Less: Employees costs capitalised to PPE									–	–		
Total Employee related costs	1	649 483	–	–	–	–	–	11 323	11 323	660 805	692 304	730 342
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		420 711	–	–	–	–	–	–	–	420 711	366 774	421 053
Lease amortisation		–	–	–	–	–	–	–	–	–	–	–
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	420 711	–	–	–	–	–	–	–	420 711	366 774	421 053
Bulk purchases												
Electricity Bulk Purchases		600 626	–	–	–	–	–	(10 000)	(10 000)	590 626	1 032 353	1 160 120
Water Bulk Purchases		339 927	–	–	–	–	–	(5 000)	(5 000)	334 927	–	–
Total bulk purchases	1	940 553	–	–	–	–	–	(15 000)	(15 000)	925 553	1 032 353	1 160 120
Transfers and grants												
Cash transfers and grants									–	–		
Non-cash transfers and grants									–	–		
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Contracted services												
Outsourced Services		67 568	–	–	–	–	–	42 916	42 916	110 484	143 942	149 988
Consultants and Professional Services		52 404	–	–	–	–	–	20 718	20 718	73 122	84 945	86 426
Contractors		16 222	–	–	–	–	–	32 800	32 800	49 022	33 405	34 808
Total contracted services		136 194	–	–	–	–	–	96 434	96 434	[illegible]	262 292	271 224
Other Expenditure By Type												
Collection costs									–	–		
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–
Audit fees									–	–		
Other Expenditure		135 092	–	–	–	–	–	14 331	14 331	149 423	147 235	125 040
Total Other Expenditure	1	135 092	–	–	–	–	–	14 331	14 331	149 423	147 235	125 040
by Expenditure Item	14											
Employee related costs									–	–		
Other materials		65 532	–	–	–	–	–	9 935	9 935	75 467	85 736	89 338
Contracted Services		54 493	–	–	–	–	–	24 298	24 298	78 791	106 946	111 438
Other Expenditure		–	–	–	–	–	–	–	–	–	2 500	2 605
Total Repairs and Maintenance Expenditure	15	120 024	–	–	–	–	–	34 233	34 233	154 257	195 181	203 381

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' - 27/07/2021

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)	(4 593 339)	(5 340 269)
Total Consumer debtors	1	**1 249 942**	–	–	–	–	–	**(491 605)**	**(491 605)**	**758 338**	**1 046 317**	**581 370**
Debt impairment provision												
Balance at the beginning of the year		(4 329 000)	–	–	–	–	–	373 854	373 854	(3 955 146)	(4 593 339)	(5 340 269)
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)**	**(4 593 339)**	**(5 340 269)**
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	–	–	–	–	–	48 274	48 274	132 064	15 000	15 750
Finance leases (including PPP asset element)									–	–		
Total Non current liabilities - Borrowing		**83 790**	–	–	–	–	–	**48 274**	**48 274**	**132 064**	**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	–	–	–	–	–	128 954	128 954	308 522	6 433	70 884
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	**4 111 231**	–	–	–	–	–	**128 954**	**128 954**	**4 240 185**	**3 835 862**	**4 091 784**
Reserves												
Housing Development Fund									–	–		
Capital replacement									–	–		
Self-insurance									–	–		
Other reserves									–	–		
Revaluation									–	–		
Total Reserves	2	–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**4 111 231**	–	–	–	–	–	**128 954**	**128 954**	**4 240 185**	**3 835 862**	**4 091 784**

References

1. Must reconcile with 'Financial Position' budget

2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

3. Borrowing (original budget) must reconcile to Budget Table A16

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

5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be 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 SB4 Adjustments to budgeted performance indicators and benchmarks - 27/07/2021

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating			0.0%	0.0%		0.0%	[illegible]	[illegible]
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.2%	0.0%	0.1%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				84.9%	0.0%	99.3%	113.0%	75.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				84.9%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.0	0.0	0.1	0.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				36.8%	0.0%	-162.2%	29.7%	18.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					2256.8%	0.0%	-6481.4%	293.8%	248.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				19.1%	0.0%	18.5%	19.6%	19.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.5%	0.0%	4.3%	5.5%	5.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				12.5%	0.0%	11.8%	10.5%	11.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				76806.2%	0.0%	79623.8%	77935.1%	83836.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				36.8%	0.0%	21.2%	29.6%	15.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

NW403 City Of Matlosana - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 27/07/2021

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population			-	-	-	380 395	380 395	380 395	66 253	390 395
Females aged 5 - 14			-	-	-	63 400	63 400	63 400	66 319	66 319
Males aged 5 - 14			-	-	-	31 700	31 700	31 700	33 160	42 444
Females aged 15 - 34			-	-	-	40 576	40 576	40 576	84 803	84 889
Males aged 15 - 34			-	-	-	81 152	81 152	81 152	159 403	159 563
Unemployment										
Monthly household income (no. of households)	1, 12									
None			-	-	-	80 579	80 579	80 579	84 205	84 289
R1 - R1 600										
R1 601 - R3 200			-	-	-	12 893	12 893	12 893	13 409	13 422
R3 201 - R6 400			-	-	-	13 966	13 966	13 966	14 525	14 539
R6 401 - R12 800			-	-	-	-	19 860	19 860	20 654	20 675
R12 801 - R25 600			-	-	-	-	22 632	22 632	23 537	23 561
R25 601 - R51 200			-	-	-	-	19 749	19 749	20 539	20 559
R52 201 - R102 400			-	-	-	-	12 693	12 693	13 201	13 214
R102 401 - R204 800			-	-	-	-	8 620	8 620	8 965	8 974
R204 801 - R409 600			-	-	-	-	-	8 620	4 371	4 375
R409 601 - R819 200			-	-	-	-	1 023	1 023	1 064	1 065
> R819 200			-	-	-	-	657	657	683	684
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Household/demographics (000)										
Number of people in municipal area			-	-	-	-	217	217	227	227
Number of poor people in municipal area			-	-	-	-	120	120	126	-
Number of households in municipal area			-	-	-	-	136	136	142	142
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	3									
Formal			-	-	-	90 396	120 488	120 488	120 729	12 850
Informal			-	-	-	170	127	127	127	127
Total number of households		-	-	-	-	90 566	120 615	120 615	120 856	12 977
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)						6.0%	6.1%	6.1%	4.5%	0.0%
Interest rate - borrowing						9.0%	0.0%	9.0%	10.1%	10.1%
Interest rate - investment						6.0%	0.0%	6.0%	6.3%	6.3%
Remuneration increases						7.0%	7.1%	7.1%	7.5%	0.0%
Consumption growth (electricity)						0.0%	0.0%	1.0%	1.7%	1.7%
Consumption growth (water)						0.0%	1.0%	1.0%	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	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21
		Household service targets (000)							
		Water:							

Ref.	Description							
	Piped water inside dwelling	144 949	146 398	146 398	156 939	156 939	156 939	156 939
	Piped water inside yard (but not in dwelling)	30 591	30 897	30 897	33 122	33 122	33 122	33 122
8	Using public tap (at least min.service level)	2 090	2 111	2 111	2 263	2 263	2 263	2 263
10	Other water supply (at least min.service level)	2 090	2 111	2 111	2 261	2 261	2 261	–
	Minimum Service Level and Above sub-total	179 720	181 517	181 517	194 585	194 585	194 585	192 324
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	**179 720**	**181 517**	**181 517**	**194 585**	**194 585**	**194 585**	**192 324**
	Sanitation/sewerage:							
	Flush toilet (connected to sewerage)	125 993	127 253	127 253	136 416	136 416	136 416	146 238
	Flush toilet (with septic tank)	216	218	218	234	234	234	251
	Chemical toilet	616	622	622	667	667	667	715
	Pit toilet (ventilated)	2 779	2 807	2 807	3 009	3 009	3 009	3 225
	Other toilet provisions (> min.service level)	1 149	1 161	1 161	1 244	1 244	1 244	1 334
	Minimum Service Level and Above sub-total	130 753	132 061	132 061	141 570	141 570	141 570	151 763
	Bucket toilet	1 000	1 010	1 010	1 083	1 083	1 083	1 083
	Other toilet provisions (< min.service level)							
	No toilet provisions	3 581	3 617	3 617	3 877	3 877	3 877	3 877
	Below Minimum Service Level sub-total	4 581	4 627	4 627	4 960	4 960	4 960	4 960
	Total number of households	**135 334**	**136 688**	**136 688**	**146 530**	**146 530**	**146 530**	**156 723**
	Energy:							
	Electricity (at least min.service level)	142 819	144 247	144 247	154 633	154 633	154 633	154 633
	Electricity - prepaid (min.service level)	23 420	23 654	23 654	25 357	25 357	25 357	25 357
	Minimum Service Level and Above sub-total	166 239	167 901	167 901	179 990	179 990	179 990	179 990
	Electricity (< min.service level)	142 819	144 247	144 247	154 633	154 633	154 633	154 633
	Electricity - prepaid (< min. service level)	23 420	23 654	23 654	25 357	25 357	25 357	25 357
	Other energy sources							
	Below Minimum Service Level sub-total	166 239	167 901	167 901	179 990	179 990	179 990	179 990
	Total number of households	**332 478**	**335 802**	**335 802**	**359 980**	**359 980**	**359 980**	**359 980**
	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	–	–	–	5 716	5 716	5 716	5 716
	Using own refuse dump	–	–	–	2 430	2 430	2 430	2 430
	Other rubbish disposal							
	No rubbish disposal							
	Below Minimum Service Level sub-total	–	–	–	8 146	8 146	8 146	8 146
	Total number of households	–	–	–	**8 146**	**8 146**	**8 146**	**8 146**

Municipal in-house services

Ref.	Description	2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21
	Household service targets (000)							
	Water:							
	Piped water inside dwelling	144 949	146 398	146 398	156 939	156 939	156 939	156 939
	Piped water inside yard (but not in dwelling)	30 591	30 897	30 897	33 122	33 122	33 122	33 122
8	Using public tap (at least min.service level)	2 090	2 111	2 111	2 263	2 263	2 263	2 263
10	Other water supply (at least min.service level)	2 090	2 111	2 111	2 261	2 261	2 261	–
	Minimum Service Level and Above sub-total	179 720	181 517	181 517	194 585	194 585	194 585	192 324
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	**179 720**	**181 517**	**181 517**	**194 585**	**194 585**	**194 585**	**192 324**
	Sanitation/sewerage:							
	Flush toilet (connected to sewerage)	125 993	127 253	127 253	136 416	136 416	136 416	146 238
	Flush toilet (with septic tank)	216	218	218	234	234	234	251
	Chemical toilet	616	622	622	667	667	667	715
	Pit toilet (ventilated)	2 779	2 807	2 807	3 009	3 009	3 009	3 225
	Other toilet provisions (> min.service level)	1 149	1 161	1 161	1 244	1 244	1 244	1 334
	Minimum Service Level and Above sub-total	130 753	132 061	132 061	141 570	141 570	141 570	151 763
	Bucket toilet	1 000	1 010	1 010	1 083	1 083	1 083	1 083
	Other toilet provisions (< min.service level)							
	No toilet provisions	3 581	3 617	3 617	3 877	3 877	3 877	3 877
	Below Minimum Service Level sub-total	4 581	4 627	4 627	4 960	4 960	4 960	4 960
	Total number of households	**135 334**	**136 688**	**136 688**	**146 530**	**146 530**	**146 530**	**156 723**

			2017/18	2018/19	2019/20	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21
		Energy:							
		Electricity (at least min.service level)	142 819	144 247	144 247	154 633	154 633	154 633	154 633
		Electricity - prepaid (min.service level)	23 420	23 654	23 654	25 357	25 357	25 357	25 357
		Minimum Service Level and Above sub-total	166 239	167 901	167 901	179 990	179 990	179 990	179 990
		Electricity (< min.service level)	142 819	144 247	144 247	154 633	154 633	154 633	154 633
		Electricity - prepaid (< min. service level)	23 420	23 654	23 654	25 357	25 357	25 357	25 357
		Other energy sources							
		Below Minimum Service Level sub-total	166 239	167 901	167 901	179 990	179 990	179 990	179 990
		Total number of households	**332 478**	**335 802**	**335 802**	**359 980**	**359 980**	**359 980**	**359 980**
		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	–	–	–	5 716	5 716	5 716	5 716
		Using own refuse dump	–	–	–	2 430	2 430	2 430	2 430
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	–	–	–	8 146	8 146	8 146	8 146
		Total number of households	–	–	–	**8 146**	**8 146**	**8 146**	**8 146**

Municipal entity services	Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium
			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'		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium

Services provided by 'external mechanisms'	Ref.	Description	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	Ref.		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 SB6 Adjustments Budget - funding measurement - 27/07/2021

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				48 063	–	101 278	193 407	240 480
Cash + investments at the yr end less applications - R'000	2	18(1)b				(302 391)	–	3 517 324	125 421	(73 193)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				179 568	–	308 522	6 433	70 884
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-6.8%	2.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	52.9%	0.0%	52.7%	53.8%	55.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				39.9%	0.0%	35.6%	29.9%	26.9%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-118.0%	-33.9%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.6%	0.0%	3.2%	4.3%	4.7%
Asset renewal % of capital budget	14	20(1)(vi)				14.9%	0.0%	8.8%	2.4%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

NW403 City Of Matlosana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27/07/2021

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:		479 973	–	–	–	**73 971**	**73 971**	**553 944**	564 318	600 138
Local Government Equitable Share		466 536					–	466 536	484 096	515 794
Equitable Share	3	–	–	–	–	71 371	71 371	71 371	69 020	72 590
Expanded Public Works Programme Integrated Grant		2 092	–	–	–	–	–	2 092	2 574	2 682
Local Government Financial Management Grant		3 000	–	–	–	–	–	3 000	3 300	3 448
Municipal Disaster Relief Grant		4 000	–	–	–	2 600	2 600	6 600	924	963
Municipal Infrastructure Grant		4 345	–	–	–	–	–	4 345	4 404	4 661
							–	–		
Provincial Government:		**633**	–	–	–	**383**	**383**	**1 016**	**1 234**	**1 286**
Capacity Building and Other Grants		633	–	–	–	383	383	1 016	1 234	1 286
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
							–	–		
Total Operating Transfers and Grants	6	**480 606**	–	–	–	**74 354**	**74 354**	**554 960**	**565 552**	**601 424**
Capital Transfers and Grants										
National Government:		**162 800**	–	–	–	36 467	36 467	199 267	**167 630**	**175 431**
Integrated National Electrification Programme Grant		**24 251**	–	–	–	–	–	**24 251**	**26 707**	**22 000**
Municipal Infrastructure Grant		**82 549**	–	–	–	**18 814**	**18 814**	**101 363**	**87 923**	**95 178**
Neighbourhood Development Partnership Grant		**40 000**	–	–	–	**12 653**	**12 653**	**52 653**	**43 000**	**38 253**
Water Services Infrastructure Grant		**16 000**	–	–	–	**5 000**	**5 000**	**21 000**	**10 000**	**20 000**
							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	**14 000**	**14 000**	**14 000**	–	–
[insert description]							–	–		
Developers Contribution		–	–	–	–	14 000	14 000	14 000	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	**162 800**	–	–	–	**50 467**	**50 467**	**213 267**	**167 630**	**175 431**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**643 406**	–	–	–	**124 821**	**124 821**	**768 227**	**733 182**	**776 855**

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 - 27/07/2021

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:		**479 973**	–	–	–	73 971	**73 971**	**553 944**	**493 610**	**523 903**
Local Government Equitable Share		466 536				71 371	71 371	537 907	484 096	515 794
Equitable Share		–	–	–	–	–	–	–	–	–
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		4 000	–	–	–	2 600	2 600	6 600	–	–
Municipal Infrastructure Grant		4 345	–	–	–	–	–	4 345	4 628	5 009
							–	–		
Provincial Government:		**633**	–	–	–	**383**	**383**	**1 016**	**1 234**	**1 234**
Capacity Building and Other Grants		633	–	–	–	383	383	1 016	1 234	1 234
Libraries; Archives and Museums		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		**480 606**	–	–	–	**74 354**	**74 354**	**554 960**	**494 844**	**525 137**
Capital expenditure of Transfers and Grants										
National Government:		162 800	–	–	–	**3 934**	**3 934**	**166 734**	**167 630**	175 431
Integrated National Electrification Programme Grant		24 251	–	–	–	–	–	24 251	26 707	22 000
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		82 549	–	–	–	(11 066)	(11 066)	71 483	87 923	95 178
Neighbourhood Development Partnership Grant		56 000	–	–	–	15 000	15 000	71 000	53 000	58 253
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
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**	–	–	–	**17 934**	**17 934**	**180 734**	**167 630**	**175 431**
Total capital expenditure of Transfers and Grants		**643 406**	–	–	–	**92 288**	**92 288**	**735 694**	**662 474**	**700 568**

References

1. Transfers/Grant expenditure must be separately listed for each allocation received

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

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. E = B + C + D

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

NW403 City Of Matlosana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27/07/2021

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		
Operating transfers and grants:										
National Government:		–	–	–	–	(5 346)			(5 346)	(5 346)
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	543 507	–	–	522 894	520 485
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total operating transfers and grants revenue		–	–	–	–	543 507	–	–	522 894	520 485
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(15 000)	–	–	–	–	–	(15 000)	(12 600)	(13 000)
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	153 000	–	–	180 440	199 640
Conditions still to be met - transferred to liabilities		(15 000)	–	–	–	–	–	(15 000)	–	–
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total capital transfers and grants revenue		–	–	–	–	153 000	–	–	180 440	199 640
Total capital transfers and grants - CTBM		(15 000)	–	–	–	–	–	(15 000)	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		–	–	–	–	696 507	–	–	703 334	720 125
TOTAL TRANSFERS AND GRANTS - CTBM		(15 000)	–	–	–	–	–	(15 000)	–	–

References

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

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

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

6. E = B + C + D

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

NW403 City Of Matlosana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27/07/2021

Summary of remuneration	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	% change
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		22 979	–			–		–	–	22 979	0.0%
Pension and UIF Contributions		2 656	–			–		–	–	2 656	0.0%
Medical Aid Contributions		123	–			–		–	–	123	0.0%
Motor Vehicle Allowance									–	–	
Cellphone Allowance		3 841	–			–		–	–	3 841	
Housing Allowances									–	–	
Other benefits and allowances		9 389	–			–		–	–	9 389	
Sub Total - Councillors		**38 988**	–			–		–	–	**38 988**	**0.0%**
% increase			(0)							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		9 975	–	–		–		–	–	9 975	0.0%
Pension and UIF Contributions		17	–	–		–		–	–	17	0.0%
Medical Aid Contributions		35	–	–		–		–	–	35	0.0%
Overtime		–	–	–		–		–	–	–	
Performance Bonus		–	–	–		–		–	–	–	
Motor Vehicle Allowance		1 036	–	–		–		–	–	1 036	0.0%
Cellphone Allowance		111	–	–		–		–	–	111	0.0%
Housing Allowances		–	–	–		–		–	–	–	
Other benefits and allowances		7	–	–		–		–	–	7	
Payments in lieu of leave		–	–	–		–		–	–	–	
Long service awards		–	–	–		–		–	–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Senior Managers of Municipality		**11 181**	–	–		–		–	–	**11 181**	**0.0%**
% increase			(0)							–	
Other Municipal Staff											
Basic Salaries and Wages		423 258	–	–	–	–	–	10 843	10 843	434 101	2.6%
Pension and UIF Contributions		83 474	–	–	–	–	–	(7)	(7)	83 467	0.0%
Medical Aid Contributions		41 899	–	–	–	–	–	–	–	41 899	0.0%
Overtime		19 946	–	–	–	–	–	620	620	20 566	3.1%
Performance Bonus		30 915	–	–	–	–	–	–	–	30 915	
Motor Vehicle Allowance									–	–	
Cellphone Allowance		1 152	–	–	–	–	–	–	–	1 152	0.0%
Housing Allowances		6 832	–	–	–	–	–	–	–	6 832	
Other benefits and allowances		21 786	–	–	–	–	–	(50)	(50)	21 736	
Payments in lieu of leave		9 040	–	–	–	–	–	(84)	(84)	8 956	-0.9%
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations	5	–	–	–	–	–	–	–	–	–	
Sub Total - Other Municipal Staff		**638 302**	–	–	–	–	–	**11 323**	**11 323**	**649 625**	**1.8%**
% increase											
Total Parent Municipality		**688 471**	–	–	–	–	–	**11 323**	**11 323**	**699 793**	**1.6%**
Board Members of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	

Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Total Municipal Entities		–	–	–	–	–	–	–	–	–	
TOTAL SALARY, ALLOWANCES & BENEFITS		**688 471**	–	–	–	–	–	**11 323**	**11 323**	**699 793**	1.6%
% increase											
TOTAL MANAGERS AND STAFF		**649 483**	–	–	–	–	–	**11 323**	**11 323**	**660 805**	1.7%

References

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

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

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

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

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

NW403 City Of Matlosana - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27/07/2021

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	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	###															
Property rates		24 267	25 741	27 673	–	–	–	–	–	–	–	–	213 524	291 205	308 887	332 077
Service charges - electricity revenue		52 638	52 638	52 638	52 638	52 638	52 638	52 638	52 638	52 638	52 638	52 638	52 638	631 651	606 530	681 479
Service charges - water revenue		33 515	33 515	33 515	33 515	33 515	33 515	33 515	33 515	33 515	33 515	33 515	33 515	402 183	459 467	511 978
Service charges - sanitation revenue		7 562	7 562	7 562	7 562	7 562	7 562	7 562	7 562	7 562	7 562	7 562	7 562	90 738	82 478	90 203
Service charges - refuse		7 468	7 468	7 468	7 468	7 468	7 468	7 468	7 468	7 468	7 468	7 468	7 468	89 620	111 189	137 663
Rental of facilities and equipment		383	383	383	383	383	383	383	383	383	383	383	383	4 597	4 510	4 848
Interest earned - external investments		527	527	527	527	527	527	527	527	527	527	527	527	6 322	6 899	7 417
Interest earned - outstanding debtors		16 190	16 190	16 190	16 190	16 190	16 190	16 190	16 190	16 190	16 190	16 190	16 190	194 283	242 928	276 143
Dividends received													–			
Fines, penalties and forfeits		1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	16 641	24 023	25 826
Licences and permits		411	411	411	411	411	411	411	411	411	411	411	411	4 926	5 842	5 759
Agency services													0	0	–	–
Transfers and Subsidies - Operational		–	–	–	–	–	–	–	–	–	–	–	554 960	554 960	494 844	529 137
Other revenue		3 685	3 685	3 685	3 685	3 685	3 685	3 685	3 685	3 685	3 685	3 685	3 685	44 221	24 915	26 786
Cash Receipts by Source		**148 032**	**149 506**	**151 438**	**123 765**	**123 765**	**123 765**	**123 765**	**123 765**	**123 765**	**123 765**	**123 765**	**892 249**	**2 331 346**	**2 372 513**	**2 629 315**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		34 852	–	–	27 209	–	–	6 592	–	98 081	–	–	(0)	166 734	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	–	–
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		**182 884**	**149 506**	**151 438**	**150 974**	**123 765**	**123 765**	**130 357**	**123 765**	**221 846**	**123 765**	**123 765**	**906 249**	**2 512 080**	**2 540 143**	**2 804 746**
Cash Payments by Type																
Employee related costs		54 171	54 171	54 171	54 171	54 171	54 171	54 171	54 171	54 171	54 171	54 171	54 171	650 058	692 304	730 342
Remuneration of councillors		3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	38 988	37 223	39 456
Finance charges		295	295	295	295	295	295	295	295	295	295	295	295	3 537	2 300	2 396
Bulk purchases - Electricity		49 219	49 219	49 219	49 219	49 219	49 219	49 219	49 219	49 219	49 219	49 219	49 219	590 626	1 032 353	1 160 120
Bulk purchases - Water & Sewer		27 911	27 911	27 911	27 911	27 911	27 911	27 911	27 911	27 911	27 911	27 911	27 911	334 927	–	–
Other materials		11 327	11 327	11 327	11 327	11 327	11 327	11 327	11 327	11 327	11 327	11 327	11 327	135 922	405 145	422 163
Contracted services		19 339	19 339	19 339	19 339	19 339	19 339	19 339	19 339	19 339	19 339	19 339	19 339	232 071	262 292	271 224
Transfers and grants - other municipalities													–			
Transfers and grants - other													–			
Other expenditure		12 477	12 477	12 477	12 477	12 477	12 477	12 477	12 477	12 477	12 477	12 477	12 477	149 728	147 235	125 040
Cash Payments by Type		**177 988**	**177 988**	**177 988**	**177 988**	**177 988**	**177 988**	**177 988**	**177 988**	**177 988**	**177 988**	**177 988**	**177 988**	**2 135 857**	**2 578 851**	**2 750 742**
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	45 409	166 734	167 630	175 431
Repayment of borrowing		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 500	1 500
Other Cash Flows/Payments		11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	142 457	(300 000)	(170 000)
Total Cash Payments by Type		**194 029**	**196 842**	**197 342**	**195 876**	**195 938**	**223 061**	**196 194**	**202 651**	**207 674**	**195 965**	**205 585**	**235 394**	**2 446 549**	**2 447 982**	**2 757 673**
NET INCREASE/(DECREASE) IN CASH HELD		**(11 145)**	**(47 336)**	**(45 904)**	**(44 902)**	**(72 173)**	**(99 296)**	**(65 837)**	**(78 886)**	**14 173**	**(72 199)**	**(81 819)**	**670 855**	**65 532**	**92 161**	**47 074**
Cash/cash equivalents at the month/year beginning:		35 714	24 569	(22 767)	(68 671)	(113 573)	(185 746)	(285 041)	(350 878)	(429 764)	(415 591)	(487 791)	(569 610)	35 714	101 245	193 407
Cash/cash equivalents at the month/year end:		24 569	(22 767)	(68 671)	(113 573)	(185 746)	(285 041)	(350 878)	(429 764)	(415 591)	(487 791)	(569 610)	101 245	101 245	193 407	240 480

NW403 City Of Matlosana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/07/2021

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	Outcome	Outcome	Outcome	Outcome	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	–	94	110	1 129	–	–	3 278	–	2 879	6 231	14 434	15 285	15 285
Vote 06 - Council General		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Civil Engineering		2 675	1 845	6 525	552	3 544	8 417	517	4 819	2 400	3 667	6 738	10 203	51 902	55 012	56 975
Vote 08 - Water Section		–	1 089	–	597	759	3 187	1 093	494	1 251	4 524	2 332	13 090	28 416	33 280	58 161
Vote 09 - City Electrial Engineering		–	303	–	683	742	6 348	753	4 769	4 075	3 907	5 577	43 329	70 487	32 707	22 000
Vote 10 - Corporate Governane		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Budget And Treasury Office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Cleansing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Sewerage		–	1 256	466	3 107	1 839	3 635	794	1 114	2 078	1 491	3 479	9 521	28 779	4 000	–
Vote 14 - Market		–	–	–	858	1 265	1 171	1 261	–	–	199	–	2 299	7 054	12 730	14 330
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Multi-year expenditure sub-total	3	**2 675**	**5 208**	**6 991**	**5 891**	**8 260**	**23 888**	**4 418**	**11 196**	**13 081**	**13 788**	**21 004**	34 673	201 072	153 014	166 752
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	–	–	–	(1 369)	–	–	–	5 308	58	–	834	6 200	–	–
Vote 08 - Water Section		–	–	–	–	–	1 414	40	–	–	721	1 237	2 133	5 545	–	–
Vote 09 - City Electrial Engineering		–	203	367	–	126	–	478	282	–	176	296	3 851	5 780	6 000	–
Vote 10 - Corporate Governane		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Budget And Treasury Office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Cleansing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Sewerage		–	1 447	–	–	(1 063)	7 775	1 273	1 189	344	–	2 341	7 622	20 928	8 616	8 677
Vote 14 - Market		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	3	**1 369**	**1 649**	**367**	–	**(2 306)**	9 189	1 792	**1 471**	5 652	955	**3 874**	14 440	38 453	14 616	8 677
Total Capital Expenditure	2	**4 044**	**6 857**	**7 358**	**5 891**	**5 954**	**33 076**	**6 209**	**12 666**	**18 733**	**14 743**	**24 879**	**99 113**	**239 525**	**167 630**	**175 428**

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