



CITY OF  
MATLOSANA

## QUALITY CERTIFICATE

I Theetse Solomon Roger Nkhumise, Municipal Manager of City of Matlosana Municipality, hereby certify that the special adjustment budget (2020/2021) and Supporting Documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustment budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Theetse Solomon Roger Nkhumise

Municipal Manager of City of Matlosana – NW403

Signature 

Date 29/9/2020



# Municipal adjustments budgets & supporting tables

mSCOA Version 6.4

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**Accountability**

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**national treasury**

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National Treasury  
REPUBLIC OF SOUTH AFRICA

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**NW403 City Of Matlosana - Contact Information**

<b>A. GENERAL INFORMATION</b>		
Municipality	NW403 City Of Matlosana	Set name on 'instructions' sheet
Grade		2 <sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.
Province	NW NORTH WEST	
Web Address	www.matlosana.gov.za	
e-mail Address	dnkosi@klerksdorp.org	
<b>B. CONTACT INFORMATION</b>		
<b>Postal address:</b>		
P.O. Box	99	
City / Town	Klerksdorp	
Postal Code	2570	
<b>Street address</b>		
Building	Mayibuye	
Street No. & Name	c/n Braam Fisher & Emily Hobhouse	
City / Town	Klerksdorp	
Postal Code	2570	
<b>General Contacts</b>		
Telephone number	018 487 8009	
Fax number	018 464 2318	
<b>C. POLITICAL LEADERSHIP</b>		
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>
ID Number		ID Number
Title		Title Ms
Name	R W NTONZINI	Name INNO TAJE
Telephone number	018 487 8004	Telephone number 0184878004
Cell number	079 331 7144	Cell number 0732521167
Fax number	018 487 8534	Fax number
E-mail address	speaker@klerksdorp.org	E-mail address stshabalala@klerksdorp.org
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>
ID Number		ID Number
Title	Mrs	Title
Name	M E KGAILLE	Name
Telephone number	018 487 8002	Telephone number
Cell number	082 371 9411	Cell number
Fax number	018 462 3420	Fax number
E-mail address	stshabalala@klerksdorp.org	E-mail address
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
<b>D. MANAGEMENT LEADERSHIP</b>		
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>
ID Number		ID Number
Title	Acting	Title
Name	T R S NKHUMISE	Name
Telephone number	018 487 8466	Telephone number
Cell number	082 851 8852	Cell number
Fax number	018 464 1780	Fax number
E-mail address	082 851 8852	E-mail address
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>
ID Number		ID Number
Title	Mr	Title
Name	G R K RAMORWESI	Name
Telephone number	018 487 8017	Telephone number

Cell number	082 267 6515	Cell number	
Fax number	018 462 2318	Fax number	
E-mail address	<a href="mailto:finance@klerksdorp.org">finance@klerksdorp.org</a>	E-mail address	

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	DRICKUS ROSSOUW	Name	TSAONE SEKGALA
Telephone number	018 487 8518	Telephone number	018 487 8549
Cell number	083 627 7278	Cell number	083 280 1159
Fax number	018 487 2318	Fax number	
E-mail address	drossouw@klerksdorp.org	E-mail address	osekgala@klerksdorp.org
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mrs	Title	
Name	NALEDI MOEKETSI	Name	
Telephone number	018 487 8569	Telephone number	
Cell number	083 8222 077	Cell number	
Fax number		Fax number	
E-mail address	sylvia@klerksdorp.org	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

NW403 City Of Matlosana - Table B1 Adjustments Budget Summary - 29/10/2020

Description	Budget Year 2020/21									Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	1	2	3	4	5	6	7	8			
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	480 060	-	-	-	-	-	-	-	480 060	500 831	522 476	
Service charges	1 941 587	-	-	-	-	-	-	-	1 941 587	2 021 706	2 120 413	
Investment revenue	10 536	-	-	-	-	-	-	-	10 536	11 021	11 528	
Transfers recognised - operational	480 796	-	-	-	-	-	71 371	71 371	552 167	515 029	561 249	
Other own revenue	486 163	-	-	-	-	-	1 850	1 850	488 013	479 122	487 926	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 399 142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73 221</b>	<b>73 221</b>	<b>3 472 363</b>	<b>3 527 708</b>	<b>3 703 593</b>	
Employee costs	649 483	-	-	-	-	-	-	-	649 483	686 511	726 938	
Remuneration of councillors	38 988	-	-	-	-	-	-	-	38 988	41 912	45 056	
Depreciation & asset impairment	420 711	-	-	-	-	-	-	-	420 711	455 754	476 719	
Finance charges	3 537	-	-	-	-	-	-	-	3 537	3 700	3 870	
Materials and bulk purchases	1 029 710	-	-	-	-	-	20 731	20 731	1 050 442	1 029 918	1 030 135	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 239 945	-	-	-	-	-	(73 250)	(73 250)	1 166 694	1 208 334	1 203 887	
<b>Total Expenditure</b>	<b>3 382 374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(52 519)</b>	<b>(52 519)</b>	<b>3 329 855</b>	<b>3 426 128</b>	<b>3 486 603</b>	
<b>Surplus/(Deficit)</b>	<b>16 768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125 740</b>	<b>125 740</b>	<b>142 508</b>	<b>101 580</b>	<b>216 990</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	162 800	-	-	-	-	-	-	-	162 800	159 842	170 179	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	14 000	14 000	14 000	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>179 568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139 740</b>	<b>139 740</b>	<b>319 308</b>	<b>261 421</b>	<b>387 169</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>179 568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139 740</b>	<b>139 740</b>	<b>319 308</b>	<b>261 421</b>	<b>387 169</b>	
<b>Capital expenditure &amp; funds sources</b>												
Capital expenditure	162 800	-	-	-	-	-	40 082	40 082	202 882	159 842	170 179	
Transfers recognised - capital	162 800	-	-	-	-	-	26 082	26 082	188 882	159 842	170 179	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	14 000	14 000	14 000	-	-	
<b>Total sources of capital funds</b>	<b>162 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 082</b>	<b>40 082</b>	<b>202 882</b>	<b>159 842</b>	<b>170 179</b>	
<b>Financial position</b>												
Total current assets	2 051 580	-	-	-	-	-	(175 994)	(175 994)	1 875 586	1 786 654	2 708 598	
Total non current assets	4 572 759	-	-	-	-	-	40 082	40 082	4 612 841	4 368 698	4 589 477	
Total current liabilities	1 615 540	-	-	-	-	-	(513 026)	(513 026)	1 102 515	1 466 349	1 802 054	
Total non current liabilities	641 050	-	-	-	-	-	-	-	641 050	614 731	659 375	
<b>Community wealth/Equity</b>	<b>4 111 231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139 740</b>	<b>139 740</b>	<b>4 250 971</b>	<b>4 090 850</b>	<b>4 408 069</b>	
<b>Cash flows</b>												
Net cash from (used) operating	182 150	-	-	-	-	19 180	(35 074)	(15 895)	166 255	566 481	318 151	
Net cash from (used) investing	(162 800)	-	-	-	-	-	(38 399)	(38 399)	(201 199)	(159 842)	(170 179)	
Net cash from (used) financing	1 000	-	-	-	-	-	-	-	1 000	3 500	1 150	
<b>Cash/cash equivalents at the year end</b>	<b>56 063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 180</b>	<b>(73 473)</b>	<b>(54 294)</b>	<b>1 770</b>	<b>411 909</b>	<b>561 031</b>	
<b>Cash backing/surplus reconciliation</b>												
Cash and investments available	116 063	-	-	-	-	-	(50 536)	(50 536)	65 527	130 000	136 500	
Application of cash and investments	86 410	-	-	-	-	-	(146 908)	(146 908)	(60 498)	37 036	(142 462)	
<b>Balance - surplus (shortfall)</b>	<b>29 653</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96 372</b>	<b>96 372</b>	<b>126 025</b>	<b>92 964</b>	<b>278 962</b>	
<b>Asset Management</b>												
Asset register summary (WDV)	4 658 350	-	-	-	-	-	40 082	40 082	4 698 432	4 368 698	4 589 477	
Depreciation & asset impairment	420 711	-	-	-	-	-	-	-	420 711	455 754	476 719	
Renewal and Upgrading of Existing Assets	59 547	-	-	-	-	-	(34 176)	(34 176)	25 371	33 296	45 874	
Repairs and Maintenance	120 024	-	-	-	-	-	(381)	(381)	119 643	121 253	122 537	
<b>Free services</b>												
Cost of Free Basic Services provided	271 967	-	-	-	-	-	-	-	271 967	284 724	298 027	
Revenue cost of free services provided	78 339	-	-	-	-	-	-	-	78 339	81 943	85 712	
<b>Households below minimum service level</b>												
Water:	2	-	-	-	-	-	-	-	2	211	226	
Sanitation/sewerage:	5	-	-	-	-	-	-	-	5	5	6	
Energy:	180	-	-	-	-	-	-	-	180	193	207	
Refuse:	8	-	-	-	-	-	-	-	8	8	8	

NW403 City Of Matlosana - Table B2 Adjustments Budget Financial Performance (functional classification) - 29/10/2020

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
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<i>Governance and administration</i>		1 130 128	-	-	-	-	-	72 571	72 571	1 202 699	1 196 518	1 263 181
Executive and council		26 541	-	-	-	-	-	1 200	1 200	27 741	26 611	26 686
Finance and administration		1 103 588	-	-	-	-	-	71 371	71 371	1 174 959	1 169 907	1 236 496
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		32 792	-	-	-	-	-	-	-	32 792	33 517	34 384
Community and social services		3 052	-	-	-	-	-	-	-	3 052	2 263	2 298
Sport and recreation		1 136	-	-	-	-	-	-	-	1 136	1 188	1 243
Public safety		28 604	-	-	-	-	-	-	-	28 604	30 066	30 843
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		133 882	-	-	-	-	-	-	-	133 882	139 551	145 257
Planning and development		8 797	-	-	-	-	-	-	-	8 797	9 245	9 593
Road transport		124 641	-	-	-	-	-	-	-	124 641	129 842	135 179
Environmental protection		444	-	-	-	-	-	-	-	444	464	486
<i>Trading services</i>		2 244 958	-	-	-	-	-	14 000	14 000	2 258 958	2 297 774	2 410 750
Energy sources		1 069 442	-	-	-	-	-	14 000	14 000	1 083 442	1 108 981	1 165 800
Water management		816 265	-	-	-	-	-	-	-	816 265	845 301	889 522
Waste water management		141 874	-	-	-	-	-	-	-	141 874	142 006	153 644
Waste management		217 378	-	-	-	-	-	-	-	217 378	201 485	201 784
<i>Other</i>		20 182	-	-	-	-	-	650	650	20 832	20 190	20 199
<b>Total Revenue - Functional</b>	2	3 561 942	-	-	-	-	-	87 221	87 221	3 649 163	3 687 550	3 873 772
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>		587 383	-	-	-	-	-	(1 764)	(1 764)	585 619	595 064	608 624
Executive and council		258 876	-	-	-	-	-	(950)	(950)	257 926	270 734	283 394
Finance and administration		323 476	-	-	-	-	-	(814)	(814)	322 662	318 987	319 552
Internal audit		5 032	-	-	-	-	-	-	-	5 032	5 343	5 678
<i>Community and public safety</i>		257 498	-	-	-	-	-	20 020	20 020	277 518	270 943	285 338
Community and social services		77 439	-	-	-	-	-	10 000	10 000	87 439	80 917	84 619
Sport and recreation		66 763	-	-	-	-	-	81	81	66 844	70 153	73 787
Public safety		112 367	-	-	-	-	-	(350)	(350)	112 017	118 891	125 892
Housing		705	-	-	-	-	-	-	-	705	756	811
Health		224	-	-	-	-	-	-	-	224	226	229
<i>Economic and environmental services</i>		238 954	-	-	-	-	-	839	839	239 793	241 188	252 887
Planning and development		56 410	-	-	-	-	-	279	279	56 689	60 019	63 891
Road transport		180 732	-	-	-	-	-	560	560	181 292	179 269	187 001
Environmental protection		1 812	-	-	-	-	-	-	-	1 812	1 900	1 995
<i>Trading services</i>		2 277 471	-	-	-	-	-	(71 614)	(71 614)	2 205 856	2 296 868	2 316 627
Energy sources		1 182 974	-	-	-	-	-	(36 640)	(36 640)	1 146 334	1 176 741	1 179 982
Water management		756 451	-	-	-	-	-	(19 530)	(19 530)	736 921	778 427	787 918
Waste water management		170 257	-	-	-	-	-	(350)	(350)	169 907	174 594	180 439
Waste management		167 789	-	-	-	-	-	(15 095)	(15 095)	152 694	167 106	168 287
<i>Other</i>		21 068	-	-	-	-	-	-	-	21 068	22 065	23 128
<b>Total Expenditure - Functional</b>	3	3 382 374	-	-	-	-	-	(52 519)	(52 519)	3 329 855	3 426 128	3 486 603
<b>Surplus/ (Deficit) for the year</b>		<b>179 568</b>	-	-	-	-	-	<b>139 740</b>	<b>139 740</b>	<b>319 308</b>	<b>261 421</b>	<b>387 169</b>

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjustments = 'Other' Adjustments proposed to be approved; including revenue under collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G







NW403 City Of Matlosana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/10/2020

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
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Property rates	2	480 060	-	-	-	-	-	-	-	480 060	500 831	522 476
Service charges - electricity revenue	2	994 684	-	-	-	-	-	-	-	994 684	1 041 945	1 092 211
Service charges - water revenue	2	674 306	-	-	-	-	-	-	-	674 306	703 252	747 378
Service charges - sanitation revenue	2	123 230	-	-	-	-	-	-	-	123 230	129 241	135 752
Service charges - refuse revenue	2	149 367	-	-	-	-	-	-	-	149 367	147 268	145 0/2
Rental of facilities and equipment		5 593	-	-	-	-	-	650	650	6 243	5 709	5 831
Interest earned - external investments		10 536	-	-	-	-	-	-	-	10 536	11 021	11 528
Interest earned - outstanding debtors		372 714	-	-	-	-	-	-	-	372 714	363 737	371 269
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		28 684	-	-	-	-	-	-	-	28 684	29 761	30 842
Licences and permits		7 720	-	-	-	-	-	-	-	7 720	8 075	8 447
Agency services		0	-	-	-	-	-	-	-	0	0	0
Transfers and subsidies		480 796	-	-	-	-	-	71 371	71 371	552 167	515 029	561 249
Other revenue	2	71 453	-	-	-	-	-	1 200	1 200	72 653	71 840	71 537
Gains		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>3 399 142</b>	-	-	-	-	-	<b>73 221</b>	<b>73 221</b>	<b>3 472 363</b>	<b>3 527 708</b>	<b>3 703 593</b>
<b>Expenditure By Type</b>												
Employee related costs		649 483	-	-	-	-	-	-	-	649 483	686 511	726 938
Remuneration of councillors		38 988	-	-	-	-	-	-	-	38 988	41 912	45 056
Debt impairment		968 659	-	-	-	-	-	(72 649)	(72 649)	896 009	933 339	925 011
Depreciation & asset impairment		420 711	-	-	-	-	-	-	-	420 711	455 754	476 719
Finance charges		3 537	-	-	-	-	-	-	-	3 537	3 700	3 870
Bulk purchases		940 553	-	-	-	-	-	(15 000)	(15 000)	925 553	940 553	940 553
Other materials		89 157	-	-	-	-	-	35 731	35 731	124 889	89 365	89 582
Contracted services		136 194	-	-	-	-	-	(300)	(300)	135 894	137 666	139 206
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		135 092	-	-	-	-	-	(301)	(301)	134 791	137 329	139 669
Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>3 382 374</b>	-	-	-	-	-	<b>(52 519)</b>	<b>(52 519)</b>	<b>3 329 855</b>	<b>3 426 128</b>	<b>3 486 603</b>
<b>Surplus/(Deficit)</b>		<b>16 768</b>	-	-	-	-	-	<b>125 740</b>	<b>125 740</b>	<b>142 508</b>	<b>101 580</b>	<b>216 990</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		162 800	-	-	-	-	-	-	-	162 800	159 842	170 179
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)		-	-	-	-	-	-	14 000	14 000	14 000	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>179 568</b>	-	-	-	-	-	<b>139 740</b>	<b>139 740</b>	<b>319 308</b>	<b>261 421</b>	<b>387 169</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>179 568</b>	-	-	-	-	-	<b>139 740</b>	<b>139 740</b>	<b>319 308</b>	<b>261 421</b>	<b>387 169</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>179 568</b>	-	-	-	-	-	<b>139 740</b>	<b>139 740</b>	<b>319 308</b>	<b>261 421</b>	<b>387 169</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>179 568</b>	-	-	-	-	-	<b>139 740</b>	<b>139 740</b>	<b>319 308</b>	<b>261 421</b>	<b>387 169</b>

References

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

NW403 City Of Matlosana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/10/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 01 - Public Safety	2	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		25 734	-	-	-	-	-	(15 734)	(15 734)	10 000	4 734	12 000
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		12 648	-	-	-	-	-	19 631	19 631	32 279	22 500	24 000
Vote 08 - Water Section		11 792	-	-	-	-	-	6 306	6 306	18 099	45 222	42 867
Vote 09 - City Electrical Engineering		2 560	-	-	-	-	-	49 219	49 219	51 779	4 480	4 800
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		4 467	-	-	-	-	-	18 937	18 937	23 404	5 000	-
Vote 14 - Market		19 296	-	-	-	-	-	(11 551)	(11 551)	7 745	3 296	10 874
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	76 497	-	-	-	-	-	66 809	66 809	143 306	85 231	94 541
<b>Single-year expenditure to be adjusted</b>												
Vote 01 - Public Safety	2	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	(20 615)	(20 615)	7 385	36 136	28 638
Vote 08 - Water Section		-	-	-	-	-	-	3 759	3 759	3 759	-	-
Vote 09 - City Electrical Engineering		37 339	-	-	-	-	-	(28 881)	(28 881)	8 458	20 000	20 000
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		2 284	-	-	-	-	-	(2 284)	(2 284)	-	-	-
Vote 13 - Sewerage		18 680	-	-	-	-	-	21 294	21 294	39 974	18 474	27 000
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		86 303	-	-	-	-	-	(26 727)	(26 727)	59 576	74 610	75 638
<b>Total Capital Expenditure - Vote</b>		<b>162 800</b>	-	-	-	-	-	<b>40 082</b>	<b>40 082</b>	<b>202 882</b>	<b>159 842</b>	<b>170 179</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>												
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>												
Community and social services		25 734	-	-	-	-	-	(15 734)	(15 734)	10 000	4 734	12 000
Sport and recreation		25 734	-	-	-	-	-	(15 734)	(15 734)	10 000	4 734	12 000
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>												
Planning and development		40 648	-	-	-	-	-	(984)	(984)	39 664	58 636	52 638
Road transport		40 648	-	-	-	-	-	(984)	(984)	39 664	58 636	52 638
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>												
Energy sources		77 122	-	-	-	-	-	68 350	68 350	145 472	93 176	94 667
Water management		39 899	-	-	-	-	-	20 338	20 338	60 237	24 480	24 800
Waste water management		11 792	-	-	-	-	-	10 066	10 066	21 858	45 222	42 867
Waste management		23 147	-	-	-	-	-	40 231	40 231	63 378	23 474	27 000
Other		2 284	-	-	-	-	-	(2 284)	(2 284)	-	-	-
Other		19 296	-	-	-	-	-	(11 551)	(11 551)	7 745	3 296	10 874
<b>Total Capital Expenditure - Functional</b>	3	<b>162 800</b>	-	-	-	-	-	<b>40 082</b>	<b>40 082</b>	<b>202 882</b>	<b>159 842</b>	<b>170 179</b>
<b>Funded by:</b>												
National Government		162 800	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	26 082	26 082	188 882	159 842	170 179
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	162 800	-	-	-	-	-	26 082	26 082	188 882	159 842	170 179
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	14 000	14 000	14 000	-	-
<b>Total Capital Funding</b>		<b>162 800</b>	-	-	-	-	-	<b>40 082</b>	<b>40 082</b>	<b>202 882</b>	<b>159 842</b>	<b>170 179</b>

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- Additional cash-backed accumulated funds/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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

NW403 City Of Matlosana - Table B6 Adjustments Budget Financial Position - 29/10/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		16 063	-	-	-	-	-	(50 536)	(50 536)	(34 473)	20 000	21 000
Call investment deposits	1	100 000	-	-	-	-	-	-	-	100 000	110 000	115 500
Consumer debtors	1	1 884 726	-	-	-	-	-	(125 458)	(125 458)	1 759 269	1 602 864	2 405 619
Other debtors		1 390	-	-	-	-	-	-	-	1 390	1 390	111 459
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		49 400	-	-	-	-	-	-	-	49 400	52 400	55 020
<b>Total current assets</b>		<b>2 051 580</b>	-	-	-	-	-	<b>(175 994)</b>	<b>(175 994)</b>	<b>1 875 586</b>	<b>1 786 654</b>	<b>2 708 598</b>
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		105 000	-	-	-	-	-	-	-	105 000	108 000	113 400
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	4 466 759	-	-	-	-	-	40 082	40 082	4 506 841	4 259 698	4 475 027
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		1 000	-	-	-	-	-	-	-	1 000	1 000	1 050
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>4 572 759</b>	-	-	-	-	-	<b>40 082</b>	<b>40 082</b>	<b>4 612 841</b>	<b>4 368 698</b>	<b>4 589 477</b>
<b>TOTAL ASSETS</b>		<b>6 624 339</b>	-	-	-	-	-	<b>(135 912)</b>	<b>(135 912)</b>	<b>6 488 427</b>	<b>6 155 351</b>	<b>7 298 075</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		92 839	-	-	-	-	-	-	-	92 839	70 900	3 503
Consumer deposits		38 000	-	-	-	-	-	-	-	38 000	43 000	45 150
Trade and other payables		1 084 702	-	-	-	-	-	(134 026)	(134 026)	950 676	939 449	1 319 751
Provisions		400 000	-	-	-	-	-	(379 000)	(379 000)	21 000	413 000	433 650
<b>Total current liabilities</b>		<b>1 615 540</b>	-	-	-	-	-	<b>(513 026)</b>	<b>(513 026)</b>	<b>1 102 515</b>	<b>1 466 349</b>	<b>1 802 054</b>
<b>Non current liabilities</b>												
Borrowing	1	83 790	-	-	-	-	-	-	-	83 790	12 889	9 387
Provisions	1	557 261	-	-	-	-	-	-	-	557 261	601 841	649 989
<b>Total non current liabilities</b>		<b>641 050</b>	-	-	-	-	-	-	-	<b>641 050</b>	<b>614 731</b>	<b>659 375</b>
<b>TOTAL LIABILITIES</b>		<b>2 256 591</b>	-	-	-	-	-	<b>(513 026)</b>	<b>(513 026)</b>	<b>1 743 565</b>	<b>2 081 080</b>	<b>2 461 429</b>
<b>NET ASSETS</b>	2	<b>4 367 748</b>	-	-	-	-	-	<b>377 114</b>	<b>377 114</b>	<b>4 744 862</b>	<b>4 074 271</b>	<b>4 836 645</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		4 111 231	-	-	-	-	-	139 740	139 740	4 250 971	4 090 850	4 408 069
Reserves		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>4 111 231</b>	-	-	-	-	-	<b>139 740</b>	<b>139 740</b>	<b>4 250 971</b>	<b>4 090 850</b>	<b>4 408 069</b>

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 - 29/10/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		268 036	-	-	-	-	-	14 402	14 402	302 438	315 524	339 610
Service charges		1 164 952	-	-	-	-	-	58 248	58 248	1 223 200	1 273 675	1 378 268
Other revenue		86 069	-	-	-	-	34 125	25 231	59 357	145 426	99 273	100 865
Transfers and Subsidies - Operational	1	480 796	-	-	-	-	1 200	71 371	72 571	553 367	515 029	561 249
Transfers and Subsidies - Capital	1	162 800	-	-	-	-	-	-	-	162 800	159 842	170 179
Interest		229 950	-	-	-	-	-	(70 328)	(70 328)	159 622	240 175	252 853
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(2 226 917)	-	-	-	-	(16 146)	(133 998)	(150 144)	(2 377 061)	(2 033 336)	(2 481 003)
Finance charges		(3 537)	-	-	-	-	-	-	-	(3 537)	(3 700)	(3 870)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>182 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 180</b>	<b>(35 074)</b>	<b>(15 895)</b>	<b>166 255</b>	<b>566 481</b>	<b>318 151</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(162 800)	-	-	-	-	-	(38 399)	(38 399)	(201 199)	(159 842)	(170 179)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(162 800)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(38 399)</b>	<b>(38 399)</b>	<b>(201 199)</b>	<b>(159 842)</b>	<b>(170 179)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		4 000	-	-	-	-	-	-	-	4 000	5 000	2 150
<b>Payments</b>												
Repayment of borrowing		(3 000)	-	-	-	-	-	-	-	(3 000)	(1 500)	(1 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>3 500</b>	<b>1 150</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
Cash/cash equivalents at the year begin:	2	35 714	-	-	-	-	19 180	(73 473)	(54 294)	(33 944)	410 139	149 123
Cash/cash equivalents at the year end:	2	56 063	-	-	-	-	19 180	(73 473)	(54 294)	1 770	411 909	561 031

References

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

NW403 City Of Matosana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29/10/2020

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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available:</b>												
Cash/cash equivalents at the year end	1	56 063	-	-	-	-	19 180	(73 473)	(54 294)	1 770	411 909	561 031
Other current investments > 90 days		60 000	-	-	-	-	(19 180)	22 937	3 757	63 757	(281 909)	(424 531)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>116 063</b>	-	-	-	-	-	<b>(50 536)</b>	<b>(50 536)</b>	<b>65 527</b>	<b>130 000</b>	<b>136 500</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		15 000	-	-	-	-	-	13 146	13 146	28 146	12 000	12 600
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	71 410	-	-	-	-	-	(160 054)	(160 054)	(88 644)	25 036	(155 062)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>86 410</b>	-	-	-	-	-	<b>(146 908)</b>	<b>(146 908)</b>	<b>(60 498)</b>	<b>37 036</b>	<b>(142 462)</b>
<b>Surplus(shortfall)</b>		<b>29 653</b>	-	-	-	-	-	<b>96 372</b>	<b>96 372</b>	<b>126 025</b>	<b>92 964</b>	<b>278 962</b>

- References**
1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
  2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
  3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably 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 (sect
  9. G = B + C + D + E + F
  10. Adjusted Budget H = (A or A1/2 etc) + G



Sanitation Infrastructure		16 000	-	-	-	-	(13 311)	(13 311)	2 689	10 000	15 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		16 000	-	-	-	-	(13 311)	(13 311)	2 689	10 000	15 000
Community Facilities		19 296	-	-	-	-	(11 551)	(11 551)	7 745	3 296	10 874
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Community Assets		19 296	-	-	-	-	(11 551)	(11 551)	7 745	3 296	10 874
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	162 800	-	-	-	-	40 082	40 082	202 882	159 842	170 179
Roads Infrastructure		40 648	-	-	-	-	(984)	(984)	39 664	58 636	52 638
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39 899	-	-	-	-	20 338	20 338	60 237	24 480	24 800
Water Supply Infrastructure		11 792	-	-	-	-	10 066	10 066	21 858	45 222	42 867
Sanitation Infrastructure		23 147	-	-	-	-	40 231	40 231	63 378	23 474	27 000
Solid Waste Infrastructure		2 284	-	-	-	-	(2 284)	(2 284)	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		117 771	-	-	-	-	67 366	67 366	185 137	151 812	147 305
Community Facilities		19 296	-	-	-	-	(11 551)	(11 551)	7 745	3 296	10 874
Sport and Recreation Facilities		25 734	-	-	-	-	(15 734)	(15 734)	10 000	4 734	12 000
Community Assets		45 030	-	-	-	-	(27 284)	(27 284)	17 745	8 030	22 874
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	162 800	-	-	-	-	40 082	40 082	202 882	159 842	170 179
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	4 658 350	-	-	-	-	40 082	40 082	4 698 432	4 368 698	4 589 477
Roads Infrastructure		644 008	-	-	-	-	(984)	(984)	643 024	611 996	633 666
Storm water Infrastructure		80 000	-	-	-	-	-	-	80 000	50 000	52 500
Electrical Infrastructure		1 529 899	-	-	-	-	20 338	20 338	1 550 237	1 514 480	1 589 300
Water Supply Infrastructure		861 792	-	-	-	-	10 066	10 066	871 858	845 222	882 867
Sanitation Infrastructure		781 413	-	-	-	-	40 231	40 231	821 644	697 159	734 369
Solid Waste Infrastructure		8 284	-	-	-	-	(2 284)	(2 284)	6 000	6 000	6 300
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		3 000	-	-	-	-	-	-	3 000	3 000	3 150
Infrastructure		3 908 397	-	-	-	-	67 366	67 366	3 975 763	3 727 857	3 902 152
Community Assets		564 612	-	-	-	-	(27 284)	(27 284)	537 327	452 499	489 566
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Investment properties		105 000	-	-	-	-	-	-	105 000	108 000	113 400
Other Assets		30 000	-	-	-	-	-	-	30 000	30 000	31 500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 000	-	-	-	-	-	-	1 000	1 000	1 050
Computer Equipment		10 000	-	-	-	-	-	-	10 000	10 000	10 500
Furniture and Office Equipment		10 000	-	-	-	-	-	-	10 000	10 000	10 500
Machinery and Equipment		27 842	-	-	-	-	-	-	27 842	27 842	29 234



Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		1 500	-	-	-	-	-	-	1 500	1 500	1 500	1 575
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>4 658 350</b>	-	-	-	-	-	<b>40 082</b>	<b>40 082</b>	<b>4 698 432</b>	<b>4 368 698</b>	<b>4 589 477</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		420 711	-	-	-	-	-	-	-	420 711	455 754	476 719
<b>Repairs and Maintenance by asset class</b>	<b>3</b>	<b>120 024</b>	-	-	-	-	-	<b>(381)</b>	<b>(381)</b>	<b>119 643</b>	<b>121 253</b>	<b>122 537</b>
Roads Infrastructure		23 798	-	-	-	-	-	400	400	24 198	23 798	23 798
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		26 703	-	-	-	-	-	-	-	26 703	26 703	26 703
Water Supply Infrastructure		9 396	-	-	-	-	-	-	-	9 396	9 396	9 396
Sanitation Infrastructure		2 824	-	-	-	-	-	-	-	2 824	2 940	3 061
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		62 721	-	-	-	-	-	400	400	63 121	62 836	62 957
Community Facilities		5 391	-	-	-	-	-	300	300	5 691	5 391	5 391
Sport and Recreation Facilities		3 609	-	-	-	-	-	-	-	3 609	3 616	3 623
Community Assets		8 999	-	-	-	-	-	300	300	9 299	9 006	9 014
Heritage Assets		176	-	-	-	-	-	-	-	176	176	176
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 158	-	-	-	-	-	(21)	(21)	2 137	2 159	2 160
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2 158	-	-	-	-	-	(21)	(21)	2 137	2 159	2 160
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8 385	-	-	-	-	-	-	-	8 385	8 385	8 385
Intangible Assets		8 385	-	-	-	-	-	-	-	8 385	8 385	8 385
Computer Equipment		2 483	-	-	-	-	-	-	-	2 483	2 484	2 485
Furniture and Office Equipment		918	-	-	-	-	-	40	40	958	919	921
Machinery and Equipment		10 443	-	-	-	-	-	-	-	10 443	10 452	10 462
Transport Assets		23 742	-	-	-	-	-	(1 100)	(1 100)	22 642	24 834	25 976
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	<b>6</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>540 736</b>	-	-	-	-	-	<b>(381)</b>	<b>(381)</b>	<b>540 355</b>	<b>577 007</b>	<b>599 256</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		36.6%	0.0%							12.5%	20.8%	27.0%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		14.2%	0.0%							6.0%	7.3%	9.6%
<b>R&amp;M as a % of PPE</b>		2.6%	0.0%							2.5%	2.8%	2.7%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		3.9%	0.0%							3.1%	3.5%	3.7%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18c
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

NW403 City Of Matlosana - Table B10 Basic service delivery measurement - 29/10/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		156939								157	168238	180351
Piped water inside yard (but not in dwelling)		33121								33	3506	38062
Using public tap (at least min service level)	2	2262								2	2425	2600
Other water supply (at least min service level)		2262								2	2	3
Minimum Service Level and Above sub-total		195								195	209	224
Using public tap (< min service level)	3	2261								2	208596	223614
Other water supply (< min service level)	3,4	0									2424	2598
No water supply		0										
Below Minimum Service Level sub-total		2								2	211	226
Total number of households	5	197								197	420	450
<b>Sanitation/sewage:</b>												
Flush toilet (connected to sewerage)		136415								136 415	146237	156766
Flush toilet (with septic tank)		234								234	250	269
Chemical toilet		667								667	715	766
Pit toilet (ventilated)		3008								3 008	3225	3457
Other toilet provisions (> min service level)		1244								1 244	1333	1430
Minimum Service Level and Above sub-total		141 568								141 568	151 760	162 688
Bucket toilet		1082								1 082	1160	1244
Other toilet provisions (< min service level)		0									0	0
No toilet provisions		3877								3 877	4156	4455
Below Minimum Service Level sub-total		4 959								4 959	5 316	5 699
Total number of households	5	146 527								146 527	157 076	168 387
<b>Energy:</b>												
Electricity (at least min. service level)		154632								154 632	165 766	177 702
Electricity - prepaid (> min service level)		25357								25 357	27 183	29 140
Minimum Service Level and Above sub-total		179 989								179 989	192 949	206 842
Electricity (< min. service level)		154632								154 632	165 766	177 702
Electricity - prepaid (< min. service level)		25357								25 357	27 183	29 140
Other energy sources												
Below Minimum Service Level sub-total		179 989								179 989	192 949	206 842
Total number of households	5	359 978								359 978	385 899	413 684
<b>Refuse:</b>												
Removed at least once a week (min. service)												
Minimum Service Level and Above sub-total												
Removed less frequently than once a week												
Using communal refuse dump		5716								5 716	5 716	5 716
Using own refuse dump		2430								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	5	8 146								8 146	8 146	8 146
<b>Households receiving Free Basic Service:</b>	15											
Water (6 kilolites per household per month)		21								21	21	21
Sanitation (free minimum level service)		21								21	21	21
Electricity/other energy (50kwh per household per month)		13								13	13	14
Refuse (removed at least once a week)		21								21	21	21
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolites per indigent household per month)		85 719								85 719	89 662	93 786
Sanitation (free sanitation service to indigent households)		50 646								50 646	53 103	55 652
Electricity/other energy (50kwh per indigent household per month)		89 902								89 902	94 158	96 588
Refuse (removed once a week for indigent households)		45 700								45 700	47 802	50 001
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		271 967								271 967	284 724	298 027
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		15000								15 000	15 000	15 000
Water (kilolites per household per month)		6								6	6	6
Sanitation (kilolites per household per month)		1								1	1	1
Sanitation (Rand per household per month)												
Electricity (kwh per household per month)		50								50	50	50
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (brill adjustment) (impemissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impemissible values in excess of section 17 of MPRA)		78 339								78 339	81 943	85 712
Water (in excess of 6 kilolites 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												
Other												
Total revenue cost of subsidised services provided	6	78 339								78 339	81 943	85 712

**References:**

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

MW403 City of Matlosana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 29/10/2020

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavaild.	Net. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A)	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2021/22	+2 2022/23	
<b>REVENUE ITEMS</b>													
<b>Property rates</b>													
Total Property Rates		558 309								558 309	582 774	608 188	
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPR) 78 339										78 339	61 943	65 712	
<b>Net Property Rates</b>		<b>400 000</b>								<b>400 000</b>	<b>500 831</b>	<b>522 476</b>	
<b>Service charges - electricity revenue</b>													
Total Service charges - electricity revenue		1 084 586								1 084 586	1 136 103	1 190 799	
less Revenue Foregone (in excess of 20 kw per indigent household per month) less Cost of Free Basic Services (50 kw per indigent household per month) 89 502										89 502	94 158	96 588	
<b>Net Service charges - electricity revenue</b>		<b>994 684</b>								<b>994 684</b>	<b>1 041 945</b>	<b>1 092 211</b>	
<b>Service charges - water revenue</b>													
Total Service charges - water revenue		760 024								760 024	792 914	841 165	
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) less Cost of Free Basic Services (6 kilolitres per indigent household per month) 85 719										85 719	89 662	93 786	
<b>Net Service charges - water revenue</b>		<b>674 306</b>								<b>674 306</b>	<b>703 252</b>	<b>747 378</b>	
<b>Service charges - sanitation revenue</b>													
Total Service charges - sanitation revenue		173 876								173 876	182 343	191 403	
less Revenue Foregone (in excess of free sanitation service to indigent households) less Cost of Free Basic Services (free sanitation service to indigent households) 50 646										50 646	53 103	55 852	
<b>Net Service charges - sanitation revenue</b>		<b>123 230</b>								<b>123 230</b>	<b>129 241</b>	<b>135 552</b>	
<b>Service charges - refuse revenue</b>													
Total refuse removal revenue		195 067								195 067	195 070	195 073	
Total landfill revenue													
less Revenue Foregone (in excess of one removal a week to indigent households) less Cost of Free Basic Services (removed once a week to indigent households) 45 700										45 700	47 802	50 001	
<b>Net Service charges - refuse revenue</b>		<b>149 367</b>								<b>149 367</b>	<b>147 268</b>	<b>145 072</b>	
<b>Other Revenue By Source</b>													
Fuel Levy			0	0	0	0	0						
Other Revenue									1 200	72 653			
<b>Total 'Other' Revenue</b>		<b>71 453</b>							<b>1 200</b>	<b>72 653</b>	<b>71 840</b>	<b>71 537</b>	
<b>EXPENDITURE ITEMS</b>													
<b>Employee related costs</b>													
Basic Salaries and Wages		433 233								433 233	462 058	493 046	
Pension and UIF Contributions		83 491								83 491	84 805	85 219	
Medical Aid Contributions		41 934								41 934	43 725	46 272	
Overtime		19 926								19 926	19 927	19 929	
Performance Bonus		30 915								30 915	33 234	35 726	
Motor Vehicle Allowance		1 036								1 036	1 114	1 197	
Cellphone Allowance		1 263								1 263	1 358	1 460	
Housing Allowances		6 832								6 832	7 124	7 438	
Other benefits and allowances		21 813								21 813	23 448	25 206	
Payments in lieu of leave		9 040								9 040	9 718	10 447	
Long service awards													
Post-retirement benefit obligations													
sub-total		<b>649 483</b>								<b>649 483</b>	<b>686 511</b>	<b>726 938</b>	
less: Employee costs contributed to PFSA													
<b>Total Employee related costs</b>		<b>649 483</b>								<b>649 483</b>	<b>686 511</b>	<b>726 938</b>	
<b>Depreciation &amp; asset impairment</b>													
Depreciation of Property, Plant & Equipment		420 711								420 711	456 754	476 719	
Lease amortisation													
Capital asset impairment													
<b>Total Depreciation &amp; asset impairment</b>		<b>420 711</b>								<b>420 711</b>	<b>455 754</b>	<b>476 719</b>	
<b>Bulk purchases</b>													
Electricity Bulk Purchases		600 626						(10 000)	(10 000)	590 626	600 626	600 626	
Water Bulk Purchases		339 927						(5 000)	(5 000)	334 927	339 927	339 927	
<b>Total bulk purchases</b>		<b>940 553</b>						<b>(15 000)</b>	<b>(15 000)</b>	<b>925 553</b>	<b>940 553</b>	<b>940 553</b>	
<b>Transfers and grants</b>													
Cash transfers and grants													
Non-cash transfers and grants													
<b>Total transfers and grants</b>													
<b>Contracted services</b>													
Outsourced Services		67 568						(359)	(359)	67 212	68 674	69 832	
Consultants and Professional Services		52 404						1 411	1 411	53 815	52 500	52 601	
Contractors		16 222						(1 355)	(1 355)	14 867	16 492	16 774	
<b>Total contracted services</b>		<b>136 194</b>						<b>(303)</b>	<b>(303)</b>	<b>136 894</b>	<b>137 666</b>	<b>139 206</b>	
<b>Other Expenditure By Type</b>													
Collection costs													
Contributions to 'other' provisions													
Audit fees													
Other Expenditure		136 092						(301)	(301)	134 791	137 325	135 689	
<b>Total Other Expenditure</b>		<b>136 092</b>						<b>(301)</b>	<b>(301)</b>	<b>134 791</b>	<b>137 325</b>	<b>135 689</b>	
<b>By Expenditure Item</b>													
Employee related costs													
Other materials		65 532						400	400	65 932	65 696	66 847	
Contracted Services		54 493						(781)	(781)	53 712	55 567	56 680	
Other Expenditure													
<b>Total Repairs and Maintenance Expenditure</b>		<b>120 024</b>						<b>(381)</b>	<b>(381)</b>	<b>119 643</b>	<b>121 263</b>	<b>122 527</b>	

References:

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. (Use) 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/suspense funds (section 18(1)(d) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note only where under-spending 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)(g)), error or correction (etc)
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' - 29/10/2020

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 Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		5 578 942	-	-	-	-	-	1 893	1 893	5 580 835	6 646 864	7 701 819
Less: provision for debt impairment		(3 694 216)	-	-	-	-	-	(127 351)	(127 351)	(3 821 566)	(5 044 000)	(5 296 200)
<b>Total Consumer debtors</b>	1	<b>1 884 726</b>	-	-	-	-	-	<b>(125 458)</b>	<b>(125 458)</b>	<b>1 759 269</b>	<b>1 602 864</b>	<b>2 405 619</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		(4 329 000)	-	-	-	-	-	(127 351)	(127 351)	(4 456 351)	(5 044 000)	(5 296 200)
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		<b>(4 329 000)</b>	-	-	-	-	-	<b>(127 351)</b>	<b>(127 351)</b>	<b>(3 821 566)</b>	<b>(5 044 000)</b>	<b>(5 296 200)</b>
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		12 741 952	-	-	-	-	-	40 082	40 082	12 782 034	13 067 171	13 722 874
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		8 275 193	-	-	-	-	-	-	-	8 275 193	8 807 473	9 247 847
<b>Total Property, plant &amp; equipment</b>	1	<b>4 466 759</b>	-	-	-	-	-	<b>40 082</b>	<b>40 082</b>	<b>4 506 841</b>	<b>4 259 698</b>	<b>4 475 027</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		92 839	-	-	-	-	-	-	-	92 839	70 900	3 503
<b>Total Current liabilities - Borrowing</b>		<b>92 839</b>	-	-	-	-	-	-	-	<b>92 839</b>	<b>70 900</b>	<b>3 503</b>
<b>Trade and other payables</b>												
Trade Payables		1 069 702	-	-	-	-	-	(147 172)	(147 172)	922 530	927 449	1 307 151
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		15 000	-	-	-	-	-	13 146	13 146	28 146	12 000	12 600
VAT		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	<b>1 084 702</b>	-	-	-	-	-	<b>(134 026)</b>	<b>(134 026)</b>	<b>950 676</b>	<b>939 449</b>	<b>1 319 751</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	83 790	-	-	-	-	-	-	-	83 790	12 889	9 387
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		<b>83 790</b>	-	-	-	-	-	-	-	<b>83 790</b>	<b>12 889</b>	<b>9 387</b>
<b>Provisions - non current</b>												
Retirement benefits		76 578	-	-	-	-	-	-	-	76 578	82 704	89 321
Refuse landfill site rehabilitation		146 479	-	-	-	-	-	-	-	146 479	158 198	170 853
Other		334 203	-	-	-	-	-	-	-	334 203	360 940	389 815
<b>Total Provisions - non current</b>		<b>557 261</b>	-	-	-	-	-	-	-	<b>557 261</b>	<b>601 841</b>	<b>649 989</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
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	-	-	-	-	-	139 740	139 740	319 308	261 421	387 169
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>4 111 231</b>	-	-	-	-	-	<b>139 740</b>	<b>139 740</b>	<b>4 250 971</b>	<b>4 090 850</b>	<b>4 408 069</b>
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	<b>-</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>4 111 231</b>	-	-	-	-	-	<b>139 740</b>	<b>139 740</b>	<b>4 250 971</b>	<b>4 090 850</b>	<b>4 408 069</b>

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. Adjts. = '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 SB3 Adjustments to the SDBIP - performance objectives - 29/10/2020

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>OFFICE OF MUNICIPAL MANAGER</b>												
Effective functioning of council measured in terms of the	Number of ordinary council	5								5	5	5
Effective functioning of the committee system measured by	Number of sec 80 committee	60								60	60	60
The Top Layer SDBIP is approved by the Mayor within 28	Top Layer SDBIP approved	1								1	1	1
DP reviewed and approved by the end of June	DP approved by the end of	1								1	1	1
Ensuring performance by the timeous development and	No. of signed performance	7								7	7	7
Evaluate the performance of Section 57 managers in terms	No. of formal evaluations	2								2	2	2
Risk based audit plan approve	Risk based audit plan	1								1	1	1
Functional performance audit committee measured by	Number of meetings	5								5	5	5
The % of the Municipality's capital budget spent on capital	The percentage of a	90.0%								90.0%	90.0%	90.0%
spent	Percentage (%) of the grant	95%								95%	95%	95%
Capital conditional grant spending measured by the % spent	Percentage (%) of the grant	95%								95%	95%	95%
Submit final Annual Report and oversight report of council	Final Annual Report and	1								1	1	1
Review and prioritisation of risk register	Reviewed and prioritised risk	1								1	1	1
Compliance with all the relevant legislation tested annually	Zero (0) findings in the Auditor	0								0	0	0
The percentage (%) of appointments made in the three	The percentage (%) of	50%								50%	50%	50%
Number of findings raised on audit of Predetermined	Zero (0) material findings in	0								0	0	0
Implementation of the Local Economic Development and	Number of LED interventions	16								16	16	16
The percentage (%) of the municipality's training budget	Percentage (%) of budget	80%								80%	80%	80%
Monitor the implementation of programs and awareness	Number of programmes	80								80	80	80
The number of temporary jobs created through the	Number of people temporary	800								800	800	800
Financial statements submitted by 31 August	submitted to Auditor General	1								1	1	1
deadline	before the end of June	1								1	1	1
legislative deadline	Budget before the end of	1								1	1	1
of 96% (excluding traffic services)	debtors over 12 months rolling	96%								96%	96%	96%
Ratio	calculated as follows:	6								6	6	6
Ratio	calculated as follows: (Total	76.8								76.8	76.8	76.8
management (PPE, Intangible, Investment	External Report on non-	0								0	0	0
of revenue as set out in the Long Term Financial Plan	percentage of revenue:	35%								35%	35%	35%
Acid Test Ratio	as Current Assets-	1.5								1.5	1.5	1.5
Maintain a financially unqualified audit opinion	considered free from material	1								1	1	1
spent	approved electricity capital	90%								90%	90%	90%
evaluated L10 electricity losses	losses calculated on a twelve	15%								15%	15%	15%
minimise water losses by implementing measures to reduce	a twelve month rolling period	17%								17%	17%	17%
per SANS 241 criteria	level as per blue drop project	95%								95%	95%	95%
budget spent.	approved water capital	90%								90%	90%	90%
budget spent	approved budget of sanitation	90%								90%	90%	90%
account holders connected to the municipal electrical	receiving free basic electricity	10 300								10 300	10 300	10 300
connected to the municipal electrical infrastructure network	properties connected to the	31 000								31 000	31 000	31 000
the designated informal areas which are connected to the	paid meters registered on the	1 500								1 500	1 500	1 500
indigent account holders which are connected to the	holders receiving free basic	10 000								10 000	10 000	10 000
which are connected to the municipal waste water	properties which are billed for	27 000								27 000	27 000	27 000
which are connected to the municipal water infrastructure	holders receiving free basic	10 300								10 300	10 300	10 300
holders which are connected to the municipal water	properties that meet agreed	33 000								33 000	33 000	33 000
means of water stand pipes in informal areas which have a	measuring water to informal	70								70	70	70
(%) of the maintenance budget spent	maintenance budget spent	90%								90%	90%	90%
approved budget	management maintenance	90%								90%	90%	90%
November	submitted to Council	1								1	1	1
measured by percentage (%) of Capital Budget spent	capital budget spent for	95%								95%	95%	95%
percentage (%) of Capital Budget spent	capital budget spent for Fire	95%								95%	95%	95%
disposal to registered indigent account holders in the Mossel	holders receiving free basic	10 300								10 300	10 300	10 300
residential account holders in the Mossel Bay area	properties for which refuse is	33 000								33 000	33 000	33 000
Revision of the Municipal Spatial Development Framework	submitted to Council	1								1	1	1
Update Human Settlement Pipeline	Reviewed Human Settlement	1								1	1	1
by the percentage (%) of budget spent	approved roads and	90%								90%	90%	90%
the percentage (%) of budget spent of the approved budget	maintenance budget as per	90%								90%	90%	90%

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA 317(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all directorate responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustments by 'exception' (only where amended)

NW403 City Of Matlosana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 29/10/2020

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
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.2%	0.0%	0.2%	0.2%	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%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				127.0%	0.0%	170.1%	121.8%	150.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				127.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.0	0.1	0.1	0.1
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				55.5%	0.0%	50.7%	45.5%	68.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					1934.8%	0.0%	53722.9%	228.1%	235.2%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				19.1%	0.0%	18.7%	19.5%	19.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.5%	0.0%	3.4%	3.4%	3.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				12.5%	0.0%	12.2%	13.0%	13.0%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				56125.3%	0.0%	56160.8%	61863.5%	64526.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				55.4%	0.0%	50.7%	45.4%	65.0%
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













List type of FBS service	Formal settlements - (free sanitation service to indigent households R '000)	50 646	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	21	-	-	-	-	-	-	-	-	-
	<b>Informal settlements (R '000)</b>										
	Number of HH receiving this type of FBS										
	<b>Informal settlements targeted for upgrading (R '000)</b>										
	Number of HH receiving this type of FBS										
	<b>Living in informal backyard rental agreement (R '000)</b>										
	Number of HH receiving this type of FBS										
	Other (R '000)										
	Number of HH receiving this type of FBS										
	<b>Total cost of FBS - Sanitation for informal settlements</b>										
	<b>Location of households for each type of FBS</b>										
	<b>Formal settlements - (removed once a week to indigent households R '000)</b>										
	Number of HH receiving this type of FBS	45 700	-	-	-	-	-	-	-	-	-
	<b>Informal settlements (R '000)</b>										
	Number of HH receiving this type of FBS	21	-	-	-	-	-	-	-	-	-
	<b>Informal settlements targeted for upgrading (R '000)</b>										
	Number of HH receiving this type of FBS										
	<b>Living in informal backyard rental agreement (R '000)</b>										
	Number of HH receiving this type of FBS										
	Other (R '000)										
	Number of HH receiving this type of FBS										
	<b>Total cost of FBS - Refuse Removal for informal settlements</b>										

**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 - 29/10/2020

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				56 063	—	1 770	411 909	561 031
Cash + investments at the yr end less applications - R'000	2	18(1)b				29 653	—	126 025	92 964	278 962
Cash year end/monthly employee/supplier payments	3	18(1)b				—	—	—	—	—
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				179 568	—	319 308	261 421	387 169
Service charge rev % change - macro CPIIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.8%	-1.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	52.9%	0.0%	57.4%	56.3%	58.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				39.9%	0.0%	36.9%	36.9%	34.9%
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							-8.9%	56.9%
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%	2.5%	2.8%	2.7%
Asset renewal % of capital budget	14	20(1)(vi)				14.9%	0.0%	7.4%	12.5%	11.8%

**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 - 29/10/2020

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2021/22	+2 2022/23
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		475 973	--	--	--	71 371	71 371	547 344	515 029	555 249
Local Government Equitable Share										
Equitable Share	3	466 536	--	--	--	71 371	71 371	537 907	507 100	546 940
Expanded Public Works Programme Integrated Grant		2 092	--	--	--	--	--	2 092	0	0
Local Government Financial Management Grant		3 000	--	--	--	--	--	3 000	3 200	3 300
Municipal Disaster Relief Grant		--	--	--	--	--	--	--	--	--
Municipal Infrastructure Grant		4 345	--	--	--	--	--	4 345	4 729	5 009
<b>Provincial Government:</b>		823	--	--	--	--	--	823	0	0
Disaster and Emergency Services		--	--	--	--	--	--	--	--	--
Specify (Add grant description)	5	823	--	--	--	--	--	823	0	0
<b>District Municipality:</b>		--	--	--	--	--	--	--	--	--
<b>Other grant providers:</b>		--	--	--	--	--	--	--	--	--
<b>Total Operating Transfers and Grants</b>	6	476 796	--	--	--	71 371	71 371	548 167	515 029	555 249
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		162 800	--	--	--	--	--	162 800	159 842	170 179
Integrated National Electrification Programme Grant		24 251	--	--	--	--	--	24 251	20 000	20 000
Municipal Infrastructure Grant		82 549	--	--	--	--	--	82 549	89 842	95 179
Neighbourhood Development Partnership Grant		56 000	--	--	--	--	--	56 000	50 000	55 000
Water Services Infrastructure Grant		--	--	--	--	--	--	--	--	--
<b>Provincial Government:</b>		--	--	--	--	--	--	--	--	--
<b>District Municipality:</b>		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
<b>Other grant providers:</b>		--	--	--	--	14 000	14 000	14 000	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Developers Contribution		--	--	--	--	14 000	14 000	14 000	--	--
Unspecified		--	--	--	--	--	--	--	--	--
<b>Total Capital Transfers and Grants</b>	6	162 800	--	--	--	14 000	14 000	176 800	159 842	170 179
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		639 596	--	--	--	85 371	85 371	724 967	674 870	725 428

References

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

NW403 City Of Matlosana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 29/10/2020

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		69 163	-	-	-	46 880	46 880	116 043	73 058	77 226
Local Government Equitable Share										
Equitable Share		62 066	-	-	-	(500)	(500)	61 566	65 617	69 417
Expanded Public Works Programme Integrated Grant		1 016	-	-	-	1 060	1 060	2 076	1 017	1 018
Local Government Financial Management Grant		1 956	-	-	-	1 031	1 031	2 987	2 008	2 064
Municipal Disaster Relief Grant		-	-	-	-	45 289	45 289	45 289	-	-
Municipal Infrastructure Grant		4 125	-	-	-	-	-	4 125	4 416	4 728
Provincial Government:		633	-	-	-	400	400	1 033	643	653
Libraries; Archives and Museums		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		633	-	-	-	400	400	1 033	643	653
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>69 796</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 280</b>	<b>47 280</b>	<b>117 076</b>	<b>73 700</b>	<b>77 879</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		162 800	-	-	-	26 082	26 082	188 882	159 842	170 179
Integrated National Electrification Programme Grant		24 251	-	-	-	-	-	24 251	20 000	20 000
Municipal Disaster Relief Grant		-	-	-	-	26 082	26 082	26 082	-	-
Municipal Infrastructure Grant		82 549	-	-	-	0	0	82 549	89 842	95 179
Neighbourhood Development Partnership Grant		40 000	-	-	-	-	-	40 000	40 000	40 000
Water Services Infrastructure Grant		16 000	-	-	-	-	-	16 000	10 000	15 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Developers Contribution		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>162 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 082</b>	<b>26 082</b>	<b>188 882</b>	<b>159 842</b>	<b>170 179</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>232 596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73 362</b>	<b>73 362</b>	<b>305 958</b>	<b>233 542</b>	<b>248 057</b>

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 - 29/10/2020

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		(15 000)	-	-	-	-	-	(15 000)	(12 600)	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(15 000)	-	-	-	-	-	(15 000)	(12 600)	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>		(15 000)	-	-	-	-	-	(15 000)	(12 600)	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		(15 000)	-	-	-	-	-	(15 000)	(12 600)	-

**References**

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





W403 City Of Matlosana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 29/10/2020

Summary of remuneration	Ref	Budget Year 2020/21										% change
		Original Budget A	Prior Adjusted S A1	Accum Funds 6 B	Multi-year capital 7 C	Unfor. Unavoid. D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
<b>R1 thousand</b>												
<b>Councillors (Political Office Bearers plus Other)</b>												
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		9 369	-	-	-	-	-	-	-	-	9 369	-
<b>Sub Total - Councillors</b>		<b>38 968</b>									<b>38 968</b>	<b>0.0%</b>
<b>% Increase</b>			0%									
<b>Senior Managers of the Municipality</b>												
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	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>11 181</b>									<b>11 181</b>	<b>0.0%</b>
<b>% Increase</b>			0%									
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		423 258	-	-	-	-	-	-	-	-	423 258	0.0%
Pension and UIF Contributions		83 474	-	-	-	-	-	-	-	-	83 474	0.0%
Medical Aid Contributions		41 899	-	-	-	-	-	-	-	-	41 899	0.0%
Overtime		19 926	-	-	-	-	-	-	-	-	19 926	0.0%
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		21 806	-	-	-	-	-	-	-	-	21 806	0.0%
Payments in lieu of leave		9 040	-	-	-	-	-	-	-	-	9 040	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>638 302</b>									<b>638 302</b>	<b>0.0%</b>
<b>% Increase</b>			0%									
<b>Total Parent Municipality</b>		<b>689 471</b>									<b>689 471</b>	<b>0.0%</b>
<b>Board Members of Entities</b>												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>									<b>-</b>	<b>-</b>
<b>% Increase</b>			-									
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>									<b>-</b>	<b>-</b>
<b>% Increase</b>			-									
<b>Other Staff of Entities</b>												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>									<b>-</b>	<b>-</b>
<b>% Increase</b>			-									
<b>Total Municipal Entities</b>		<b>-</b>									<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>689 471</b>									<b>689 471</b>	<b>0.0%</b>
<b>% Increase</b>			0%									
<b>TOTAL MANAGERS AND STAFF</b>		<b>649 483</b>									<b>649 483</b>	<b>0.0%</b>

**References**

1. Includes "trans and other" where applicable if any reported amounts only used pursuant compliance with s16(1) of MFMA as listed
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/unused 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)(c)), error correction (sec
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1/2 etc) + G



Taxi Parks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities	25 734	-	-	-	-	(15 734)	(15 734)	10 000	4 734	12 000	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	25 734	-	-	-	-	(15 734)	(15 734)	10 000	4 734	12 000	
Capital Spares											
<b>Heritage assets</b>											
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
<b>Investment properties</b>											
Revenue Generating											
Improved Property											
Unimproved Property											
Non-revenue Generating											
Improved Property											
Unimproved Property											
<b>Other assets</b>											
Operational Buildings											
Municipal Offices											
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing											
Staff Housing											
Social Housing											
Capital Spares											
<b>Biological or Cultivated Assets</b>											
Biological or Cultivated Assets											
<b>Intangible Assets</b>											
Servitudes											
Licences and Rights											
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications											
Load Settlement Software Applications											
Unspecified											
<b>Computer Equipment</b>											
Computer Equipment											
<b>Furniture and Office Equipment</b>											
Furniture and Office Equipment											
<b>Machinery and Equipment</b>											
Machinery and Equipment											
<b>Transport Assets</b>											
Transport Assets											
<b>Land</b>											
Land											
<b>Zoo's, Marine and Non-biological Animals</b>											
Zoo's, Marine and Non-biological Animals											
<b>Total Capital Expenditure on new assets to be adjusted</b>	<b>1</b>	<b>103 254</b>					<b>74 257</b>	<b>74 257</b>	<b>177 511</b>	<b>126 546</b>	<b>124 305</b>

**References**

- Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Ex.
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/impairment funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- $G = B + C + D + E + F$
- Adjusted Budget  $H = (A \text{ or } A/2 \text{ etc}) + G$



