

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

1. PURPOSE:

The purpose of this report is to obtain approval for adjustments budget to the approved 2019/2020 Medium-term Revenue and Expenditure Framework (MTREF) in terms of Section 28 of the Local Government: Municipal Finance Management Act, 2003 (ACT 56 of 2003).

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1.3 Glossary

Act – means the Local Government: Municipal Finance Management Act, 2003 (Act No.56 Of 2003
Adjustment Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the course of the financial year.
Allocations – Money received from Provincial or National Government or other municipalities.
Budget – The Financial plan of Municipality.
Budget Related Policy- Related Policy – Policy of a municipality affecting or affected by the budget, such as the tariffs policy, rates policy and credit control and debt collection policy.
Capital Expenditure – Spending on assets such as land, building and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it received, even though it may not be paid in the same period.
DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of the allocations from National to local government.
Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
IDP – Integrated Development Plan. The main strategic planning document of the Municipality.
KPI- Key Performance Indicators. Measures of service output and /or outcome.

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MFMA – The Municipal Finance Management Act – no 56 of 2003. The principle piece of legislation relating to municipal financial management.
MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years' budget allocations. Also includes details of the previous and current year financial positions.
Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.
Own Revenue – Means total revenue as reflected in the municipality's financial performance budget less national and provincial conditional transfers.
Rates – Local Government taxation based on assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates
Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
Virement – A Transfer of budget.
Virement Policy – The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through and Adjustment Budget.
Vote – One of the main segments into which a budget is divided, usually at directorate/ departmental Level.

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PART1

1.1 Mayors Report(Will be attached after approval)

1.2 Council Resolution(Will be attached after approval)

1.3 Executive Summary

The council resolved under item **112/01/2020** that the budget for 2019/2020 be adjusted as advised by the Executive committee after considering the midyear budget statement submitted in terms of Section 72 of the MFMA.

This adjustment budget is informed mainly due to the need:

- (a) To adjust expenditure downwards by R33, 232,000.
- (b) To make funds available within the capital expenditure programme for maximum impact, as well as to accommodate approved rolled-over projects that were unspent at the end of the 2018/19 financial year.
- (c) To adjust revenue downwards by R62, 661,000 from the revenue sources that are likely to materialize.

The municipality have a very limited tax base and must control the cost of its administration to affordable levels without seriously affecting service delivery.

The compilation of the 2019-2020 Adjustment Budget posed many challenges and obstacles, owing to limited financial resources. Restrained expenditure was and is still encouraged to ensure that spending remains within the affordability parameters of the MKLM's finances, to ensure that the council deliver on its core mandate and achieve the development goals.

Owing to prudent financial management little capacity for additional financing existed, and community issues will have to be prioritised within every department's allocated budget. Services will have to be rendered responsibly with innovation and

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determination, as expected from responsible municipal officials in terms of the MFMA.

The budget principles that informed the compilation of the 2019/2020 Adjustment Budget are in line with Section 28 of the MFMA and the following additional principals needs to be highlighted;

- The inclusion of additional funding requests are subject to;
 - Any savings identified departmentally;
 - Additional revenue generation;
 - Reprioritisation of services and
 - Value for money, benefits to the municipality and affordability.
- It should be noted that there is unlimited needs with limited resources and affordability within the context of sustainability must be considered and maintained.
- Departments should concentrate on core functions, proactively review the operational budget and identify savings that can be affected if necessary to assist with the cash-flow position.
- All proposed capital adjustments must be accompanied by revised cash-flow and milestone projections to ensure timely submission to the performance management unit for the compilation of the revised 2019-2020 SDBIP.

The principals applied in compilation of the revised budget was if there is no expenditure or the expenditure is less than the budgeted amount during the first half of the financial year the budget amount will be reduced or removed unless there is a motivation. If the expenditure trend indicates an over expenditure or expected over expenditure the budgeted amount was aligned with the estimated expenditure. This process was also applied to the collection trend of revenue over the mentioned period. If there is under collection on a specific account, the budget was decreased according to the actual revenue collected or the budget was increased if the revenue indicated such a trend

The tables below give an overview of the proposed adjustments.

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This adjustment budget is informed mainly due to the need:

Financial Performance (revenue and Expenditure)			
	Special Adjustment budget	Movements	Proposed Adjustment Budget
Operating Revenue(excluding capital)	836566	-62661	773905
Operating Expenditure	938819	-33232	905587
Surplus/Deficit	-102 253	-29 429	-131 682

- a) To adjust expenditure downwards by R33, 232,000 .
- b) To make funds available within the capital expenditure programme for maximum impact, as well as to accommodate approved rolled-over projects that were unspent at the end of the 2018/19 financial year.
- c) To adjust revenue downwards by R62, 661,000 from the revenue sources that are likely to materialize.
- d) To make funds available within the capital expenditure programme for maximum impact, as well as to accommodate approved rolled-over projects that were unspent at the end of the 2018/19 financial year.

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1.4 Adjustment budget Tables

NW375 Moses Kotane - Table B1 Adjustments Budget Summary - 26/02/2020

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	142 164	142 164	-	-	-	-	-	-	142 164	150 084	158 755
Service charges	184 251	184 251	-	-	-	-	-	-	184 251	202 686	222 964
Investment revenue	5 400	5 400	-	-	-	-	1 000	1 000	6 400	5 400	5 400
Transfers recognised - operational	437 830	437 830	-	-	-	-	(63 368)	(63 368)	374 462	467 331	502 264
Other own revenue	66 922	66 922	-	-	-	-	(293)	(293)	66 628	70 182	72 432
Total Revenue (excluding capital transfers and contributions)	836 566	836 566	-	-	-	-	(62 661)	(62 661)	773 905	895 683	961 815
Employee costs	270 275	247 705	-	-	-	-	1 147	1 147	248 852	287 380	307 497
Remuneration of councillors	25 371	25 371	-	-	-	-	-	-	25 371	27 147	29 048
Depreciation & asset impairment	154 537	154 537	-	-	-	-	-	-	154 537	180 901	209 826
Finance charges	3 689	3 689	-	-	-	-	-	-	3 689	3 044	2 729
Materials and bulk purchases	109 277	108 827	-	-	-	-	(16 523)	(16 523)	92 304	116 927	125 112
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	404 091	398 690	-	-	-	-	(17 856)	(17 856)	380 834	379 645	408 010
Total Expenditure	967 240	938 819	-	-	-	-	(33 232)	(33 232)	905 587	995 044	1 082 222
Surplus/(Deficit)	(130 674)	(102 253)	-	-	-	-	(29 429)	(29 429)	(131 682)	(99 362)	(120 407)
Transfers recognised - capital	199 592	199 592	-	-	-	-	6 514	6 514	206 106	117 992	126 216
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	92 928	100 073
Surplus/(Deficit) after capital transfers & contributions	68 918	97 339	-	-	-	-	(22 915)	(22 915)	74 424	111 559	105 882
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	68 918	97 339	-	-	-	-	(22 915)	(22 915)	74 424	111 559	105 882
Capital expenditure & funds sources											
Capital expenditure	204 802	204 026	-	-	-	-	1 529	1 529	205 555	211 771	227 139
Transfers recognised - capital	201 362	201 362	-	-	-	-	4 743	4 743	206 105	210 921	226 289
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 440	2 664	-	-	-	-	(2 664)	(2 664)	-	850	850
Total sources of capital funds	204 802	204 026	-	-	-	-	2 079	2 079	206 105	211 771	227 139
Financial position											
Total current assets	572 098	572 098	-	-	-	-	-	-	572 098	264 372	266 365
Total non current assets	1 785 427	1 784 651	-	-	-	-	2 079	2 079	1 786 730	1 486 036	1 501 404
Total current liabilities	172 503	172 503	-	-	-	-	-	-	172 503	-	-
Total non current liabilities	24 600	24 600	-	-	-	-	-	-	24 600	29 829	29 829
Community wealth/Equity	2 091 572	2 091 572	-	-	-	-	24 927	24 927	2 116 499	1 609 021	1 632 058
Cash flows											
Net cash from (used) operating	15 517	203 519	-	-	-	-	(53 865)	(53 865)	149 654	440 650	470 800
Net cash from (used) investing	200 374	(199 598)	-	-	-	-	(6 508)	(6 508)	(206 106)	211 771	227 138
Net cash from (used) financing	(7 960)	-	-	-	-	-	-	-	(7 960)	(8 425)	(8 722)
Cash/cash equivalents at the year end	255 330	68 614	-	-	-	-	(60 373)	(60 373)	8 241	643 996	689 216
Cash backing/surplus reconciliation											
Cash and investments available	24 377	24 377	-	-	-	-	-	-	24 377	30 962	30 962
Application of cash and investments	(301 621)	(187 628)	-	-	-	-	42 273	42 273	(145 355)	(110 555)	(109 466)
Balance - surplus (shortfall)	325 998	212 005	-	-	-	-	(42 273)	(42 273)	169 732	141 517	140 428
Asset Management											
Asset register summary (WDV)	1 785 427	1 784 651	-	-	-	-	2 079	2 079	1 786 730	1 486 036	1 501 404
Depreciation & asset impairment	154 537	154 537	-	-	-	-	-	-	154 537	180 901	209 826
Renewal and Upgrading of Existing Assets	70 840	70 590	-	-	-	-	31 998	31 998	102 589	64 539	68 250
Repairs and Maintenance	130 280	93 580	-	-	-	-	(553)	(553)	93 027	139 400	149 158
Free services											
Cost of Free Basic Services provided	66 033	35 533	-	-	-	-	-	-	66 033	68 276	40 180
Revenue cost of free services provided	4 261	2 668	-	-	-	-	-	-	4 261	4 367	2 888
Households below minimum service level											
Water:	12	-	-	-	-	-	-	-	12	12	-
Sanitation/sewage:	39	-	-	-	-	-	-	-	39	39	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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Table 1-B2: Adjustment Budget Summary

NW375 Moses Kotane - Table B2 Adjustments Budget Financial Performance (functional classification) - 26/02/2020

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjus. 10	Total Adjus. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		481 392	481 392	-	-	-	-	(61 290)	(61 290)	420 102	508 812	539 110
Executive and council		1 695	1 695	-	-	-	-	-	-	1 695	-	-
Finance and administration		479 697	479 697	-	-	-	-	(61 290)	(61 290)	418 407	508 812	539 110
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		19 245	19 245	-	-	-	-	16 301	16 301	35 546	14 569	12 755
Community and social services		14 640	14 640	-	-	-	-	17 301	17 301	31 941	50	8 050
Sport and recreation		55	55	-	-	-	-	-	-	55	9 919	55
Public safety		4 550	4 550	-	-	-	-	(1 000)	(1 000)	3 550	4 600	4 650
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		67 461	67 461	-	-	-	-	(2 540)	(2 540)	64 921	60 054	66 016
Planning and development		5 268	5 268	-	-	-	-	(1 535)	(1 535)	3 733	5 629	6 016
Road transport		62 193	62 193	-	-	-	-	(1 005)	(1 005)	61 188	54 425	60 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		467 992	467 992	-	-	-	-	(8 551)	(8 551)	459 442	523 167	570 222
Energy sources		19 858	19 858	-	-	-	-	559	559	20 417	8 639	12 557
Water management		324 372	324 372	-	-	-	-	16 466	16 466	340 838	393 568	414 798
Waste water management		43 022	43 022	-	-	-	-	(9 779)	(9 779)	33 242	31 171	48 350
Waste management		80 741	80 741	-	-	-	-	(15 797)	(15 797)	64 944	89 789	94 517
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 036 091	1 036 091	-	-	-	-	(56 080)	(56 080)	980 011	1 106 603	1 188 104
Expenditure - Functional												
<i>Governance and administration</i>		395 400	339 557	-	-	-	-	(9 514)	(9 514)	330 044	362 181	386 837
Executive and council		107 752	90 343	-	-	-	-	(6 840)	(6 840)	83 503	113 319	121 090
Finance and administration		283 950	245 516	-	-	-	-	(2 438)	(2 438)	243 078	244 906	261 515
Internal audit		3 697	3 697	-	-	-	-	(235)	(235)	3 462	3 956	4 232
<i>Community and public safety</i>		101 815	93 255	-	-	-	-	(12 151)	(12 151)	81 104	108 025	114 968
Community and social services		30 483	26 733	-	-	-	-	(3 627)	(3 627)	23 105	32 234	34 498
Sport and recreation		29 289	28 929	-	-	-	-	(3 213)	(3 213)	25 716	31 124	33 095
Public safety		42 043	37 593	-	-	-	-	(5 310)	(5 310)	32 283	44 667	47 375
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		115 204	103 827	-	-	-	-	(6 590)	(6 590)	97 237	126 658	139 144
Planning and development		31 369	27 492	-	-	-	-	(2 038)	(2 038)	25 455	33 546	35 875
Road transport		83 834	76 334	-	-	-	-	(4 552)	(4 552)	71 782	93 112	103 269
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		354 822	402 181	-	-	-	-	(4 978)	(4 978)	397 203	398 181	441 273
Energy sources		31 909	28 309	-	-	-	-	3 445	3 445	31 754	36 235	40 959
Water management		241 660	296 958	-	-	-	-	(6 059)	(6 059)	290 899	270 166	297 512
Waste water management		18 784	26 418	-	-	-	-	(1 629)	(1 629)	24 790	22 853	27 310
Waste management		62 469	50 496	-	-	-	-	(735)	(735)	49 761	68 927	75 491
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	967 240	938 819	-	-	-	-	(33 232)	(33 232)	905 587	995 044	1 082 222
Surplus/ (Deficit) for the year		68 850	97 271	-	-	-	-	(22 848)	(22 848)	74 424	111 559	105 882

Table2-B3: Financial Performance (Function Classification)

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Table 3-B3: Financial Performance by Municipal Vote

NW375 Moses Kotane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/02/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Municipal Council		1 695	1 695	-	-	-	-	-	-	1 695	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		479 197	479 197	-	-	-	-	(61 290)	(61 290)	417 907	508 312	538 610
Vote 04 - Corporate Services		500	500	-	-	-	-	-	-	500	500	500
Vote 05 - Community Services		99 987	99 987	-	-	-	-	504	504	100 491	104 358	107 272
Vote 06 - Planning & Development		100	100	-	-	-	-	50	50	150	100	100
Vote 07 - Infrastructure & Technical Services		454 612	454 612	-	-	-	-	4 656	4 656	459 268	493 333	541 622
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 036 091	1 036 091	-	-	-	-	(56 080)	(56 080)	980 011	1 106 603	1 188 104
Expenditure by Vote	1											
Vote 01 - Municipal Council		86 146	72 087	-	-	-	-	(4 910)	(4 910)	67 177	90 201	96 354
Vote 02 - Office Of The Accounting Officer		25 303	21 953	-	-	-	-	(2 166)	(2 166)	19 788	27 074	28 968
Vote 03 - Budget And Treasury Office		126 092	120 894	-	-	-	-	(436)	(436)	120 458	134 779	144 339
Vote 04 - Corporate Services		137 336	106 340	-	-	-	-	(1 390)	(1 390)	104 950	88 401	94 163
Vote 05 - Community Services		182 220	159 586	-	-	-	-	(13 428)	(13 428)	146 159	195 920	210 530
Vote 06 - Planning & Development		26 202	23 910	-	-	-	-	(2 038)	(2 038)	21 872	28 017	29 959
Vote 07 - Infrastructure & Technical Services		383 941	434 048	-	-	-	-	(8 865)	(8 865)	425 183	430 652	477 910
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	967 240	938 819	-	-	-	-	(33 232)	(33 232)	905 587	995 044	1 082 222
Surplus/ (Deficit) for the year	2	68 850	97 271	-	-	-	-	(22 848)	(22 848)	74 424	111 559	105 882

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Table 4-B4: Financial Performance by Municipal Vote (revenue and expenditure)

NW375 Moses Kotane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	142 164	142 164	-	-	-	-	-	-	142 164	150 084	158 755
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	171 557	171 557	-	-	-	-	-	-	171 557	188 712	207 582
Service charges - sanitation revenue	2	2 750	2 750	-	-	-	-	-	-	2 750	3 036	3 350
Service charges - refuse revenue	2	9 944	9 944	-	-	-	-	-	-	9 944	10 939	12 032
Rental of facilities and equipment		51	51	-	-	-	-	20	20	71	51	51
Interest earned - external investments		5 400	5 400	-	-	-	-	1 000	1 000	6 400	5 400	5 400
Interest earned - outstanding debtors		59 790	59 790	-	-	-	-	(213)	(213)	59 577	63 000	65 150
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 500	4 500	-	-	-	-	(1 000)	(1 000)	3 500	4 500	4 500
Licences and permits		50	50	-	-	-	-	-	-	50	100	150
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		437 830	437 830	-	-	-	-	(63 368)	(63 368)	374 462	467 331	502 264
Other revenue	2	2 531	2 531	-	-	-	-	900	900	3 431	2 531	2 581
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		836 566	836 566	-	-	-	-	(62 661)	(62 661)	773 905	895 683	961 815
Expenditure By Type												
Employee related costs		270 275	247 705	-	-	-	-	1 147	1 147	248 852	287 380	307 497
Remuneration of councillors		25 371	25 371	-	-	-	-	-	-	25 371	27 147	29 048
Debt impairment		122 540	181 088	-	-	-	-	(940)	(940)	180 148	136 704	147 918
Depreciation & asset impairment		154 537	154 537	-	-	-	-	-	-	154 537	180 901	209 826
Finance charges		3 689	3 689	-	-	-	-	-	-	3 689	3 044	2 729
Bulk purchases		103 700	103 700	-	-	-	-	(14 555)	(14 555)	89 145	110 959	118 726
Other materials		5 577	5 127	-	-	-	-	(1 968)	(1 968)	3 159	5 968	6 385
Contracted services		151 837	119 587	-	-	-	-	(8 544)	(8 544)	111 042	162 346	173 855
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		129 715	98 015	-	-	-	-	(8 371)	(8 371)	89 643	80 595	86 236
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		967 240	938 819	-	-	-	-	(33 232)	(33 232)	905 587	995 044	1 082 222
Surplus/(Deficit)		(130 674)	(102 253)	-	-	-	-	(29 429)	(29 429)	(131 682)	(99 362)	(120 407)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		199 592	199 592	-	-	-	-	6 514	6 514	206 106	117 992	126 216
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		-	-	-	-	-	-	-	-	-	92 928	100 073
Surplus/(Deficit) before taxation		68 918	97 339	-	-	-	-	(22 915)	(22 915)	74 424	111 559	105 882
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		68 918	97 339	-	-	-	-	(22 915)	(22 915)	74 424	111 559	105 882
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		68 918	97 339	-	-	-	-	(22 915)	(22 915)	74 424	111 559	105 882
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		68 918	97 339	-	-	-	-	(22 915)	(22 915)	74 424	111 559	105 882

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Table 5-B5: Capital Expenditure by vote funding

NW375 Moses Kotane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 20/02/2020

WFS3 Moses Rotane - Table 05 Adjustments Capital Expenditure Budget by vote and funding - 2002/2020												
Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital Expenditure - Functional												
Governance and administration		650	74	-	-	-	-	(74)	(74)	-	650	650
Executive and council												
Finance and administration		650	74	-	-	-	-	(74)	(74)	-	650	650
Internal audit												
Community and public safety		14 790	14 590	-	-	-	-	15 937	15 937	30 727	10 064	8 200
Community and social services		14 590	14 590	-	-	-	-	16 137	16 137	30 727	-	8 000
Sport and recreation		200	-	-	-	-	-	(200)	(200)	-	10 064	200
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing												
Health												
Economic and environmental services		62 193	62 193	-	-	-	-	(1 005)	(1 005)	61 188	54 425	60 000
Planning and development												
Road transport		62 193	62 193	-	-	-	-	(1 005)	(1 005)	61 188	54 425	60 000
Environmental protection												
Trading services		127 169	127 169	-	-	-	-	(12 978)	(12 978)	114 190	146 631	158 289
Energy sources		22 446	22 446	-	-	-	-	(2 029)	(2 029)	20 417	8 639	12 557
Water management		64 815	64 815	-	-	-	-	16 466	16 466	81 281	108 857	101 216
Waste water management		24 111	24 111	-	-	-	-	(11 619)	(11 619)	12 492	9 136	25 000
Waste management		15 797	15 797	-	-	-	-	(15 797)	(15 797)	-	20 000	19 515
Other												
Total Capital Expenditure - Functional	3	204 802	204 026	-	-	-	-	1 879	1 879	206 105	211 771	227 139
Funded by:												
National Government		201 362	201 362	-	-	-	-	4 743	4 743	206 105	210 921	226 289
Provincial Government												
District Municipality												
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	201 362	201 362	-	-	-	-	4 743	4 743	206 105	210 921	226 289
Borrowing												
Internally generated funds		3 440	2 664	-	-	-	-	(2 664)	(2 664)	-	850	850
Total Capital Funding		204 802	204 026	-	-	-	-	2 079	2 079	206 105	211 771	227 139

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Table 6-B6: Financial Position

NW375 Moses Kotane - Table B6 Adjustments Budget Financial Position - 20/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		10 000	10 000	-	-	-	-	-	-	10 000	8 249	8 249
Call investment deposits	1	14 377	14 377	-	-	-	-	-	-	14 377	22 713	22 713
Consumer debtors	1	475 621	475 621	-	-	-	-	-	-	475 621	232 431	234 424
Other debtors		68 100	68 100	-	-	-	-	-	-	68 100	906	906
Current portion of long-term receivables										-		
Inv entry		4 000	4 000	-	-	-	-	-	-	4 000	73	73
Total current assets		572 098	572 098	-	-	-	-	-	-	572 098	264 372	266 365
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inv estments		-	-	-	-	-	-	-	-	-	-	-
Inv estment property		-	-	-	-	-	-	-	-	-	-	-
Inv estment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	1 785 177	1 784 651	-	-	-	-	2 079	2 079	1 786 730	1 485 786	1 501 154
Biological										-	-	-
Intangible		250	-	-	-	-	-	-	-	250	250	250
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		1 785 427	1 784 651	-	-	-	-	2 079	2 079	1 786 980	1 486 036	1 501 404
TOTAL ASSETS		2 357 525	2 356 749	-	-	-	-	2 079	2 079	2 359 078	1 750 409	1 767 770
LIABILITIES												
Current liabilities												
Bank overdraft										-	-	-
Borrowing		132 503	132 503	-	-	-	-	-	-	132 503	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		40 000	40 000	-	-	-	-	-	-	40 000	-	-
Provisions		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		172 503	172 503	-	-	-	-	-	-	172 503	-	-
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	24 600	24 600	-	-	-	-	-	-	24 600	29 829	29 829
Total non current liabilities		24 600	24 600	-	-	-	-	-	-	24 600	29 829	29 829
TOTAL LIABILITIES		197 103	197 103	-	-	-	-	-	-	197 103	29 829	29 829
NET ASSETS	2	2 160 422	2 159 646	-	-	-	-	2 079	2 079	2 161 975	1 720 580	1 737 940
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 091 572	2 091 572	-	-	-	-	-	-	2 091 572	1 609 021	1 632 058
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		2 091 572	2 091 572	-	-	-	-	-	-	2 091 572	1 609 021	1 632 058

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Table 7-B7: Cash Flow

NW375 Moses Kotane - Table B7 Adjustments Budget Cash Flows - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		130 327	85 298	-	-	-	-	(7 108)	(7 108)	78 190	137 244	142 180
Service charges		113 966	77 385	-	-	-	-	(24 573)	(24 573)	52 813	106 093	116 020
Other revenue		2 841	1 986	-	-	-	-	1 000	1 000	2 986	2 811	3 092
Gov emment - operating	1	437 830	437 830	-	-	-	-	(63 368)	(63 368)	374 462	467 331	502 264
Gov emment - capital	1	-	199 524	-	-	-	-	6 582	6 582	206 106	-	-
Interest		17 390	4 689	-	-	-	-	1 311	1 311	6 000	18 240	18 430
Dividends									-	-		
Payments												
Suppliers and employees		(686 837)	(599 505)	-	-	-	-	32 291	32 291	(567 214)	(287 380)	(307 497)
Finance charges		-	(3 689)	-	-	-	-	-	-	(3 689)	(3 689)	(3 689)
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 517	203 519	-	-	-	-	(53 865)	(53 865)	149 654	440 650	470 800
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		200 374	(199 598)	-	-	-	-	(6 508)	(6 508)	(206 106)	211 771	227 138
NET CASH FROM/(USED) INVESTING ACTIVITIES		200 374	(199 598)	-	-	-	-	(6 508)	(6 508)	(206 106)	211 771	227 138
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		(7 960)		-	-	-	-	-	-	(7 960)	(8 425)	(8 722)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 960)	-	-	-	-	-	-	-	(7 960)	(8 425)	(8 722)
NET INCREASE/ (DECREASE) IN CASH HELD		207 931	3 921	-	-	-	-	(60 373)	(60 373)	(64 412)	643 996	689 216
Cash/cash equivalents at the year begin:	2	47 399	64 693	-	-	-	-	-	-	64 693	-	-
Cash/cash equivalents at the year end:	2	255 330	68 614	-	-	-	-	(60 373)	(60 373)	281	643 996	689 216

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Table 8-B8: Cash backed reserves/accumulated surplus

NW375 Moses Kotane - Table B8 Cash backed reserves/accumulated surplus reconciliation - 20/02/2020

Budget Year 2019/20													Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
R thousands														
Cash and investments available														
Cash/cash equivalents at the year end	1	50 417	60 654	–	–	–	–	(101 038)	(101 038)	(40 384)	368 022	646 676		
Other current investments > 90 days		(26 040)	(36 277)	–	–	–	–	101 038	101 038	64 761	(337 060)	(615 714)		
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–		
Cash and investments available:		24 377	24 377	–	–	–	–	–	–	24 377	30 962	30 962		
Applications of cash and investments														
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–		
Unspent borrowing														
Statutory requirements														
Other working capital requirements	2	(301 621)	(187 628)					42 273	42 273	(145 355)	(135 797)	(135 395)		
Other provisions		–	–	–	–	–	–	–	–	–	25 242	25 929		
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–		
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–		
Total Application of cash and investments:		(301 621)	(187 628)	–	–	–	–	42 273	42 273	(145 355)	(110 555)	(109 466)		
Surplus(shortfall)		325 998	212 005	–	–	–	–	(42 273)	(42 273)	169 732	141 517	140 428		

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Table 9-B9: Asset Management

NW375 Moses Kotane - Table B9 Asset Management - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	133 962	133 436	-	-	-	-	(30 469)	(30 469)	103 267	147 231	158 889
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6 193	6 193	-	-	-	-	(6 193)	(6 193)	-	-	-
Electrical Infrastructure		22 446	22 446	-	-	-	-	(2 029)	(2 029)	20 417	8 639	12 557
Water Supply Infrastructure		64 815	64 815	-	-	-	-	5 543	5 543	70 357	108 857	101 216
Sanitation Infrastructure		24 111	24 111	-	-	-	-	(11 619)	(11 619)	12 492	9 136	25 000
Solid Waste Infrastructure		15 797	15 797	-	-	-	-	(15 797)	(15 797)	-	20 000	19 515
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		133 362	133 362	-	-	-	-	(30 095)	(30 095)	103 267	146 631	158 289
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		300	74	-	-	-	-	(74)	(74)	-	300	300
Machinery and Equipment		300	-	-	-	-	-	(300)	(300)	-	300	300
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	14 840	14 590	-	-	-	-	26 810	26 810	41 650	10 114	8 250

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Water Supply Infrastructure	-	-	-	-	-	-	10 924	10 924	10 924	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	10 924	10 924	10 924	-	-
Community Facilities	12 000	12 000	-	-	-	-	8 106	8 106	20 106	9 864	8 000
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	12 000	12 000	-	-	-	-	8 106	8 106	20 106	9 864	8 000
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	2 590	2 590	-	-	-	-	8 030	8 030	10 620	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	2 590	2 590	-	-	-	-	8 030	8 030	10 620	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	250	-	-	-	-	-	(250)	(250)	-	250	250
Intangible Assets	250	-	-	-	-	-	(250)	(250)	-	250	250
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	56 000	56 000	-	-	-	-	5 188	5 188	61 188	54 425	60 000
Roads Infrastructure	56 000	56 000	-	-	-	-	5 188	5 188	61 188	54 425	60 000
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	56 000	56 000	-	-	-	-	5 188	5 188	61 188	54 425	60 000

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EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		154 537	154 537	-	-	-	-	-	-	154 537	180 901	209 826
Repairs and Maintenance by asset class	3	130 280	93 580	-	-	-	-	9 547	9 547	103 127	139 400	149 158
Roads Infrastructure		18 800	10 400	-	-	-	-	(8 300)	(8 300)	2 100	20 116	21 524
Storm water Infrastructure		4 000	1 500	-	-	-	-	(600)	(600)	900	4 280	4 580
Electrical Infrastructure		12 000	6 000	-	-	-	-	(4 000)	(4 000)	2 000	12 840	13 739
Water Supply Infrastructure		600	600	-	-	-	-	(300)	(300)	300	642	687
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		60 420	48 420	-	-	-	-	23 357	23 357	71 777	64 649	69 175
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		95 820	66 920	-	-	-	-	10 157	10 157	77 077	102 527	109 704
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 000	800	-	-	-	-	(400)	(400)	400	1 070	1 145
Community Assets		1 000	800	-	-	-	-	(400)	(400)	400	1 070	1 145
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		15 600	14 000	-	-	-	-	(4 000)	(4 000)	10 000	16 692	17 860
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		15 600	14 000	-	-	-	-	(4 000)	(4 000)	10 000	16 692	17 860
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		6 000	2 000	-	-	-	-	1 000	1 000	3 000	6 420	6 869
Intangible Assets		6 000	2 000	-	-	-	-	1 000	1 000	3 000	6 420	6 869
Computer Equipment		160	160	-	-	-	-	(110)	(110)	50	171	183
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		11 700	9 700	-	-	-	-	2 900	2 900	12 600	12 519	13 395
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		284 817	248 117	-	-	-	-	9 547	9 547	257 664	320 301	358 984
Renewal and upgrading of Existing Assets as % of tot		34.6%	34.6%							49.9%	30.5%	30.0%
Renewal and upgrading of Existing Assets as % of dep		45.8%	45.7%							66.7%	35.7%	32.5%
R&M as a % of PPE		7.3%	5.2%							5.8%	9.4%	9.9%
Renewal and upgrading and R&M as a % of PPE		11.3%	9.2%							11.5%	13.7%	14.5%

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Total Capital Expenditure to be adjusted	4	204 802	204 026	-	-	-	-	1 529	1 529	206 105	211 771	227 139
Roads Infrastructure		56 000	56 000	-	-	-	-	5 188	5 188	61 188	54 425	60 000
Storm water Infrastructure		6 193	6 193	-	-	-	-	(6 193)	(6 193)	-	-	-
Electrical Infrastructure		22 446	22 446	-	-	-	-	(2 029)	(2 029)	20 417	8 639	12 557
Water Supply Infrastructure		64 815	64 815	-	-	-	-	16 466	16 466	81 281	108 857	101 216
Sanitation Infrastructure		24 111	24 111	-	-	-	-	(11 619)	(11 619)	12 492	9 136	25 000
Solid Waste Infrastructure		15 797	15 797	-	-	-	-	(15 797)	(15 797)	-	20 000	19 515
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		189 362	189 362	-	-	-	-	(13 983)	(13 983)	175 379	201 056	218 289
Community Facilities		12 000	12 000	-	-	-	-	8 106	8 106	20 106	9 864	8 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		12 000	12 000	-	-	-	-	8 106	8 106	20 106	9 864	8 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 590	2 590	-	-	-	-	8 030	8 030	10 620	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2 590	2 590	-	-	-	-	8 030	8 030	10 620	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		250	-	-	-	-	-	(250)	(250)	-	250	250
Intangible Assets		250	-	-	-	-	-	(250)	(250)	-	250	250
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		300	74	-	-	-	-	(74)	(74)	-	300	300
Machinery and Equipment		300	-	-	-	-	-	(300)	(300)	-	300	300
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	204 802	204 026	-	-	-	-	1 529	1 529	206 105	211 771	227 139
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 785 427	1 784 651	-	-	-	-	2 079	2 079	1 787 280	1 486 036	1 501 404
Roads Infrastructure		56 000	56 000	-	-	-	-	5 188	5 188	61 188	54 425	60 000
Storm water Infrastructure		6 193	6 193	-	-	-	-	(6 193)	(6 193)	-	-	-
Electrical Infrastructure		22 446	22 446	-	-	-	-	(2 029)	(2 029)	20 417	8 639	12 557
Water Supply Infrastructure		64 815	64 815	-	-	-	-	16 466	16 466	81 281	108 857	101 216
Sanitation Infrastructure		24 111	24 111	-	-	-	-	(11 619)	(11 619)	12 492	9 136	25 000
Solid Waste Infrastructure		15 797	15 797	-	-	-	-	(15 797)	(15 797)	-	20 000	19 515
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		189 362	189 362	-	-	-	-	(13 983)	(13 983)	175 379	201 056	218 289

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Community Assets		12 000	12 000	-	-	-	-	8 106	8 106	20 106	9 864	8 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2 590	2 590	-	-	-	-	8 030	8 030	10 620	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		250	-	-	-	-	-	-	-	250	250	250
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1 580 925	1 580 699	-	-	-	-	(74)	(74)	1 580 625	1 274 566	1 274 566
Machinery and Equipment		300	-	-	-	-	-	-	-	300	300	300
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 785 427	1 784 651	-	-	-	-	2 079	2 079	1 787 280	1 486 036	1 501 400
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		154 537	154 537	-	-	-	-	-	-	154 537	180 901	209 820
Repairs and Maintenance by asset class	3	130 280	93 580	-	-	-	-	(553)	(553)	93 027	139 400	149 150
Roads Infrastructure		18 800	10 400	-	-	-	-	(8 300)	(8 300)	2 100	20 116	21 520
Storm water Infrastructure		4 000	1 500	-	-	-	-	(600)	(600)	900	4 280	4 580
Electrical Infrastructure		12 000	6 000	-	-	-	-	(4 000)	(4 000)	2 000	12 840	13 730
Water Supply Infrastructure		600	600	-	-	-	-	(300)	(300)	300	642	680
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		60 420	48 420	-	-	-	-	18 957	18 957	67 377	64 649	69 170
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		95 820	66 920	-	-	-	-	5 757	5 757	72 677	102 527	109 700
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 000	800	-	-	-	-	(400)	(400)	400	1 070	1 140
Community Assets		1 000	800	-	-	-	-	(400)	(400)	400	1 070	1 140
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		15 600	14 000	-	-	-	-	(9 000)	(9 000)	5 000	16 692	17 860
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		15 600	14 000	-	-	-	-	(9 000)	(9 000)	5 000	16 692	17 860
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		6 000	2 000	-	-	-	-	1 000	1 000	3 000	6 420	6 860
Intangible Assets		6 000	2 000	-	-	-	-	1 000	1 000	3 000	6 420	6 860
Computer Equipment		160	160	-	-	-	-	(110)	(110)	50	171	180
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		11 700	9 700	-	-	-	-	2 200	2 200	11 900	12 519	13 390
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		284 817	248 117	-	-	-	-	(553)	(553)	247 564	320 301	358 980

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Table 10- B10: Basic service delivery measurement

NW375 Moses Kotane - Table B10 Basic service delivery measurement - 20/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		5700	0	0	0	0	0	0	-	6	5700	0
Piped water inside yard (but not in dwelling)		10000	0	0	0	0	0	0	-	10	10000	0
Using public tap (at least min.service level)	2	52000	0	0	0	0	0	0	-	52	52000	0
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		68	-	-	-	-	-	-	-	68	68	-
Using public tap (< min.service level)	3	12000	0	0	0	0	0	0	-	12	12000	0
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		12	-	-	-	-	-	-	-	12	12	-
Total number of households	5	80	-	-	-	-	-	-	-	80	80	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		7000	0	0	0	0	0	0	-	7 000	7000	0
Flush toilet (with septic tank)		5000	0	0	0	0	0	0	-	5 000	5000	0
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		12 000	-	-	-	-	-	-	-	12 000	12 000	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions		39000	0	0	0	0	0	0	-	39 000	39000	0
Below Minimum Service Level sub-total		39 000	-	-	-	-	-	-	-	39 000	39 000	-
Total number of households	5	51 000	-	-	-	-	-	-	-	51 000	51 000	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)		75125	0	0	0	0	0	0	-	75 125	75125	0
Minimum Service Level and Above sub-total		75 125	-	-	-	-	-	-	-	75 125	75 125	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	75 125	-	-	-	-	-	-	-	75 125	75 125	-

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Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		19	-	-	-	-	-	-	-	19	19	-
Sanitation (free minimum level service)		0	-	-	-	-	-	-	-	0	0	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		58	-	-	-	-	-	-	-	58	58	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		10 653	10 653	-	-	-	-	-	-	10 653	11 418	12 239
Sanitation (free sanitation service to indigent households)		350	350	-	-	-	-	-	-	350	375	401
Electricity/other energy (50kwh per indigent household)		4 000	4 000	-	-	-	-	-	-	4 000	4 000	4 000
Refuse (removed once a week for indigent households)		20 530	20 530	-	-	-	-	-	-	20 530	21 983	23 540
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		30 500	-	-	-	-	-	-	-	30 500	30 500	-
Total cost of FBS provided		66 033	35 533	-	-	-	-	-	-	66 033	68 276	40 180
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		1 593	-	-	-	-	-	-	-	1 593	1 593	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		2 668	2 668	-	-	-	-	-	-	2 668	2 774	2 888
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of subsidised services provided		4 261	2 668	-	-	-	-	-	-	4 261	4 367	2 888

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Part 2 – Supporting Documents

2.1 Adjustments to budget assumptions

REVENUE:

INCOME	BUDGET	ADJUSTMENTS	ACTUAL DECEMBER 2019	PROPOSED ADJUSTMENT
Property rates	-142 163 600	-142 163 600	-70 653 751	-142 163 600
Service Charges - Water Revenue	-171 557 000	-171 557 000	-83 347 359	-171 557 000
Service Charges - Sanitation Revenue	-2 750 000	-2 750 000	-1 501 782	-2 750 000
Service Charges - Refuse Revenue	-9 944 428	-9 944 428	-5 039 567	-9 944 428
Interest Earned - Outstanding Debtors	-59 790 000	-59 790 000	-28 265 597	-59 576 790
Interest Earned - External Investment	-5 400 000	-5 400 000	-3 851 396	-6 400 000
Traffic Fines	-4 500 000	-4 500 000	-	-3 500 000
Licence Applications	-50 000	-50 000	-	-50 000
Transfers Recognised - Operational	-437 829 637	-437 829 637	-259 050 762	-374 462 124
Other Revenue	-2 581 500	-2 581 500	-314 000	-3 501 058
Total Revenue	-836 566 165	-836 566 165	-452 024 214	-773 905 000

Comments on the operating revenue

Rental Of facilities

The increase of R 20,000 is due to the amount that was received for rental of community assets which was above the budgeted amount .

Interest outstanding debtors

The decrease of R 213,000 in outstanding debtors is due to the fact that majority of consumers who are charged interest are paid their accounts in time.

Interest external investment

The increase of R 1,000,000 is due to the interest received from bank accounts which was almost equal to the budgeted amount.

Fines and Penalties

The decrease of R 1,000,000 is due to the decline in issuing of traffic fines and penalties.

Transfers and Subsidies

The decrease of R 63,368,000 is due to the roll over amount of

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R 62,947,000 that was not approved, the Project Management Unit operating budget of R1, 585,000 that was decreased to cater for 2018/2019 project as well as the library grant of R 1,164,487 that was received in November 2019.

Other revenue

The increase of R 900,000 is due to the amount that was billed for staff recovery which was above the budgeted amount.

OPERATING EXPENDITURE

	BUDGET	ADJUSTMENTS	YTD DECEMBER 2019	PROPOSED ADJUSTMENT BUDGET
Employee Related Cost and Allowance of Councillors	295 646 080.00	273 076 000.00	119 009 192.00	274 223 000.00
Contracted Services	151 835 500.00	119 586 500.00	66 112 487.00	111 642 019.00
Operational Cost	125 814 800.00	95 114 800.00	56 693 000.00	86 802 814.00
Inventory	5 577 250.00	5 127 250.00	902 000.00	3 159 151.00
Bulk Purchase Water	103 700 000.00	103 700 000.00	43 132 054.00	89 145 038.00
Interest on External Loans	3 688 959.00	3 688 959.00	1 919 255.00	3 688 959.00
Operational Lease	3 900 000.00	2 900 000.00	146 770.00	2 240 541.00
Bad Debts Written Off	122 540 000.00	181 088 200.00	3 573 639.00	180 148 200.00
Depreciation	154 536 733.00	154 536 733.00	77 382 406.00	154 536 733.00
Total Expenditure	967 239 322.00	938 818 442.00	368 870 803.00	905 586 455.00

With the implementation of MSCOA section in the budget that refers to repairs and maintenance, general expenditure and internal transfers has been replaced with contracted services, operational costs, inventory, operating leases, and operating monetary.

Items that appears under contracted services are all maintenance of infrastructure assets that are outsourced, security service, refuse removal contract etc.

Items such as insurance, travel and subsistence, delegation and conferences, elections, membership fees, imbizo, ward committees and entertainment will be under operational cost.

Printing and stationery will be under inventory.

Operating leases will be the renting of photo copier machines.

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Comments on the operating expenditure

Employee related costs: The increase of R 1,147,000 is due to increment of medical aid and pension fund.

Debt impairment: The decrease of R 940,000 is to the implementation of Rand to Rand resolution that was taken by council.

Bulk Purchases: The decrease of R 14,555,000 is due to over provision in bulk purchases.

Other Material: The decrease of R 1,968,000 is due to the implementation of cost containment

Contracted Services: The decrease of R 8,544,000 is due to implementation of cost containment.

Other Expenditure: The decrease of R 8,371,000 is due to the implementation of cost containment

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CAPITAL EXPENDITURE**

The following table indicates the effect of the Adjustments for 2019/2020 Capital Adjustments Budget

Description	Special Adjustment budget	Movements	Proposed Adjustment Budget
R 000'			
Municipal Infrastructure Grant	144 524	1 585	146 109
Water Service Infrastructure Grant	55 000	-	55000
Shared Economic Infrastructure Fund	-	4 996	4996
Sub Totals Grants	199 524	6 581	206 105
Internal Funding	74		
Total Capital Budget	199 598	6 581	206 105

Full details of the Adjustment Capital Budget are reflected in budget schedules/excel spreadsheet attached.

BUDGET SUMMARY

	Special Adjustment	Adjust Budget
Surplus/(Deficit) for the year	102,253,000	131,682,000
Less Depreciation	-154,537,000	-154,537,000
Surplus for the year	-52,284,000	-22,855,000
Less repayment of loans	7,960,000	7,960,000
Surplus for the year	-44,324,000	-14,895,000

The above surplus relates to Financial Performance of the budget, the cash flow budget is in the surplus of R 281,000 as attached in the schedule.

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2.2 Adjustments to budget funding

NW375 Moses Kotane - Table B7 Adjustments Budget Cash Flows - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		130 327	85 298	-	-	-	-	(7 108)	(7 108)	78 190	137 244	142 180
Service charges		113 966	77 385	-	-	-	-	(24 573)	(24 573)	52 813	106 093	116 020
Other revenue		2 841	1 986	-	-	-	-	1 000	1 000	2 986	2 811	3 092
Government - operating	1	437 830	437 830	-	-	-	-	(63 368)	(63 368)	374 462	467 331	502 264
Government - capital	1	-	199 524	-	-	-	-	6 582	6 582	206 106	-	-
Interest		17 390	4 689	-	-	-	-	1 311	1 311	6 000	18 240	18 430
Dividends												
Payments												
Suppliers and employees		(686 837)	(599 505)	-	-	-	-	32 291	32 291	(567 214)	(287 380)	(307 497)
Finance charges		-	(3 689)	-	-	-	-	-	-	(3 689)	(3 689)	(3 689)
Transfers and Grants	1											
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 517	203 519	-	-	-	-	(53 865)	(53 865)	149 654	440 650	470 800
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (Increase) other non-current receivables									-	-		
Decrease (Increase) in non-current investments									-	-		
Payments												
Capital assets		200 374	(199 598)	-	-	-	-	(6 508)	(6 508)	(206 106)	211 771	227 138
NET CASH FROM/(USED) INVESTING ACTIVITIES		200 374	(199 598)	-	-	-	-	(6 508)	(6 508)	(206 106)	211 771	227 138
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		(7 960)		-	-	-	-	-	-	(7 960)	(8 425)	(8 722)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 960)	-	-	-	-	-	-	-	(7 960)	(8 425)	(8 722)
NET INCREASE/ (DECREASE) IN CASH HELD		207 931	3 921	-	-	-	-	(60 373)	(60 373)	(64 412)	643 996	689 216
Cash/cash equivalents at the year begin:	2	47 399	64 693	-	-	-	-	-	-	64 693	-	-
Cash/cash equivalents at the year end:	2	255 330	68 614	-	-	-	-	(60 373)	(60 373)	281	643 996	689 216

-Cash flow flow assumptions

Property Rates

- As per the projected collection of 65% as indicate in the special adjustment the municipality has collected 47% which is misleading since Public Works has paid their property rates during august 2019 for the full year
- If the payment for Property rates by Public Works was paid equally on a monthly basis the percentage payment will be 30%
- Based on the above statement municipality has to adjust its projection from 65% to 55%.

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

Water services

- As per the projected collection of 42% as indicate in the special adjustment the municipality has collected 20%
- Based on the above statement municipality has to adjust its projection from 42% to 30%.

Sanitation services

- As per the projected collection of 42% as indicate in the special adjustment the municipality has collected 14%
- Based on the above statement municipality has to adjust its projection from 42% to 20%.

Refuse services

- As per the projected collection of 42% as indicate in the special adjustment the municipality has collected 2%
- Based on the above statement municipality has to adjust its projection from 42% to 8%.

Other Revenue

- The increase of R 1,000,000 is due to the amount that was received for staff recovery which was above the Budgeted amount.

Transfers and Subsidies

- The decrease of R 63,368,000 is due to the roll over amount of R 62,947,000 that was not approved, the Project Management Unit operating budget of R1, 585,000 that was decreased to carter for 2018/2019 project as well as the library grant of R 1,164,487 that was received in November 2019.

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

Payments

The overall decrease of R 32,291,000 is due to the line items mentioned below:

Comments on the operating expenditure

Employee related costs:	The increase of R 1,147,000 is due to increment of medical aid and pension fund.
Debt impairment :	The decrease of R 940,000 is to the implementation of Rand to Rand resolution that was taken by council.
Bulk Purchases:	The decrease of R 14,555,000 is due to over budget under bulk purchases.
Other Material:	The decrease of R 1,968,000 is due to the implementation of cost containment
Contracted Services:	The decrease of R 8,544,000 is due to the implementation of cost containment
Other Expenditure:	The decrease of R 8, 371, 00 is due to the implementation of cost containment

2.3 Adjustment to expenditure on allocations and grants programmes

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

NW375 Moses Kotane - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26/02/2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		114 559	112 059	-	-	(36 664)	(36 664)	75 395	122 578	131 159
Equitable Share		91 000	91 000	-	-	(20 000)	(20 000)	71 000	97 370	104 186
Expanded Public Works Programme Integrated Grant		4 470	4 470	-	-	(2 775)	(2 775)	1 695	4 783	5 118
Local Government Financial Management Grant		19 089	16 589	-	-	(13 889)	(13 889)	2 700	20 425	21 855
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		114 559	112 059	-	-	(36 664)	(36 664)	75 395	122 578	131 159
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		201 362	201 362	-	-	4 743	4 743	206 105	210 921	226 289
Municipal Infrastructure Grant		146 362	146 362	-	-	16 747	16 747	163 109	152 896	165 073
Water Services Infrastructure Grant		55 000	55 000	-	-	(12 003)	(12 003)	42 997	58 025	61 216
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Investment Unit		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		201 362	201 362	-	-	4 743	4 743	206 105	210 921	226 289
Total capital expenditure of Transfers and Grants		315 921	313 421	-	-	(31 920)	(31 920)	281 500	333 499	357 447

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

2.4 Adjustment to expenditure on allocations and grants made by the municipality

NW375 Moses Kotane - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 20/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<u>Cash transfers to other municipalities</u>												
	1								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to Entities/Other External Mechanisms</u>												
	2								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organs of State</u>												
	3								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organisations</u>												
	4								-	-		
									-	-		
									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

2.5 Adjustments to Councillor benefits and employees benefits

NW375 Moses Kotane - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 20/02/2020

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		16 499	16 499			-		-	-	16 499	0.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance											
Cellphone Allowance		3 187	3 187			-		-	-	3 187	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		5 685	5 685			-		-	-	5 685	
Sub Total - Councillors		25 371	25 371			-		-	-	25 371	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		8 984	8 984	-		-		-	-	8 984	0.0%
Pension and UIF Contributions		193	193	-		-		-	-	193	0.0%
Medical Aid Contributions		101	101	-		-		-	-	101	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		192	192	-		-		1	1	193	
Motor Vehicle Allowance		583	583	-		-		-	-	583	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		1	1	-		-		-	-	1	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality	5	10 054	10 054	-		-		1	1	10 055	0.0%
% increase			-							12	
Other Municipal Staff											
Basic Salaries and Wages		190 979	171 166	-	-	-	-	-	-	171 166	-10.4%
Pension and UIF Contributions		35 699	33 676	-	-	-	-	2	2	33 679	-5.7%
Medical Aid Contributions		11 763	11 808	-	-	-	-	82	82	11 891	1.1%
Overtime		5 346	5 851	-	-	-	-	773	773	6 624	23.9%
Performance Bonus		10 940	10 342	-	-	-	-	237	237	10 578	
Motor Vehicle Allowance		763	523	-	-	-	-	-	-	523	-31.5%
Cellphone Allowance											
Housing Allowances		656	513	-	-	-	-	-	-	513	
Other benefits and allowances		4 076	3 772	-	-	-	-	52	52	3 824	
Payments in lieu of leave		-	-	-		-	-	-	-	-	
Long service awards											
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff	5	260 220	237 651	-	-	-	-	1 146	1 146	238 797	-8.2%
% increase											
Total Parent Municipality		295 646	273 077	-	-	-	-	1 147	1 147	274 224	-7.2%
TOTAL SALARY, ALLOWANCES & BENEFITS		295 646	273 077	-	-	-	-	1 147	1 147	274 224	-7.2%
% increase											
TOTAL MANAGERS AND STAFF		270 275	247 705	-	-	-	-	1 147	1 147	248 852	-7.9%

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

2.6 Adjustment to service delivery and budget implementation plan

NW375 Moses Kotane - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 20/02/2020

Water Meters Rollout - Supporting Table C56: Adjustments to the C56B - Performance Objectives - 2019/2020												
Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
07 - Infrastructure & Technical Services												
Waste Water Management												
Sewerage												
Flush Toilet (Connected To Sewerage)	Households	7	-	-	-	-	-	-	-	7	7	-
Flush Toilet (With Septic Tank)	Households	5	-	-	-	-	-	-	-	5	5	-
Formal Settlement Households	Households	0	-	-	-	-	-	-	-	0	0	-
Informal Settlements (R000)	Rand Value	500	-	-	-	-	-	-	-	500	500	-
No Toilet Provisions	Households	39	-	-	-	-	-	-	-	39	39	-
Water Management												
Water Distribution												
Formal Settlement Households	Households	19	-	-	-	-	-	-	-	19	19	-
Informal Settlements (R000)	Rand Value	10 000	-	-	-	-	-	-	-	10 000	10 000	-
Piped Water Inside Dwelling	Households	6	-	-	-	-	-	-	-	6	6	-
Piped Water Inside Yard (But Not In	Households	10	-	-	-	-	-	-	-	10	10	-
Using Public Tap (< Min. Service Level)	Households	12	-	-	-	-	-	-	-	12	12	-
Using Public Tap (At Least Min. Service	Households	52	-	-	-	-	-	-	-	52	52	-

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

2.7 Other Supporting Documents

NW375 Moses Kotane - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	+1 2020/21	+2 2021/22
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		144 832	144 832	—	—	—	—	—	—	144 832	152 858	161 643
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		2 668	2 668	—	—	—	—	—	—	2 668	2 774	2 888
Net Property Rates		142 164	142 164	—	—	—	—	—	—	142 164	150 084	158 755
Service charges - electricity revenue												
Total Service charges - electricity revenue		4 000	4 000	—	—	—	—	—	—	4 000	4 000	4 000
less Revenue Foregone (in excess of 50 kwh per indigent household per month)										—		
less Cost of Free Basis Services (50 kwh per indigent household per month)		4 000	4 000	—	—	—	—	—	—	4 000	4 000	4 000
Net Service charges - electricity revenue		—	—	—	—	—	—	—	—	—	—	—
Service charges - water revenue												
Total Service charges - water revenue		182 210	182 210	—	—	—	—	—	—	182 210	200 130	219 821
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)										—		
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		10 653	10 653	—	—	—	—	—	—	10 653	11 418	12 239
Net Service charges - water revenue		171 557	171 557	—	—	—	—	—	—	171 557	188 712	207 582
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		3 100	3 100	—	—	—	—	—	—	3 100	3 410	3 751
less Revenue Foregone (in excess of free sanitation service to indigent households)										—		
less Cost of Free Basis Services (free sanitation service to indigent households)		350	350	—	—	—	—	—	—	350	375	401
Net Service charges - sanitation revenue		2 750	2 750	—	—	—	—	—	—	2 750	3 036	3 350
Service charges - refuse revenue												
Total refuse removal revenue		30 474	30 474	—	—	—	—	—	—	30 474	32 922	35 572
Total landfill revenue										—		
less Revenue Foregone (in excess of one removal a week to indigent households)										—		
less Cost of Free Basis Services (removed once a week to indigent households)		20 530	20 530	—	—	—	—	—	—	20 530	21 983	23 540
Net Service charges - refuse revenue		9 944	9 944	—	—	—	—	—	—	9 944	10 939	12 032
Other Revenue By Source												
List other revenue by source												
Other Revenue		1430000	1430000	0	0	0	0	850000	850	2 280	1430000	1430000
Other Revenue		0	0	0	0	0	0	0	—	—	0	0
Sale Of Goods & Services		1100500	1100500	0	0	0	0	50000	50	1 151	1100500	1150500
Total 'Other' Revenue	1	2 531	2 531	—	—	—	—	900	900	3 431	2 531	2 581

MOSES KOTANE LOCAL MUNICIPALITY: MBRR

ADJUSTMENT BUDGET REPORT 2019-2020

<u>EXPENDITURE ITEMS</u>												
<u>Employee related costs</u>												
Basic Salaries and Wages	199 963	180 150	-	-	-	-	-	-	-	180 150	212 147	226 997
Pension and UIF Contributions	35 892	33 870	-	-	-	-	-	2	2	33 872	38 404	41 093
Medical Aid Contributions	11 864	11 910	-	-	-	-	-	82	82	11 992	12 694	13 583
Overtime	5 346	5 851	-	-	-	-	-	773	773	6 624	5 720	6 121
Performance Bonus	11 132	10 534	-	-	-	-	-	237	237	10 771	11 911	12 745
Motor Vehicle Allowance	1 346	1 106	-	-	-	-	-	-	-	1 106	1 440	1 541
Cellphone Allowance	-	-	-	-	-	-	-	-	-	-	-	-
Housing Allowances	666	513	-	-	-	-	-	-	-	513	701	751
Other benefits and allowances	4 077	3 773	-	-	-	-	-	52	52	3 825	4 362	4 668
Payments in lieu of leave	-	-	-	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	-	-
sub-total	270 275	247 705	-	-	-	-	-	1 147	1 147	248 852	287 380	307 497
<u>Less: Employees costs capitalised to PPE</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Employee related costs	270 275	247 705	-	-	-	-	-	1 147	1 147	248 852	287 380	307 497
<u>Contributions recognised - capital</u>												
<u>List contributions by contract</u>												
Transfers And Subsidies - Capital (Monetary Allocations) (N	112 438	112 438	-	-	-	-	-	(106)	(106)	112 332	92 928	100 073
Total Contributions recognised - capital	112 438	112 438	-	-	-	-	-	(106)	(106)	112 332	92 928	100 073
<u>Depreciation & asset impairment</u>												
Depreciation of Property, Plant & Equipment	154 537	154 537	-	-	-	-	-	-	-	154 537	180 901	209 826
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	154 537	154 537	-	-	-	-	-	-	-	154 537	180 901	209 826
<u>Bulk purchases</u>												
Electricity Bulk Purchases	12 700	12 700	-	-	-	-	-	5 445	5 445	18 145	13 589	14 540
Water Bulk Purchases	91 000	91 000	-	-	-	-	-	(20 000)	(20 000)	71 000	97 370	104 186
Total bulk purchases	103 700	103 700	-	-	-	-	-	(14 555)	(14 555)	89 145	110 959	118 726
<u>Transfers and grants</u>												
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
<u>Contracted services</u>												
<u>List services provided by contract</u>												
Consultants & Professionals	14 745	11 995	-	-	-	-	-	772	772	12 767	15 777	16 882
Outsourced Services	72 140	59 740	-	-	-	-	-	(7 803)	(7 803)	51 937	77 071	82 611
Contractors	64 952	47 852	-	-	-	-	-	(1 513)	(1 513)	46 338	69 498	74 363
sub-total	151 837	119 587	-	-	-	-	-	(8 544)	(8 544)	111 042	162 346	173 855
<u>Allocations to organs of state:</u>												
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total contracted services??	151 837	119 587	-	-	-	-	-	(8 544)	(8 544)	111 042	162 346	173 855
<u>Other Expenditure By Type</u>												
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	-	-
Consultant fees	-	-	-	-	-	-	-	-	-	-	-	-
Audit fees	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	56 715	42 515	-	-	-	-	-	(2 571)	(2 571)	39 943	60 685	64 933
<u>List Other Expenditure by Type</u>												
Computer Software	63 000	45 500	-	-	-	-	-	(3 000)	(3 000)	42 500	9 210	9 855
Wet Fuel	10 000	10 000	-	-	-	-	-	(2 800)	(2 800)	7 200	10 700	11 449
Total Other Expenditure	129 715	98 015	-	-	-	-	-	(8 371)	(8 371)	89 643	80 595	86 236
<u>Repairs and Maintenance</u>												
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	1 000	500	-	-	-	-	-	(200)	(200)	300	1 070	1 145
Contracted Services	122 320	90 520	-	-	-	-	-	(943)	(943)	89 577	130 882	140 044
Other Expenditure	6 960	2 560	-	-	-	-	-	590	590	3 150	7 447	7 969
Total Repairs and Maintenance Expenditure	130 280	93 580	-	-	-	-	-	(553)	(553)	93 027	139 400	149 158

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

NW375 Moses Kotane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
<u>Call investment deposits</u>												
Call deposits									-	-		
Other current investments		14 377	14 377	-	-	-	-	-	-	14 377	22 713	22 713
Total Call investment deposits	1	14 377	14 377	-	-	-	-	-	-	14 377	22 713	22 713
<u>Consumer debtors</u>												
Consumer debtors		475 621	475 621	-	-	-	-	-	-	475 621	480 443	102 302
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	(248 012)	132 122
Total Consumer debtors	1	475 621	475 621	-	-	-	-	-	-	475 621	232 431	234 424
<u>Debt impairment provision</u>												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	(248 012)	132 122
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	(248 012)	132 122
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)		1 785 177	1 784 651	-	-	-	-	2 079	2 079	1 786 730	1 485 786	1 501 154
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
Total Property, plant & equipment	1	1 785 177	1 784 651	-	-	-	-	2 079	2 079	1 786 730	1 485 786	1 501 154
LIABILITIES												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		132 503	132 503	-	-	-	-	-	-	132 503	-	-
Total Current liabilities - Borrowing		132 503	132 503	-	-	-	-	-	-	132 503	-	-
<u>Trade and other payables</u>												
Trade Payables		40 000	40 000	-	-	-	-	-	-	40 000	-	-
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	40 000	40 000	-	-	-	-	-	-	40 000	-	-
<u>Non current liabilities - Borrowing</u>												
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
<u>Provisions - non current</u>												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		24 600	24 600	-	-	-	-	-	-	24 600	29 829	29 829
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		24 600	24 600	-	-	-	-	-	-	24 600	29 829	29 829
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		2 091 572	2 091 572	-	-	-	-	-	-	2 091 572	1 609 021	1 632 058
Appropriations to Reserves		-	-	-	-	-	-	24 927	24 927	24 927	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	2 091 572	2 091 572	-	-	-	-	24 927	24 927	2 116 499	1 609 021	1 632 058
<u>Reserves</u>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 091 572	2 091 572	-	-	-	-	24 927	24 927	2 116 499	1 609 021	1 632 058

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

Detail on the provision of municipal services for B10

NW375 Moses Kotane		Total municipal services		to the SDBIP - performance objectives - 26/02/2020					2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework		
Description	Unit of measurement	Ref.	Budget Year 2019/20					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Budget	Budget Year +1 2020/21	Budget Year +2 2021/22		
			Household service targets (000)	Original Budget	Prior Adjusted Budget	Accounting Adjusted Budget	Multi-year capital	Unfore. Unavoid.	Pro	E	F	G	H	I	J	K	L
			Water:														
			Piped water inside dwelling														
			Using public tap (at least min. service level)														
			Other water supply (< min. service level)														
			No water supply														
			Below Minimum Service Level sub-total														
			Total number of households														
			Sanitation/ Sewerage:														
			Flush toilet (connected to sewerage)														
			Flush toilet (with septic tank)														
			Chemical toilet														
			Pit toilet (ventilated)														
			Other toilet provisions (> min. service level)														
			Minimum Service Level and Above sub-total														
			Bucket toilet														
			Other toilet provisions (< min. service level)														
			No toilet provisions														
			Below Minimum Service Level sub-total														
			Total number of households														
			Electricity:														
			Electricity (at least min. service level)														
			Electricity - prepaid (min. service level)														
			Minimum Service Level and Above sub-total														
			Electricity (< min. service level)														
			Electricity - prepaid (< min. service level)														
			Other electricity sources														
			Below Minimum Service Level sub-total														
			Total number of households														
			Refuse:														
			Removed at least once a week														
			Minimum Service Level and Above sub-total														
			Removed less frequently than once a week														
			Using communal refuse dump														
			Using own refuse dump														
			Other rubbish disposal														
			No rubbish disposal														
			Below Minimum Service Level sub-total														
			Total number of households														

NW375 Moses Kotane - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 26/02/2020

2019/20 Medium Term Revenue & Expenditure Framework												
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population						237 000 000			-		242 553 000	242 553 000
Females aged 5 - 14						24 000 000			242 553 000		35 099 000	35 099 000
Males aged 5 - 14						23 000 000			35 099 000		35 696 000	35 696 000
Females aged 15 - 34						41 000 000			75 483 000		75 483 000	75 483 000
Males aged 15 - 34						41 000 000			77 489 000		77 489 000	77 489 000
Unemployment						142 000 000			18 786 000		18 786 000	18 786 000
Monthly Household income (no. of households)												
None	1, 12					32 821			-		33 758	33 758
R1 - R1 600						12 532			-		12 532	12 532
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Household demographics (000)												
Number of people in municipal area						227 000			-		242 553	242 553
Number of poor people in municipal area						84			-		-	-
Number of households in municipal area						60			-		62	62
Number of poor households in municipal area						33			-		33	33
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households												
Dwellings provided by municipality	4					52 571			-		54 162	54 162
Dwellings provided by province/s						7 596			-		81	81
Dwellings provided by private sector	5											
Total new housing dwellings						60 167			-		54 243	54 243

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

Municipal in-house services	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	5 700	5 700	–	5 700	5 700	5 700	5 700	–	–
		Piped water inside yard (but not in dwelling)	10 000	10 000	–	10 000	10 000	10 000	10 000	–	–
8		Using public tap (at least min.service level)	52 000	52 000	–	52 000	52 000	52 000	52 000	–	–
10		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	67 700	67 700	–	67 700	67 700	67 700	67 700	–	–
9		Using public tap (< min.service level)	12 000 000	12 000	–	12 000	12 000	12 000	12 000	–	–
10		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	12 000 000	12 000	–	12 000	12 000	12 000	12 000	–	–
		Total number of households	12 067 700	79 700	–	79 700	79 700	79 700	79 700	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	7 000	7 000	–	7 000	7 000	7 000	7 000	–	–
		Flush toilet (with septic tank)	5 000	5 000	–	5 000	5 000	5 000	5 000	–	–
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	12 000	12 000	–	12 000	12 000	12 000	12 000	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions	39 000 000	39 000	–	39 000	39 000	39 000	39 000	–	–
		Below Minimum Service Level sub-total	39 000 000	39 000	–	39 000	39 000	39 000	39 000	–	–
		Total number of households	39 012 000	51 000	–	51 000	51 000	51 000	51 000	–	–
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week	64 000	128 000	–	75 125	75 125	75 125	75 125	–	–
		Minimum Service Level and Above sub-total	64 000	128 000	–	75 125	75 125	75 125	75 125	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	64 000	128 000	–	75 125	75 125	75 125	75 125	–	–
Municipal entity services			2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)									

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

Detail of Free Basic Services (FBS) provided			Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Electricity	Ref.	Location of households for each type of FBS												
List type of FBS service		'000)	4 000	4 000	–	–	–	–	–	–	4 000	4 000	4 000	
		Number of HH receiving this type of FBS									–	–	–	
		Informal settlements (R '000)									–	–	–	
		Number of HH receiving this type of FBS									–	–	–	
		Informal settlements targeted for upgrading (R '000)									–	–	–	
		Number of HH receiving this type of FBS									–	–	–	
		Living in informal backyard rental agreement (R '000)									–	–	–	
		Number of HH receiving this type of FBS									–	–	–	
		Other (R '000)									–	–	–	
		Number of HH receiving this type of FBS									–	–	–	
Total cost of FBS - Electricity for informal settlements			–	–	–	–	–	–	–	–	–	–	–	
Water	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month	10 653	10 653	–	–	–	–	–	–	10 653	11 418	12 239	
		Number of HH receiving this type of FBS	19	–	–	–	–	–	–	–	19	19	–	
		Informal settlements (R '000)	10 000	–	–	–	–	–	–	–	10 000	10 000	–	
		Number of HH receiving this type of FBS									–	–	–	
		Informal settlements targeted for upgrading (R '000)									–	–	–	
		Number of HH receiving this type of FBS									–	–	–	
		Living in informal backyard rental agreement (R '000)									–	–	–	
		Number of HH receiving this type of FBS									–	–	–	
		Other (R '000)									–	–	–	
		Number of HH receiving this type of FBS									–	–	–	
Total cost of FBS - Water for informal settlements			10 000 000	–	–	–	–	–	–	–	10 000 000	10 000 000	–	
Sanitation	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (free sanitation service to indigent households	350	350	–	–	–	–	–	–	350	375	401	
		Number of HH receiving this type of FBS	0	–	–	–	–	–	–	–	0	0	–	
		Informal settlements (R '000)	500	–	–	–	–	–	–	–	500	500	–	
		Number of HH receiving this type of FBS									–	–	–	
		Informal settlements targeted for upgrading (R '000)									–	–	–	
		Number of HH receiving this type of FBS									–	–	–	
		Living in informal backyard rental agreement (R '000)									–	–	–	
		Number of HH receiving this type of FBS									–	–	–	
		Other (R '000)									–	–	–	
		Number of HH receiving this type of FBS									–	–	–	
Total cost of FBS - Sanitation for informal settlements			500 000	–	–	–	–	–	–	–	500 000	500 000	–	
Refuse Removal	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (removed once a week to indigent households	20 530	20 530	–	–	–	–	–	–	20 530	21 983	23 540	
		Number of HH receiving this type of FBS	58	–	–	–	–	–	–	–	58	58	–	
		Informal settlements (R '000)	20 000	–	–	–	–	–	–	–	20 000	20 000	–	
		Number of HH receiving this type of FBS									–	–	–	
		Informal settlements targeted for upgrading (R '000)									–	–	–	
		Number of HH receiving this type of FBS									–	–	–	
		Living in informal backyard rental agreement (R '000)									–	–	–	
		Number of HH receiving this type of FBS									–	–	–	
		Other (R '000)									–	–	–	
		Number of HH receiving this type of FBS									–	–	–	
Total cost of FBS - Refuse Removal for informal settlements			20 000 000	–	–	–	–	–	–	–	20 000 000	20 000 000	–	

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

NW375 Moses Kotane - Supporting Table SB6 Adjustments Budget - funding measurement - 26/02/2020

Description			Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands												
Funding measures												
Cash/cash equivalents at the year end - R'000	1	18(1)b				255 330	68 614	281	643 996	689 216		
Cash + investments at the yr end less applications - R'000	2	18(1)b				325 998	212 005	169 732	141 517	140 428		
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-		
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				68 918	97 339	74 424	111 559	105 882		
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.1%	2.2%		
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)				62.8%	41.9%	34.1%	58.2%	57.5%		
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				37.5%	55.5%	55.2%	38.7%	38.7%		
Capital payments % of capital expenditure	8	18(1)c;19				-97.8%	97.8%	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					0.0%		-57.1%	0.9%		
Long term receivables % change - incr(decr)	12	18(1)a					0.0%		0.0%	0.0%		
R&M % of Property Plant & Equipment	13	20(1)(vi)				7.3%	5.2%	5.2%	9.4%	9.9%		
Asset renewal % of capital budget	14	20(1)(vi)				7.2%	7.2%	20.2%	4.8%	3.6%		

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

NW375 Moses Kotane - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26/02/2020

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
									+1 2020/21	+2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		437 830	437 830	–	–	(64 532)	(64 532)	373 298	467 331	502 264
Local Government Equitable Share										
Equitable Share	3	429 267	429 267	–	–	(62 947)	(62 947)	366 320	460 102	494 384
Expanded Public Works Programme Integrated Grant		1 695	1 695	–	–	–	–	1 695	–	–
Local Government Financial Management Grant		1 700	1 700	–	–	–	–	1 700	1 700	1 964
Municipal Infrastructure Grant		5 168	5 168	–	–	(1 585)	(1 585)	3 583	5 529	5 916
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Libraries; Archives and Museums		–	–	–	–	–	–	–	–	–
Specify (Add grant description)	5	–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	1 164	1 164	1 164	–	–
National Library South Africa		–	–	–	–	1 164	1 164	1 164	–	–
Total Operating Transfers and Grants	6	437 830	437 830	–	–	(63 368)	(63 368)	374 462	467 331	502 264
<u>Capital Transfers and Grants</u>										
National Government:		199 524	199 524	–	–	6 581	6 581	206 105	117 992	126 216
Municipal Infrastructure Grant		144 524	144 524	–	–	6 581	6 581	151 105	59 967	65 000
Municipal Water Infrastructure Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		55 000	55 000	–	–	–	–	55 000	58 025	61 216
Provincial Government:		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	92 928	100 073
[insert description]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Investment Unit		–	–	–	–	–	–	–	92 928	100 073
Registration of Deeds Trade Account		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	199 524	199 524	–	–	6 581	6 581	206 105	210 921	226 289
TOTAL RECEIPTS OF TRANSFERS & GRANTS		637 354	637 354	–	–	(56 787)	(56 787)	580 567	678 252	728 553

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

NW375 Moses Kotane - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26/02/2020

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		114 559	112 059	-	-	(36 664)	(36 664)	75 395	122 578	131 159
Equitable Share		91 000	91 000	-	-	(20 000)	(20 000)	71 000	97 370	104 186
Ex panded Public Works Programme Integrated Grant		4 470	4 470	-	-	(2 775)	(2 775)	1 695	4 783	5 118
Local Government Financial Management Grant		19 089	16 589	-	-	(13 889)	(13 889)	2 700	20 425	21 855
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		114 559	112 059	-	-	(36 664)	(36 664)	75 395	122 578	131 159
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		201 362	201 362	-	-	4 743	4 743	206 105	210 921	226 289
Municipal Infrastructure Grant		146 362	146 362	-	-	16 747	16 747	163 109	152 896	165 073
Water Services Infrastructure Grant		55 000	55 000	-	-	(12 003)	(12 003)	42 997	58 025	61 216
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Investment Unit		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		201 362	201 362	-	-	4 743	4 743	206 105	210 921	226 289
Total capital expenditure of Transfers and Grants		315 921	313 421	-	-	(31 920)	(31 920)	281 500	333 499	357 447

MOSES KOTANE LOCAL MUNICIPALITY: MBRR

ADJUSTMENT BUDGET REPORT 2019-2020

NW375 Moses Kotane - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26/02/2020

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	2	3	4	5	6	7		
		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	10 133	10 133	-	-
Conditions still to be met - transferred to liabilities		-	-	(10 133)	-	-	(10 133)	(10 133)	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	10 133	10 133	-	-
Total capital transfers and grants - CTBM		-	-	(10 133)	-	-	(10 133)	(10 133)	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	10 133	10 133	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	(10 133)	-	-	(10 133)	(10 133)	-	-

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

NW375 Moses Kotane - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
<u>Cash transfers to other municipalities</u>	1								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to Entities/Other External Mechanisms</u>	2								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organs of State</u>	3								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organisations</u>	4								-	-		
									-	-		
									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other municipalities</u>	1								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to Entities/Other External Mechanisms</u>	2								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organs of State</u>	3								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organisations</u>	4								-	-		
									-	-		
									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

NW375 Moses Kotane - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26/02/2020

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		16 499	16 499			-		-	-	16 499	0.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance											
Cellphone Allowance		3 187	3 187			-		-	-	3 187	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		5 685	5 685			-		-	-	5 685	
Sub Total - Councillors		25 371	25 371			-		-	-	25 371	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		8 984	8 984	-		-		-	-	8 984	0.0%
Pension and UIF Contributions		193	193	-		-		-	-	193	0.0%
Medical Aid Contributions		101	101	-		-		-	-	101	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		192	192	-		-		1	1	193	
Motor Vehicle Allowance		583	583	-		-		-	-	583	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		1	1	-		-		-	-	1	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality	5	10 054	10 054	-		-		1	1	10 055	0.0%
% increase			-							12	
Other Municipal Staff											
Basic Salaries and Wages		190 979	171 166	-	-	-	-	-	-	171 166	-10.4%
Pension and UIF Contributions		35 699	33 676	-	-	-	-	2	2	33 679	-5.7%
Medical Aid Contributions		11 763	11 808	-	-	-	-	82	82	11 891	1.1%
Overtime		5 346	5 851	-	-	-	-	773	773	6 624	23.9%
Performance Bonus		10 940	10 342	-	-	-	-	237	237	10 578	
Motor Vehicle Allowance		763	523	-	-	-	-	-	-	523	-31.5%
Cellphone Allowance											
Housing Allowances		656	513	-	-	-	-	-	-	513	
Other benefits and allowances		4 076	3 772	-	-	-	-	52	52	3 824	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff	5	260 220	237 651	-	-	-	-	1 146	1 146	238 797	-8.2%
% increase											
Total Parent Municipality		295 646	273 077	-	-	-	-	1 147	1 147	274 224	-7.2%
TOTAL SALARY, ALLOWANCES & BENEFITS		295 646	273 077	-	-	-	-	1 147	1 147	274 224	-7.2%
% increase											
TOTAL MANAGERS AND STAFF		270 275	247 705	-	-	-	-	1 147	1 147	248 852	-7.9%

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

NW375 Moses Kotane - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26/02/2020

Budget Year 2019/20														Medium Term Revenue and Expenditure Framework		
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Municipal Council		-	(895)	-	48	-	(200)	-	141	141	141	141	2 177	1 695	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		194 739	17 982	17 667	17 370	17 840	97 309	17 812	27 675	27 675	27 675	27 675	(73 513)	417 907	508 312	538 610
Vote 04 - Corporate Services		-	-	-	-	157	-	91	42	42	42	42	85	500	500	500
Vote 05 - Community Services		872	853	19 082	1 358	833	830	831	8 433	8 433	8 433	8 433	42 099	100 491	104 358	107 272
Vote 06 - Planning & Development		10	15	-	0	12	64	2	18	18	18	18	(27)	150	100	100
Vote 07 - Infrastructure & Technical Services		12 167	12 146	25 336	9 776	15 575	15 837	15 091	38 816	38 816	38 816	38 816	198 078	459 268	493 333	541 622
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		207 788	30 101	62 085	28 553	34 416	113 841	33 827	75 125	75 125	75 125	75 125	168 900	980 011	1 106 603	1 188 104
Expenditure by Vote																
Vote 01 - Municipal Council		6 044	4 032	4 292	5 070	4 551	5 074	2 184	4 635	4 635	4 635	4 635	17 390	67 177	90 201	96 354
Vote 02 - Office Of The Accounting Officer		995	1 071	1 056	2 299	1 613	2 944	1 073	1 303	1 303	1 303	1 303	3 524	19 788	27 074	28 968
Vote 03 - Budget And Treasury Office		5 663	3 063	4 256	3 090	4 006	8 710	4 131	9 843	9 843	9 843	9 843	48 167	120 458	134 779	144 339
Vote 04 - Corporate Services		4 088	18 202	8 873	9 089	5 186	15 510	13 288	7 723	7 723	7 723	7 723	(176)	104 950	88 401	94 163
Vote 05 - Community Services		9 439	6 409	10 786	17 347	7 169	18 810	9 772	9 985	9 985	9 985	9 985	26 489	146 159	195 920	210 530
Vote 06 - Planning & Development		1 359	1 404	1 465	1 492	1 427	1 411	1 431	1 521	1 521	1 521	1 521	5 797	21 872	28 017	29 959
Vote 07 - Infrastructure & Technical Services		23 195	20 016	24 876	22 722	21 805	48 962	20 614	35 790	35 790	35 790	35 790	99 835	425 183	430 652	477 910
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		50 783	54 198	55 604	61 108	45 756	101 421	52 492	70 799	70 799	70 799	70 799	201 027	905 587	995 044	1 082 222
Surplus/ (Deficit)		157 005	(24 098)	6 481	(32 555)	(11 340)	12 420	(18 665)	4 326	4 326	4 326	4 326	(32 127)	74 424	111 559	105 882

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

NW375 Moses Kotane - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26/02/2020

Budget Year 2019/20														Medium Term Revenue and Expenditure Framework		
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		194 739	17 087	17 667	17 418	17 997	97 109	17 903	27 858	27 858	27 858	27 858	(71 250)	420 102	508 812	539 110
Executive and council		–	(895)	–	48	–	(200)	–	141	141	141	141	2 177	1 695	–	–
Finance and administration		194 739	17 982	17 667	17 370	17 997	97 309	17 903	27 717	27 717	27 717	27 717	(73 427)	418 407	508 812	539 110
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	7	16 842	527	1	3	2	4 864	4 864	4 864	4 864	(1 291)	35 546	14 569	12 755
Community and social services		–	5	16 842	527	1	3	2	4 680	4 680	4 680	4 680	(4 160)	31 941	50	8 050
Sport and recreation		–	1	0	–	–	–	–	5	5	5	5	35	55	9 919	55
Public safety		–	–	–	–	–	–	–	179	179	179	179	2 833	3 550	4 600	4 650
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		10	15	1 927	0	12	64	2	5 114	5 114	5 114	5 114	42 436	64 921	60 054	66 016
Planning and development		10	15	–	0	12	64	2	132	132	132	132	3 102	3 733	5 629	6 016
Road transport		–	–	1 927	–	–	–	–	4 982	4 982	4 982	4 982	39 335	61 188	54 425	60 000
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		13 039	12 992	25 649	10 608	16 407	16 664	15 920	37 289	37 289	37 289	37 289	199 006	459 442	523 167	570 222
Energy sources		–	–	1 951	–	–	–	–	1 767	1 767	1 767	1 767	11 399	20 417	8 639	12 557
Water management		11 830	11 867	20 628	9 513	15 330	15 626	14 888	30 324	30 324	30 324	30 324	119 858	340 838	393 568	414 798
Waste water management		337	279	830	263	245	211	202	1 629	1 629	1 629	1 629	24 359	33 242	31 171	48 350
Waste management		872	846	2 240	832	832	826	830	3 569	3 569	3 569	3 569	43 390	64 944	89 789	94 517
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		207 788	30 101	62 085	28 553	34 416	113 841	33 827	75 125	75 125	75 125	75 125	168 900	980 011	1 106 603	1 188 104
Expenditure - Functional																
Governance and administration		17 781	28 474	19 630	20 986	16 679	33 435	21 608	24 843	24 843	24 843	24 843	72 080	330 044	362 181	386 837
Executive and council		6 772	4 763	5 075	7 096	5 891	7 701	2 981	5 677	5 677	5 677	5 677	20 516	83 503	113 319	121 090
Finance and administration		10 742	23 370	14 283	13 617	10 515	25 417	18 352	18 905	18 905	18 905	18 905	51 166	243 078	244 906	261 515
Internal audit		266	341	273	273	273	317	276	261	261	261	261	399	3 462	3 956	4 232
Community and public safety		4 713	3 451	6 626	10 208	3 734	10 817	5 986	5 103	5 103	5 103	5 103	15 156	81 104	108 025	114 968
Community and social services		2 010	1 416	725	1 480	1 451	2 131	1 518	1 398	1 398	1 398	1 398	6 782	23 105	32 234	34 498
Sport and recreation		2 177	1 418	3 498	2 773	1 680	4 466	1 966	1 758	1 758	1 758	1 758	704	25 716	31 124	33 095
Public safety		525	617	2 403	5 955	603	4 220	2 502	1 947	1 947	1 947	1 947	7 670	32 283	44 667	47 375
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		7 396	7 181	7 156	7 446	8 324	7 671	7 465	7 190	7 190	7 190	7 190	15 838	97 237	126 658	139 144
Planning and development		1 517	1 562	1 723	1 749	1 707	1 671	1 692	1 776	1 776	1 776	1 776	6 730	25 455	33 546	35 875
Road transport		5 879	5 619	5 433	5 697	6 617	6 000	5 773	5 414	5 414	5 414	5 414	9 108	71 782	93 112	103 269
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		20 894	15 092	22 191	22 468	17 018	49 499	17 434	33 664	33 664	33 664	33 664	97 953	397 203	398 181	441 273
Energy sources		3 685	1 829	3 098	3 250	3 158	2 949	2 796	2 948	2 948	2 948	2 948	(804)	31 754	36 235	40 959
Water management		10 949	10 483	14 176	11 435	9 608	37 605	9 898	24 899	24 899	24 899	24 899	87 148	290 899	270 166	297 512
Waste water management		2 339	1 723	1 699	1 896	1 956	2 076	1 813	2 088	2 088	2 088	2 088	2 936	24 790	22 853	27 310
Waste management		3 921	1 058	3 219	5 886	2 295	6 869	2 926	3 728	3 728	3 728	3 728	8 673	49 761	68 927	75 491
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		50 783	54 198	55 604	61 108	45 756	101 421	52 492	70 799	70 799	70 799	70 799	201 027	905 587	995 044	1 082 222
Surplus/ (Deficit) 1.		157 005	(24 098)	6 481	(32 555)	(11 340)	12 420	(18 665)	4 326	4 326	4 326	4 326	(32 127)	74 424	111 559	105 882

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

NW375 Moses Kotane - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26/02/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		R thousands														
Revenue By Source																
Property rates		11 735	11 867	11 815	11 700	11 753	11 783	11 761	11 847	11 847	11 847	11 847	12 361	142 164	150 084	158 755
Service charges - electricity revenue		-	(895)	-	-	-	(200)	-	(0)	(0)	(0)	(0)	1 095	-	-	-
Service charges - water revenue		11 830	11 867	14 206	14 488	15 330	15 626	14 888	14 296	14 296	14 296	14 296	16 136	171 557	188 712	207 582
Service charges - sanitation revenue		337	279	168	263	245	211	202	229	229	229	229	129	2 750	3 036	3 350
Service charges - refuse		872	846	831	832	832	826	830	829	829	829	829	760	9 944	10 939	12 032
Rental of facilities and equipment		-	7	6	12	4	6	6	8	8	8	8	(4)	71	51	51
Interest earned - external investments		809	888	790	615	474	275	309	650	650	650	650	(360)	6 400	5 400	5 400
Interest earned - outstanding debtors		3 266	4 941	4 906	4 995	5 110	5 048	5 368	4 940	4 940	4 940	4 940	6 184	59 577	63 000	65 150
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	175	175	175	175	2 800	3 500	4 500	4 500
Licences and permits		-	-	-	-	-	-	-	4	4	4	4	33	50	100	150
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		178 861	-	-	48	-	80 142	-	23 812	23 812	23 812	23 812	20 162	374 462	467 331	502 264
Other revenue		78	300	154	50	669	123	462	391	391	391	391	32	3 431	2 531	2 581
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		207 788	30 101	32 876	33 002	34 416	113 841	33 827	57 182	57 182	57 182	57 182	59 328	773 905	895 683	961 815
Expenditure By Type																
Employee related costs		18 021	17 056	17 503	17 950	17 971	19 520	18 792	20 245	20 245	20 245	20 245	41 061	248 852	287 380	307 497
Remuneration of councillors		1 678	1 698	1 772	1 946	1 946	1 949	-	2 114	2 114	2 114	2 114	5 926	25 371	27 147	29 048
Debt impairment		2 898	-	58	44	247	326	51	16 529	16 529	16 529	16 529	110 408	180 148	136 704	147 918
Depreciation & asset impairment		12 878	12 878	12 878	12 878	12 992	12 878	12 878	12 878	12 878	12 878	12 878	12 764	154 537	180 901	209 826
Finance charges		1 761	-	(1 677)	119	55	1 661	(272)	307	307	307	307	812	3 689	3 044	2 729
Bulk purchases		2 497	876	8 508	2 291	1 790	27 171	1 763	5 731	5 731	5 731	5 731	21 327	89 145	110 959	118 726
Other materials		16	611	4	4	185	82	14	21	21	21	21	2 158	3 159	5 968	6 385
Contracted services		6 096	6 745	6 955	16 759	7 873	21 684	7 959	7 361	7 361	7 361	7 361	7 527	111 042	162 346	173 855
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 936	14 333	9 603	9 118	2 696	16 152	11 306	5 613	5 613	5 613	5 613	(954)	89 643	80 595	86 236
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		50 783	54 198	55 604	61 108	45 756	101 421	52 492	70 799	70 799	70 799	70 799	201 027	905 587	995 044	1 082 222
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	7 085	(4 975)	-	-	-	8 595	8 595	8 595	8 595	169 618	206 106	117 992	126 216
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational)		-	-	-	-	-	-	-	-	-	-	-	-	-	92 928	100 073
Transfers and subsidies - capital (in-kind - all)		-	-	22 125	525	-	-	-	9 349	9 349	9 349	9 349	(60 045)	-	-	-
Surplus/(Deficit) after capital transfers & contributions		157 005	(24 098)	6 481	(32 555)	(11 340)	12 420	(18 665)	4 326	4 326	4 326	4 326	(32 126)	74 424	111 559	105 882

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

NW375 Moses Kotane - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26/02/2020

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		3 274	2 444	27 420	4 929	2 741	2 755	2 758	-	-	-	-	84 006	130 327	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		4 974	4 347	2 116	10 268	7 095	6 625	4 220	-	-	-	-	71 867	111 512	-	-
Service charges - sanitation revenue		43	20	23	62	112	131	34	-	-	-	-	1 085	1 510	-	-
Service charges - refuse		49	20	29	37	56	37	35	-	-	-	-	681	944	-	-
Rental of facilities and equipment		-	7	-	12	4	-	6	-	-	-	-	(30)	-	-	-
Interest earned - external investments		462	888	24	615	474	275	309	-	-	-	-	2 353	5 400	-	-
Interest earned - outstanding debtors		3 266	4 941	4 906	4 995	5 110	5 048	5 368	-	-	-	-	(21 644)	11 990	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	200	200	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	50	50	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		178 861	2 124	-	48	4 355	80 142	-	-	109 458	-	-	62 842	437 830	-	-
Other revenue		406	17 724	-	2 339	2 448	-	462	-	-	-	-	(20 788)	2 591	-	-
Cash Receipts by Source		191 334	32 516	34 517	23 305	22 396	95 013	13 193	-	109 458	-	-	180 622	702 354	-	-
Other Cash Flows by Source																
Transfers receipts - capital		66 506	11 000	-	-	-	27 500	-	-	-	-	-	(105 006)	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		257 840	43 516	34 517	23 305	22 396	122 513	13 193	-	109 458	-	-	75 616	702 354	-	-
Cash Payments by Type																
Employee related costs		18 021	17 056	17 503	17 950	17 971	19 520	18 792	-	-	-	-	143 462	270 275	287 380	307 497
Remuneration of councillors		1 678	1 698	1 772	1 946	1 946	1 949	2 203	-	-	-	-	12 179	25 371	-	-
Finance charges		1 761	-	-	119	55	1 661	(272)	-	-	-	-	(3 325)	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		2 497	876	8 508	2 291	1 790	27 171	1 763	-	-	-	-	46 105	91 000	-	-
Other materials		16	611	4	4	185	82	14	-	-	-	-	(916)	-	-	-
Contracted services		6 116	6 745	6 955	16 759	7 873	21 684	7 959	-	-	-	-	77 745	151 837	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 720	14 333	9 603	9 118	2 694	16 152	11 306	-	-	-	-	80 428	148 354	-	-
Cash Payments by Type		34 810	41 320	44 345	48 186	32 514	88 217	41 766	-	-	-	-	355 678	686 837	287 380	307 497
Other Cash Flows/Payments by Type																
Capital assets		525	15 652	7 656	9 884	12 337	19 987	16 283	-	-	-	-	(282 699)	(200 374)	-	-
Repayment of borrowing		-	-	-	-	-	-	1 156	(663)	(663)	(663)	(663)	(6 463)	(7 960)	150	-
Other Cash Flows/Payments		23 637	-	-	-	-	22 326	5 062	-	-	-	-	(51 025)	-	-	-
Total Cash Payments by Type		58 973	56 973	52 001	58 070	44 851	130 530	64 268	(663)	(663)	(663)	(663)	15 491	478 503	287 530	307 497
NET INCREASE/(DECREASE) IN CASH HELD		198 867	(13 457)	(17 483)	(34 765)	(22 455)	(8 018)	(51 075)	663	110 121	663	663	60 125	223 851	(287 530)	(307 497)
Cash/cash equivalents at the month/year beginning:		198 867	185 410	167 927	133 162	110 707	102 690	51 615	52 278	162 399	163 062	163 726	223 851	-	223 851	(63 679)
Cash/cash equivalents at the month/year end:		198 867	185 410	167 927	133 162	110 707	102 690	51 615	52 278	162 399	163 062	163 726	223 851	223 851	(63 679)	(371 176)

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

NW375 Moses Kotane - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26/02/2020

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		457	9 014	5 921	8 552	3 552	8 531	5 825	7 007	7 007	7 007	7 007	7 911	77 791	-	17 504
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	457	9 014	5 921	8 552	3 552	8 531	5 825	7 007	7 007	7 007	7 007	7 911	77 791	-	17 504
Single-year expenditure appropriation																
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	26	-	-	-	(9)	(9)	(9)	(9)	12	-	100	100
Vote 04 - Corporate Services		-	-	-	-	-	-	-	(15)	(15)	(15)	(15)	61	-	550	550
Vote 05 - Community Services		-	3 338	1 735	1 306	3 601	4 023	2 265	2 595	2 595	2 595	2 595	4 080	30 727	30 064	27 715
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		-	3 030	-	-	5 183	7 433	4 090	7 820	7 820	7 820	7 820	46 573	97 588	181 056	181 270
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	6 368	1 735	1 331	8 785	11 455	6 355	10 390	10 390	10 390	10 390	50 727	128 315	211 771	209 635
Total Capital Expenditure	2	457	15 382	7 656	9 884	12 337	19 987	12 180	17 396	17 396	17 396	17 396	58 637	206 105	211 771	227 139

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

NW375 Moses Kotane - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26/02/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	-	-	26	-	-	-	(25)	(25)	(25)	(25)	73	-	650	650
Executive and council														-	-	-
Finance and administration		-	-	-	26	-	-	-	(25)	(25)	(25)	(25)	73	-	650	650
Internal audit														-	-	-
<i>Community and public safety</i>		-	2 889	1 735	1 306	2 484	2 746	2 265	4 438	4 438	4 438	4 438	(448)	30 727	10 064	8 200
Community and social services		-	2 889	1 735	1 306	2 484	2 746	2 265	4 443	4 443	4 443	4 443	(470)	30 727	-	8 000
Sport and recreation		-	-	-	-	-	-	-	(6)	(6)	(6)	(6)	22	-	10 064	200
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	2 451	-	4 524	2 344	5 637	5 825	4 982	4 982	4 982	4 982	20 479	61 188	54 425	60 000
Planning and development													-	-	-	-
Road transport		-	2 451	-	4 524	2 344	5 637	5 825	4 982	4 982	4 982	4 982	20 479	61 188	54 425	60 000
Environmental protection													-	-	-	-
<i>Trading services</i>		457	10 042	5 921	4 028	7 509	11 604	4 090	8 002	8 002	8 002	8 002	38 534	114 190	146 631	158 289
Energy sources		-	1 697	-	-	-	3 386	1 027	1 465	1 465	1 465	1 465	8 448	20 417	8 639	12 557
Water management		457	7 320	5 921	4 028	3 541	6 045	2 866	8 695	8 695	8 695	8 695	16 325	81 281	108 857	101 216
Waste water management		-	576	-	-	2 851	895	197	(315)	(315)	(315)	(315)	9 232	12 492	9 136	25 000
Waste management		-	449	-	-	1 118	1 277	-	(1 843)	(1 843)	(1 843)	(1 843)	4 528	-	20 000	19 515
<i>Other</i>													-	-	-	-
Total Capital Expenditure - Functional		457	15 382	7 656	9 884	12 337	19 987	12 180	17 396	17 396	17 396	17 396	58 637	206 105	211 771	227 139

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

NW375 Moses Kotane - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2020/21	+2 2021/22
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		133 362	133 362	-	-	-	-	(30 095)	(30 095)	103 267	146 631	158 289
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6 193	6 193	-	-	-	-	(6 193)	(6 193)	-	-	-
Drainage Collection		6 193	6 193	-	-	-	-	(6 193)	(6 193)	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		22 446	22 446	-	-	-	-	(2 029)	(2 029)	20 417	8 639	12 557
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		22 446	22 446	-	-	-	-	(2 029)	(2 029)	20 417	8 639	12 557
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		64 815	64 815	-	-	-	-	5 543	5 543	70 357	108 857	101 216
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		64 815	64 815	-	-	-	-	5 543	5 543	70 357	108 857	101 216
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		24 111	24 111	-	-	-	-	(11 619)	(11 619)	12 492	9 136	25 000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		24 111	24 111	-	-	-	-	(11 619)	(11 619)	12 492	9 136	25 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		15 797	15 797	-	-	-	-	(15 797)	(15 797)	-	20 000	19 515
Landfill Sites		15 797	15 797	-	-	-	-	(15 797)	(15 797)	-	20 000	19 515
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		300	74	-	-	-	-	(74)	(74)	-	300	300
Furniture and Office Equipment		300	74	-	-	-	-	(74)	(74)	-	300	300
Machinery and Equipment		300	-	-	-	-	-	(300)	(300)	-	300	300
Machinery and Equipment		300	-	-	-	-	-	(300)	(300)	-	300	300
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjus	1	133 962	133 436	-	-	-	-	(30 469)	(30 469)	102 967	147 231	158 889

MOSES KOTANE LOCAL MUNICIPALITY: MBRR ADJUSTMENT BUDGET REPORT 2019-2020

NW375 Moses Kotane - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	10 924	10 924	10 924	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	10 924	10 924	10 924	-	-
Dams and Weirs									-	-		
Boreholes		-	-	-	-	-	-	10 924	10 924	10 924	-	-
Reservoirs									-	-		
Community Assets		12 000	12 000	-	-	-	-	8 106	8 106	20 106	9 864	8 000
Community Facilities		12 000	12 000	-	-	-	-	8 106	8 106	20 106	9 864	8 000
Halls		12 000	12 000	-	-	-	-	8 106	8 106	20 106	9 864	8 000
Other assets		2 590	2 590	-	-	-	-	8 030	8 030	10 620	-	-
Operational Buildings		2 590	2 590	-	-	-	-	8 030	8 030	10 620	-	-
Municipal Offices				-	-	-	-	-	-	-	-	-
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores		2 590	2 590	-	-	-	-	8 030	8 030	10 620	-	-
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		250	-	-	-	-	-	(250)	(250)	-	250	250
Servitudes									-	-		
Licences and Rights		250	-	-	-	-	-	(250)	(250)	-	250	250
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		250	-	-	-	-	-	(250)	(250)	-	250	250
Total Capital Expenditure on renewal of existing assets to be	1	14 840	14 590	-	-	-	-	26 810	26 810	41 400	10 114	8 250

MOSES KOTANE LOCAL MUNICIPALITY: MBRR

ADJUSTMENT BUDGET REPORT 2019-2020

NW375 Moses Kotane - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		95 820	66 920	-	-	-	-	5 757	5 757	72 677	102 527	109 704
Roads Infrastructure		18 800	10 400	-	-	-	-	(8 300)	(8 300)	2 100	20 116	21 524
Roads		18 000	10 000	-	-	-	-	(8 000)	(8 000)	2 000	19 260	20 608
Road Structures												
Road Furniture		800	400	-	-	-	-	(300)	(300)	100	856	916
Capital Spares												
Storm water Infrastructure		4 000	1 500	-	-	-	-	(600)	(600)	900	4 280	4 580
Drainage Collection												
Storm water Conveyance		4 000	1 500	-	-	-	-	(600)	(600)	900	4 280	4 580
Attenuation												
Electrical Infrastructure		12 000	6 000	-	-	-	-	(4 000)	(4 000)	2 000	12 840	13 739
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks		12 000	6 000	-	-	-	-	(4 000)	(4 000)	2 000	12 840	13 739
Capital Spares												
Water Supply Infrastructure		600	600	-	-	-	-	(300)	(300)	300	642	687
Dams and Weirs												
Boreholes												
Reservoirs		600	600	-	-	-	-	(300)	(300)	300	642	687
Pump Stations												
Solid Waste Infrastructure		60 420	48 420	-	-	-	-	18 957	18 957	67 377	64 649	69 175
Landfill Sites		60 420	48 420	-	-	-	-	18 957	18 957	67 377	64 649	69 175
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1 000	800	-	-	-	-	(400)	(400)	400	1 070	1 145
Sport and Recreation Facilities		1 000	800	-	-	-	-	(400)	(400)	400	1 070	1 145
Indoor Facilities												
Outdoor Facilities		1 000	800	-	-	-	-	(400)	(400)	400	1 070	1 145
Other assets		15 600	14 000	-	-	-	-	(9 000)	(9 000)	5 000	16 692	17 860
Operational Buildings		15 600	14 000	-	-	-	-	(9 000)	(9 000)	5 000	16 692	17 860
Municipal Offices		15 600	14 000	-	-	-	-	(9 000)	(9 000)	5 000	16 692	17 860
Pay/Enquiry Points												
Intangible Assets		6 000	2 000	-	-	-	-	1 000	1 000	3 000	6 420	6 869
Servitudes												
Licences and Rights		6 000	2 000	-	-	-	-	1 000	1 000	3 000	6 420	6 869
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications		6 000	2 000	-	-	-	-	1 000	1 000	3 000	6 420	6 869
Load Settlement Software Applications												
Unspecified												
Computer Equipment		160	160	-	-	-	-	(110)	(110)	50	171	183
Computer Equipment		160	160	-	-	-	-	(110)	(110)	50	171	183
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		11 700	9 700	-	-	-	-	2 200	2 200	11 900	12 519	13 395
Transport Assets		11 700	9 700	-	-	-	-	2 200	2 200	11 900	12 519	13 395
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	130 280	93 580	-	-	-	-	(553)	(553)	93 027	139 400	149 158

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NW375 Moses Kotane - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26/02/2020

Description		Ref	Budget Year 2019/20								Budget Year	Budget Year	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<u>Depreciation by Asset Class/Sub-class</u>													
<u>Infrastructure</u>			22 482	22 482	-	-	-	-	-	-	22 482	30 391	39 090
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-	-	-
Road Structures			-	-	-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			8 100	8 100	-	-	-	-	-	-	8 100	10 910	14 001
Power Plants			8 100	8 100	-	-	-	-	-	-	8 100	10 910	14 001
HV Substations			-	-	-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			8 686	8 686	-	-	-	-	-	-	8 686	12 011	15 668
Pump Station			-	-	-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			8 686	8 686	-	-	-	-	-	-	8 686	12 011	15 668
Outfall Sewers			-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			5 696	5 696	-	-	-	-	-	-	5 696	7 470	9 422
Landfill Sites			5 696	5 696	-	-	-	-	-	-	5 696	7 470	9 422
Waste Transfer Stations			-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-	-	-
<u>Community Assets</u>			3 671	3 671	-	-	-	-	-	-	3 671	3 671	3 678
Community Facilities			3 671	3 671	-	-	-	-	-	-	3 671	3 671	3 678
Halls			3 671	3 671	-	-	-	-	-	-	3 671	3 671	3 678
<u>Biological or Cultivated Assets</u>			6 183	6 183	-	-	-	-	-	-	6 183	6 266	6 275
Biological or Cultivated Assets			6 183	6 183	-	-	-	-	-	-	6 183	6 266	6 275
<u>Computer Equipment</u>			61 202	61 202	-	-	-	-	-	-	61 202	68 976	77 528
Computer Equipment			61 202	61 202	-	-	-	-	-	-	61 202	68 976	77 528
<u>Furniture and Office Equipment</u>			56 676	56 676	-	-	-	-	-	-	56 676	67 274	78 932
Furniture and Office Equipment			56 676	56 676	-	-	-	-	-	-	56 676	67 274	78 932
<u>Machinery and Equipment</u>			865	865	-	-	-	-	-	-	865	865	865
Machinery and Equipment			865	865	-	-	-	-	-	-	865	865	865
<u>Transport Assets</u>			3 458	3 458	-	-	-	-	-	-	3 458	3 458	3 458
Transport Assets			3 458	3 458	-	-	-	-	-	-	3 458	3 458	3 458
<u>Land</u>			-	-	-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted		1	154 537	154 537	-	-	-	-	-	-	154 537	180 901	209 826

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NW375 Moses Kotane - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>												
<u>Infrastructure</u>		56 000	56 000	-	-	-	-	5 188	5 188	61 188	54 425	60 000
Roads Infrastructure		56 000	56 000	-	-	-	-	5 188	5 188	61 188	54 425	60 000
Roads		56 000	56 000	-	-	-	-	5 188	5 188	61 188	54 425	60 000
Road Structures									-	-		
Road Furniture									-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	56 000	56 000	-	-	-	-	5 188	5 188	61 188	54 425	60 000

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2.8 Quality Certificate(Attached separate)