

1. PURPOSE:

The purpose of this report is to obtain approval for special adjustments budget to the approved 2020/2021 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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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.
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.

Part 1 – Adjustment Budget

- 1.1 MAYOR'S REPORT (Attached Separate)**
- 1.2 COUNCIL RESOLUTION (Attached Separate)**

1.3 EXECUTIVE SUMMARY

The council resolved under item 75/01/2021 that the budget for 2020/2021 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) Not to adjust operational expenditure, but to adjust the overspent line items.
- (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 2019/20 financial year.
- (c) To adjust revenue upwards by R 2, 241,000 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 2020-2021 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 determination, as expected from responsible municipal officials in terms of the MFMA.

The budget principles that informed the compilation of the 2020/2021 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 2020-2021 SDBIP.

The principals applied in compilation of the revised budget was if the 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 the 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 the 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

1.4 FRAMEWORK FOR ADJUSTMENT BUDGET

An Adjustment Budget, as explained in the glossary, is the means whereby municipality may revise its annual budget during the course of a financial year. The following Adjustments are recommended to the Council for approval

OPERATING BUDGET (“R000”)

Overview

The tables below gives an overview of the proposed adjustments.

Description				
	ADJUSTED BUDGET ONE 2020/2021	ADJUSTED BUDGET	MOVEMENT	% INCREMENT
Operating Expenditure				
	917 068 062.00	917 068 062.00	-	0%
Operating Revenue				
	958 426 000.00	960 666 612.00	2 240 612.00	9%
Capital Expenditure				
	203 495 233.00	269 684 996.00	66 189 763.00	25%

Operating Expenditure

There is no movement under the expenditure, the total operating expenditure remains at R 917,068,000

Operating Revenue

Revenue has increased from R 958,426,000 to R 960,667,000

Capital Expenditure

Capital expenditure increased from R203, 426,000 to R 269,684,996

Cash Flow

Municipality still have a challenge with the cash flow which is not balancing to the system

1.5 ADJUSTMENT BUDGET TABLES

- Table 1-B1: Adjustments Budget Summary

NW375 Moses Kotane - Table B1 Adjustments Budget Summary - 22/02/2021

Description	Budget Year 2020/21									Budget Year	Budget Year
										+1 2021/22	+2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	148 602	148 602	-	-	-	-	-	-	148 602	155 391	162 487
Service charges	186 493	186 493	-	-	-	-	1 520	1 520	188 013	186 681	186 879
Investment revenue	5 400	5 400	-	-	-	-	(1 000)	(1 000)	4 400	5 200	5 000
Transfers recognised - operational	467 695	550 340	-	-	-	-	526	526	550 866	500 554	531 728
Other own revenue	67 591	67 591	-	-	-	-	1 195	1 195	68 786	70 515	73 371
Total Revenue (excluding capital transfers and contributions)	875 781	958 426	-	-	-	-	2 241	2 241	960 667	918 341	959 465
Employee costs	270 831	272 119	-	-	-	-	(1 544)	(1 544)	270 576	285 489	297 692
Remuneration of councillors	24 819	24 819	-	-	-	-	1 544	1 544	26 363	26 060	27 363
Depreciation & asset impairment	133 503	133 503	-	-	-	-	-	-	133 503	139 644	146 068
Finance charges	3 044	3 044	-	-	-	-	-	-	3 044	2 729	2 825
Materials and bulk purchases	86 827	106 857	-	-	-	-	(15 397)	(15 397)	91 460	90 864	95 084
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	335 952	376 725	-	-	-	-	15 397	15 397	392 122	344 913	350 926
Total Expenditure	854 977	917 068	-	-	-	-	0	0	917 068	889 699	919 958
Surplus/(Deficit)	20 803	41 358	-	-	-	-	2 241	2 241	43 599	28 641	39 507
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	202 495	202 495	-	-	-	-	66 190	66 190	268 685	218 925	231 476
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies), Households / Non-profit Institutions, Private Enterprises, Public Corporations, Higher	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	223 299	243 853	-	-	-	-	68 430	68 430	312 284	247 567	270 983
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	223 299	243 853	-	-	-	-	68 430	68 430	312 284	247 567	270 983
Capital expenditure & funds sources											
Capital expenditure	203 495	203 495	-	-	-	-	66 190	66 190	269 685	218 925	231 476
Transfers recognised - capital	202 495	202 495	-	-	-	-	66 190	66 190	268 685	218 925	224 636
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 000	1 000	-	-	-	-	-	-	1 000	-	6 840
Total sources of capital funds	203 495	203 495	-	-	-	-	66 190	66 190	269 685	218 925	231 476
Financial position											
Total current assets	169 044	438 045	-	-	-	-	33 816	33 816	471 861	157 964	157 510
Total non current assets	3 686 970	3 275 337	-	-	-	-	66 190	66 190	3 341 527	4 090 693	4 281 344
Total current liabilities	86 362	319 272	-	-	-	-	49 158	49 158	368 430	88 265	90 255
Total non current liabilities	29 829	30 726	-	-	-	-	-	-	30 726	31 172	32 574
Community wealth/Equity	3 739 823	3 368 223	-	-	-	-	32 533	32 533	3 400 756	4 129 221	4 316 025
Cash flows											
Net cash from (used) operating	-	1 057	-	-	-	-	-	-	1 057	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	(2 816)	-	-	-	-	-	-	(2 816)	16	-
Cash/cash equivalents at the year end	19 041	11 082	-	-	-	-	33 816	33 816	44 898	25 467	26 936
Cash backing/surplus reconciliation											
Cash and investments available	19 041	20 741	-	-	-	-	33 816	33 816	54 557	25 451	26 936
Application of cash and investments	70 242	58 900	-	-	-	-	50 158	50 158	109 058	70 929	45 000
Balance - surplus (shortfall)	(51 201)	(38 159)	-	-	-	-	(16 342)	(16 342)	(54 501)	(45 478)	(18 064)
Asset Management											
Asset register summary (VDV)	3 686 970	3 087 921	-	-	-	-	66 190	66 190	3 154 110	4 090 693	4 281 344
Depreciation & asset impairment	133 503	133 503	-	-	-	-	-	-	133 503	139 644	146 068
Renewal and Upgrading of Existing Assets	70 846	70 846	-	-	-	-	14 182	14 182	85 028	68 000	36 000
Repairs and Maintenance	31 180	37 767	-	-	-	-	19 519	19 519	57 286	33 066	35 004
Free services											
Cost of Free Basic Services provided	67 011	36 511	-	-	-	-	-	-	67 011	38 015	39 788
Revenue cost of free services provided	4 340	2 747	-	-	-	-	-	-	4 340	2 857	2 974
Households below minimum service level											
Water:	12	-	-	-	-	-	-	-	12	-	-
Sanitation/sew erage:	39	-	-	-	-	-	-	-	39	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

- Table 2-B2: Financial Performance (functional classification)

NW375 Moses Kotane - Table B2 Adjustments Budget Financial Performance (functional classification) - 22/02/2021

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 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>		508 138	548 649	-	-	-	-	4 220	4 220	552 869	535 187	567 821
Executive and council		1 827	1 827	-	-	-	-	4 000	4 000	5 827	1	2
Finance and administration		506 311	546 822	-	-	-	-	220	220	547 042	535 186	567 819
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		20 222	20 222	-	-	-	-	1 727	1 727	21 949	11 134	3 084
Community and social services		7 274	7 274	-	-	-	-	1 661	1 661	8 934	8 050	-
Sport and recreation		9 898	9 898	-	-	-	-	66	66	9 964	34	34
Public safety		3 050	3 050	-	-	-	-	-	-	3 050	3 050	3 050
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		65 261	65 261	-	-	-	-	13 196	13 196	78 457	64 505	40 745
Planning and development		4 279	4 279	-	-	-	-	-	-	4 279	4 505	4 745
Road transport		60 982	60 982	-	-	-	-	13 196	13 196	74 178	60 000	36 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		484 655	526 789	-	-	-	-	49 288	49 288	576 077	526 441	579 291
Energy sources		12 266	12 266	-	-	-	-	1 606	1 606	13 872	12 557	13 680
Water management		350 687	383 052	-	-	-	-	24 604	24 604	407 656	371 165	439 960
Waste water management		47 378	47 378	-	-	-	-	26 078	26 078	73 456	47 596	24 725
Waste management		74 325	84 094	-	-	-	-	(3 000)	(3 000)	81 094	95 122	100 925
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 078 276	1 160 921	-	-	-	-	68 431	68 431	1 229 352	1 137 266	1 190 941
Expenditure - Functional												
<i>Governance and administration</i>		323 417	345 138	-	-	-	-	(8 678)	(8 678)	336 460	340 749	355 614
Executive and council		75 047	85 623	-	-	-	-	147	147	85 770	80 129	82 282
Finance and administration		244 345	255 399	-	-	-	-	(8 701)	(8 701)	246 699	256 384	268 877
Internal audit		4 025	4 115	-	-	-	-	(123)	(123)	3 992	4 235	4 454
<i>Community and public safety</i>		94 362	96 241	-	-	-	-	(3 352)	(3 352)	92 889	98 840	102 696
Community and social services		25 180	25 509	-	-	-	-	1 366	1 366	26 875	26 450	26 957
Sport and recreation		39 415	39 665	-	-	-	-	(3 137)	(3 137)	36 528	41 316	43 296
Public safety		29 767	31 067	-	-	-	-	(1 581)	(1 581)	29 485	31 074	32 444
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		85 219	85 219	-	-	-	-	3 620	3 620	88 839	89 733	94 081
Planning and development		24 091	24 091	-	-	-	-	(720)	(720)	23 371	25 791	27 114
Road transport		61 128	61 128	-	-	-	-	4 340	4 340	65 468	63 942	66 968
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		351 979	390 469	-	-	-	-	8 410	8 410	398 880	360 377	367 567
Energy sources		15 599	35 599	-	-	-	-	1 870	1 870	37 469	16 201	16 951
Water management		272 589	283 030	-	-	-	-	3 429	3 429	286 459	277 297	280 607
Waste water management		19 928	19 928	-	-	-	-	3 041	3 041	22 970	20 969	21 958
Waste management		43 863	51 913	-	-	-	-	70	70	51 983	45 910	48 052
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	854 977	917 068	-	-	-	-	0	0	917 068	889 699	919 958
Surplus/ (Deficit) for the year		223 299	243 853	-	-	-	-	68 430	68 430	312 284	247 567	270 983

- Table 3-B3: Financial Performance by Municipal Vote (revenue and expenditure)

NW375 Moses Kotane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 22/02/2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Municipal Council		1 827	1 827	-	-	-	-	4 000	4 000	5 827	1	2
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		505 811	546 322	-	-	-	-	220	220	546 542	534 686	567 819
Vote 04 - Corporate Services		500	500	-	-	-	-	-	-	500	500	-
Vote 05 - Community Services		94 547	104 315	-	-	-	-	(1 273)	(1 273)	103 042	106 256	104 009
Vote 06 - Planning & Development		100	100	-	-	-	-	-	-	100	100	100
Vote 07 - Infrastructure & Technical Services		475 491	507 856	-	-	-	-	65 484	65 484	573 341	495 723	519 011
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 078 276	1 160 921	-	-	-	-	68 431	68 431	1 229 352	1 137 266	1 190 941
Expenditure by Vote	1											
Vote 01 - Municipal Council		60 486	69 322	-	-	-	-	608	608	69 930	64 820	66 192
Vote 02 - Office Of The Accounting Officer		22 678	24 508	-	-	-	-	(4 677)	(4 677)	19 832	23 841	25 056
Vote 03 - Budget And Treasury Office		140 405	142 719	-	-	-	-	6 856	6 856	149 574	147 158	154 119
Vote 04 - Corporate Services		82 262	91 013	-	-	-	-	(14 570)	(14 570)	76 443	86 344	90 624
Vote 05 - Community Services		148 339	158 268	-	-	-	-	(3 731)	(3 731)	154 537	155 491	162 137
Vote 06 - Planning & Development		24 919	24 919	-	-	-	-	2 880	2 880	27 800	26 650	28 000
Vote 07 - Infrastructure & Technical Services		375 887	406 318	-	-	-	-	12 634	12 634	418 952	385 394	393 831
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	854 977	917 068	-	-	-	-	0	0	917 068	889 699	919 958
Surplus/ (Deficit) for the year	2	223 299	243 853	-	-	-	-	68 430	68 430	312 284	247 567	270 983

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

NW375 Moses Kotane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	148 602	148 602	-	-	-	-	-	-	148 602	155 391	162 487
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	171 528	171 528	-	-	-	-	1 020	1 020	172 548	171 036	170 522
Service charges - sanitation revenue	2	2 490	2 490	-	-	-	-	500	500	2 990	2 596	2 708
Service charges - refuse revenue	2	12 475	12 475	-	-	-	-	-	-	12 475	13 049	13 649
Rental of facilities and equipment		30	30	-	-	-	-	(5)	(5)	25	30	30
Interest earned - external investments		5 400	5 400	-	-	-	-	(1 000)	(1 000)	4 400	5 200	5 000
Interest earned - outstanding debtors		62 481	62 481	-	-	-	-	1 000	1 000	63 481	65 355	68 361
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 000	3 000	-	-	-	-	-	-	3 000	3 000	3 000
Licences and permits		50	50	-	-	-	-	-	-	50	50	50
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		467 695	550 340	-	-	-	-	526	526	550 866	500 554	531 728
Other revenue	2	2 031	2 031	-	-	-	-	200	200	2 231	2 081	1 931
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		875 781	958 426	-	-	-	-	2 241	2 241	960 667	918 341	959 465
Expenditure By Type												
Employee related costs		270 831	272 119	-	-	-	-	(1 544)	(1 544)	270 576	285 489	297 692
Remuneration of councillors		24 819	24 819	-	-	-	-	1 544	1 544	26 363	26 060	27 363
Debt impairment		194 603	194 603	-	-	-	-	-	-	194 603	195 275	195 789
Depreciation & asset impairment		133 503	133 503	-	-	-	-	-	-	133 503	139 644	146 068
Finance charges		3 044	3 044	-	-	-	-	-	-	3 044	2 729	2 825
Bulk purchases		83 000	103 000	-	-	-	-	(15 000)	(15 000)	88 000	86 818	90 812
Other materials		3 827	3 857	-	-	-	-	(397)	(397)	3 460	4 046	4 272
Contracted services		91 709	116 604	-	-	-	-	24 715	24 715	141 319	97 422	100 248
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		49 640	65 518	-	-	-	-	(9 318)	(9 318)	56 200	52 216	54 889
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		854 977	917 068	-	-	-	-	0	0	917 068	889 699	919 958
Surplus/(Deficit)		20 803	41 358	-	-	-	-	2 241	2 241	43 599	28 641	39 507
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		202 495	202 495	-	-	-	-	66 190	66 190	268 685	218 925	231 476
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		223 299	243 853	-	-	-	-	68 430	68 430	312 284	247 567	270 983
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		223 299	243 853	-	-	-	-	68 430	68 430	312 284	247 567	270 983
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		223 299	243 853	-	-	-	-	68 430	68 430	312 284	247 567	270 983
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		223 299	243 853	-	-	-	-	68 430	68 430	312 284	247 567	270 983

- Table 5-B5: Capital Expenditure by vote funding

NW375 Moses Kotane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Vote 05 - Community Services		20 088	20 088	-	-	-	-	(2 014)	(2 014)	18 074	27 104	20 000
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		182 407	182 407	-	-	-	-	68 204	68 204	250 611	191 821	211 476
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	203 495	203 495	-	-	-	-	66 190	66 190	269 685	218 925	231 476
Single-year expenditure to be adjusted	2											
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		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		203 495	203 495	-	-	-	-	66 190	66 190	269 685	218 925	231 476

NW375 Moses Kotane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital Expenditure - Functional												
Governance and administration		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Executive and council										-		
Finance and administration		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Internal audit										-		
Community and public safety		17 088	17 088	-	-	-	-	986	986	18 074	8 000	-
Community and social services		7 224	7 224	-	-	-	-	895	895	8 118	8 000	-
Sport and recreation		9 864	9 864	-	-	-	-	91	91	9 955	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing										-		
Health										-		
Economic and environmental services		60 982	60 982	-	-	-	-	13 196	13 196	74 178	60 000	36 000
Planning and development										-		
Road transport		60 982	60 982	-	-	-	-	13 196	13 196	74 178	60 000	36 000
Environmental protection										-		
Trading services		124 425	124 425	-	-	-	-	52 008	52 008	176 433	150 925	195 476
Energy sources		12 266	12 266	-	-	-	-	1 606	1 606	13 872	12 557	13 680
Water management		83 272	83 272	-	-	-	-	27 824	27 824	111 096	94 264	161 796
Waste water management		25 887	25 887	-	-	-	-	25 578	25 578	51 466	25 000	-
Waste management		3 000	3 000	-	-	-	-	(3 000)	(3 000)	-	19 104	20 000
Other										-	-	-
Total Capital Expenditure - Functional	3	203 495	203 495	-	-	-	-	66 190	66 190	269 685	218 925	231 476
Funded by:												
National Government		202 495	202 495	-	-	-	-	55 624	55 624	258 119	218 925	224 636
Provincial Government		-	-	-	-	-	-	10 000	10 000	10 000	-	-
District Municipality										-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	566	566	566	-	-
Transfers recognised - capital	4	202 495	202 495	-	-	-	-	66 190	66 190	268 685	218 925	224 636
Borrowing										-		
Internally generated funds		1 000	1 000	-	-	-	-	-	-	1 000	-	6 840
Total Capital Funding		203 495	203 495	-	-	-	-	66 190	66 190	269 685	218 925	231 476

• Table 6-B6: Financial Position

NW375 Moses Kotane - Table B6 Adjustments Budget Financial Position - 22/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash		1 328	4 615	–	–	–	–	7 145	7 145	11 760	1 803	1 936
Call investment deposits	1	17 713	16 127	–	–	–	–	26 670	26 670	42 797	23 648	25 000
Consumer debtors	1	127 003	336 732	–	–	–	–	–	–	336 732	107 705	105 647
Other debtors		18 000	70 820	–	–	–	–	–	–	70 820	19 734	19 694
Current portion of long-term receivables				–	–	–	–	–	–	–	–	–
Inventory		5 000	9 751	–	–	–	–	–	–	9 751	5 073	5 233
Total current assets		169 044	438 045	–	–	–	–	33 816	33 816	471 861	157 964	157 510
Non current assets												
Long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		155 210	154 834	–	–	–	–	–	–	154 834	162 350	169 818
Investment in Associate				–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	3 531 747	3 111 328	–	–	–	–	66 190	66 190	3 177 518	3 928 330	4 111 512
Biological				–	–	–	–	–	–	–	–	–
Intangible		–	9 161	–	–	–	–	–	–	9 161	–	–
Other non-current assets		14	14	–	–	–	–	–	–	14	14	14
Total non current assets		3 686 970	3 275 337	–	–	–	–	66 190	66 190	3 341 527	4 090 693	4 281 344
TOTAL ASSETS		3 856 014	3 713 383	–	–	–	–	100 005	100 005	3 813 388	4 248 657	4 438 854
LIABILITIES												
Current liabilities												
Bank overdraft				–	–	–	–	–	–	–	–	–
Borrowing		41 362	30 188	–	–	–	–	–	–	30 188	43 265	45 255
Consumer deposits		–	16	–	–	–	–	–	–	16	–	–
Trade and other payables		45 000	254 133	–	–	–	–	49 158	49 158	303 291	45 000	45 000
Provisions		–	34 935	–	–	–	–	–	–	34 935	–	–
Total current liabilities		86 362	319 272	–	–	–	–	49 158	49 158	368 430	88 265	90 255
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	29 829	30 726	–	–	–	–	–	–	30 726	31 172	32 574
Total non current liabilities		29 829	30 726	–	–	–	–	–	–	30 726	31 172	32 574
TOTAL LIABILITIES		116 191	349 998	–	–	–	–	49 158	49 158	399 156	119 436	122 829
NET ASSETS	2	3 739 823	3 363 385	–	–	–	–	50 847	50 847	3 414 232	4 129 221	4 316 025
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 739 823	3 368 223	–	–	–	–	32 533	32 533	3 400 756	4 129 221	4 316 025
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		3 739 823	3 368 223	–	–	–	–	32 533	32 533	3 400 756	4 129 221	4 316 025

• **Table 7-B7: Cash Flow**

NW375 Moses Kotane - Table B7 Adjustments Budget Cash Flows - 22/02/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
											+1 2021/22	+2 2022/23
		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		-	71 064	-	-	-	-	-	-	71 064	-	-
Service charges		-	68 734	-	-	-	-	-	-	68 734	-	-
Other revenue		-	7 725	-	-	-	-	-	-	7 725	-	-
Transfers and Subsidies - Operational	1	-	550 340	-	-	-	-	-	-	550 340	-	-
Transfers and Subsidies - Capital	1	-	202 495	-	-	-	-	-	-	202 495	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		-	(896 257)	-	-	-	-	-	-	(896 257)	-	-
Finance charges		-	(3 044)	-	-	-	-	-	-	(3 044)	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1 057	-	-	-	-	-	-	1 057	-	-
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(16)	-	-	-	-	-	-	(16)	16	-
Payments												
Repayment of borrowing		-	(2 800)	-	-	-	-	-	-	(2 800)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(2 816)	-	-	-	-	-	-	(2 816)	16	-
NET INCREASE/ (DECREASE) IN CASH HELD			(1 758)	-	-	-	-	-	-	(1 758)	16	-
Cash/cash equivalents at the year begin:	2	19 041	12 840	-	-	-	-	33 816	33 816	46 656	25 451	26 936
Cash/cash equivalents at the year end:	2	19 041	11 082	-	-	-	-	33 816	33 816	44 898	25 467	26 936

• **Table 8-B8: Cash backed reserves/accumulated surplus reconciliation**

NW375 Moses Kotane - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22/02/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
											+1 2021/22	+2 2022/23
		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
		A	A1	B	C	D	E	F	G	H		
R thousands												
<u>Cash and investments available</u>												
Cash/cash equivalents at the year end	1	19 041	11 082	–	–	–	–	33 816	33 816	44 898	25 467	26 936
Other current investments > 90 days		–	9 659	–	–	–	–	–	–	9 659	(16)	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		19 041	20 741	–	–	–	–	33 816	33 816	54 557	25 451	26 936
<u>Applications of cash and investments</u>												
Unspent conditional transfers		–	42 148	–	–	–	–	–	–	42 148	–	–
Unspent borrowing										–		
Statutory requirements										–		
Other working capital requirements	2	45 000	16 752					50 158	50 158	66 910	45 000	45 000
Other provisions		25 242	–	–	–	–	–	–	–	25 242	25 929	–
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		70 242	58 900	–	–	–	–	50 158	50 158	134 300	70 929	45 000
Surplus(shortfall)		(51 201)	(38 159)	–	–	–	–	(16 342)	(16 342)	(79 743)	(45 478)	(18 064)

- Table 9-B9: Asset Management

NW375 Moses Kotane - Table B9 Asset Management - 22/02/2021

[illegible]

NW375 Moses Kotane - Table B9 Asset Management - 22/02/2021

Description		Ref	Budget Year 2020/21									Budget Year	Budget Year
												+1 2021/22	+2 2022/23
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			A	A1	B	C	D	E	F	G	H		
Total Capital Expenditure to be adjusted		4	203 495	203 495	-	-	-	-	66 190	66 190	269 685	218 925	231 476
Roads Infrastructure			60 982	60 982	-	-	-	-	13 196	13 196	74 178	60 000	36 000
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			12 266	12 266	-	-	-	-	1 606	1 606	13 872	12 557	13 680
Water Supply Infrastructure			83 272	83 272	-	-	-	-	27 824	27 824	111 096	94 264	161 796
Sanitation Infrastructure			25 887	25 887	-	-	-	-	25 578	25 578	51 466	25 000	-
Solid Waste Infrastructure			3 000	3 000	-	-	-	-	(3 000)	(3 000)	-	19 104	20 000
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			185 407	185 407	-	-	-	-	65 204	65 204	250 611	210 925	231 476
Community Facilities			17 088	17 088	-	-	-	-	986	986	18 074	8 000	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			17 088	17 088	-	-	-	-	986	986	18 074	8 000	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets			-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			300	300	-	-	-	-	-	-	300	-	-
Machinery and Equipment			700	700	-	-	-	-	-	-	700	-	-
Transport Assets			-	-	-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted		4	203 495	203 495	-	-	-	-	66 190	66 190	269 685	218 925	231 476

NW375 Moses Kotane - Table B9 Asset Management - 22/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
ASSET REGISTER SUMMARY - PPE (WDV)	5	3 686 970	3 087 921	–	–	–	–	66 190	66 190	3 154 110	4 090 693	4 281 344
Roads Infrastructure		60 982	729 125	–	–	–	–	13 196	13 196	742 322	60 000	36 000
Storm water Infrastructure		–	61 574	–	–	–	–	–	–	61 574	–	–
Electrical Infrastructure		12 266	86 433	–	–	–	–	1 606	1 606	88 039	12 557	13 680
Water Supply Infrastructure		83 272	1 438 523	–	–	–	–	27 824	27 824	1 466 346	94 264	161 796
Sanitation Infrastructure		25 887	108 932	–	–	–	–	25 578	25 578	134 510	25 000	–
Solid Waste Infrastructure		3 000	20 651	–	–	–	–	(3 000)	(3 000)	17 651	19 104	20 000
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	30 088	–	–	–	–	–	–	30 088	–	–
Infrastructure		185 407	2 475 325	–	–	–	–	65 204	65 204	2 540 529	210 925	231 476
Community Assets		17 088	411 454	–	–	–	–	986	986	412 439	8 000	–
Heritage Assets		14	14	–	–	–	–	–	–	14	14	14
Investment properties		155 210	154 834	–	–	–	–	–	–	154 834	162 350	169 818
Other Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	9 161	–	–	–	–	–	–	9 161	–	–
Computer Equipment		–	4 727	–	–	–	–	–	–	4 727	–	–
Furniture and Office Equipment		3 328 551	14 684	–	–	–	–	–	–	14 684	3 709 404	3 880 036
Machinery and Equipment		700	2 404	–	–	–	–	–	–	2 404	–	–
Transport Assets		–	15 317	–	–	–	–	–	–	15 317	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 686 970	3 087 921	–	–	–	–	66 190	66 190	3 154 110	4 090 693	4 281 344

NW375 Moses Kotane - Table B9 Asset Management - 22/02/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
											+1 2021/22	+2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	133 503	133 503	-	-	-	-	-	-	133 503	139 644	146 068
Repairs and Maintenance by asset class		31 180	37 767	-	-	-	-	19 519	19 519	57 286	33 066	35 004
Roads Infrastructure		1 100	1 100	-	-	-	-	450	450	1 550	1 151	1 204
Storm water Infrastructure		760	760	-	-	-	-	(500)	(500)	260	820	880
Electrical Infrastructure		1 000	1 000	-	-	-	-	(500)	(500)	500	1 046	1 094
Water Supply Infrastructure		200	200	-	-	-	-	1 000	1 000	1 200	209	219
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		17 210	22 851	-	-	-	-	16 069	16 069	38 920	18 002	18 830
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		20 270	25 911	-	-	-	-	16 519	16 519	42 430	21 227	22 226
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		200	200	-	-	-	-	-	-	200	209	219
Community Assets		200	200	-	-	-	-	-	-	200	209	219
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 500	5 446	-	-	-	-	(1 000)	(1 000)	4 446	4 707	4 924
Housing	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	4 500	5 446	-	-	-	-	(1 000)	(1 000)	4 446	4 707	4 924	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	50	50	-	-	-	-	-	-	50	55	60	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets	6 160	6 160	-	-	-	-	4 000	4 000	10 160	6 867	7 575	
Land	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		164 683	171 270	-	-	-	-	19 519	19 519	190 789	172 710	181 072
Renewal and upgrading of Existing Assets as % of total		34.8%	34.8%							31.5%	31.1%	15.6%
Renewal and upgrading of Existing Assets as % of dep		53.1%	53.1%							63.7%	48.7%	24.6%
R&M as a % of PPE		0.8%	1.2%							1.8%	0.8%	0.8%
Renewal and upgrading and R&M as a % of PPE		2.8%	3.5%							4.5%	2.5%	1.7%

• Table 10- B10: Basic service delivery measurement

NW375 Moses Kotane - Table B10 Basic service delivery measurement - 22/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		5700	0	0	0	0	0	0	0	6	0	0
Piped water inside yard (but not in dwelling)		10000	0	0	0	0	0	0	0	10	0	0
Using public tap (at least min.service level)	2	52000	0	0	0	0	0	0	0	52	0	0
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total		68	-	-	-	-	-	-	-	68	-	-
Using public tap (< min.service level)	3	12000	0	0	0	0	0	0	0	12	0	0
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Service Level sub-total		12	-	-	-	-	-	-	-	12	-	-
Total number of households	5	80	-	-	-	-	-	-	-	80	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		7000	0	0	0	0	0	0	0	7 000	0	0
Flush toilet (with septic tank)		5000	0	0	0	0	0	0	0	5 000	0	0
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total		12 000	-	-	-	-	-	-	-	12 000	-	-
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions		39000	0	0	0	0	0	0	0	39 000	0	0
Below Minimum Service Level sub-total		39 000	-	-	-	-	-	-	-	39 000	-	-
Total number of households	5	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	0	75 125	0	0
Minimum Service Level and Above sub-total		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	-	-

NW375 Moses Kotane - Table B10 Basic service delivery measurement - 22/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		19	-	-	-	-	-	-	-	19	-	-
Sanitation (free minimum level service)		0	-	-	-	-	-	-	-	0	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		58	-	-	-	-	-	-	-	58	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		10 682	10 682	-	-	-	-	-	-	10 682	11 174	11 688
Sanitation (free sanitation service to indigent households)		375	375	-	-	-	-	-	-	375	401	427
Electricity/other energy (50kwh per indigent household)		4 000	4 000	-	-	-	-	-	-	4 000	4 000	4 200
Refuse (removed once a week for indigent households)		21 454	21 454	-	-	-	-	-	-	21 454	22 441	23 473
Cost of Free Basic Services provided - Informal												
Formal Settlements (R'000)		30 500	-	-	-	-	-	-	-	30 500	-	-
Total cost of FBS provided		67 011	36 511	-	-	-	-	-	-	67 011	38 015	39 788
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	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		2 747	2 747	-	-	-	-	-	-	2 747	2 857	2 974
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 kw h per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided		4 340	2 747	-	-	-	-	-	-	4 340	2 857	2 974

2.1 BUDGET ASSUMPTIONS

Overview

The tables below gives an overview of the proposed adjustments.

- Revenue has increased from R 958,426,000 to R 960,667,000
- There is no movement under the expenditure, the total operating expenditure remains at R 917,068,000.
- Capital expenditure increase from R 203,495,233 to R 269,684,996

Description				
	ADJUSTED BUDGET ONE 2020/2021	ADJUSTED BUDGET	MOVEMENT	% INCREMENT
Operating Expenditure				
	917 068 062.00	917 068 062.00	-	0%
Operating Revenue				
	958 426 000.00	960 666 612.00	2 240 612.00	9%
Capital Expenditure				
	203 495 233.00	269 684 996.00	66 189 763.00	25%

NW375 Moses Kotane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands	1											
Revenue By Source												
Property rates	2	148 602	148 602	-	-	-	-	-	-	148 602	155 391	162 487
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	171 528	171 528	-	-	-	-	1 020	1 020	172 548	171 036	170 522
Service charges - sanitation revenue	2	2 490	2 490	-	-	-	-	500	500	2 990	2 596	2 708
Service charges - refuse revenue	2	12 475	12 475	-	-	-	-	-	-	12 475	13 049	13 649
Rental of facilities and equipment		30	30	-	-	-	-	(5)	(5)	25	30	30
Interest earned - external investments		5 400	5 400	-	-	-	-	(1 000)	(1 000)	4 400	5 200	5 000
Interest earned - outstanding debtors		62 481	62 481	-	-	-	-	1 000	1 000	63 481	65 355	68 361
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 000	3 000	-	-	-	-	-	-	3 000	3 000	3 000
Licences and permits		50	50	-	-	-	-	-	-	50	50	50
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		467 695	550 340	-	-	-	-	526	526	550 866	500 554	531 728
Other revenue	2	2 031	2 031	-	-	-	-	200	200	2 231	2 081	1 931
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		875 781	958 426	-	-	-	-	2 241	2 241	960 667	918 341	959 465

REVENUE: ("R000")

INCOME	Original Budget	Adjusted Budget	Movement	% Increment
	2020/2021	2020/2021	2020/2021	
Property Rates	148 602 075	148 602 075	0	100%
Service charges - water revenue	171 527 615	172 547 615	1 020 000	99%
Service charges - sanitation revenue	2 490 398	2 990 398	500 000	83%
Service charges - refuse revenue	12 474 707	12 474 707	0	100%
Interest earned - outstanding debtors	62 480 550	63 480 550	1 000 000	98%
Interest earned - external investments	5 400 000	4 400 000	-1 000 000	123%
Rental of Equipment	30 000	25 000	-5 000	120%
Traffic Fines, penalties and forfeits	3 000 000.00	3 000 000.00	0	100%
Licence and permits	50 000.00	50 000.00	0	100%
Transfers and subsidies	550 339 767	550 865 767	526 000	100%
Other revenue	2 030 500	2 230 500	200 000	91%
TOTAL REVENUE	958 425 612	960 666 612	2 241 000	

Comments on the operating revenue

Revenue has increased from R 958,426,000 to R 960,667,000

- (a) To adjust expenditure upwards by R 966, 000 for Library Grant that was received in November 2020.
- (b) The increase in the billing of water industrial with R 1,000,000.
- (c) The increase in water connection with R20, 000.
- (d) The increase in Interest earned outstanding debtors with R 1000,000.
- (e) The decrease of interest on investment of R1, 000,000.
- (f) Rental of facilities has also decreased by R 5,000
- (g) The decrease of R240, 000 from equitable shares because of the PMU roll over application that was not approved.

NW375 Moses Kotane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Expenditure By Type												
Employee related costs		270 831	272 119	-	-	-	-	(1 544)	(1 544)	270 576	285 489	297 692
Remuneration of councillors		24 819	24 819	-	-	-	-	1 544	1 544	26 363	26 060	27 363
Debt impairment		194 603	194 603	-	-	-	-	-	-	194 603	195 275	195 789
Depreciation & asset impairment		133 503	133 503	-	-	-	-	-	-	133 503	139 644	146 068
Finance charges		3 044	3 044	-	-	-	-	-	-	3 044	2 729	2 825
Bulk purchases		83 000	103 000	-	-	-	-	(15 000)	(15 000)	88 000	86 818	90 812
Other materials		3 827	3 857	-	-	-	-	(397)	(397)	3 460	4 046	4 272
Contracted services		91 709	116 604	-	-	-	-	24 715	24 715	141 319	97 422	100 248
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		49 640	65 518	-	-	-	-	(9 318)	(9 318)	56 200	52 216	54 889
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		854 977	917 068	-	-	-	-	0	0	917 068	889 699	919 958

OPERATING EXPENDITURE (“R000”)

EXPENDITURE	Adjusted Budget first 2020/2021	Adjusted Budget 2020/2021	Movement 2020/2021	% Increment
Employee Related Cost and Allowance of Councillors	296 938 521	296 938 521	0	100.00%
Contracted Services	116 603 685	141 318 685	24 715 000	31.65%
Operational Cost	65 518 300	56 200 200	-9 318 100	26.31%
Inventory	3 857 300	3 460 400	-396 900	89.71%
Bulk Purchases Water	103 000 000	88 000 000	-15 000 000	24.10%
Interest on External Loans	3 043 808	3 043 808	0	100.00%
Bad Debts Written Off	194 602 817	194 602 817	0	100.00%
Depreciation	133 503 316	133 503 316	0	100.00%
TOTAL EXPENDITURE	917 067 747	917 067 747	0	

Operating Expenditure

There is no movement under the expenditure, the total operating expenditure remains at R 917,068,000.

The above is the movement between votes classification, meaning that the movement does not have an impact in the total operating expenditure

Employee related costs: The decrease of R 1,544,000 is due to non-filling of prioritized vacant post.

Remuneration of Councillors: The increase of R 1,544,000 to cater for councillors upper limits.

Other Material:	The decrease of R 397,000 to cater for other municipal services which are overspent.
Contracted Services:	The increase of R 24,715,000 to cater for insufficient budget under water services as well as electricity for boreholes.
Other Expenditure:	The decrease of R 9,318,000 to cater for other municipal services which are overspent.

CAPITAL EXPENDITURE

Capital expenditure increase from the following:

Water Service Infrastructure Grant:

Increased from R58, 025,000 to R 72,914,762

This is due to the application of Roll over amount of R 14,889,762 for the financial year 2019/2020 that was approved by National Treasury

Municipal Infrastructure Grant:

Increased from R144, 470,233 to R 170,770,233

This is due to the application of Roll over amount of R 26,300,000 for the financial year 2019/2020 that was approved by National Treasury

Provincial Infrastructure Grant

A projected amount of R25, 000,000 is budgeted for the project indicated in the attached annexure.

Annexure A is attached detailing all the projects Aligned to the amounts indicated above.

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

NW375 Moses Kotane - Table B7 Adjustments Budget Cash Flows - 22/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	71 064	-	-	-	-	-	-	71 064	-	-
Service charges		-	68 734	-	-	-	-	-	-	68 734	-	-
Other revenue		-	7 725	-	-	-	-	-	-	7 725	-	-
Transfers and Subsidies - Operational	1	-	550 340	-	-	-	-	-	-	550 340	-	-
Transfers and Subsidies - Capital	1	-	202 495	-	-	-	-	-	-	202 495	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		-	(896 257)	-	-	-	-	-	-	(896 257)	-	-
Finance charges		-	(3 044)	-	-	-	-	-	-	(3 044)	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1 057	-	-	-	-	-	-	1 057	-	-
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(16)	-	-	-	-	-	-	(16)	16	-
Payments												
Repayment of borrowing		-	(2 800)	-	-	-	-	-	-	(2 800)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(2 816)	-	-	-	-	-	-	(2 816)	16	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	(1 758)	-	-	-	-	-	-	(1 758)	16	-
Cash/cash equivalents at the year begin:	2	19 041	12 840	-	-	-	-	33 816	33 816	46 656	25 451	26 936
Cash/cash equivalents at the year end:	2	19 041	11 082	-	-	-	-	33 816	33 816	44 898	25 467	26 936

2.2 ADJUSTMENTS TO BUDGET FUNDING

The following grants were received:

Operational

- EPWP -R 1,827,000
- FMG -R 1,700,000
- PMU -R 4,178,767
- Equitable Shares- R 542,394,000
- Library Grants-R 766,000

Capital

MIG- R 170,770,233
 WSIG – R 72,914,762
 PIG – R 25,000,000
 Own – R 1,000,000

2.3 ADJUSTMENT TO EXPENDITURE ON ALLOCATIONS AND GRANTS PROGRAMMES

- A separate capital budget excel is attached

2.4 ADJUSTMENT TO EXPENDITURE ON ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

- The above mentioned is not applicable to the municipality

2.5 ADJUSTMENTS TO COUNCILLOR BENEFITS AND EMPLOYEES BENEFITS

Employee related costs: The decrease of R 1,544,000 is due to non-filling of prioritized vacant post.

Remuneration of Councilors: The increase of R 1,544,000 to cater for councilors upper limits.

2.6 ADJUSTMENT TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

- Yes

2.7 ADJUSTMENT TO CAPITAL EXPENDITURE

- Yes

2.8 OTHER SUPPORTING DOCUMENTS

NW375 Moses Kotane - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 22/02/2021

Budget Year 2020/21												Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 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		A	A1	B	C	D	E	F	G	H			
REVENUE ITEMS													
Property rates													
Total Property Rates		151 349	151 349	-	-	-	-	-	-	151 349	158 248	165 461	
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		2 747	2 747	-	-	-	-	-	-	2 747	2 857	2 974	
less Revenue Foregone (in excess of section 17 of MPRA)													
Net Property Rates		148 602	148 602	-	-	-	-	-	-	148 602	155 391	162 487	
Service charges - electricity revenue													
Total Service charges - electricity revenue		4 000	4 000	-	-	-	-	-	-	4 000	4 000	4 200	
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	4 200	
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue													
Total Service charges - water revenue		182 210	182 210	-	-	-	-	1 020	1 020	183 230	182 210	182 210	
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)		10 682	10 682	-	-	-	-	-	-	10 682	11 174	11 688	
Net Service charges - water revenue		171 528	171 528	-	-	-	-	1 020	1 020	172 548	171 036	170 522	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		2 865	2 865	-	-	-	-	500	500	3 365	2 997	3 135	
less Revenue Foregone (in excess of free sanitation service to indigent households)													
less Cost of Free Basis Services (free sanitation service to indigent households)		375	375	-	-	-	-	-	-	375	401	427	
Net Service charges - sanitation revenue		2 490	2 490	-	-	-	-	500	500	2 990	2 596	2 708	
Service charges - refuse revenue													
Total refuse removal revenue		33 929	33 929	-	-	-	-	-	-	33 929	35 489	37 122	
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)		21 454	21 454	-	-	-	-	-	-	21 454	22 441	23 473	
Net Service charges - refuse revenue		12 475	12 475	-	-	-	-	-	-	12 475	13 049	13 649	
Other Revenue By Source													
Fuel Levy													
Other Revenue		2030500	2030500	0	0	0	0	200000	200	2 231	2080500	1930500	
Total 'Other' Revenue	1	2 031	2 031	-	-	-	-	200	200	2 231	2 081	1 931	

NW375 Moses Kotane - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 22/02/2021

Description		Ref	Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23	
			Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 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													
REVENUE ITEMS													
Property rates													
Total Property Rates			151 349	151 349	—	—	—	—	—	151 349	158 248	165 461	
less Revenue Foregone (in excess of 50 kwh per indigent household per month)													
reductions and rebates and impermissible values in excess of section 17 of MPRA)			2 747	2 747	—	—	—	—	—	2 747	2 857	2 974	
Net Property Rates			148 602	148 602	—	—	—	—	—	148 602	155 391	162 487	
Service charges - electricity revenue													
Total Service charges - electricity revenue			4 000	4 000	—	—	—	—	—	4 000	4 000	4 200	
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	4 200	
Net Service charges - electricity revenue			—	—	—	—	—	—	—	—	—	—	
Service charges - water revenue													
Total Service charges - water revenue			182 210	182 210	—	—	—	1 020	1 020	183 230	182 210	182 210	
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)			10 682	10 682	—	—	—	—	—	10 682	11 174	11 688	
Net Service charges - water revenue			171 528	171 528	—	—	—	1 020	1 020	172 548	171 036	170 522	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue			2 865	2 865	—	—	—	500	500	3 365	2 997	3 135	
less Revenue Foregone (in excess of free sanitation service to indigent households)									—	—			
less Cost of Free Basis Services (free sanitation service to indigent households)			375	375	—	—	—	—	—	375	401	427	
Net Service charges - sanitation revenue			2 490	2 490	—	—	—	500	500	2 990	2 596	2 708	
Service charges - refuse revenue													
Total refuse removal revenue			33 929	33 929	—	—	—	—	—	33 929	35 489	37 122	
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)			21 454	21 454	—	—	—	—	—	21 454	22 441	23 473	
Net Service charges - refuse revenue			12 475	12 475	—	—	—	—	—	12 475	13 049	13 649	
Other Revenue By Source													
Fuel Levy									—	—			
Other Revenue			2030500	2030500	0	0	0	0	200000	200	2 231	2080500	1930500
Total 'Other' Revenue		1	2 031	2 031	—	—	—	—	200	200	2 231	2 081	1 931

NW375 Moses Kotane - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 22/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		190 104	191 392	-	-	-	-	(6 173)	(6 173)	185 220	200 725	208 691
Pension and UIF Contributions		37 438	37 438	-	-	-	-	123	123	37 561	39 310	41 276
Medical Aid Contributions		26 476	26 476	-	-	-	-	(5 733)	(5 733)	20 744	27 800	29 190
Overtime		-	-	-	-	-	-	-	-	-	-	-
Performance Bonus		13 532	13 532	-	-	-	-	623	623	14 155	14 209	14 919
Motor Vehicle Allowance		2 359	2 359	-	-	-	-	(290)	(290)	2 069	2 477	2 600
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		530	530	-	-	-	-	155	155	685	557	585
Other benefits and allowances		391	391	-	-	-	-	9 751	9 751	10 143	411	432
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
sub-total	4	270 831	272 119	-	-	-	-	(1 544)	(1 544)	270 576	285 489	297 692
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	270 831	272 119	-	-	-	-	(1 544)	(1 544)	270 576	285 489	297 692
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		133 503	133 503	-	-	-	-	(5 573)	(5 573)	127 930	139 644	146 068
Lease amortisation		-	-	-	-	-	-	5 573	5 573	5 573	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	133 503	133 503	-	-	-	-	-	-	133 503	139 644	146 068
Bulk purchases												
Electricity Bulk Purchases		8 000	28 000	-	-	-	-	2 000	2 000	30 000	8 368	8 753
Water Bulk Purchases		75 000	75 000	-	-	-	-	(17 000)	(17 000)	58 000	78 450	82 059
Total bulk purchases	1	83 000	103 000	-	-	-	-	(15 000)	(15 000)	88 000	86 818	90 812
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		31 719	39 035	-	-	-	-	19 226	19 226	58 261	33 643	34 803
Consultants and Professional Services		50 903	62 568	-	-	-	-	(2 910)	(2 910)	59 658	53 781	54 949
Contractors		9 087	15 001	-	-	-	-	8 399	8 399	23 400	9 999	10 496
Total contracted services		91 709	116 604	-	-	-	-	24 715	24 715	141 319	97 422	100 248
Other Expenditure By Type												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		400	600	-	-	-	-	-	-	600	418	438
Audit fees		4 200	5 500	-	-	-	-	(821)	(821)	4 679	4 393	4 595
Other Expenditure		45 040	59 418	-	-	-	-	(8 497)	(8 497)	50 922	47 404	49 856
Total Other Expenditure	1	49 640	65 518	-	-	-	-	(9 318)	(9 318)	56 200	52 216	54 889
Repairs and Maintenance												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Other materials		260	260	-	-	-	-	-	-	260	270	280
Contracted Services		30 770	37 357	-	-	-	-	19 569	19 569	56 926	32 636	34 554
Other Expenditure		150	150	-	-	-	-	(50)	(50)	100	160	169
Total Repairs and Maintenance Expenditure	15	31 180	37 767	-	-	-	-	19 519	19 519	57 286	33 066	35 004

NW375 Moses Kotane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 22/02/2021

W9:9 mosses Rotate - Supporting Table SBE Supporting detail to Financial Position Budget - 22/02/2021												
Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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												
Consumer debtors												
Consumer debtors		141 178	1 127 715	-	-	-	-	-	-	1 127 715	122 589	121 275
Less: provision for debt impairment		(14 175)	(790 983)	-	-	-	-	-	-	(790 983)	(14 884)	(15 628)
Total Consumer debtors	1	127 003	336 732	-	-	-	-	-	-	336 732	107 705	105 647
Debt impairment provision												
Balance at the beginning of the year		(14 175)	(790 983)	-	-	-	-	-	-	(790 983)	(14 884)	(15 628)
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(14 175)	(790 983)	-	-	-	-	-	-	(790 983)	(14 884)	(15 628)
Property, plant & equipment												
PPE at cost/valuation (ex cl. finance leases)		3 531 747	5 836 804	-	-	-	-	66 190	66 190	5 902 994	3 928 330	4 111 512
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	2 725 477	-	-	-	-	-	-	2 725 477	-	-
Total Property, plant & equipment	1	3 531 747	3 111 328	-	-	-	-	66 190	66 190	3 177 518	3 928 330	4 111 512
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		41 362	30 188	-	-	-	-	-	-	30 188	43 265	45 255
Total Current liabilities - Borrowing		41 362	30 188	-	-	-	-	-	-	30 188	43 265	45 255
Trade and other payables												
Trade Payables		45 000	166 058	-	-	-	-	49 158	49 158	215 216	45 000	45 000
Other creditors		-	483	-	-	-	-	-	-	483	-	-
Unspent conditional transfers		-	42 148	-	-	-	-	-	-	42 148	-	-
VAT		-	45 444	-	-	-	-	-	-	45 444	-	-
Total Trade and other payables	1	45 000	254 133	-	-	-	-	49 158	49 158	303 291	45 000	45 000
Non current liabilities - Borrowing												
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		29 829	15 193	-	-	-	-	-	-	15 193	31 172	32 574
Other		-	15 533	-	-	-	-	-	-	15 533	-	-
Total Provisions - non current		29 829	30 726	-	-	-	-	-	-	30 726	31 172	32 574
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 246 863	2 874 040	-	-	-	-	(15 343)	(15 343)	2 858 697	1 088 495	-
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		1 246 863	2 874 040	-	-	-	-	(15 343)	(15 343)	2 858 697	1 088 495	-
Surplus/(Deficit)		223 299	243 853	-	-	-	-	68 430	68 430	312 284	247 567	270 983
Transfers to/from Reserves		2 269 661	250 330	-	-	-	-	(20 555)	(20 555)	229 775	2 793 159	4 045 042
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	3 739 823	3 368 223	-	-	-	-	32 533	32 533	3 400 756	4 129 221	4 316 025
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 739 823	3 368 223	-	-	-	-	32 533	32 533	3 400 756	4 129 221	4 316 025

[illegible]

NW375 Moses Kotane - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 22/02/2021

WVS Moses Kotane - Supporting Rate CB- Adjustments to budgeted performance indicators and benchmarks - 22/02/2021									
Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.4%	0.6%	0.6%	0.3%	0.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				195.7%	137.2%	128.1%	179.0%	174.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				195.7%	137.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.2	0.1	0.1	0.3	0.3
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				16.6%	42.5%	42.4%	13.9%	13.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					236.3%	2293.2%	675.5%	176.7%	167.1%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				30.9%	28.4%	28.2%	31.1%	31.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.6%	3.9%	6.0%	3.6%	3.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				15.6%	14.2%	14.2%	15.5%	15.5%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				14952.5%	14952.5%	15015.3%	14790.8%	15143.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				14.5%	35.1%	35.1%	11.7%	11.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

NW375 Moses Kotane - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 22/02/2021

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population						237 000 000	242 553 000	242 553 000	242 553 000	242 553 000	242 553 000	242 553 000
Females aged 5 - 14						24 000 000	35 099 000	35 099 000	35 099 000	35 099 000	35 099 000	35 099 000
Males aged 5 - 14						23 000 000	35 099 000	35 099 000	35 099 000	35 099 000	35 099 000	35 099 000
Females aged 15 - 34						41 000 000	75 483 000	75 483 000	75 483 000	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	77 489 000	77 489 000	77 489 000
Unemployment						142 000 000	18 786 000	18 786 000	18 786 000	18 786 000	18 786 000	18 786 000
Monthly Household income (no. of households)	1, 12											
None						32 821				33 758	33 758	33 758
R1 - R1 600						12 532				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	242 553
Number of poor people in municipal area						64				62	62	62
Number of households in municipal area						60				33	33	33
Number of poor households in municipal area						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	54 162
Dwellings provided by provincial						7 596				81	81	81
Dwellings provided by private sector	5											
Total new housing dwellings						60 167				54 243	54 243	54 243
Economic												
Inflation/inflation outlook (CPIX)	6						0.0%	4.7%	0.0%	5.4%	5.4%	5.4%
Interest rate - borrowing							0.0%	0.0%	0.0%	12.0%	12.0%	12.0%
Interest rate - investment							0.0%	0.0%	0.0%	7.5%	7.5%	7.5%
Remuneration increases							0.0%	0.0%	0.0%	7.5%	7.5%	7.5%
Consumption growth (electricity)							0.0%	0.0%	0.0%	7.5%	7.5%	7.5%
Consumption growth (water)												
Collection rates	7											
Property tax/service charges						%	%	65.0%	%	102.0%	970.0%	970.0%
Rental of facilities & equipment						%	%	%	%	%	%	%
Interest - external investments						%	%	%	%	%	%	%
Interest - debtors						%	%	%	%	%	%	%
Revenue from agency services						%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets (000)											
Water:											
Piped water inside dwelling			5 700	—	—	5 700	5 700	5 700	—	—	—
Piped water inside yard (but not in dwelling)			10 000	—	—	10 000	10 000	10 000	—	—	—
Using public tap (at least min.service level)	8		52 000	—	—	52 000	52 000	52 000	—	—	—
Other water supply (at least min.service level)											
Minimum Service Level and Above sub-total			67 700	—	—	67 700	67 700	67 700	—	—	—
Using public tap (< min.service level)	9		12 000	—	—	12 000	12 000	12 000	—	—	—
Other water supply (< min.service level)	10										
No water supply											
Below Minimum Service Level sub-total			12 000	—	—	12 000	12 000	12 000	—	—	—
Total number of households			79 700	—	—	79 700	79 700	79 700	—	—	—
Sanitation/sewerage:											
Flush toilet (connected to sewerage)			7 000	—	—	7 000	7 000	7 000	—	—	—
Flush toilet (with septic tank)			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	—	—	—
Bucket toilet											
Other toilet provisions (< min.service level)											
No toilet provisions			39 000	—	—	39 000	39 000	39 000	—	—	—
Below Minimum Service Level sub-total			39 000	—	—	39 000	39 000	39 000	—	—	—
Total number of households			51 000	—	—	51 000	51 000	51 000	—	—	—
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 energy sources											
Below Minimum Service Level sub-total											
Total number of households											
Refuse:											
Removed at least once a week			128 000	—	—	75 125	75 125	75 125	—	—	—
Minimum Service Level and Above sub-total			128 000	—	—	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			128 000	—	—	75 125	75 125	75 125	—	—	—

[illegible]

Description			2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
<u>Funding measures</u>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				19 041	11 082	44 898	25 467	26 936
Cash + investments at the yr end less applications - R'000	2	18(1)b				(51 201)	(38 159)	(79 743)	(45 478)	(18 064)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				2 492 960	494 183	542 059	3 040 726	4 316 025
Service charge rev % change - macro CPI-X target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-4.4%	-3.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	36.6%	36.4%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				58.1%	58.1%	57.8%	57.1%	56.0%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-68.7%	-1.6%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(v)i				0.8%	1.2%	1.8%	0.8%	0.8%
Asset renew al % of capital budget	14	20(1)(v)i				4.8%	4.8%	4.0%	3.7%	0.0%

NW375 Moses Kotane - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 22/02/2021

[illegible]

NW375 Moses Kotane - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 22/02/2021

Description	Ref	Budget Year 2020/21						Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	
R thousands									
RECEIPTS:	1, 2								
Operating Transfers and Grants									
National Government:		467 695	550 340	–	–	(240)	(240)	550 100	531 728
Local Government Equitable Share									
Equitable Share	3	459 989	542 634	–	–	(240)	(240)	542 394	525 083
Expanded Public Works Programme Integrated Grant		1 827	1 827	–	–	–	–	1 827	–
Local Government Financial Management Grant		1 700	1 700	–	–	–	–	1 700	2 000
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		4 179	4 179	–	–	–	–	4 179	4 645
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	766	766	766	–
Libraries; Archives and Museums		–	–	–	–	–	–	–	–
Specify (Add grant description)	5	–	–	–	–	766	766	766	–
District Municipality:		–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–
National Library South Africa		–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	467 695	550 340	–	–	526	526	550 866	531 728
Capital Transfers and Grants									
National Government:		202 495	202 495	–	–	41 190	41 190	243 685	231 476
Municipal Infrastructure Grant		144 470	144 470	–	–	26 300	26 300	170 770	167 322
Municipal Water Infrastructure Grant		–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		58 025	58 025	–	–	14 890	14 890	72 915	64 154
Provincial Government:		–	–	–	–	25 000	25 000	25 000	–
Specify (Add grant description)		–	–	–	–	25 000	25 000	25 000	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–
Municipal Infrastructure Investment Unit		–	–	–	–	–	–	–	–
National Small Business Council		–	–	–	–	–	–	–	–
Registration of Deeds Trade Account		–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	202 495	202 495	–	–	66 190	66 190	268 685	231 476
TOTAL RECEIPTS OF TRANSFERS & GRANTS		670 190	752 835	–	–	66 716	66 716	819 551	763 204

NW375 Moses Kotane - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 22/02/2021

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2021/22	+2 2022/23
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	2	3	4	5	6	7	Budget	Budget
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		75 539	78 527	-	-	(17 000)	(17 000)	61 527	80 277	82 059
Equitable Share		75 000	75 000	-	-	(17 000)	(17 000)	58 000	78 450	82 059
Expanded Public Works Programme Integrated Grant		539	1 827	-	-	-	-	1 827	1 827	-
Local Government Financial Management Grant		-	1 700	-	-	-	-	1 700	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		75 539	78 527	-	-	(17 000)	(17 000)	61 527	80 277	82 059
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		202 495	202 495	-	-	55 624	55 624	258 119	218 925	224 636
Municipal Infrastructure Grant		144 470	144 470	-	-	40 734	40 734	185 204	157 709	160 482
Water Services Infrastructure Grant		58 025	58 025	-	-	14 890	14 890	72 915	61 216	64 154
Provincial Government:		-	-	-	-	10 000	10 000	10 000	-	-
Specify (Add grant description)		-	-	-	-	10 000	10 000	10 000	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	566	566	566	-	-
Municipal Infrastructure Investment Unit		-	-	-	-	-	-	-	-	-
National Small Business Council		-	-	-	-	566	566	566	-	-
Total capital expenditure of Transfers and Grants		202 495	202 495	-	-	66 190	66 190	268 685	218 925	224 636
Total capital expenditure of Transfers and Grants		278 034	281 022	-	-	49 190	49 190	330 212	299 202	306 695

NW375 Moses Kotane - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 22/02/2021

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2021/22 +2 2022/23
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	(816)	-	-	-	-	-	-
Current year receipts		-	347	-	-	-	-	347	-
Conditions met - transferred to revenue		-	(550 340)	-	-	-	-	(550 340)	-
Conditions still to be met - transferred to liabilities		-	550 340	-	-	-	347	(549 993)	-
Provincial Government:									
Balance unspent at beginning of the year		-	347	(347)	-	-	(347)	0	-
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		-	550 340	-	-	-	347	(549 993)	-
Total operating transfers and grants - CTBM	2	-	347	(347)	-	-	(347)	0	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	(41 463)	-	-	-	-	(41 463)	-
Current year receipts		-	(202 495)	-	-	-	-	(202 495)	-
Conditions met - transferred to revenue		-	202 495	-	-	-	60 262	(132 100)	-
Conditions still to be met - transferred to liabilities		-	(51 596)	(60 262)	-	-	(60 262)	(111 858)	-
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		-	(216)	-	-	-	-	(216)	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	(216)	-	-	-	-	(216)	-
Total capital transfers and grants revenue		-	202 495	-	-	-	60 262	(132 100)	-
Total capital transfers and grants - CTBM		-	(51 812)	(60 262)	-	-	(60 262)	(112 074)	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	752 835	-	-	-	60 609	(682 092)	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	(51 465)	(60 609)	-	-	(60 609)	(112 074)	-

[illegible]

NW375 Moses Kotane - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 22/02/2021

Summary of remuneration	Ref	Budget Year 2020/21									% 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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		16 071	16 071			-		1 544	1 544	17 614	9.6%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		3 019	3 019			-		-	-	3 019	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		5 729	5 729			-		-	-	5 729	
Sub Total - Councillors		24 819	24 819			-		1 544	1 544	26 363	6.2%
% increase			-							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		9 030	9 030	-		-		(1 370)	(1 370)	7 660	-15.2%
Pension and UIF Contributions		585	585	-		-		13	13	598	2.2%
Medical Aid Contributions		103	103	-		-		-	-	103	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		518	518	-		-		(88)	(88)	430	
Motor Vehicle Allowance		1 819	1 819	-		-		(320)	(320)	1 499	-17.6%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		1	1	-		-		(0)	(0)	1	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality	5	12 055	12 055	-		-		(1 765)	(1 765)	10 290	-14.6%
% increase			-							(0)	
Other Municipal Staff											
Basic Salaries and Wages		181 074	182 362	-	-	-	-	(4 803)	(4 803)	177 560	-1.9%
Pension and UIF Contributions		36 853	36 853	-	-	-	-	110	110	36 963	0.3%
Medical Aid Contributions		26 374	26 374	-	-	-	-	(5 733)	(5 733)	20 641	-21.7%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		13 014	13 014	-	-	-	-	711	711	13 725	
Motor Vehicle Allowance		540	540	-	-	-	-	30	30	570	5.6%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		530	530	-	-	-	-	155	155	685	
Other benefits and allowances		390	390	-	-	-	-	9 751	9 751	10 142	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Sub Total - Other Municipal Staff	5	258 776	260 064	-	-	-	-	221	221	260 285	0.6%
% increase											
Total Parent Municipality		295 651	296 939	-	-	-	-	-	-	296 939	0.4%
TOTAL SALARY, ALLOWANCES & BENEFITS		295 651	296 939	-	-	-	-	-	-	296 939	0.4%
% increase											
TOTAL MANAGERS AND STAFF		270 831	272 119	-	-	-	-	(1 544)	(1 544)	270 576	-0.1%

NW375 Moses Kotane - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 22/02/2021

Budget Year 2020/21														Medium Term Revenue and Expenditure Framework		
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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		-	-	-	-	-	1 096	-	952	952	952	952	922	5 827	1	2
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		224 679	18 086	16 904	17 618	17 787	139 147	17 858	46 246	46 246	46 246	46 246	(90 522)	546 542	534 686	567 819
Vote 04 - Corporate Services		-	-	-	-	-	-	-	42	42	42	42	333	500	500	-
Vote 05 - Community Services		912	911	912	912	917	69 521	1 801	8 601	8 601	8 601	8 601	(7 248)	103 042	106 256	104 009
Vote 06 - Planning & Development		5	-	14	8	5	11	1	8	8	8	8	22	100	100	100
Vote 07 - Infrastructure & Technical Services		10 150	11 568	15 848	14 432	13 887	45 906	18 287	55 958	55 958	55 958	55 958	219 432	573 341	495 723	519 011
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		235 746	30 565	33 678	32 970	32 596	255 682	37 947	111 807	111 807	111 807	111 807	122 939	1 229 352	1 137 266	1 190 941
Expenditure by Vote																
Vote 01 - Municipal Council		7 768	4 068	3 929	4 476	4 625	8 114	4 654	6 046	6 046	6 046	6 046	8 113	69 930	64 820	66 192
Vote 02 - Office Of The Accounting Officer		1 131	1 146	1 213	1 308	1 172	2 204	1 137	1 138	1 138	1 138	1 138	5 971	19 832	23 841	25 056
Vote 03 - Budget And Treasury Office		3 312	5 918	5 309	5 837	6 886	12 322	48 711	13 303	13 303	13 303	13 303	8 068	149 574	147 158	154 119
Vote 04 - Corporate Services		4 331	4 283	5 980	7 321	4 695	6 724	7 604	4 816	4 816	4 816	4 816	16 240	76 443	86 344	90 624
Vote 05 - Community Services		6 046	8 933	5 406	13 982	10 342	13 567	24 522	12 608	12 608	12 608	12 608	21 306	154 537	155 491	162 137
Vote 06 - Planning & Development		1 681	1 838	1 586	1 553	1 534	1 566	1 569	2 653	2 653	2 653	2 653	5 862	27 800	26 650	28 000
Vote 07 - Infrastructure & Technical Services		8 007	10 817	10 872	20 099	13 431	39 551	141 960	36 894	36 894	36 894	36 894	26 639	418 952	385 394	393 831
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		32 275	37 003	34 295	54 576	42 686	84 048	230 156	77 457	77 457	77 457	77 457	92 199	917 068	889 699	919 958
Surplus/ (Deficit)		203 471	(6 438)	(617)	(21 605)	(10 090)	171 634	(192 209)	34 350	34 350	34 350	34 350	30 740	312 284	247 567	270 983

NW375 Moses Kotane - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 22/02/2021

Budget Year 2020/21														Medium Term Revenue and Expenditure Framework		
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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		224 679	18 086	16 904	17 618	17 787	140 244	17 858	47 240	47 240	47 240	47 240	(89 267)	552 869	535 187	567 821
Executive and council		-	-	-	-	-	1 096	-	952	952	952	952	922	5 827	1	2
Finance and administration		224 679	18 086	16 904	17 618	17 787	139 147	17 858	46 288	46 288	46 288	46 288	(90 189)	547 042	535 186	567 819
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	1	1	8	1	892	2 030	2 030	2 030	2 030	12 925	21 949	11 134	3 084
Community and social services		-	-	1	1	8	1	5	938	938	938	938	5 166	8 934	8 050	-
Sport and recreation		-	-	-	-	-	-	-	838	838	838	838	6 612	9 964	34	34
Public safety		-	-	-	-	-	-	887	254	254	254	254	1 147	3 050	3 050	3 050
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5	-	14	8	5	11	1	8 078	8 078	8 078	8 078	46 102	78 457	64 505	40 745
Planning and development		5	-	14	8	5	11	1	357	357	357	357	2 808	4 279	4 505	4 745
Road transport		-	-	-	-	-	-	-	7 721	7 721	7 721	7 721	43 294	74 178	60 000	36 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		11 062	12 479	16 759	15 344	14 796	115 426	19 196	54 459	54 459	54 459	54 459	153 179	576 077	526 441	579 291
Energy sources		-	-	-	-	-	-	-	1 343	1 343	1 343	1 343	8 498	13 872	12 557	13 680
Water management		9 916	11 290	15 559	14 102	13 687	26 711	17 985	37 381	37 381	37 381	37 381	148 881	407 656	371 165	439 960
Waste water management		235	277	289	331	200	19 195	302	9 164	9 164	9 164	9 164	15 973	73 456	47 596	24 725
Waste management		912	911	912	911	909	69 520	909	6 571	6 571	6 571	6 571	(20 173)	81 094	95 122	100 925
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		235 746	30 565	33 678	32 970	32 596	255 682	37 947	111 807	111 807	111 807	111 807	122 939	1 229 352	1 137 266	1 190 941
Expenditure - Functional																
Governance and administration		17 093	16 383	17 046	20 909	18 277	31 565	65 610	27 388	27 388	27 388	27 388	40 024	336 460	340 749	355 614
Executive and council		8 604	4 867	4 844	5 487	5 500	9 962	5 477	7 341	7 341	7 341	7 341	11 665	85 770	80 129	82 282
Finance and administration		8 194	11 169	11 905	15 125	12 480	21 248	59 819	19 727	19 727	19 727	19 727	27 850	246 699	256 384	268 877
Internal audit		295	348	297	297	297	355	314	320	320	320	320	509	3 992	4 235	4 454
Community and public safety		2 344	5 347	3 990	4 858	6 158	7 639	21 014	7 381	7 381	7 381	7 381	12 015	92 889	98 840	102 696
Community and social services		355	(297)	559	452	1 851	1 221	13 281	2 404	2 404	2 404	2 404	(165)	26 875	26 450	26 957
Sport and recreation		1 545	1 669	2 887	2 193	2 010	2 244	5 581	2 682	2 682	2 682	2 682	7 671	36 528	41 316	43 296
Public safety		444	3 976	544	2 214	2 297	4 173	2 152	2 294	2 294	2 294	2 294	4 509	29 485	31 074	32 444
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 513	3 600	3 099	2 689	2 161	2 875	29 050	7 826	7 826	7 826	7 826	11 551	88 839	89 733	94 081
Planning and development		1 959	2 155	2 033	1 834	1 816	1 765	(2 725)	1 864	1 864	1 864	1 864	7 080	23 371	25 791	27 114
Road transport		554	1 445	1 066	855	345	1 110	31 775	5 962	5 962	5 962	5 962	4 471	65 468	63 942	66 968
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		10 324	11 673	10 160	26 120	16 090	41 969	114 483	34 863	34 863	34 863	34 863	28 609	398 880	360 377	367 567
Energy sources		1 966	2 551	2 952	2 202	2 840	4 027	3 058	3 674	3 674	3 674	3 674	3 178	37 469	16 201	16 951
Water management		4 284	5 199	5 084	15 367	8 668	31 861	44 196	24 446	24 446	24 446	24 446	74 018	286 459	277 297	280 607
Waste water management		860	1 213	1 227	1 326	1 230	2 167	62 547	2 269	2 269	2 269	2 269	(56 676)	22 970	20 969	21 958
Waste management		3 215	2 710	896	7 225	3 352	3 914	4 683	4 474	4 474	4 474	4 474	8 089	51 983	45 910	48 052
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		32 275	37 003	34 295	54 576	42 686	84 048	230 156	77 457	77 457	77 457	77 457	92 199	917 068	889 699	919 958
Surplus/ (Deficit) 1.		203 471	(6 438)	(617)	(21 605)	(10 090)	171 634	(192 209)	34 350	34 350	34 350	34 350	30 740	312 284	247 567	270 983

NW375 Moses Kotane - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 22/02/2021

Description		Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
			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	12 349	12 404	11 201	12 044	12 109	12 001	12 100	12 384	12 384	12 384	12 384	14 859	148 602	155 391	162 487		
Service charges - electricity revenue	–	–	–	–	–	–	–	(0)	(0)	(0)	(0)	0	–	–	–		
Service charges - water revenue	9 916	11 290	15 559	14 102	13 687	13 696	17 985	14 498	14 498	14 498	14 498	18 321	172 548	171 036	170 522		
Service charges - sanitation revenue	235	277	289	331	200	195	302	308	308	308	308	(68)	2 990	2 596	2 708		
Service charges - refuse revenue	912	911	912	911	909	901	909	1 040	1 040	1 040	1 040	1 951	12 475	13 049	13 649		
Rental of facilities and equipment	–	6	6	6	7	7	7	1	1	1	1	(20)	25	30	30		
Interest earned - external investments	76	284	264	200	184	525	26	250	250	250	250	1 840	4 400	5 200	5 000		
Interest earned - outstanding debtors	5 097	5 209	5 387	5 314	5 430	5 580	5 708	5 407	5 407	5 407	5 407	4 128	63 481	65 355	68 361		
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		
Fines, penalties and forfeits	–	–	–	–	–	–	887	250	250	250	250	1 113	3 000	3 000	3 000		
Licences and permits	–	–	–	–	–	–	–	4	4	4	4	33	50	50	50		
Agency services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		
Transfers and subsidies	206 995	–	–	–	–	222 731	–	47 344	47 344	47 344	47 344	(68 238)	550 866	500 554	531 728		
Other revenue	167	182	60	62	70	46	23	209	209	209	209	784	2 231	2 081	1 931		
Gains	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		
Total Revenue	235 746	30 565	33 678	32 970	32 596	255 682	37 947	81 694	81 694	81 694	81 694	(25 296)	960 667	918 341	959 465		
Expenditure By Type																	
Employee related costs	18 728	20 677	19 113	20 543	19 819	21 810	19 015	22 389	22 389	22 389	22 389	41 312	270 576	285 489	297 692		
Remuneration of councillors	2 880	1 976	1 972	1 997	2 029	2 027	2 026	2 377	2 377	2 377	2 377	1 947	26 363	26 060	27 363		
Debt impairment	11	11	–	–	–	–	–	112 334	16 217	16 217	16 217	17 379	194 603	195 275	195 789		
Depreciation & asset impairment	–	–	–	–	–	–	–	77 877	11 125	11 125	11 125	11 125	133 503	139 644	146 068		
Finance charges	–	(1 622)	211	106	1 537	1 349	6	254	254	254	254	443	3 044	2 729	2 825		
Bulk purchases	1 704	2 383	2 675	7 163	2 323	20 936	9 813	5 917	5 917	5 917	5 917	17 337	88 000	86 818	90 812		
Other materials	–	93	31	316	173	654	–	243	243	243	243	1 223	3 460	4 046	4 272		
Contracted services	4 581	10 310	6 875	18 254	12 140	28 408	5 742	15 075	15 075	15 075	15 075	(5 291)	141 319	97 422	100 248		
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		
Other expenditure	4 371	3 177	3 418	6 196	4 664	8 434	3 343	3 861	3 861	3 861	3 861	7 154	56 200	52 216	54 889		
Losses	–	–	–	–	–	430	–	–	–	–	–	(430)	–	–	–		
Total Expenditure	32 275	37 003	34 295	54 576	42 686	84 048	230 156	77 457	77 457	77 457	77 457	92 199	917 068	889 699	919 958		
Surplus/(Deficit)																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	203 471	(6 438)	(617)	(21 605)	(10 090)	171 634	(192 209)	4 237	4 237	4 237	4 237	(117 495)	43 599	28 641	39 507		
Transfers and subsidies - capital (in-kind - all allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	–	–	–	–	–	–	–	30 113	30 113	30 113	30 113	148 235	268 685	218 925	231 476		
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		
Surplus/(Deficit) after capital transfers & contributions	203 471	(6 438)	(617)	(21 605)	(10 090)	171 634	(192 209)	34 350	34 350	34 350	34 350	30 740	312 284	247 567	270 983		

NW375 Moses Kotane - Supporting Table SB15 Adjustments Budget - monthly cash flow - 22/02/2021

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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		-	-	-	35 579	3 553	3 027	6 057	5 922	5 922	5 922	5 922	(840)	71 064	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	4 628	6 052	3 150	3 619	5 718	5 718	5 718	5 718	28 292	68 611	-	-
Service charges - sanitation revenue		-	-	-	30	35	125	22	62	62	62	62	285	747	-	-
Service charges - refuse		-	-	-	38	41	32	15	(52)	(52)	(52)	(52)	(543)	(624)	-	-
Rental of facilities and equipment		-	-	-	6	7	7	7	-	-	-	-	(27)	-	-	-
Interest earned - external investments		-	-	-	200	184	525	26	-	-	-	-	(935)	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	887	-	-	-	-	(887)	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	766	-	-	45 862	45 862	45 862	45 862	366 127	550 340	-	-
Other revenue		-	-	-	9 461	62 646	212 818	(24 390)	644	644	644	644	(255 384)	7 725	-	-
Cash Receipts by Source		-	-	-	49 942	73 284	219 683	(13 757)	58 155	58 155	58 155	58 155	136 089	697 863	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	15 000	69 794	1 318	-	16 875	16 875	16 875	16 875	48 885	202 495	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	(16)	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		-	-	-	64 942	143 078	221 001	(13 757)	75 030	75 030	75 030	75 030	184 973	900 358	(16)	-
Cash Payments by Type																
Employee related costs		-	-	-	(4 960)	4 072	(82)	1 158	24 745	24 745	24 745	24 745	197 772	296 939	-	-
Remuneration of councillors		-	-	-	-	-	-	-	254	254	254	254	2 029	3 044	-	-
Finance charges		-	-	-	-	-	309	-	2 333	2 333	2 333	2 333	18 357	28 000	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	6 250	6 250	6 250	6 250	13 110	75 000	-	-
Bulk purchases - Water & Sewer		-	-	-	6 128	-	20 975	9 787	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	36 776	16 345	87 844	16 200	41 360	41 360	41 360	41 360	173 714	496 318	-	-
Cash Payments by Type		-	-	-	37 943	20 416	109 047	27 145	74 942	74 942	74 942	74 942	404 982	899 301	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	6 351	(247)	34 705	6 905	-	-	-	-	(47 714)	-	-	-
Repayment of borrowing		-	620	786	141	-	1 102	-	311	311	311	311	(1 093)	2 800	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	620	786	44 435	20 169	144 855	34 050	75 253	75 253	75 253	75 253	356 175	902 101	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(620)	(786)	20 508	122 909	76 147	(47 807)	(223)	(223)	(223)	(223)	(171 202)	(1 743)	(16)	-
Cash/cash equivalents at the monthly ear beginning:		-	-	(620)	(1 406)	19 102	142 011	218 158	170 351	170 128	169 905	169 682	169 459	-	(1 743)	(1 758)
Cash/cash equivalents at the monthly ear end:		-	(620)	(1 406)	19 102	142 011	218 158	170 351	170 128	169 905	169 682	169 459	(1 743)	(1 743)	(1 758)	(1 758)

NW375 Moses Kotane - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 22/02/2021

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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		-	-	-	54	-	-	-	83	83	83	83	612	1 000	-	-
Vote 05 - Community Services		-	1 086	918	-	-	1 539	890	1 271	1 271	1 271	1 271	8 557	18 074	27 104	20 000
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		6 132	11 660	5 677	6 296	(247)	33 167	6 015	28 841	28 841	28 841	28 841	66 544	250 611	191 821	211 476
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	6 132	12 747	6 595	6 351	(247)	34 705	6 905	30 196	30 196	30 196	30 196	75 713	269 685	218 925	231 476
Single-year expenditure appropriation																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	6 132	12 747	6 595	6 351	(247)	34 705	6 905	30 196	30 196	30 196	30 196	75 713	269 685	218 925	231 476

NW375 Moses Kotane - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 22/02/2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration					54	-	-	-	83	83	83	83	612	1 000	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	54	-	-	-	83	83	83	83	612	1 000	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	1 086	918	-	-	1 539	890	1 621	1 621	1 621	1 621	7 157	18 074	8 000	-
Community and social services		-	-	918	-	-	-	890	781	781	781	781	3 167	8 118	8 000	-
Sport and recreation		-	1 086	-	-	-	1 539	-	840	840	840	840	3 970	9 955	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 305	8 982	(1 589)	5 231	-	10 517	(2 538)	7 721	7 721	7 721	7 721	19 386	74 178	60 000	36 000
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		3 305	8 982	(1 589)	5 231	-	10 517	(2 538)	7 721	7 721	7 721	7 721	19 386	74 178	60 000	36 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 827	2 678	7 266	1 065	(247)	22 650	8 554	20 770	20 770	20 770	20 770	48 559	176 433	150 925	195 476
Energy sources		-	303	181	-	-	4 104	163	1 343	1 343	1 343	1 343	3 748	13 872	12 557	13 680
Water management		2 827	2 140	5 220	1 065	(247)	11 124	6 448	12 504	12 504	12 504	12 504	32 503	111 096	94 264	161 796
Waste water management		-	235	1 865	-	-	7 421	1 943	7 273	7 273	7 273	7 273	10 908	51 466	25 000	-
Waste management		-	-	-	-	-	-	-	(350)	(350)	(350)	(350)	1 400	-	19 104	20 000
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		6 132	12 747	6 595	6 351	(247)	34 705	6 905	30 196	30 196	30 196	30 196	75 713	269 685	218 925	231 476

NW375 Moses Kotane - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 22/02/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
		A	7	8	9	10	11	12	13	14		
		A1	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		124 425	124 425	-	-	-	-	52 008	52 008	176 433	150 925	195 476
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 266	12 266	-	-	-	-	1 606	1 606	13 872	12 557	13 680
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		12 266	12 266	-	-	-	-	1 606	1 606	13 872	12 557	13 680
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		83 272	83 272	-	-	-	-	27 824	27 824	111 096	94 264	161 796
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		83 272	83 272	-	-	-	-	27 824	27 824	111 096	94 264	161 796
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		25 887	25 887	-	-	-	-	25 578	25 578	51 466	25 000	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		25 887	25 887	-	-	-	-	25 578	25 578	51 466	25 000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 000	3 000	-	-	-	-	(3 000)	(3 000)	-	19 104	20 000
Landfill Sites		3 000	3 000	-	-	-	-	(3 000)	(3 000)	-	19 104	20 000
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Community Assets		7 224	7 224	-	-	-	-	-	-	7 224	-	-
Community Facilities		7 224	7 224	-	-	-	-	-	-	7 224	-	-
Markets		7 224	7 224	-	-	-	-	-	-	7 224	-	-
Furniture and Office Equipment		300	300	-	-	-	-	-	-	300	-	-
Furniture and Office Equipment		300	300	-	-	-	-	-	-	300	-	-
Machinery and Equipment		700	700	-	-	-	-	-	-	700	-	-
Machinery and Equipment		700	700	-	-	-	-	-	-	700	-	-
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	132 649	132 649	-	-	-	-	52 008	52 008	184 657	150 925	195 476

NW375 Moses Kotane - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 22/02/2021

Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Community Assets		9 864	9 864	-	-	-	-	986	986	10 850	8 000	-	-
Community Facilities		9 864	9 864	-	-	-	-	986	986	10 850	8 000	-	-
Halls		9 864	9 864	-	-	-	-	419	419	10 284	8 000	-	-
Stalls		-	-	-	-	-	-	566	566	566	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-

Total Capital Expenditure on renewal of existing assets to be	1	9 864	9 864	-	-	-	-	986	986	10 850	8 000	-	-
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NW375 Moses Kotane - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 22/02/2021

Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		20 270	25 911	-	-	-	-	16 519	16 519	42 430	21 227	22 226	
Roads Infrastructure		1 100	1 100	-	-	-	-	450	450	1 550	1 151	1 204	
Roads		1 000	1 000	-	-	-	-	500	500	1 500	1 046	1 094	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		100	100	-	-	-	-	(50)	(50)	50	105	109	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		760	760	-	-	-	-	(500)	(500)	260	820	880	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		760	760	-	-	-	-	(500)	(500)	260	820	880	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 000	1 000	-	-	-	-	(500)	(500)	500	1 046	1 094	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		1 000	1 000	-	-	-	-	(500)	(500)	500	1 046	1 094	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		200	200	-	-	-	-	1 000	1 000	1 200	209	219	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		200	200	-	-	-	-	1 000	1 000	1 200	209	219	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		17 210	22 851	-	-	-	-	16 069	16 069	38 920	18 002	18 830	
Landfill Sites		17 210	22 851	-	-	-	-	16 069	16 069	38 920	18 002	18 830	
Community Assets		200	200	-	-	-	-	-	-	200	209	219	
Sport and Recreation Facilities		200	200	-	-	-	-	-	-	200	209	219	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		200	200	-	-	-	-	-	-	200	209	219	
Other assets		4 500	5 446	-	-	-	-	(1 000)	(1 000)	4 446	4 707	4 924	
Operational Buildings		4 500	5 446	-	-	-	-	(1 000)	(1 000)	4 446	4 707	4 924	
Municipal Offices		4 500	5 446	-	-	-	-	(1 000)	(1 000)	4 446	4 707	4 924	
Computer Equipment		50	50	-	-	-	-	-	-	50	55	60	
Computer Equipment		50	50	-	-	-	-	-	-	50	55	60	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		6 160	6 160	-	-	-	-	4 000	4 000	10 160	6 867	7 575	
Transport Assets		6 160	6 160	-	-	-	-	4 000	4 000	10 160	6 867	7 575	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be	1	31 180	37 767	-	-	-	-	19 519	19 519	57 286	33 066	35 004	

[illegible]

Biological or Cultivated Assets	9 742	9 742	-	-	-	-	(9 742)	(9 742)	-	10 190	10 659
Biological or Cultivated Assets	9 742	9 742	-	-	-	-	(9 742)	(9 742)	-	10 190	10 659
Intangible Assets	-	-	-	-	-	-	5 573	5 573	5 573	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	5 573	5 573	5 573	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	5 573	5 573	5 573	-	-
Lease Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	47 961	47 961	-	-	-	-	(47 961)	(47 961)	-	50 167	52 475
Computer Equipment	47 961	47 961	-	-	-	-	(47 961)	(47 961)	-	50 167	52 475
Furniture and Office Equipment	47 266	47 266	-	-	-	-	(43 999)	(43 999)	3 267	49 440	51 714
Furniture and Office Equipment	47 266	47 266	-	-	-	-	(43 999)	(43 999)	3 267	49 440	51 714
Machinery and Equipment	428	428	-	-	-	-	407	407	835	447	468
Machinery and Equipment	428	428	-	-	-	-	407	407	835	447	468
Transport Assets	5 251	5 251	-	-	-	-	(392)	(392)	4 859	5 492	5 745
Transport Assets	5 251	5 251	-	-	-	-	(392)	(392)	4 859	5 492	5 745
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	133 503	133 503	-	-	-	-	-	133 503	139 644	146 068

NW375 Moses Kotane - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 22/02/2021

Budget Year 2020/21												Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		60 982	60 982	-	-	-	-	13 196	13 196	74 178	60 000	36 000	
Roads Infrastructure		60 982	60 982	-	-	-	-	13 196	13 196	74 178	60 000	36 000	
Roads		60 982	60 982	-	-	-	-	13 196	13 196	74 178	60 000	36 000	
Road Structures									-	-			
Total Capital Expenditure on upgrading of existing assets to be adjusted													
1		60 982	60 982	-	-	-	-	13 196	13 196	74 178	60 000	36 000	

NW375 Moses Kotane - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 22/02/2021

Function	Project Description	Project Number	Type	MTSP Service Outputs	RDP	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2020/21		Budget Year 2021/22		Budget Year 2022/23	
												Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget
Revenue generating																	
All of capital projects proposed by Function																	
Finance And Administration	Infrastructure New Furniture And Office Equipment	NEW	s and development of	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R - ADMIN OR HEAD OFFICE		0	0	300	300	-	-	-	
	Infrastructure New Machinery And Equipment	NEW	s and development of	Growth		Machinery And Equipment	Machinery And Equipment	R - ADMIN OR HEAD OFFICE		0	0	200	200	-	-	-	
Finance And Administration	Capitol Non Infrastructure New Machinery And Equipment	RENEWAL	s and development of	Industrial Assets		Machinery And Equipment	Machinery And Equipment	R - WARD 27		0	0	200	200	-	-	-	
Community And Social Services	Capitol Non Infrastructure Existing Renewal Community A	RENEWAL	s and development of	Inclusion and Access		Community Facilities	Halls	R - WARD 27		0	0	9 000	8 000	-	-	-	
Community And Social Services	Capitol Non Infrastructure Existing Renewal Community B	RENEWAL	s and development of	Inclusion and Access		Community Facilities	Halls	R - WHOLE OF MUNICIPALITY		0	0	1 500	1 500	-	-	-	
Sport And Recreation	Capitol Non Infrastructure Existing Renewal Community C	RENEWAL	s and development of	Inclusion and Access		Community Facilities	Halls	R - WARD 12		0	0	8 84	9 955	-	-	-	
Water Management	Capitol Infrastructure Existing Upgrading Water Supply Infrastructure	UPGRADING	s and response across	Inclusion and Access		Water Supply Infrastructure	Pumps	R - WARD 12		0	0	1 400	1 400	-	-	-	
Water Transport	Capitol Infrastructure Existing Upgrading Roads Infrastructure	UPGRADING	s and response across	Inclusion and Access		Roads Infrastructure	Roads	R - WARD 11		0	0	3 478	4 411	-	-	-	
Water Transport	Capitol Infrastructure Existing Upgrading Roads Infrastructure	UPGRADING	s and response across	Inclusion and Access		Roads Infrastructure	Roads	R - WARD 17		0	0	5 475	6 000	-	-	-	
Energy Sources	Capitol Infrastructure Existing Upgrading Roads Infrastructure	UPGRADING	s and response across	Inclusion and Access		Roads Infrastructure	Roads	R - WARD 12		0	0	94 025	10 000	60 000	10 000	10 000	
Energy Sources	Capitol Infrastructure New Electrical Infrastructure's Name	NEW	s and response across	Growth		Electrical infrastructure	Lv Networks	R - WARD 10		0	0	1 200	1 200	-	-	-	
Energy Sources	Capitol Infrastructure New Electrical Infrastructure's Name	NEW	s and response across	Growth		Electrical infrastructure	Lv Networks	R - WARD 11		0	0	245	245	-	-	-	
Energy Sources	Capitol Infrastructure New Electrical Infrastructure's Name	NEW	s and response across	Growth		Electrical infrastructure	Lv Networks	R - WARD 12		0	0	563	603	-	-	-	
Energy Sources	Capitol Infrastructure New Electrical Infrastructure's Name	NEW	s and response across	Growth		Electrical infrastructure	Lv Networks	R - WARD 13		0	0	857	857	-	-	-	
Energy Sources	Capitol Infrastructure New Electrical Infrastructure's Name	NEW	s and response across	Growth		Electrical infrastructure	Lv Networks	R - WARD 15		0	0	1 068	1 614	11 120	11 720	2 260	2 260
Energy Sources	Capitol Infrastructure New Electrical Infrastructure's Name	NEW	s and response across	Growth		Electrical infrastructure	Lv Networks	R - WARD 17		0	0	1 557	1 580	-	-	-	
Energy Sources	Capitol Infrastructure New Electrical Infrastructure's Name	NEW	s and response across	Growth		Electrical infrastructure	Lv Networks	R - WARD 20		0	0	460	420	-	-	-	
Energy Sources	Capitol Infrastructure New Electrical Infrastructure's Name	NEW	s and response across	Growth		Electrical infrastructure	Lv Networks	R - WARD 21		0	0	450	450	-	-	-	
Energy Sources	Capitol Infrastructure New Electrical Infrastructure's Name	NEW	s and response across	Growth		Electrical infrastructure	Lv Networks	R - WARD 22		0	0	450	450	-	-	-	
Energy Sources	Capitol Infrastructure New Electrical Infrastructure's Name	NEW	s and response across	Growth		Electrical infrastructure	Lv Networks	R - WARD 28		0	0	1 200	1 200	-	-	-	
Energy Sources	Capitol Infrastructure New Electrical Infrastructure's Name	NEW	s and response across	Growth		Electrical infrastructure	Lv Networks	R - WARD 32		0	0	2 260	2 260	-	-	-	
Energy Sources	Capitol Infrastructure New Electrical Infrastructure's Name	NEW	s and response across	Growth		Electrical infrastructure	Lv Networks	R - WARD 33		0	0	154	300	-	-	-	
Energy Sources	Capitol Infrastructure New Electrical Infrastructure's Name	NEW	s and response across	Growth		Electrical infrastructure	Lv Networks	R - WARD 6		0	0	122	122	-	-	-	
Energy Sources	Capitol Infrastructure New Electrical Infrastructure's Name	NEW	s and response across	Growth		Electrical infrastructure	Lv Networks	R - WARD 11		0	0	1 200	1 200	-	-	-	
Water Management	Capitol Infrastructure Existing Renewal Water Supply Infrastructure	RENEWAL	s and response across	Inclusion and Access		Water Supply Infrastructure	Boresites	R - WHOLE OF MUNICIPALITY		0	0	1 200	1 200	-	-	-	
Water Management	Capitol Infrastructure Existing Renewal Water Supply Infrastructure	RENEWAL	s and response across	Inclusion and Access		Water Supply Infrastructure	Boresites	R - WARD 4		0	0	-	-	-	-	-	
Water Management	Capitol Infrastructure New Water Supply Infrastructure's Name	NEW	s and response across	Growth		Water Supply Infrastructure	Distribution	R - WARD 4		0	0	-	-	-	-	-	
Water Management	Capitol Infrastructure New Water Supply Infrastructure's Name	NEW	s and response across	Growth		Water Supply Infrastructure	Distribution	R - WARD 17		0	0	18 878	29 461	-	-	29 417	29 417
Water Management	Capitol Infrastructure New Water Supply Infrastructure's Name	NEW	s and response across	Growth		Water Supply Infrastructure	Distribution	R - WARD 19		0	0	5 760	10 800	-	-	10 800	10 800
Water Management	Capitol Infrastructure New Water Supply Infrastructure's Name	NEW	s and response across	Growth		Water Supply Infrastructure	Distribution	R - WARD 20		0	0	42 019	37 603	72 284	72 284	179 779	118 271
Water Management	Capitol Infrastructure New Water Supply Infrastructure's Name	NEW	s and response across	Growth		Water Supply Infrastructure	Distribution	R - WARD 29		0	0	21 376	20 280	22 260	22 260	1 000	1 000
Water Management	Capitol Infrastructure New Water Supply Infrastructure's Name	NEW	s and response across	Growth		Water Supply Infrastructure	Distribution	R - WHOLE OF MUNICIPALITY		0	0	-	-	-	-	-	-
Water Management	Capitol Infrastructure New Sanitation Infrastructure's Name	NEW	s and response across	Growth		Sanitation Infrastructure	Toile Facilities	R - WARD 22		0	0	4 167	4 167	-	-	-	-
Water Management	Capitol Infrastructure New Sanitation Infrastructure's Name	NEW	s and response across	Growth		Sanitation Infrastructure	Toile Facilities	R - WARD 27		0	0	23 273	41 028	8 150	8 150	-	-
Water Management	Capitol Infrastructure New Sanitation Infrastructure's Name	NEW	s and response across	Growth		Sanitation Infrastructure	Toile Facilities	R - WARD 12		0	0	4 167	4 167	-	-	-	-
Water Management	Capitol Infrastructure New Sanitation Infrastructure's Name	NEW	s and response across	Growth		Sanitation Infrastructure	Toile Facilities	TR - PARADE 24		0	0	2 814	4 426	-	-	-	-
Water Management	Capitol Infrastructure New Sanitation Infrastructure's Name	NEW	s and response across	Growth		Sanitation Infrastructure	Toile Facilities	R - WARD 26		0	0	-	-	-	-	-	-
Water Management	Capitol Infrastructure New Solid Waste Infrastructure's Name	NEW	s and response across	Growth		Solid Waste Infrastructure	Landfill Sites	R - WARD 19		0	0	1 300	1 300	-	-	20 000	20 000
Water Management	Capitol Infrastructure New Solid Waste Infrastructure's Name	NEW	s and response across	Growth		Solid Waste Infrastructure	Landfill Sites	R - WARD 23		0	0	-	-	-	-	-	-

NW375 Moses Kotane - Supporting Table SB20 Not required - 22/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

2.10 MUNICIPAL MANAGER 'S QUALITY CERTIFICATE

- Attached separate