1. PURPOSE:

The purpose of this report is to obtain approval for special adjustments budget to the approved 2020/2021Medium-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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2.9 Municipality Managers Quality Certificate

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 compromising 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 2020 National Supplementary Budget was delivered by the Minister of Finance in Parliament on the 24 June 2020. The 2020 Supplementary Budget responds to the COVID-19 pandemic and its impact on the This includes the R20 billion allocation for local government economy. announced bγ the President to assist in funding expenditure. This allocation consists of R11 billion added to the local government equitable share and just over R9 billion that was repurposed for the provision of water and sanitation and for sanitizing public facilities within existing grant allocations to local government. In terms of Section 28(2)(b) of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) and Section 23(3) of the Municipal Budget and Reporting Requirements (MBRR), municipalities must adjust their 2020/21 MTREF budgets to account for the revised funding allocations that were made available.

In addition, Moseskotane Local Municipality received an additional amount of R82, 645,000 (eighty two million six hundred and forty five thousands) which lead to the adjustment budget **and the reprioritization of the 2020/21 budget** in order to respond to the impact of the COVID- 19 pandemic on the original budget. Given that it has been 5 months since the lockdown, better quality information should be available to inform the budget assumptions. The 2020/21 adjustments budget must be adopted by Council by no later than **30 September 2020**.

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				
	APPROVED BUDGET 2020/2021	ADJUSTED BUDGET	MOVEMENT	% INCREMENT
Operating Expenditure				
	854 976 962.00	917 067 747.00	62 090 785.00	7%
Operating Revenue				
	875 780 845.00	958 425 612.00	82 644 767.00	9%
Capital Expenditure				
	203 495 233.00	203 495 233.00	-	0%

The total expenditure increased from R 854, 976, 962(eight hundred and fifty four million nine hundred and seventy six thousands nine hundred and sixty two) to

R 917, 067, 747(nine hundred and seventeen million and sixty seven thousand seven hundred and forty seven).

Revenue has increased with R82, 644,767 (eighty two million six hundred and forty four thousands seven hundred and sixty seven)

					Budget Year +1 2021/22	Budget Year +2 2022/23						
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	148 602	-	-	-	-	-	-	-	148 602	155 391	162 487
Service charges - electricity revenue	2	-	-	-	-		-	-	-	-	-	-
Service charges - water revenue	2	171 528	-	-	-	-	-	-	-	171 528	171 036	170 522
Service charges - sanitation revenue	2	2 490	-	-	-	-	-	-	-	2 490	2 596	2 708
Service charges - refuse revenue	2	12 475	-	-	-		-	-	-	12 475	13 049	13 649
Rental of facilities and equipment		30	-	-	-	-	-	-	-	30	30	30
Interest earned - external investments		5 400	-	-	-	-	-	-	-	5 400	5 200	5 000
Interest earned - outstanding debtors		62 481	-	-	-	-	-	-	-	62 481	65 355	68 361
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 000	-	-	-	-	-	-	-	3 000	3 000	3 000
Licences and permits		50	-	-	-	-	-	-	-	50	50	50
Agency services									-	-		
Transfers and subsidies		467 695	-	-	-	-	-	82 645	82 645	550 340	500 554	531 728
Other revenue	2	2 031	-	-	-	-	-	-	-	2 031	2 081	1 931
Gains		-	-	-	-	-	-	-	-	_	-	-
Total Revenue (excluding capital transfers and		875 781	-	-	-	-	-	82 645	82 645	958 426	918 341	959 465

REVENUE: ("R000")

contributions)

		Adjusted		
INCOME	Original Budget	Budget	Movement	% Increament
	2020/2021	2020/2021	2020/2021	
Property Rates	148 602 075	148 602 075	0	100.00%
Service charges - water revenue	171 527 615	171 527 615	0	100.00%
Service charges - sanitation revenue	2 490 398	2 490 398	0	100.00%
Service charges - refuse revenue	12 474 707	12 474 707	0	100.00%
Interest earned - outstanding debtors	62 480 550	62 480 550	0	100.00%
Interest earned - external investments	5 400 000	5 400 000	0	100.00%
Rental of Equipment	30 000	30 000		
Traffic Fines, penalties and forfeits	3 000 000.00	3 000 000.00	0	100.00%
Licence and permits	50 000.00	50 000.00	0	100.00%
Transfers and subsidies	467 695 000	550 339 767	-82 644 767	17.00%
Other revenue	2 030 500	2 030 500	0	100.00%
TOTAL REVENUE	875 780 845	958 425 612	-82 644 767	

Comments on the operating revenue

The following additional Operational grants will be re received as stipulated in the DORA

Equitable shares amounts to R 467 695 000(four hundred and sixty seven million six hundred and e ninety five thousand) and the additional grant of R82, 644,767 (eighty two million six hundred and forty four thousands seven hundred and sixty seven) which leads to the total of

R 550,339,767 (Five hundred and fifty million three hundred and thirty nine thousand seven hundred and sixty seven)

NW375 Moses Kotane .	Table R4 Adjustments	Budget Financial Performance	(revenue and expenditure)	- 23/09/2020
MAN 21 2 MICSES WOTATIE -	Table D4 Aujustilients	Duuget i manciai renomiance	(levellue allu expellultule)	- 23/03/2020

Description	Ref				Budget Year +1 2021/22	Budget Year +2 2022/23						
Description	Kei	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Expenditure By Type	1 1											
Employ ee related costs		270 831	-	-	-	-	-	1 288	1 288	272 119	285 489	297 692
Remuneration of councillors		24 819	-	-	-	-	-	-	-	24 819	26 060	27 363
Debt impairment		194 603	-	-	-	-	-	-	-	194 603	195 275	195 789
Depreciation & asset impairment		133 503	-	-	-	-	-	-	-	133 503	139 644	146 068
Finance charges		3 044	-	-	-	-	-	-	-	3 044	2 729	2 825
Bulk purchases		83 000	-	-	-	-	-	20 000	20 000	103 000	86 818	90 812
Other materials		3 827	-	-	-	-	-	30	30	3 857	4 046	4 272
Contracted services		91 709	-	-	-	-	-	24 894	24 894	116 604	97 422	100 248
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		49 640	-	-	-	-	-	15 878	15 878	65 518	52 216	54 889
Losses		-	-	-	-	-	-	-	_	-	-	_
Total Expenditure		854 977	-	-	-	-	-	62 090	62 090	917 068	889 699	919 958

OPERATING EXPENDITURE ("R000")

EXPENDITURE	Original Budget	Adjusted Budget	Movement	% Increament
	2020/2021	2020/2021	2020/2021	
Employee Related Cost and Allowance of Councille	295 650 521	296 938 521	-1 288 000	100.44%
Contracted Services	91 709 200	116 603 685	-24 894 485	31.65%
Operational Cost	49 640 000	65 518 300	-15 878 300	26.31%
Inventory	3 827 300	3 857 300	-30 000	100.78%
Bulk Purchases Water	83 000 000	103 000 000	-20 000 000	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	854 976 962	917 067 747	-62 090 785	7.26%

Comments on the operating expenditure

The total expenditure increased from R 854, 976, 962(eight hundred and fifty four million nine hundred and seventy six thousands nine hundred and sixty two) to

R 917, 067, 747(nine hundred and seventeen million and sixty seven thousand seven hundred and forty seven).

The increase is due to the equitable shares as per division of revenue.

EMPLOYEE RELATED COSTS

The increase under the above mentioned heading is to correct the EPWP that was understated during the preparation of the final budget for 2020/2021.

BULK PURCHASES WATER

The total provision increased from R 83,000,000(eighty three million) to R103 000 000(one hundred and three million)

The increase of R 20,000,000 is due to the increase of electricity for boreholes electricity to Eskom.

The cash flow situation of the municipality was considered when compiling the proposed budget.

CONTRACTED SERVICES

The total provision increased from R 91, 709, 200 (Ninety one million seven hundred and nine thousand two hundred) to R 116,603,685 (Hundred and sixteen million six hundred and three thousand six hundred and eighty five).

The increase of R 24,894,485 is due to the increase in repairs and maintenance of Water services, Water and Sanitation Chemicals as well as Water Quality control.

OTHER EXPENDITURE/OPERATIONAL COSTS

The total provision increased from R 49,640,000(Forty nine million six hundred and forty thousands) to R65, 518, 300 (sixty five million five hundred and eighteen thousand three hundred).

The increase of R 15,878,300 is due to the increase in hiring of water tankers as well as the procurement protective clothing.

The cash flow situation of the municipality was considered when compiling the proposed budget.

INVENTORY

The increase of R 30,000 is due to the increase in the procurement of cleaning material

CAPITAL EXPENDITURE

No changes done under capital budget.

1.5 ADJUSTMENT BUDGET TABLES

• Table 1-B1: Adjustments Budget Summary

December 2				Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Yea +2 2022/23
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	148 602	-	-	-	-	-	-	-	148 602	155 391	162 48
Service charges	186 493	-	-	-	-	-	-	-	186 493	186 681	186 87
Investment revenue	5 400	-	-	-	-	-	-	-	5 400	5 200	5 00
Transfers recognised - operational	467 695	-	-	-	-	-	82 645	82 645	550 340	500 554	531 72
Other own revenue	67 591	-	-	_	-		-	-	67 591	70 515	73 37
Total Revenue (excluding capital transfers and	875 781	-	-	-	-	-	82 645	82 645	958 426	918 341	959 46
contributions)											
Employ ee costs	270 831	-	-	-	-	-	1 288	1 288	272 119	285 489	297 69
Remuneration of councillors	24 819	-	-	-	-	-	-	-	24 819	26 060	27 36
Depreciation & asset impairment	133 503	-	-	-	-	-	-	-	133 503	139 644	146 06
Finance charges	3 044	-	-	-	-	-		-	3 044	2 729	2 82
Materials and bulk purchases	86 827	-	-	-	-	-	20 030	20 030	106 857	90 864	95 08
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	335 952	-	-		-	-	40 772	40 772	376 725	344 913	350 92
Total Expenditure	854 977	-	-		-	-	62 090	62 090	917 068	889 699	919 95
Surplus/(Deficit)	20 803	-	-	-	-	-	20 555	20 555	41 358	28 641	39 50
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary	202 495	-	-	-	-	-	-	-	202 495	218 925	231 47
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,											
Priv ate Enterprises, Public Corporatons, Higher		_	_	_	_	_					
Surplus/(Deficit) after capital transfers &	223 299	-	-	-	-	-	20 555	20 555	243 853	247 567	270 98
contributions											
Share of surplus/ (deficit) of associate	_	-	-	-	-	-	-	-	_	-	-
Surplus/ (Deficit) for the year	223 299	-	-	-	-	-	20 555	20 555	243 853	247 567	270 98
Capital expenditure & funds sources											
Capital expenditure	203 495	-	-	-	-	-	-	-	203 495	218 925	231 47
Transfers recognised - capital	202 495	-	-	-	-	-	-	-	202 495	218 925	224 63
Borrow ing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 000	-	-	-	-	-	-	-	1 000	-	6 84
Total sources of capital funds	203 495	-	-	-	-	-	-	-	203 495	218 925	231 47
Financial position											
Total current assets	169 044	-	_	_	-	-	33 816	33 816	202 859	157 964	157 51
Total non current assets	3 686 970	-	-	-	-	-	-	-	3 686 970	4 090 693	4 281 34
Total current liabilities	86 362	-	-	-	-	-	49 158	49 158	135 520	88 265	90 25
Total non current liabilities	29 829	-	-	-	-	-	-	-	29 829	31 172	32 57
Community wealth/Equity	3 739 823	-	-	-	-	-	(15 343)	(15 343)	3 724 480	4 129 221	4 316 02
Cash flows										8	
Net cash from (used) operating	208 842	_	_	_	_	_	3 054	3 054	211 896	224 700	237 06
Net cash from (used) operating Net cash from (used) investing	(202 495)	_	_	_	_		3 004	3 034	(202 495)	(218 924)	(231 47
Net cash from (used) financing	(5 285)	_	_	_	I -	_	_	_	(5 285)	(5 300)	(5 30
Cash/cash equivalents at the year end	49 818	_	_	_	_		3 054	3 054	52 872	1 803	1 93
•	40010						0 004	0 004	02 072	1 000	1 30
Cash backing/surplus reconciliation								00.01	F0 01 -		
Cash and investments available	19 041	-	-	-	-	-	33 816	33 816	52 856	25 451	26 93
Application of cash and investments	18 561	-	-	-	-	-	49 158	49 158	67 719	24 654	(1 42
Balance - surplus (shortfall)	480	-	-	-	-	-	(15 343)	(15 343)	(14 863)	798	28 36
Asset Management											
Asset register summary (WDV)	3 686 970	-	-	-	-	-	-	-	3 686 970	4 090 693	4 281 34
Depreciation & asset impairment	133 503	-	-	-	-	-	-	-	133 503	139 644	146 06
Renewal and Upgrading of Existing Assets	70 846	-	-	-	-	-	-	-	70 846	68 000	36 00
Repairs and Maintenance	31 180	-	-	-	-	-	6 587	6 587	37 767	33 066	35 00
Free services											
Cost of Free Basic Services provided	67 011	_	_	_	_	_	_	_	67 011	38 015	39 78
	4 340	-	_	_	-	-	_	-	4 340	2 857	2 97
· · · · · · · · · · · · · · · · · · ·				B .	1	:				1	
Revenue cost of free services provided Households below minimum service level	4 340										1
Revenue cost of free services provided		_	_	_	_	_	_	_	12	_	
Revenue cost of free services provided Households below minimum service level Water:	12	-	-	_			_ _	-	12 39		-
Revenue cost of free services provided Households below minimum service level	12					1					-

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

NW375 Moses Kotane - Table B2 Adjustments Budget Financial Performance (functional classification) - 23/09/2020 Budget Year Budget Year Budget Year 2020/21 +1 2021/22 +2 2022/23 Standard Description Original Prior Accum Multi-year Unfore Nat or Other Total Adjusted Adjusted Adjusted Budget Adjusted Funds capital Unavoid. Prov. Govt Adjusts. Adjusts. Budget Budget Budget 6 8 9 10 11 12 R thousands Α1 D Revenue - Functional 508 138 40 511 548 649 567 821 Governance and administration 40 511 535 187 1 827 1 827 Executive and council 40 511 567 819 Finance and administration 506 311 40 511 546 822 535 186 Internal audit 20 222 20 222 11 134 3 084 Community and public safety Community and social services 7 274 7 274 8 050 Sport and recreation 9 898 9 898 34 34 Public safety 3 050 3 050 3 050 3 050 Housing 65 261 65 261 64 505 40 745 Economic and environmental services 4 279 4 279 4 745 Planning and development 4 505 _ Road transport 60 982 60 982 60 000 36 000 Environmental protection 484 655 _ _ 42 134 579 291 Trading services 42 134 526 789 526 441 Energy sources 12 266 12 266 12 557 13 680 Water management 350 687 32 365 32 365 383 052 371 165 439 960 47 378 47 378 47 596 24 725 Waste water management 74 325 9 769 9 769 84 094 95 122 100 925 Waste management Other Total Revenue - Functional 1 078 276 82 645 82 645 1 160 921 1 137 266 1 190 941 **Expenditure - Functional** Governance and administration 323 417 21 721 21 721 345 138 340 749 355 614 Executive and council 75 047 10 576 10 576 85 623 80 129 82 282 Finance and administration 244 345 11 055 11 055 255 399 256 384 268 877 Internal audit 4 025 90 4 115 4 235 4 454 Community and public safety 94 362 1 879 1 879 96 241 98 840 102 696 25 180 329 329 25 509 26 450 26 957 Community and social services Sport and recreation 39 415 250 250 39 665 41 316 43 296 29 767 1 300 31 074 Public safety 1 300 31 067 32 444 Housing Health Economic and environmental services 85 219 85 219 89 733 94 081 Planning and development 24 091 24 091 25 791 27 114 Road transport 61 128 61 128 63 942 66 968

38 491

20 000

10 441

8 050

62 090

20 555

38 491

20 000

10 441

8 050

62 090

20 555

390 469

35 599

283 030

19 928

51 913

917 068

243 853

360 377

16 201

277 297

20 969

45 910

889 699

247 567

367 567

16 951

280 607

21 958

48 052

919 958

270 983

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

351 979

15 599

272 589

19 928

43 863

854 977

223 299

Environmental protection

Trading services

Energy sources

Water management

Waste management

Total Expenditure - Functional

Surplus/ (Deficit) for the year

Other

Waste water management

NW375 Moses Kotane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23/09/2020

Vote Description					Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Yea +2 2022/23
•	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	н		
Revenue by Vote	1											
Vote 01 - Municipal Council		1 827	-	-	-	-	-	-		1 827	1	2
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		505 811	-	-	-	-	-	40 511	40 511	546 322	534 686	567 819
Vote 04 - Corporate Services		500	-	-	-	-	-	-	-	500	500	-
Vote 05 - Community Services		94 547	-	-	-	-	-	9 769	9 769	104 315	106 256	104 009
Vote 06 - Planning & Development		100	-	-	-	-	-	-	-	100	100	100
Vote 07 - Infrastructure & Technical Services		475 491	-	-	-	-	-	32 365	32 365	507 856	495 723	519 011
Vote 08 -		-	-	-	-	-	- 1	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	1 078 276	-	-	-	-	-	82 645	82 645	1 160 921	1 137 266	1 190 941
Expenditure by Vote	1											
Vote 01 - Municipal Council		60 486	-	-	-	_	- 1	8 836	8 836	69 322	64 820	66 192
Vote 02 - Office Of The Accounting Officer		22 678	-	-	-	_	-	1 830	1 830	24 508	23 841	25 056
Vote 03 - Budget And Treasury Office		140 405	-	-	-	_	- 1	2 314	2 314	142 719	147 158	154 119
Vote 04 - Corporate Services		82 262	-	-	-	-	-	8 751	8 751	91 013	86 344	90 624
Vote 05 - Community Services		148 339	-	-	-	-	-	9 929	9 929	158 268	155 491	162 137
Vote 06 - Planning & Development		24 919	-	-	-	-	-	-	-	24 919	26 650	28 000
Vote 07 - Infrastructure & Technical Services		375 887	-	-	-	-	-	30 431	30 431	406 318	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	-	-	-	-	-	62 090	62 090	917 068	889 699	919 958
Surplus/ (Deficit) for the year	2	223 299	-	-	-	-	-	20 555	20 555	243 853	247 567	270 983

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

					Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Yea +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1		3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source	'	A	AI	В	-	D		г	G	П		
Property rates	2	148 602	_	_	_	_	_	_	_	148 602	155 391	162 487
Service charges - electricity revenue	2	140 002	_	_	_	_	_	_	_	140 002	100 001	102 407
Service charges - water revenue	2	171 528	_	_	_	_	_	_	_	171 528	171 036	170 522
Service charges - sanitation revenue	2	2 490	_	_	_	_	_	_	_	2 490	2 596	2 708
Service charges - refuse revenue	2	12 475	_	_	_	_	_	_	_	12 475	13 049	13 649
Rental of facilities and equipment	-	30	_	_	_	_	_	_	_	30	30	30
Interest earned - external investments		5 400	_	_	_	_	_	_	_	5 400	5 200	5 000
Interest earned - outstanding debtors		62 481	_	_	_		_	_	_	62 481	65 355	68 361
Dividends received		02 401	_	_					_	02 401	03 333	00 301
Fines, penalties and forfeits		3 000	_	_					_ [3 000	3 000	3 000
Licences and permits		50	_	_	_				- [5000	5000	5000
Agency services		30	_	_	_	_	_	_	_	- 50	30	30
Transfers and subsidies		467 695	_			_	_	82 645	82 645	550 340	500 554	531 728
Other revenue	2	2 031	_	_	_	_	_	02 043	02 043	2 031	2 081	1 931
Gains	-	2 001	_	_	_				_	2 001	2 001	1 331
Total Revenue (excluding capital transfers and		875 781			<u> </u>	_	_	82 645	82 645	958 426	918 341	959 465
contributions)		0,0,0,0						0 <u>L</u> 040	02 040	300 420	310 041	303 400
Expenditure By Type		070 004						4 000	4 000	070 440	005 400	007.000
Employee related costs		270 831	-	-	-	-	-	1 288	1 288	272 119	285 489	297 692
Remuneration of councillors		24 819	-	-	-	-	-	-		24 819	26 060	27 363
Debt impairment		194 603	-	-	-	-	-	-		194 603	195 275	195 789
Depreciation & asset impairment		133 503	-	-	-	-	_	-		133 503	139 644	146 068
Finance charges		3 044		-	_	-				3 044	2 729	2 825
Bulk purchases		83 000	-	-	-	-	-	20 000	20 000	103 000	86 818	90 812
Other materials		3 827	-	-	-	-	-	30	30	3 857	4 046	4 272
Contracted services		91 709	-	-	-	-	_	24 894	24 894	116 604	97 422	100 248
Transfers and subsidies		49 640	-	-	-	-		45.070	45.070	- 05 540		- 54 000
Other expenditure		49 640	-	-	-	-	_	15 878	15 878	65 518	52 216	54 889
Losses		854 977			-			62 090	62 090	917 068	889 699	919 958
Total Expenditure					<u> </u>		·					†
Surplus/(Deficit)		20 803	-	-	-	-	-	20 555	20 555	41 358	28 641	39 507
Transfers and subsidies - capital (monetary		000 105								200 405	040.005	004 470
allocations) (National / Provincial and District)		202 495	-	-	-	-	-	-	-	202 495	218 925	231 476
allocations) (National / Provincial Departmental												
Agencies, Households, Non-profit Institutions,												
Private Enterprises, Public Corporatons, Higher		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	_	-	-	-	-
Surplus/(Deficit) before taxation		223 299	-	-	-	-	-	20 555	20 555	243 853	247 567	270 983
Taxation									-	-		
Surplus/(Deficit) after taxation		223 299	-	-	-	-	-	20 555	20 555	243 853	247 567	270 983
Attributable to minorities									-	_		
Surplus/(Deficit) attributable to municipality		223 299	-	-	-	-	-	20 555	20 555	243 853	247 567	270 983
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		223 299	_	_	-	_	_	20 555	20 555	243 853	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 - 23/09/2020

Description	Ref				Bue	dget Year 202	0/21				Budget Year +1 2021/22	Budget Yea +2 2022/23
		Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	c	D	E	F	G	H 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	-	-
Vote 05 - Community Services		20 088	-	-	-	-	-	-	-	20 088	27 104	20 000
Vote 06 - Planning & Development			-	-	-	-	-	-	-	-		
Vote 07 - Infrastructure & Technical Services		182 407	-	-	-	-	-	-	-	182 407	191 821	211 476
Vote 08 - Vote 09 -		_	-	_	_	-	-	-	-	_	_	_
Vote 10 -		_	_	_	_	-	_	_	_	_	_	_
Vote 11 -				_	_	_			_	_		
Vote 12 -		_	_	_	_	_	_	_	_	_	l _	_
Vote 13 -		_	_	_	_	_	_	_	_	_	-	_
Vote 14 -		_	_	_	_	_	_	_	_	_	-	_
Vote 15 - Other		-	-	-	-	-	-	=	-	-	-	-
Capital multi-year expenditure sub-total	3	203 495	-	-	-	-	-	-	-	203 495	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 & Dev elopment		_	-	_	_	-	_	_	-	_	_	_
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	218 925	231 476
<u>Capital Expenditure - Functional</u> Governance and administration		1 000	-	-	-	-	-	-	-	1 000	-	-
Executive and council									-	-		
Finance and administration		1 000	-	-	-	-	-	-	-	1 000	-	-
Internal audit		47.000							-	-		
Community and public safety		17 088	-	-	-	-	-	-	-	17 088	8 000	-
Community and social services		7 224	-	-	_	-	-	-	-	7 224 9 864	8 000	-
Sport and recreation Public safety		9 864	-	_	_	_	-	-	-	9 004	_	-
Housing		_	_	_	_	_	_	_	_	_	_	_
Health									_	_		
Economic and environmental services		60 982	-	_	_	-	_	_	_	60 982	60 000	36 000
Planning and development									_	_		
Road transport		60 982	_	_	_	_	-	_	-	60 982	60 000	36 000
Environmental protection									-	-		
Trading services		124 425	-	-	-	-	-	-	-	124 425	150 925	195 476
Energy sources		12 266	-	-	-	-	-	-	-	12 266	12 557	13 680
Water management		83 272	-	-	-	-	-	-	-	83 272		161 796
Waste water management		25 887	-	-	-	-	-	-	-	25 887	25 000	-
Waste management		3 000	-	-	-	-	-	-	-	3 000	19 104	20 000
Other									-	_		
Total Capital Expenditure - Functional	3	203 495	-	_		-	-	-	-	203 495	218 925	231 476
Funded by:												
National Government		202 495	-	-	-	-	-	-	_	202 495	218 925	224 636
Provincial Government									-	-		
District Municipality	1								-	-		
Transfers and subsidies - capital (monetary												
allocations) (National / Provincial Departmental												
Agencies, Households, Non-profit Institutions, Private	9	_	-	_	_	_	_	-	-	_	_	_
Transfers recognised - capital	4	202 495	-		_	-	-	_	-	202 495	218 925	224 636
Borrowing									_	_		
Internally generated funds	L	1 000	-	_	-	-	-	-	-	1 000	-	6 840
Total Capital Funding	***********	203 495	-	_	_	_	-	_	_	203 495	218 925	231 476

• Table 6-B6: Financial Position

Description	Ref				Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Yea +2 2022/23
Description	Ket	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		1 328	-	-	-	-	-	7 145	7 145	8 473	1 803	1 936
Call investment deposits	1	17 713	-	-	-	-	-	26 670	26 670	44 383	23 648	25 000
Consumer debtors	1	127 003	_	-	-	-	-	-	_	127 003	107 705	105 647
Other debtors		18 000	_	_	-	_	-	-	_	18 000	19 734	19 694
Current portion of long-term receivables									_	_		
Inventory		5 000	_	_	_	_	_	_	_	5 000	5 073	5 233
Total current assets		169 044		_	_	_	_	33 816	33 816	202 859	157 964	157 510
N	*************		***************************************						***************************************	***************************************		
Non current assets									-			
Long-term receivables		-	-	-	-	-	-	-	-	-	_	_
Investments		- 155 210	-	-	-	-	-	-	-	455.040	162 350	- 169 818
Investment property		155 210	-	-	-	-	-	-	-	155 210	162 350	109 616
Investment in Associate	١.,١	0.504.747							-	- 0.504.747	0.000.000	4 444 540
Property , plant and equipment	1	3 531 747	-	-	-	-	-	-	-	3 531 747	3 928 330	4 111 512
Biological									-	-		
Intangible		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		14	_	-	-	-	-	-	_	14	14	14
Total non current assets		3 686 970		-	-	-	-	-		3 686 970	4 090 693	4 281 344
TOTAL ASSETS		3 856 014	-	-	-	-		33 816	33 816	3 889 830	4 248 657	4 438 854
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		41 362	-	-	-	-	-	-	-	41 362	43 265	45 255
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		45 000	-	-	-	-	-	49 158	49 158	94 158	45 000	45 000
Provisions		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		86 362	_	-	-	-	-	49 158	49 158	135 520	88 265	90 255
Non current liabilities												
Borrowing	1	_	_	_	_	_	_	_	_	_	_	_
Provisions	1	29 829	_	_	_	_	_	_	_	29 829	31 172	32 574
Total non current liabilities		29 829		_	-	-	_	-		29 829	31 172	32 574
TOTAL LIABILITIES		116 191	_	-	-	-	-	49 158	49 158	165 350	119 436	122 829
NET ASSETS	2	3 739 823	-	-	-	-	-	(15 343)	(15 343)	3 724 480	4 129 221	4 316 025
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 739 823	_	_	_	_	_	(15 343)	(15 343)	3 724 480	4 129 221	4 316 025
Reserves		3 103 023	_	_	_	_	_	(10 040)	(10 343)	J 124 400	7 120 221	7 310 023
TOTAL COMMUNITY WEALTH/EQUITY		3 739 823		_			_	(15 343)	(15 343)	3 724 480	4 129 221	4 316 025

• Table 7-B7: Cash Flow

NW375 Moses Kotane - Table B7 Adjustments Budget Cash Flows - 23/09/2020

					Bud	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		70 991	-	-	-	-	-	-	-	70 991	74 186	77 524
Service charges		69 982	-	-	-	-	-	-	-	69 982	73 013	76 371
Other rev enue		2 550	-	-	-	-	-	-	-	2 550	2 619	2 691
Transfers and Subsidies - Operational	1	467 695	-	-	-	-	-	82 645	82 645	550 340	500 554	531 728
Transfers and Subsidies - Capital	1	202 495							-	202 495	218 924	231 476
Interest		4 000							-	4 000	4 184	4 376
Dividends									-	-		
Payments												
Suppliers and employees		(605 827)	-	-	-	-	-	(79 591)	(79 591)	(685 418)	(646 050)	(684 277)
Finance charges		(3 044)							-	(3 044)	(2 729)	(2 825)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		208 842	-	-	-	-	_	3 054	3 054	211 896	224 700	237 066
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		(202 495)	-	-	-	-	-	-	-	(202 495)	(218 924)	(231 476)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(202 495)	-	-	-	-	-	-	-	(202 495)	(218 924)	(231 476)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		16	-	-	-	-	-	-	-	16	-	-
Payments												
Repay ment of borrowing		(5 300)	-	-	-	-	-	-	-	(5 300)	(5 300)	(5 300)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 285)	-	-	-	-	-	-	-	(5 285)	(5 300)	(5 300)
NET INCREASE/ (DECREASE) IN CASH HELD		1 062	-	_	-	-	_	3 054	3 054	4 116	475	290
Cash/cash equivalents at the year begin:	2	48 780	-	-	-	-	-	-	-	48 780	25 451	26 936
Cash/cash equivalents at the year end:	2	49 842	-	-	-	-	-	3 054	3 054	52 896	1 803	1 936

Table 8-B8: Cash backed reserves/accumulated surplus reconciliation NW375 Moses Kotane, Table R8 Cash backed resonve league in the control of the cont

					Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Cash and investments available Cash/cash equiv alents at the year end Other current investments > 90 days Non current assets - Investments	1	49 818 (30 777)	- - -	- - -	- - -	- - -	- - -	3 054 30 762 –	3 054 30 762 –	8 473 44 383 –	1 803 23 648 –	1 936 25 000
Cash and investments available:		19 041	-	-	-	-	-	33 816	33 816	52 856	25 451	26 936
Applications of cash and investments Unspent conditional transfers Unspent borrowing Statutory requirements		-	-	-	-	-	-	-	-	41 463 - -	_	-
Other working capital requirements Other provisions	2	(6 681) 25 242	-	_	_	_	_	49 158 –	49 158 _	42 477 25 242	(1 275) 25 929	(1 428)
Long term investments committed Reserves to be backed by cash/investments		-	- -	-	-	-	-	- -	- -	-	-	
Total Application of cash and investments:		18 561	-	-	-	-	-	49 158	49 158	109 182	24 654	(1 428
Surplus(shortfall)		480	-	-	-	-	-	(15 343)	(15 343)	(56 325)	798	28 364

• Table 9-B9: Asset Management

NW375 Moses Kotane - Table B9 Asset Mar	nage	ment - 23/09	0/2020								Budget Year	Budget Year
5					Bu	dget Year 202	0/21				+1 2021/22	+2 2022/23
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	132 649	-	-	-	-	-	-	-	132 649	150 925	195 476
Roads Infrastructure Storm water Infrastructure		_	_	-	_	_	-	-	-	-	_	_
Electrical Infrastructure		12 266	_	_	_	_	_	_	_	12 266	12 557	13 680
Water Supply Infrastructure		83 272	-	-	_	-	_	-	-	83 272	94 264	161 796
Sanitation Infrastructure		25 887	-	-	-	-	-	-	-	25 887	25 000	-
Solid Waste Infrastructure		3 000	-	-	-	-	-	-	-	3 000	19 104	20 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructur	<u> </u>	-	_	-	-	-	_	-	_	-	-	-
Infrastructure	Ĭ	124 425			_	_	_		_	124 425	150 925	195 476
Community Facilities		7 224	-	-	_	-	-	-	-	7 224	-	-
Sport and Recreation Facilities		-	-	-	_	-	_	-	-	-	_	-
Community Assets		7 224	-	-	-	-	-	-	-	7 224	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating Investment properties		-	-	<u> </u>	-	_	-			-	-	
Operational Buildings		_	_	_	_	_	_	_	_	-	_	_
Housing		_	-	_	_	_	_	_	_	-	_	_
Other Assets	6	-	-	-	-	-	-	_	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-		-	-	_	-	-		-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		- 200	_	_	_	-	_	_	-	- 300	-	_
Furniture and Office Equipment Machinery and Equipment		300 700	_	_	_	_	_	_	_	700	_	_
Transport Assets		-	_	_	_	_	_	_	_	-	_	_
Land		-	-	-	-	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	<u>2</u>	9 864	-	-	-	-	_	_	-	9 864	8 000	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Solid Waste Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Rail Infrastructure		_		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	-	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure	e	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Community Facilities		9 864	-	-	-	-	-	-	-	9 864	8 000	-
Sport and Recreation Facilities		-	-	-	-	-	-	_	-	-	-	-
Community Assets		9 864	-	-	-	-	-	-	-	9 864	8 000	-
Heritage Assets Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	-	_	-
Investment properties		-	-	-	-	-	-		-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		_	-	-	-	-	-	_	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	_	_	-	_	_	-	-	_	_
Intangible Assets			-	-	-	_				-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	-	_	_
Furniture and Office Equipment		-	-	-	-	-	_	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjust	<u>2a</u>		-	-	-	-	-	-	-	60 982	60 000	36 000
Roads Infrastructure		60 982	-	-	-	-	-	-	-	60 982	60 000	36 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	_	_	-	_	_	-	-	_	-
Water Supply Infrastructure Sanitation Infrastructure		-	_	-	_	_		-	_	-	_	-
Solid Waste Infrastructure		-	_	_	_	_	_	_	_ _	_	_	_
Rail Infrastructure		-	-	-	-	-	_	_	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	е	_	-	_	-	-	-	_	-	-	-	-
Infrastructure		60 982	-	-	-	-	-	-	-	60 982	60 000	36 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1			_				_				-

NW375 Moses Kotane - Table B9 Asset Management - 23/09/2020

					Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Yea +2 2022/23
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Total Capital Expenditure to be adjusted	4	203 495	-	-	-	-	-	-	-	203 495	218 925	231 476
Roads Infrastructure		60 982	-	-	-	-	-	-	-	60 982	60 000	36 000
Storm water Infrastructure		- 1	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 266	-	-	-	-	-	-	-	12 266	12 557	13 680
Water Supply Infrastructure		83 272	-	-	-	-	-	-	-	83 272	94 264	161 796
Sanitation Infrastructure		25 887	-	-	-	-	-	-	-	25 887	25 000	-
Solid Waste Infrastructure		3 000	-	-	-	-	-	-	-	3 000	19 104	20 000
Rail Infrastructure		- 1	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	9	- 1	-	-	-	-	-	-	-	-	-	-
Infrastructure		185 407	-	-	-	-	-	-	-	185 407	210 925	231 476
Community Facilities		17 088	-	-	-	-	-	-	-	17 088	8 000	-
Sport and Recreation Facilities		- 1	-	-	-	-	-	-	-	-	-	-
Community Assets		17 088	-	-	-	-	-	-	-	17 088	8 000	-
Heritage Assets		- 1	-	-	-	-	-	-	-	-	-	-
Revenue Generating		- 1	-	-	-	-	-	-	-	-	-	-
Non-rev enue Generating		- 1	-	-	-	-	_	-	-	-	-	-
Investment properties		- 1	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		- 1	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Serv itudes		- 1	-	-	-	-	-	-	-	-	-	-
Licences and Rights		- 1	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		300	-	-	-	-	-	-	-	300	-	-
Machinery and Equipment		700	-	-	_	-	-	-	-	700	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	_	_	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	203 495	-	-	_	-	_	-	-	203 495	218 925	231 476

NW375 Moses Kotane - Table B9 Asset Management - 23/09/2020

NW3/3 WOSES ROLATIE - Table Da Asset Matt	ugu	THE LOTON	72020										
Description	Ref		Budget Year 2020/21 +1										
Description	Kei	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
			7	8	9	10	11	12	13	14			
R thousands		Α	A1	В	С	D	E	F	G	Н			

ASSET REGISTER SUMMARY - PPE (WDV)	5	3 686 970	-	_	-	-	-	-	-	3 686 970	4 090 693	4 281 34
Roads Infrastructure		60 982	_	_	_	-	-	_	-	60 982	60 000	36 00
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	
Electrical Infrastructure		12 266	_	_	_	_	_	_	-	12 266	12 557	13 68
Water Supply Infrastructure		83 272	_	_	_	_	_	_	_	83 272	94 264	161 79
Sanitation Infrastructure		25 887	_	_	_	-	_	_	-	25 887	25 000	_
Solid Waste Infrastructure		3 000	_	_	_	_	_	_	-	3 000	19 104	20 00
Rail Infrastructure									_	_		
Coastal Infrastructure									_	_		
Information and Communication Infrastructur	e e	_	_	_	_	_	_	_	-	_	_	_
Infrastructure		185 407	-	-	-	-	-	_	-	185 407	210 925	231 47
Community Assets		17 088	_	_	_	_	_	_	_	17 088	8 000	_
Heritage Assets		14	_	_	_	_	_	_	_	14	14	1
Investment properties		155 210	_	_	_	_	_	_	_	155 210	162 350	169 81
Other Assets		155 210	_	_	_	_	_	_	_	133 210	102 330	103 01
		_	-	-	-	-	-	-	-	-	-	_
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment			-	-	-	-	-	-	-			0.000
Furniture and Office Equipment		3 328 551	-	-	-	-	-	-	-	3 328 551	3 709 404	3 880 03
Machinery and Equipment		700	-	-	-	-	-	-	-	700	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals	ļ								-	-	4 000 0	4 004 -
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 686 970	-	-	-	-	-	-	-	3 686 970	4 090 693	4 281 34
XPENDITURE OTHER ITEMS												
Depreciation & asset impairment		133 503	-	-	-	-	-	-	-	133 503	139 644	146 06
Repairs and Maintenance by asset class	3	31 180	-	-	-	-	-	6 587	6 587	37 767	33 066	35 00
Roads Infrastructure		1 100	-	-	-	-	-	-	-	1 100	1 151	1 20
Storm water Infrastructure		760	-	-	-	-	-	-	-	760	820	88
Electrical Infrastructure		1 000	-	-	-	-	-	-	-	1 000	1 046	1 09
Water Supply Infrastructure		200	-	-	-	-	-	-	-	200	209	21
Sanitation Infrastructure		- 1	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		17 210	-	-	-	-	-	5 641	5 641	22 851	18 002	18 83
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructur	e	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		20 270	-	-	-	-	-	5 641	5 641	25 911	21 227	22 22
Community Facilities		- 1	-	-	-	-	-	-	-	-	-	_
Sport and Recreation Facilities		200	-	_	-	_	-	-	-	200	209	21
Community Assets		200	-	-	-	-	-	-	-	200	209	21
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		- 1	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	_	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 500	-	-	-	-	-	946	946	5 446	4 707	4 92
Housing		-	-	_	-	-	-	-	-	-	_	-
Other Assets		4 500	-	_	-	-	-	946	946	5 446	4 707	4 92
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Serv itudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		- 1	-	_	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		50	-	_	-	-	-	-	-	50	55	
Furniture and Office Equipment		-	-	_	-	-	_	-	-	-	-	
Machinery and Equipment		_	_	_	_	_	_	_	-	_	-	
Transport Assets		6 160	_	_	_	_	_	_	_	6 160	6 867	7 5
Land		_	_	_	_	_	_	_	_	-	-	_
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_	_	_
				,	2	a	1		9			1

• Table 10- B10: Basic service delivery measurement

2 857

2 974

NW375 Moses Kotane - Table B10 Basic service delivery measurement - 23/09/2020 Budget Year Budget Year Budget Year 2020/21 +1 2021/22 Original Prior Accum. Multi-vea Unfore. Nat. or Prov. Other Total Adjusted Adjusted Adjusted Description Budget Adjusted Funds Unavoid. Govt Adjusts Adjusts Budget Budget Budget 10 11 12 13 A1 Household service targets Water: 5700 Piped water inside dwelling Piped water inside yard (but not in dwelling) 10000 2 Using public tap (at least min.service level) 52000 52 Other water supply (at least min.service level) 68 68 Minimum Service Level and Above sub-total Using public tap (< min.service level) 12000 12 Other water supply (< min.service level) No water supply Below Minimum Servic Level sub-total Total number of households 80 80 Sanitation/sewerage: Flush toilet (connected to sew erage) 7000 7 000 Flush toilet (with septic tank) 5000 5 000 Chemical toilet Pit toilet (v entilated) 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 3900 39 000 Below Minimum Servic Level sub-total 39 000 39 000 Total number of households 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 Servic Level sub-total Total number of households Refuse: Removed at least once a week (min.service) 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 Servic Level sub-total 75 125 Total number of households 75 125 Households receiving Free Basic Service 15 Water (6 kilolitres per household per month) Sanitation (free minimum level service) 0 0 Flectricity /other energy (50kw h per household per month) Refuse (removed at least once a week) Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) 10 682 10 682 11 174 11 688 Sanitation (free sanitation service to indigent households) 375 375 401 427 Electricity/other energy (50kwh per indigent household 4 000 4 000 4 000 4 200 21 454 22 441 23 473 Refuse (removed once a week for indigent households) 21 454 Cost of Free Basic Services provided - Informal Formal Settlements (R'000) 30 500 30 500 Total cost of FBS provided 67 011 67 011 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 (av erage litres per week) Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) 1 593 1 593 Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) 2 747 2 857 2 974 2 747 Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month) households) Municipal Housing - rental rebates 6 Housing - top structure subsidies Other

Total revenue cost of subsidised services provided

2.1 BUDGET ASSUMPTIONS

Overview

The tables below gives an overview of the proposed adjustments.

Description				
	APPROVED BUDGET 2020/2021	ADJUSTED BUDGET	MOVEMENT	% INCREMENT
Operating Expenditure				
	854 976 962.00	917 067 747.00	62 090 785.00	7%
Operating Revenue				
	875 780 845.00	958 425 612.00	82 644 767.00	9%
Capital Expenditure				
	203 495 233.00	203 495 233.00	-	0%

The total expenditure increased from R 854, 976, 962(eight hundred and fifty four million nine hundred and seventy six thousands nine hundred and sixty two) to

R 917, 067, 747(nine hundred and seventeen million and sixty seven thousand seven hundred and forty seven).

Revenue has increased with R82, 644,767 (eighty two million six hundred and forty four thousands seven hundred and sixty seven)

					Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Yea +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	A1	В	C	D	E	F	G	Н		
Revenue By Source												
Property rates	2	148 602	-	-	-	-	-	-	-	148 602	155 391	162 487
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	171 528	-	-	-	-	-	- 1	-	171 528	171 036	170 522
Service charges - sanitation revenue	2	2 490	-	-	-	-	-	-	-	2 490	2 596	2 708
Service charges - refuse revenue	2	12 475	-	-	-	-	-	-	-	12 475	13 049	13 649
Rental of facilities and equipment		30	-	-	-	-	-	-	-	30	30	30
Interest earned - external investments		5 400	-	-	-	-	-	-	-	5 400	5 200	5 000
Interest earned - outstanding debtors		62 481	-	-	-	-	-	-	-	62 481	65 355	68 361
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 000	-	-	-	-	-	-	-	3 000	3 000	3 000
Licences and permits		50	-	-	-	-	-	-	-	50	50	50
Agency services									-	-		
Transfers and subsidies		467 695	-	-	-	-	-	82 645	82 645	550 340	500 554	531 728
Other revenue	2	2 031	-	-	-	-	-	-	-	2 031	2 081	1 931
Gains		-	-	-	-	_	-	-	-	_	_	-

REVENUE: ("R000")

Total Revenue (excluding capital transfers and

contributions)

		Adjusted		
INCOME	Original Budget	Budget	Movement	% Increament
	2020/2021	2020/2021	2020/2021	
Property Rates	148 602 075	148 602 075	0	100.00%
Service charges - water revenue	171 527 615	171 527 615	0	100.00%
Service charges - sanitation revenue	2 490 398	2 490 398	0	100.00%
Service charges - refuse revenue	12 474 707	12 474 707	0	100.00%
Interest earned - outstanding debtors	62 480 550	62 480 550	0	100.00%
Interest earned - external investments	5 400 000	5 400 000	0	100.00%
Rental of Equipment	30 000	30 000		
Traffic Fines, penalties and forfeits	3 000 000.00	3 000 000.00	0	100.00%
Licence and permits	50 000.00	50 000.00	0	100.00%
Transfers and subsidies	467 695 000	550 339 767	-82 644 767	17.00%
Other revenue	2 030 500	2 030 500	0	100.00%
TOTAL REVENUE	875 780 845	958 425 612	-82 644 767	

Comments on the operating revenue

The following additional Operational grants will be re received as stipulated in the DORA

Equitable shares amounts to R 467 695 000(four hundred and sixty seven million six hundred and e ninety five thousand) and the additional grant of R82, 644,767 (eighty two million six hundred and forty four thousands seven hundred and sixty seven) which leads to the total of

NW375 Masas Katana	Tahla R/I Adjustments	Budget Financial Performance	(rovenue and evnenditure)	- 23/09/2020

Description	Ref		Budget Year 2020/21									
Description	Kei	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Expenditure By Type												
Employ ee related costs		270 831	-	-	-	-	-	1 288	1 288	272 119	285 489	297 692
Remuneration of councillors		24 819	-	-	-	-	-	-	-	24 819	26 060	27 363
Debt impairment		194 603	-	-	-	-	-	-	-	194 603	195 275	195 789
Depreciation & asset impairment		133 503	-	-	-	-	-	-	-	133 503	139 644	146 068
Finance charges		3 044	-	-	-	-	-	-	-	3 044	2 729	2 825
Bulk purchases		83 000	-	-	-	-	-	20 000	20 000	103 000	86 818	90 812
Other materials		3 827	-	-	-	-	-	30	30	3 857	4 046	4 272
Contracted services		91 709	-	-	-	-	-	24 894	24 894	116 604	97 422	100 248
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		49 640	-	-	-	-	-	15 878	15 878	65 518	52 216	54 889
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		854 977	-	-	-	-	-	62 090	62 090	917 068	889 699	919 958

OPERATING EXPENDITURE ("R000")

EXPENDITURE	Original Budget	Adjusted Budget	Movement	% Increament
	2020/2021	2020/2021	2020/2021	
Employee Related Cost and Allowance of Councille	295 650 521	296 938 521	-1 288 000	100.44%
Contracted Services	91 709 200	116 603 685	-24 894 485	31.65%
Operational Cost	49 640 000	65 518 300	-15 878 300	26.31%
Inventory	3 827 300	3 857 300	-30 000	100.78%
Bulk Purchases Water	83 000 000	103 000 000	-20 000 000	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	854 976 962	917 067 747	-62 090 785	7.26%

Comments on the operating expenditure

The total expenditure increased from R 854, 976, 962(eight hundred and fifty four million nine hundred and seventy six thousands nine hundred and sixty two) to

R 917, 067, 747(nine hundred and seventeen million and sixty seven thousand seven hundred and forty seven).

The increase is due to the equitable shares as per division of revenue.

EMPLOYEE RELATED COSTS

The increase under the above mentioned heading is to correct the EPWP that was understated during the preparation of the final budget for 2020/2021.

BULK PURCHASES WATER

The total provision increased from R 83,000,000(eighty three million) to R103 000 000(one hundred and three million)

The increase of R 20,000,000 is due to the increase of electricity for boreholes electricity to Eskom.

The cash flow situation of the municipality was considered when compiling the proposed budget.

CONTRACTED SERVICES

The total provision increased from R 91, 709, 200 (Ninety one million seven hundred and nine thousand two hundred) to R 116,603,685 (Hundred and sixteen million six hundred and three thousand six hundred and eighty five).

The increase of R 24,894,485 is due to the increase in repairs and maintenance of Water services, Water and Sanitation Chemicals as well as Water Quality control.

OTHER EXPENDITURE/OPERATIONAL COSTS

The total provision increased from R 49,640,000(Forty nine million six hundred and forty thousands) to R65, 518, 300 (sixty five million five hundred and eighteen thousand three hundred).

The increase of R 15,878,300 is due to the increase in hiring of water tankers as well as the procurement protective clothing.

The cash flow situation of the municipality was considered when compiling the proposed budget.

INVENTORY

The increase of R 30,000 is due to the increase in the procurement of cleaning material

CAPITAL EXPENDITURE

No changes done under capital budget.

2.2 ADJUSTMENTS TO BUDGET FUNDING

					Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES	*********											
Receipts												
Property rates		70 991	-	-	-	-	-	-	-	70 991	74 186	77 524
Service charges		69 982	-	-	-	-	-	-	-	69 982	73 013	76 371
Other rev enue		2 550	-	_	_	-	-	-	-	2 550	2 619	2 691
Transfers and Subsidies - Operational	1	467 695	-	_	-	-	-	82 645	82 645	550 340	500 554	531 728
Transfers and Subsidies - Capital	1	202 495							-	202 495	218 924	231 476
Interest		4 000							-	4 000	4 184	4 376
Dividends									-	-		
Payments												
Suppliers and employees		(605 827)	-	-	-	-	-	(79 591)	(79 591)	(685 418)	(646 050)	(684 277
Finance charges		(3 044)							-	(3 044)	(2 729)	(2 825)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		208 842	-	-	-	-	–	3 054	3 054	211 896	224 700	237 066
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		(202 495)	_	_		_	_	_	_	(202 495)	(218 924)	(231 476)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(202 495)	_		_	_				(202 495)	. ģ	
		(202 430)								(202 430)	(210 324)	(201410)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		16	-	-	-	-	-	-	-	16	-	-
Payments		(5.055)							-	(5.5.5.	(5.55	
Repay ment of borrowing		(5 300)	-	-	-	-	-	-	-	(5 300)		
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(5 285)	-		-	-	-	-	-	(5 285)	(5 300)	(5 300
NET INCREASE/ (DECREASE) IN CASH HELD		1 062	-	-	-	-	-	3 054	3 054	4 116	475	290
Cash/cash equivalents at the year begin:	2	48 756	-	-	-	-	-	-	-	48 756	25 451	26 936
Cash/cash equivalents at the year end:	2	49 818	-	-	-	-	-	3 054	3 054	52 872	1 803	1 936

- An amount of R 82,645,000 was received as disclosed under transfers and subsidies –operational.
- Our Operational expenditure increased with R62, 090,785.
- As per table B4 attached above (p. g 13) municipality is able to fund its operation since it has the budget surplus of R 41,358,000.
- The municipality's actual expenditure as indicated under SB15 totals to R 588,962,000 excluding repayment of borrowings of R 5,300,000.
- An amount of R 99,500,000 was provided for outstanding creditors for the year ended 2019/2020.

	RECONCILLATION	2020/2021 EXPENDITURE	19/20 CREDITORS
OPENING BALANCE	48 780 000.00		
INCOME	697 863 000.00		
EXPENSES	(688 462 000.00)	588 961 614.00	(99 500 386.00)
LOANS REPAYMENT	(5 300 000.00)		
UNSPEND CONDITIONAL GRAN	(41 598 591.74)		
	11 282 408.26		

 As indicated in the table above the municipality will have the surplus of R 11,282,408 excluding the municipal assets which are funded by own revenue.

2.3 ADJUSTMENT TO EXPENDITURE ON ALLOCATIONS AND GRANTS PROGRAMMES

• No changes done under capital budget.

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

• The increase under the above mentioned heading is to correct the EPWP that was understated during the preparation of the final budget for 2020/2021.

2.6 ADJUSTMENT TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

Yes

2.7 ADJUSTMENT TO CAPITAL EXPENDITURE

• No

2.8 OTHER SUPPORTING DOCUMENTS

NW375 Moses Kotane - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23/09/2020

					Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Yea +2 2022/23
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates		151 349	-	-	-	-	-	-	-	151 349	158 248	165 461
reductions and rebates and impermissable												
values in excess of section 17 of MPRA)		2 747	-	-	-	-	-	-	-	2 747	2 857	2 974
Net Property Rates		148 602	-	_	_	-	-	-	-	148 602	155 391	162 487
Service charges - electricity revenue												
Total Service charges - electricity revenue less Revenue Foregone (In excess of 50 kwh		4 000	-	-	-	-	-	-	-	4 000	4 000	4 200
per indigent household per month) less Cost of Free Basis Services (50 kwh per									-	-		
indigent household per month)		4 000	-	-	_	-	-	-	-	4 000	4 000	4 200
Net Service charges - electricity revenue		_	-	_	-	-	-	-	_	-	· -	_
Sorvice charges water revenue												
Service charges - water revenue Total Service charges - water revenue		182 210	-	-	-	-	-	-	-	182 210	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	11 174	11 688
Net Service charges - water revenue		171 528	-				-	_	_	171 528	171 036	170 522
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		2 865	-	_	_	_	-	_	-	2 865	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	401	427
Net Service charges - sanitation revenue		2 490	-	-	-	-	-	-	-	2 490	2 596	2 708
Service charges - refuse revenue		000000000000000000000000000000000000000										
Total refuse removal revenue		33 929		_		_	_	_	_	33 929	35 489	37 122
Total landfill revenue		33 323	_	_	_	_	_	_	_	- 55 525	33 403	J1 122
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	22 441	23 473
Net Service charges - refuse revenue		12 475	-	-	-	-	-	_	-	12 475	13 049	13 649
-											1	1.00
Other Revenue By Source												
Fuel Levy		0000500	0	0		0	0	0	-	-	0000505	4000505
Other Revenue		2030500	0	0	0	0	0	0	-	2 031	2080500	1930500
Total 'Other' Revenue	1	2 031	-	-	_	_	_	_	_	2 031	2 081	1 931

37 767

Total Repairs and Maintenance Expenditure

R. Brousands															+1 2021/2	2 +2 2022/23
R Housands A A 1 B C D E F G H SEPERIORISE TIESS Enclover, related costs Basic Statisms on Wings Presion and UF Combulations J 37 438 1288 1 1288 191 302 20 725 208 911 Presion and UF Combulations J 37 438 1288 1 1288 191 302 20 725 208 911 Presion and UF Combulations Performance Dross Montraid AS Combulations J 38 52 24 68 27 800 22 909 Confine Performance Dross Montraid AS Combulations J 38 52 13 502 14 209 14 1295 Montraid AS Combulations Districted Names J 39 50 13 502 14 209 14 1995 Combulation Allowance J 39	Description	Ref	Origi	inal	Prior	Α	ccum.	Multi-y	/ear	Unfore.	Nat. or	Other	Total	Adjuste	d Adjust	d Adjusted
Report Present Prese			Bud	get	Adjusted	ı	Funds	capit	al	Unavoid.	Prov. Govt	Adjusts.	Adjusts	. Budge	Budge	t Budget
SCENIOUSE LIEMS					6		7	8		9	10	11	12	13		
Employee related costs	R thousands		Α		A1		В	С		D	E	F	G	Н		
Basic Salvines and Wilpes 190 May	EXPENDITURE ITEMS		П				T				Ì					
Basic Salvines and Wilpes 190 May																
Persistant and UP Contributions 37.48				190	104	_	-		_	_	_	1 288	1 288	191 392	200 725	208 691
Macical Ald Controlations	-					_	_		_	_	_			8		
Continue Performance Borous 13-512						_	_		_	_	_	_	_			
Performance Rows					1	_			_		_	_	_			
Matrix Vehicle Allow stree				13		_			_	1		_		8		
Celiptore Allowance Houring Allowances 530						_			_	_	_	_	_			
Housing Allow motes 530				-		_			_	_	_	_	_			
Other benefits and allowances 391	· ·					_	_		_	_		_				
Payments in late of leave	=					_	_		_	_		_	_			
Long service wards Post-reference therefoligations Sub-total Less Employees cools capitalized to PPF Total Employee closed cools 1 270 831 - - - - - - - - -																
Post-retirement benefit obligations 4	•					_						_		8		
Less: Employees coals capitalised to PPE	=				-	-	-	-		_	-	_	-		-	-
Less Employees costs cachelised to PPE Total Employee related costs	=	4-4-1	4	270	024					-	-	4 200	4 200		205 400	207 602
Total Employee related costs		totai		2/0	831		-	-				1 288	1 288	2/2 119	280 489	297 692
Depreciation & asset impairment 133 503 133 503 139 644 146 088				070	-				***********		·	4 000	4 000			-
Depreciation of Property, Plant & Equipment 133 503	lotal Employee related costs		11	2/0	831	-	-	-	-	-	-	1 288	1 288	2/2 119	280 489	297 692
Depreciation of Property, Plant & Equipment 133 503	Depreciation & asset impairment															
Lease amortisation				133	503	_			_	_	_	_	_	133 503	139 644	146 068
Capital asset impairment Total Depreciation & Total Department & Total Departmen				100												
Total Depreciation & asset impairment 1													8			
Bulk purchases			1	133	503										130 644	146.068
Electricity Bulk Purchases 8 000			1'1	100	303	_	1		_	_	_	_	_	133 303	155 044	140 000
Water Bulk Purchases 1 33 000																
Total bulk purchases	-					-	-	-	-	-	-	20 000	20 000	8		
Transfers and grants	Water Bulk Purchases			75	000	_	-	-	_		-	-	-			***************************************
Cash transfers and grants	Total bulk purchases		1	83	000	-	-	-	-	-	-	20 000	20 000	103 000	86 818	90 812
Cash transfers and grants	Transfers and grants															
Non-cash transfers and grants					-	_	-		_	_	_	_	_	_	-	_
Total transfers and grants Contracted services Outsourced Services Outsourced Services Outsourced Services Outsourced Services Consultants and Professional Services So 903 11665 11665 62 568 53 781 54 949 Contracted services 9 987 5914 5 914 15 001 9 999 10 496 Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Audit fees 4 200 1300 1 300 5 500 4 393 4 595 Other Expenditure 1 49 640 15 878 15 878 65 518 52 216 54 889 Repairs and Maintenance Employee related costs Other materials 260 260 270 280 Contracted Services 31 719	=												_	_		
Contracted services	=			***************************************	-	-		-		-	_	_	-	-		_
Outsourced Services 31 719 7 316 7 316 39 035 33 643 34 803 Consultants and Professional Services 59 903 11 665 11 665 62 568 53 781 54 949 Contractors 9 967 5914 5914 15 001 9 999 10 496 Other Expenditure By Type Collection costs Contributions to 'other' provisions 400 24 894 24 894 116 604 97 422 100 248 Audit fees 42 00 1300 1300 5 500 4393 4 595 Other Expenditure 1 49 640 15 878 15 878 65 518 52 216 54 889 Contracted Services 30 770	_															
Consultants and Professional Services 50 903 - - - - - 11 665 11 665 62 668 53 781 54 949																
Contractors													_	8		
Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Audit fees 4 200 1300 1300 5500 4393 4595 Other Expenditure Total Other Expenditure 1 49 640 158 78 158 78 65518 52 216 54 889 Repairs and Maintenance Employ ee related costs Other materials 260 260 270 280 Contracted Services Total Contracted Services						-	-	-	-	-	-		L 8			
Other Expenditure By Type Collection costs 400 - - - - - 200 200 600 418 438				*************	en e		-			 	-	~~~~		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************
Collection costs Contributions to 'other' provisions Audit fees Audit fees At 200 1300 1300 5500 4393 4595 Other Expenditure 1 49 640 15878 15878 65518 52 216 54 889 Repairs and Maintenance	Total contracted services			91	709	-	-	•	-	-	-	24 894	24 894	116 604	97 422	100 248
Contributions to 'other' provisions	Other Expenditure By Type															
Audit fees	Collection costs												-	-		
A5 040	Contributions to 'other' provisions				400	-	-	-	_	-	-	200	200	600	418	438
Total Other Expenditure	Audit fees			4	200	-	-	-	_	_	_	1 300	1 300	5 500	4 393	4 595
Repairs and Maintenance	Other Expenditure			45	040	_	-		_	_	-	14 378	14 378	59 418	47 404	49 856
Repairs and Maintenance	Total Other Expenditure		1	49	640	-	-	-	-	-	-	15 878	15 878	65 518	52 216	54 889
Employ ee related costs Other materials Contracted Services 260								-								
Employ ee related costs Other materials Contracted Services 260																
Other materials 260 260 270 280 Contracted Services 30 770 6587 6 587 37 357 32 636 34 554	Repairs and Maintenance	14										**************************************				
Contracted Services 30 770 6587 6587 37 357 32 636 34 554	Employ ee related costs											00000	-	-		
	Other materials			260	-		-		-	-	-	-	-	260	270	280
Other Expenditure 150 150 160 169	Contracted Services		30	770	-		-		-	-	-	6 587	6 587	37 357	32 636	34 554
	Other Expenditure			150	_		-		-	-	-	-		150	160	169

NW375 Moses Kotane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 23/09/2020

Description Ref Description Ref Description Budget Budget Funds Capital Unavoid. Multi-year Unavoid. Privo Cont. Adjusts. Adjusted Adjusts. Budget Bu	NW375 Moses Kotane - Supporting Table SE	32 St	pporting de	tail to 'Fina	ncial Positi	on Budget'	- 23/09/2020						
Original Budget Aglusted						Bu	dget Year 202	0/21					Budget Year +2 2022/23
Removaled A A I B C D E F G H A AI B C D E F G H A AI B C D E F G H A ASSETS Consumer deblors 141178 141178 122.585 1 142703 141178 172 003 17070 1 Data Imaginized recruistant Balance at the bigginger of the year Contribution of Balance at the bigginger of the year Contribution of Balance at the selection of the provision Balance and of year Contribution of Balance at the selection of the provision Balance and of year Contribution of Balance at the selection of the provision Balance and of year Contribution of Balance at the selection of the provision Balance and of year (14 173) (14 173) 14880 (14 173) 14880 (14 173) 14880 (14 173) 14880 (14 173) 14880 (14 173) 14880 (14 173) 14880 (14 173) 14880 (14 173) 14880 (14 173) 14880 (14 173) 14880 (14 173) 14880 (14 173) 14 1880 (14 173) 14880 (14 173) 1	Description	Ref	-	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	1 -	Adjusted Budget
ASSETS	P thousands		Δ.	{		1				1	{		
Consumer debitors				ΛΙ	<u> </u>		<i>D</i>						
141 778													
Less provision for delt impairment 1 (16.175)			141 178	-	-	_	_	_	-	_	141 178	122 589	121 275
Total Consumer debtors Balanca at the Deprining of the year Contributions the proprision Balanca at the Deprining of the year Contributions the proprision Balanca at the Deprining of the year Contributions the proprision Balanca at the Deprining of the year Contributions the proprision Balanca at the Deprining of the year Contributions the proprision Balanca at the Deprining of the year Contributions the proprision Balanca at the Deprining of the year Contributions the proprision Balanca at the Deprining of the year Contributions the proprision Balanca at the Deprining of the Year Contribution of Year Proprision and Contribution (pact Instance lesses) (14 175) (14 177) (14 884) (14 8			(14 175)	-			-	-	-	_	(14 175)	(14 884)	(15 628)
Balance at the Deprining of the year Combibitions be provision Bald debts written of	The state of the s	1		-	-	-	-	-	-	-			105 647
Combidence the provision Salance at end of year Combined the provision Combined the prov	Debt impairment provision												
Baddobb without of Balance at end of year Property, plant & equipment (14 175)	Balance at the beginning of the year		(14 175)	-	-	-	-	-	-	-	(14 175)	(14 884)	(15 628
Salance at end of year Property, plant & equipment Property, plant & equipment Property valuation (end. finance leases) 2 3 331 747 - - - - - - - 3 331 747 3 328 330 41	Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Property Canal A sequipment Property Canal A sequipment 1 3 53 747 3 53 747 3 328 330 4 1	Bad debts written off		-	-	-	-	-	-	-	_	-	-	-
PPE at construction (rect. fence lesses) 2 2 2 2 2 2 2 2 2	Balance at end of year		(14 175)	-	-	-	-	-	-	-	(14 175)	(14 884)	(15 628
Lease incorplied as PPE Leas: Accumulated description 1 3 531 747	Property, plant & equipment												
Less: Accumulated depreciation 1 3 531 747	PPE at cost/v aluation (ex cl. finance leases)		3 531 747	-	-	-	-	-	-	-	3 531 747	3 928 330	4 111 512
Total Property, plant & equipment 1 3 3 31 747		2								_	-		
LIABILITIES Current liabilities - Borrowing Short term loans (ofter fan bank overdraft) Current portion of long-term liabilities - Borrowing Trade and other payables Trade			-	-	-	-	-	-	-		-	-	-
Current liabilities - Borrowing Shot brim loans (other than bank or ordraft) Current price from Seam liabilities Shortowing Trade and other payables 41 362	Total Property, plant & equipment	1	3 531 747		-			-	_		3 531 747	3 928 330	4 111 512
Shortem loans (other than bank overdiati) Current portion of long-term liabilities - Borrowing Trade and other payables Tade and other payab	LIABILITIES												
Current protein of long-term liabilities A	Current liabilities - Borrowing												
Total Current liabilities - Borrowing Trade and other payables Trade and other payables Trade Interest Payables Trade Payables Tra	Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables	Current portion of long-term liabilities		41 362	-	-	-	-	-	-	-	41 362	43 265	45 255
Trade Payables	Total Current liabilities - Borrowing		41 362	-	-	-	-	-	-	-	41 362	43 265	45 255
Other creditions Unspert conditional transfers VAT	Trade and other payables												
Unspent conditional transfers VAT Total Trade and other payables 1	Trade Pay ables		45 000	-	-	-	-	-	49 158	49 158	94 158	45 000	45 000
VAT Total Trade and other payables	Other creditors		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables 1 45 000 - - - - - 49 158 49 158 94 158 45 000	Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Non current liabilities - Borrowing 3			-	-	-	-	-	-	-	-	-	-	-
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Retirement benefits Retise landfill site rehabilitation 29 829		1	45 000	-	-	-	-	-	49 158	49 158	94 158	45 000	45 000
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Referement benefits Refuse landfill site rehabilitation Other Total Provisions - non current 29 829 29 829 31 172 CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance GRAP adjustments Restate balance Surplus/(Deficit) - 1 246 863													
Total Non current liabilities - Borrowing Provisions - non current Retirement benefits Returned to the filt Returned to the fil		3			-	-			-	_	-	-	-
Provisions - non current Refirement benefits Refuse landfill site rehabilitation 29 829					-	-			-		-	-	-
Retirement benefits Refuse landfill site rehabilitation Other			-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation	<u> </u>												
Other			00.000							-	- 00.000	24.470	20 574
Total Provisions - non current 29 829 - - - - - - 29 829 31 172			29 829	-	-	-	-	-	-	_	29 829	31 1/2	32 574
CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance GRAP adjustments			20.020	_	-	_	_	-	_		20.020	24 472	32 574
Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance GRAP adjustments			29 029		_	<u> </u>	<u> </u>	-			25 025	31 1/2	32 314
Accumulated surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Restated balance Surplus/(Deficit) 223 299 2655 20 555 243 853 247 567 2 Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) 1 3 739 823													
GRAP adjustments Restated balance 1 246 863										_			
Restated balance 1 246 863			1 246 863	-	-	-	-	-	(35 897)	(35 897)	1 210 966	1 088 495	-
Surplus/(Deficit) 223 299 - - - - 20 555 20 555 243 853 247 567 2		1	4.040.000	-	-	-	-	-	(05.00=	- (05.00=	4.040.05	4 000 45	-
Transfers bifrom Reserves Depreciation offsels Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement SelF-insurance Other reserves Revaluation		1									1	8	
Depreciation offsets					-				20 555	20 555		1	270 983
Other adjustments Accumulated Surplus/(Deficit) 1 3 739 823 (15 343) (15 343) 3 724 480 4 129 221 4 3 Reserves Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation		1	2 269 661		-				-	-	∠ ∠69 661	2 /93 159	4 045 042
Accumulated Surplus/(Deficit) 1 3 739 823 - - - - (15 343) (15 343) 3 724 480 4 129 221 4 3	The state of the s		-	-		-		-	-	-	-	-	-
Reserves —<		4	3 720 022	_				_	/4E 242\		3 724 400	4 120 224	4 316 025
Housing Development Fund		Ι'	3 139 023	_		<u> </u>			(10 343)	(10 343)	J 124 46U	4 129 221	4 310 023
Capital replacement -		1								_	_		
SelF-insurance -		1								_	_		
Other reserves Revaluation		1								_	_		
Revaluation		1									_		
		1									_		
Total Reserves 2 - - - - - - - - -		2			_	_		_	_		_	 	<u> </u>
			3 739 823		}	ļ	_	_	(15 343)	(15 343)	3 724 480	4 129 221	4 316 025

NW375 Moses Kotane - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 23/09/2020

Description	Unit of measurement			Budget Year +1 2021/22	Budget Year +2 2022/23							
Description	Unit of measurement	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	A1	В	С	D	E	F	G	Н		
07 - Infrastructure & Technical Services												
Waste Water Management												
Sewerage												
Flush Toilet (Connected To Sewerage)	Households	7	-	-	-	-	-	-	-	7	-	-
Flush Toilet (With Septic Tank)	Households	5	-	-	-	-	-	-	-	5	-	-
Formal Settlement Households	Households	0	-	-	-	-	-	-	-	0	-	-
Informal Settlements (R000)	Rand Value	500	-	-	-	-	-	-	-	500	-	-
No Toilet Provisions	Households	39	-	-	-	-	-	-	-	39	-	-
Water Management												
Water Distribution												
Formal Settlement Households	Households	19	-	-	-	-	-	-	-	19	-	-
Informal Settlements (R000)	Rand Value	10 000	-	-	-	-	-	-	-	10 000	-	-
Piped Water Inside Dwelling	Households	6	-	-	-	-	-	-	-	6	-	-
Piped Water Inside Yard (But Not In	Households	10	-	-	-	-	-	-	-	10	-	-
Using Public Tap (< Min. Service Level)	Households	12	-	-	-	-	-	-	-	12	-	-
Using Public Tap (At Least Min.Service	Households	52	-	-	-	-	-	-	-	52	-	-
									-	-	-	-

NW375 Moses Kotane - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23/09/2020

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Bu	dget Year 202	0/21	Budget Year +1 2021/22	Budget Yea +2 2022/23
5000, p.c. 0	2000 0. 0000000000000000000000000000000	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.0%	0.0%	0.9%	0.9%	0.9%
Capital Charges to Own Revenue	Finance charges & Repayment of				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	borrowing /Own Revenue Borrowing/Capital expenditure excl.				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Comital	transfers and grants								
Safety of Capital	Lana Tarra Darrawina / Francis 8				0.00/	0.00/	0.00/	0.00/	0.00/
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%	0.0%	149.7%	179.0%	174.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less				195.7%	0.0%	0.0%	0.0%	0.0%
	debtors > 90 day s/current liabilities								
Liquidity Ratio	Monetary Assets/Current Liabilities				0.2	0.0	0.4	0.3	0.3
Revenue Management	2.5.7.1.2.2.2.2.3.1011.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.							1	
Annual Debtors Collection Rate (Payment	Last 12 Mths Possists / Last 12 M#-								
, ,	Last 12 Mths Receipts/ Last 12 Mths								
Level %)	Billing								
Current Debtors Collection Rate (Cash receipts									
% of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual				16.6%	0.0%	15.1%	13.9%	13.1%
	Revenue								
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total				0.0%	0.0%	0.0%	0.0%	0.0%
	Debtors > 12 Months Old								
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments	MFMA s 65(e))				90.3%	0.0%	178.1%	2496.2%	2324.2%
011 1 11 1									
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and								
	generated less units sold)/units								
	purchased and generated								
	Total Volume Losses (kt)	İ							
Water Distribution Losses (2)	()								
714.67 21041341611 200000 (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and								
	generated less units sold)/units								
	purchased and generated								
Employ ee costs	Employ ee costs/(Total Rev enue -	ĺ			30.9%	0.0%	28.4%	31.1%	31.0%
, , , , , , , , , , , , , , , , , , , ,	capital revenue)								
Remuneration	Total remuneration/(Total Revenue -								
Remuneration									
	capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				3.6%	0.0%	3.9%	3.6%	3.6%
	rev enue)								
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				15.6%	0.0%	14.2%	15.5%	15.5%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating				5082.5%	0.0%	5082.5%	5142.2%	5264.7%
	Grants)/Debt service payments due								
	within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				1/1 50/	0.0%	13.3%	11.7%	11.0%
II. U/S Service Deplois to Revenue					14.5%	0.0%	13.5%	11.7%	11.0%
1	revenue received for services								
I									
iii. Cost cov erage	(Available cash + Investments)/monthly				0.0	0.0	0.0	0.0	0.0
	fix ed operational ex penditure								

NW375 Moses Kotane - Supporting Table SB5 A	Adjustme	nts Budget - social, economic and demographic statistics and	assumptions -	23/09/2020	1	2017/18	2018/19	2019/20	Budget Year	2020/21 M	edium Term R	evenue &
									2020/21		nditure Frame	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
mographics Population			_	-	237 000 000	_	_	_	242 553 000	242 553 000		
Females aged 5 - 14 Males aged 5 - 14			-	-	24 000 000 23 000 000		-	-	35 099 000 35 696 000	35 099 000 35 696 000		
Females aged 15 - 34 Males aged 15 - 34			-	-	41 000 000 41 000 000	75 483 000	-	-	75 483 000 77 489 000	75 483 000 77 489 000		
Unemployment	ļ				142 000 000		_	-	18 786 000	18 786 000		
onthly Household income (no. of households) None	1, 12		-	-	32 821	-	-	-	33 758	33 758		
R1 - R1 600 R1 601 - R3 200			-	-	12 532	-	-	-	12 532	12 532		
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												
verty profiles (no. of households)												
R2 060 per household per month usehold/demographics (000)	13											
Number of people in municipal area			-	-	227 000 84	-	-	-	242 553	242 553		
Number of poor people in municipal area Number of households in municipal area			-	-	60	-		-	62 33	62 33		
Number of poor households in municipal area Definition of poor household (R per month)			-	-	33	_	-	-	33	33		
using statistics	3											
Informal Total number of households			-				_					
Dwellings provided by municipality Dwellings provided by province/s	4		-	-	52 571 7 596				54 162 81	54 162 81		
Dw ellings provided by private sector	5				60 167				54 243	54 243		
Total new housing dwellings pnomic	6				VOI 107			h	JH Z43	DH 245		
Inflation/inflation outlook (CPIX) Interest rate - borrowing						0.0%	4.7%	0.0%	5.4%	5.4%		
Interest rate - investment Remuneration increases						0.0% 0.0%	0.0% 0.0%	0.0%	12.0% 7.5%	12.0% 7.5%		
Consumption growth (electricity) Consumption growth (water)						0.0%	0.0%	0.0%	7.5%	7.5%		
ollection rates	7					0.0%	3.0%	0.0%	2.0%	2.0%		
Property tax/service charges Rental of facilities & equipment	1				%	% 0.0%	% 65.0%	% 0.0%	% 102.0%	% 970.0%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors Revenue from agency services					% %	% %	% %	% %	% %	%		
etail on the provision of municipal servi	ces for	B10			Į.							
Total municipal services				2017/18	2018/19	2019/20		dget Year 2020		Expe	edium Term R nditure Frame	work
rotal manisipal corvices	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	
		Household service targets (000) Water:										
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		5 700 10 000	-	-	5 700 10 000	5 700 10 000	5 700 10 000	-	-	-
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)		52 000	-	-	52 000	52 000	52 000	-	-	-
		Minimum Service Level and Above sub-total			}							
	9	Using public tap (< min.service level)		67 700 12 000	-	-	67 700 12 000	67 700 12 000	67 700 12 000	- -	- -	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level) No water supply		12 000		- -	12 000	12 000	67 700 12 000	-	-	
		Using public tap (< min.serv ice lev el) Other water supply (< min.serv ice lev el)				- - -			67 700	-	-	
		Using public by (= min. service level) Other water supply (= min.service level) No water supply Babew Minimum Service Level sub-total Total number of households Sanitation sewerage: Flish bilet (connected to sew erage)		12 000 12 000 79 700 7 000	- - -	- - -	12 000 12 000 79 700 7 000	12 000 12 000 79 700 7 000	67 700 12 000 12 000 79 700 7 000	- - - - -	- - - - -	- - -
		Using public tap (< min.serv ice lev el) Other w after supply (< min.serv ice lev el) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/serverage;		12 000 12 000 79 700	- - -	- - -	12 000 12 000 79 700	12 000 12 000 79 700	67 700 12 000 12 000 79 700	- - - -	- - - -	- - -
		Using public tap (* min. service level) Other w afer supply (* min. service level) No water supply (* min. service level) Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flish bile (cornocted to sewerage) Flish bile (with septic tank)		12 000 12 000 79 700 7 000	- - -	- - -	12 000 12 000 79 700 7 000	12 000 12 000 79 700 7 000	67 700 12 000 12 000 79 700 7 000	- - - - -	- - - - -	- - -
		Using public by (r min service level) Other water supply (r min.service level) No water supply (r min.service level) Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush bilet (comected to sew erage) Flush bilet (with septic tank) Chemical bilet Hit bilet (rentilated)		12 000 12 000 79 700 7 000	- - -	- - -	12 000 12 000 79 700 7 000	12 000 12 000 79 700 7 000	67 700 12 000 12 000 79 700 7 000	- - - - -	- - - - -	- - -
		Using public by (r min. service level) Oher water supply (r min service level) No water supply Below Minimum Service Level sub-lotal Total number of households Sanitation/servenges: Flush bible (r vini septic anks) Chemical bible (connected to sew erage) Flush bible (r vini septic anks) Chemical bible This spic anks) Oher bible provisions (- min. service level) Minimum Service Level and Above sub-lotal		12 000 79 700 7 000 5 000	- - -	- - -	12 000 12 000 79 700 7 000 5 000	12 000 12 000 79 700 7 000 5 000	67 700 12 000 12 000 79 700 7 000 5 000	- - - - -	- - - - -	- - -
		Using public by (r min. service level) Oher water supply (r min service level) No water supply Below Minimum Service Level sub-lotal Total number of households Sanitation/severage: Flush bible (r vin septice and the service level) Chemical bible This speciank) Chemical bible This speciank) Other bible provisions (r min. service level) Minimum Service Level and Above sub-lotal Bucket bible Other bible provisions (r min. service level)		12 000 12 000 79 700 7 000 5 000	- - -	- - -	12 000 12 000 79 700 7 000 5 000	12 000 12 000 79 700 5 000	12 000 12 000 12 000 79 700 7 000 5 000	- - - - -	- - - - -	- - -
		Using public by (r min service level) No water supply Rober with respect (r min service level) No water supply Balow Minimum Service Level sub-total Total number of households Sanitation (severage: Flash bilet (connected to severage) Flash bilet (verdilated) Flash tell (verdilated) Flash tell (verdilated) Flash tell (verdilated) Minimum Service Level and Above sub-total Dother bilet provisions (~ min.service level) No bilet provisions Bellow Minimum Service Level sub-total Total number of households Energy: Electricity (st least min.service level)		12 000 12 000 79 700 7 000 5 000 12 000 39 000 39 000	- - -	- - -	12 000 12 000 79 700 7 000 5 000 12 000 39 000 39 000	12 000 12 000 79 700 5 000 12 000 39 000 39 000	67 700 12 000 12 000 79 700 7 000 5 000 12 000 39 000 39 000	- - - - - - -	- - - - -	- - -
		Using public bay (* min. service level) No water supply Bolto Minimum Service Level sub-total Total number of households Sanitation/severage: Flush bible (virth septic min.) Chemical bible (Connected to see wrage) Flush bible (virth septic min.) Chemical bible Pt bible (connected to see wrage) Flush bible (virth septic min.) Chemical bible Pt bible (connected to see wrage) Flush bible (virth septic min.) Chemical bible Pt bible (connected to see wrage) Flush bible (virth septic min.) Chemical bible Pt bible (connected to see wrage) Flush bible (virth septic min. service level) No bible provisions (* min. service level) Selbow Minimum Service Level sub-total Total number of households Enerzy; Electicly (st least min. service level) Electicly (st least min. service level)		12 000 12 000 79 700 7 000 5 000 12 000 39 000 39 000	- - -	- - - -	12 000 12 000 79 700 7 000 5 000 12 000 39 000 39 000	12 000 12 000 79 700 5 000 12 000 39 000 39 000	7 700 12 000 79 700 5 000 12 000 39 000 31 000		- - - - - - - - - - - - - - - - - - -	
		Using public bp (r min service level) Oher weter supply (r min service level) No weter supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush bible (r vin septiment) Chemical bible Plush ible (roin septiment) Chemical bible Plush (conscient) service level) Minimum Service Level and Above sub-total Bucket bible Oher bible provisions (r min service level) No bible provisions Below Minimum Service Level and Level sub-total Total number of households Energy: Electicity (at least min service level) Minimum Service Level and Above sub-total Electicity (at least min service level) Electicity (service min service level)		12 000 12 000 79 700 7 000 5 000 12 000 39 000 39 000	- - -	- - - -	12 000 12 000 79 700 7 000 5 000 12 000 39 000 39 000	12 000 12 000 79 700 5 000 12 000 39 000 39 000	67 700 12 000 12 000 79 700 7 000 5 000 12 000 39 000 39 000	- - - - - - -	- - - - -	- - -
		Using public bay (* min. service level) Oher wete supply (* min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flash bible (virth septic min.) Chemical bible Pt bible (connected to sew erage) Flash bible (virth septic min.) Chemical bible Pt bible (connected to sew erage) Flash bible (virth septic min.) Chemical bible Pt bible (connected to sew erage) Flash bible (virth septic min.) Chemical bible Pt bible (connected to sew erage) Flash bible (virth septic min. service level) Minimum Service Level and Above sub-total Total number of households Enertity Electricity (sel least min. service level) Electricity - pregadd (min. service level)		12 000 12 000 79 700 7 000 5 000 12 000 39 000 39 000	- - -	- - - -	12 000 12 000 79 700 7 000 5 000 12 000 39 000 39 000	12 000 12 000 79 700 5 000 12 000 39 000 39 000	7 700 12 000 79 700 5 000 12 000 39 000 31 000		- - - - - - - - - - - - - - - - - - -	
		Using public bay (* min. service level) Oher wither supply (* min. service level) No water supply Balbow Minimum Service Level sub-total Total number of households Sanitation/severage: Flush bible (virth septic mich) Chemical bible Plush (comecled to see wrape) Flush bible (virth septic mich) Chemical bible Plush (bell septic mich) Oher bible provisions (* min. service level) Minimum Sarvice Level and Above sub-total Bucket bible Oher bible provisions Balbow Minimum Service Level sub-total Total number of households Energy: Electicity (sel least min. service level) Electicity (* pregnal (min. service level) Electicity - prepaid (* min. service level) Total number of households		12 000 12 000 79 700 7 000 5 000 12 000 39 000 39 000	- - -	- - - -	12 000 12 000 79 700 7 000 5 000 12 000 39 000 39 000	12 000 12 000 79 700 5 000 12 000 39 000 39 000	7 700 12 000 79 700 5 000 12 000 39 000 31 000		- - - - - - - - - - - - - - - - - - -	
		Using public bay (* min. service level) Oher wither supply (* min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flash bible (* virile saptic sanitation) Chemical bible Plash bible (* virile saptic sanitation) Chemical bible (* virile saptic sanitation) Salow Minimum Sarvice level) Electicity (* virile sarvice level) Chemical sarvice sarvice level) Chemical sarvice sar		12 000 12 000 79 700 7 7000 5 000 12 000 39 000 51 000	- - -	- - - -	12 000 12 000 79 700 5 000 12 000 39 000 51 000 75 125	12 000 12 000 79 700 7 000 5 000 12 000 39 000 39 000 51 000	7700 12 000 79 700 700 12 000 79 700 700 12 000 79 700 700 700 700 700 700 700 700		- - - - - - - - - - - - - - - - - - -	
		Using public bay (* min. service level) No water supply Bolto Minimum Service Level sub-total Total number of households Sanitation/severage: Flush bible (viril septic miss) Chemical bible Thish bible (viril septic miss are vice level) Minimum Sarvice Level and Above sub-total Ducket bible Total number of households Entertity (rediseat min. service level) Entertity (set least min. service level) Electicity (rediseat min. service level) Electicity - prepaid (rim. service level) Total number of households Refuses Refuses Remove d at least once a week Minimum Sarvice Level and Above sub-total Remove d at least once a week Minimum Sarvice Level and Above sub-total		12 000 12 000 79 700 7 000 5 000 12 000 39 000 51 000	- - -	- - - -	12 000 12 000 79 700 7 000 5 000 12 000 39 000 39 000 51 000	12 000 12 000 79 700 5 000 12 000 39 000 39 000 51 000	67 700 12 000 12 000 79 700 5 000 12 000 39 000 31 000		- - - - - - - - - - - - - - - - - - -	
		Using public tap (* min. service level) No water supply Bolto Minimum Service Level sub-total Total number of households Sanitation/severage: Flush bible (viril septic mis.) Chemical bible Thish bible (viril septic mis. service level) Minimum Sarvice Level and Above sub-total Total number of households Enerty: Electicity (at least min. service level) Electicity (service mis. service level) Electicity - prepaid (min. service level) Total number of households Refuses Remove d at least once a week Minimum Sarvice Level and Above sub-total Remove d less sequently than once a week Using communal reluse dump		12 000 12 000 79 700 7 7000 5 000 12 000 39 000 51 000	- - -	- - - -	12 000 12 000 79 700 5 000 12 000 39 000 51 000 75 125	12 000 12 000 79 700 7 000 5 000 12 000 39 000 39 000 51 000	7700 12 000 79 700 700 12 000 79 700 700 12 000 79 700 700 700 700 700 700 700 700		- - - - - - - - - - - - - - - - - - -	
		Using public tap (* min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush bible (viril septic min.) Chemical bible Thish bible (viril septic min. service level) No bible provisions (* min. service level) No bible provisions Below Minimum Service Level sub-total Total number of households Entertity (* seripad (min. service level) Electicity (* seripad (min. service level) Electicity - prepad (min. service level) Chotal number of households Refuses Below Minimum Service Level aub-total Total number of households Refuses Remove d at least once a week Minimum Service Level and Above sub-total Remove d at least once a week Minimum Service Level and Above sub-total Remove d at least once a week Using communial reluse dump Using own relates dump Using own relates dump Using own relates dump Using worn relates dump Using worn relates dump		12 000 12 000 79 700 7 7000 5 000 12 000 39 000 51 000	- - -	- - - -	12 000 12 000 79 700 5 000 12 000 39 000 51 000 75 125	12 000 12 000 79 700 7 000 5 000 12 000 39 000 39 000 51 000	7700 12 000 79 700 700 12 000 79 700 700 12 000 79 700 700 700 700 700 700 700 700		- - - - - - - - - - - - - - - - - - -	- - - - -
		Using public tap (* min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severace: Flash bide (vornected to seve arage) Cheman Service Level and Above sub-total Dobte total Other bide provisions (* min. service level) No bide provisions (* min. service level) Flash provisions Below Minimum Service Level and Above sub-total Flacktorly - prepaid (min. service level) Flash of the sub-total Total number of households Remove at least once a week Minimum Service Level and Above sub-total Removed et als set once a week Using communiar Bevise dump Using own reduse dump Using own reduse dump Using own reduse dump Using own reduse dump		12 000 12 000 79 700 7 7000 5 000 12 000 39 000 51 000	- - -	- - - -	12 000 12 000 79 700 5 000 12 000 39 000 51 000 75 125	12 000 12 000 79 700 7 000 5 000 12 000 39 000 39 000 51 000	7700 12 000 79 700 700 12 000 79 700 700 12 000 79 700 700 700 700 700 700 700 700		- - - - - - - - - - - - - - - - - - -	
		Using public tap (* min service level) Oher wither supply (* min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flash bible (* min service level sub-total The sub-total (* min service level) Chemical bible Pt bible (contected to sew arage) Flash bible (* min septice level) Chemical bible Pt bible (provisions) (* min service level) Minimum Service Level and Above sub-total Bucket bible Other bible provisions (* min service level) No bible provisions (* min service level) No bible provisions (* min service level) Below Minimum Service Level aub-total Total number of households Emerity Electricity (* least min service level) Electricity (* min service level) Electricity (* min service level) Cher energy sources Below Minimum Service Level aub-total Total number of households Total number of households Removed at least occore av eeck Removed et alse stoces a week Minimum Service Level and Above sub-total Removed et alse stoces a week Using communiar Beruse dump Using own retuse dump Below Minimum Service Level sub-total		12 000 12 000 79 700 5 000 12 000 39 000 39 000 51 006	- - - - - - - - - - - - - - - - - - -	-	12 000 12 000 79 700 5 000 12 000 39 000 39 000 31 000 75 125 75 125	12 000 79 700 7 000 5 000 12 000 39 000 39 000 31 000 75 125 75 125	67 700 12 000 79 700 5 000 12 000 79 700 5 000 39 000 39 000 5 1 000 7 75 125 75 125	2020/21 M		
Municipal in-house services	10	Using public tap (* min service level) Oher wither supply (* min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flash bible (* min service level sub-total The sub-total (* min service level) Chemical bible Pt bible (contected to sew arage) Flash bible (* min septice level) Chemical bible Pt bible (provisions) (* min service level) Minimum Service Level and Above sub-total Bucket bible Other bible provisions (* min service level) No bible provisions (* min service level) No bible provisions (* min service level) Below Minimum Service Level aub-total Total number of households Emerity Electricity (* least min service level) Electricity (* min service level) Electricity (* min service level) Cher energy sources Below Minimum Service Level aub-total Total number of households Total number of households Removed at least occore av eeck Removed et alse stoces a week Minimum Service Level and Above sub-total Removed et alse stoces a week Using communiar Beruse dump Using own retuse dump Below Minimum Service Level sub-total		12 000 12 000 79 700 5 000 12 000 39 000 39 000 51 000 128 000 128 000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	12 000 12 000 79 700 7 000 5 000 12 000 39 000 39 000 51 000 75 125 75 125 Bu Original	12 000 12 000 79 700 7 000 5 000 12 000 39 000 39 000 51 000 7 75 125 75 125 dget Year 2026 Adjusted	67 700 12 000 79 700 7 000 5 000 7 5 000 7 5 000 7 5 000 7 5 000 7 5 000 7 7 000 7 7 000 7	2020/21 M Expel Budget Vear	edium Term R	evenue & work
Municipal in-house services		Using public tap (r min service level) One water supply (r min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/servance: Flush bible (rivel septiment) Chemical bible Pt bible (remised) Other bible provisions (r min. service level) Minimum Service Level and Above sub-total Bucket bible Other bible provisions (r min. service level) No bible provisions Below Minimum Service Level sub-total Total number of households Energy: Electicity (salleast min. service level) Minimum Service Level and Above sub-total Electicity (r service level)		12 000 12 000 79 700 5 000 12 000 39 000 30 000 51 000 128 000 128 000 128 000 2017/18			12 000 12 000 79 700 5 000 12 000 39 000 39 000 37 000 5 12 000 5	12 000 12 000 79 700 5 000 12 000 39 000 39 000 37 000 7 000 12 000 39 000 37 000 7 000 7 12	67 700 12 000 79 700 5 000 12 000 79 700 5 000 39 000 39 000 39 000 37 1000 7 75 125 75 125 75 125	2020/21 M Expel Budget Vear		evenue & work
Municipal in-house services	10	Using public tap (* min. service level) Oher wither supply (* min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/servanes: Flush bible (viril septic tank) Chemical bible Plush (connected to see werape) Flush bible (viril septic tank) Chemical bible Plush (connected to see werape) Flush bible (viril septic tank) Chemical bible Plush (connected to see werape) Flush bible (viril septic tank) Oher bible provisions (* min. service level) Minimum Sarvice Level and Above sub-total Bucket bible Oher bible provisions Below Minimum Service Level sub-total Total number of households Enertry: Electicity (at least min. service level) Minimum Sarvice Level and Above sub-total Electicity (* prepaid (min. service level) Total number of households Remove del session service level and Above sub-total Remove del session service level and Above sub-total Remove del session service level and Above sub-total Remove del session service level sub-total Total number of households Below Minimum Service Level sub-total Total number of households Household service targets (1990) Water: Household service targets (1990) Water: Ploped water inside dwelling		12 000 12 000 79 700 5 000 12 000 39 000 39 000 51 000 12 000 128 000 128 000 2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	12 000 12 000 79 700 5 000 12 000 39 000 39 000 51 000 51 000 51 000 51 000 51 000 61	12 000 12 000 79 700 7 000 5 000 12 000 39 000 39 000 51 000 7 75 125 75 125 dget Year 2026 Adjusted Budget	67 700 12 000 12 000 79 700 5 000 12 000 79 700 5 000 12 000 39 000 51 0	2020/21 M Expe Budget Vear 2020/21	edium Term R dilture Frame Budget Vear +1 2021/22	evenue & work
Municipal in-house services	Ref. 8	Using public tap (r min service level) Oher wither supply (r min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/servanes: Flush bible (viril septic tank) Chemical bible Pt bible (connected to sew erage) Flush bible (viril septic tank) Chemical bible Pt bible (connected to sew erage) Flush bible (viril septic tank) Chemical bible Pt bible (connected to sew erage) Flush bible (viril septic tank) Oher bible provisions (r min. service level) Minimum Sarvice Level and Above sub-total Bucket bible Oher bible provisions Below Minimum Service Level sub-total Total number of households Entertity: Electicity (at least min. service level) Electicity (r se		12 000 12 000 79 700 5 000 12 000 39 000 39 000 31 000 12 000 12 000 12 000 12 000 12 000 12 000 12 000 12 000 12 000 12 000 12 000 12 000 12 000			12 000 12 000 79 700 5 000 12 000 39 000 39 000 5 10 000 17 12 000 18 10 000 19 10 000	12 000 12 000 79 700 5 000 12 000 39 000 39 000 37 000 7 7 12 000 39 000 37 000 37 000 40 000	67 700 12 000 79 700 5 000 12 000 79 700 5 000 39 000 39 000 39 000 5 1 000 7 1 1 2 5 1 2	2020/21 M Expel Budget Vear	edium Term R	evenue & work
Municipal in-house services	Ref. 8 10	Using public tap (r min service level) Oher water supply (r min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/servange: Flush bible (viril septic tank) Chemical bible Pt bible (connected to see werape) Flush bible (viril septic tank) Chemical bible Pt bible (connected to see werape) Flush bible (viril septic tank) Chemical bible Pt bible (connected to see werape) Flush bible (viril septic tank) Chemical bible Pt bible (connected to see werape) Flush bible (viril septic tank) Chemical bible Pt bible (viril septic tank) Chemical bible Pt bible (viril septic tank) Chemical bible Bible viril septic Level and Above sub-total Bible bible viril service level) Bible bible (viril service level) Electicity (at least min service level) Electicity (at least min service level) Electicity (viril serv		12 000 12 000 79 700 5 000 12 000 39 000 39 000 51 000 12 000 12 000 128 000 128 000 2017/18 Outcome 5 700 10 000 5 2000	2018/19 Outcome	2019/20 Outcome	12 000 12 000 79 700 5 000 12 000 39 000 39 000 51	12 000 12 000 79 700 7 000 5 000 12 000 39 000 39 000 51 000	67 700 12 000 79 700 5 000 79 700 5 000 71 2 000 79 700 70 70 00 70 00 70 70 70 00 70 70 00 70 70 70 00 70 70 70 00 70 70 70 70 00 70 70 70 70 70 70 70 70 70 7	2020/21 M Expe Budget Year 2020/21	edium Term R diture Frame Budget Vear +1 2021/22	evenue & work work 1-2 2022/23
Municipal in-house services	Ref. 8	Using public tap (* min. service level) Oher witer supply (* min. service level) No water supply Balbor Minimum Service Level sub-total Total number of households Sanitation/servanes: Flush bible (viril septic tank) Chemical bible Plush (connected to see werape) Flush bible (viril septic tank) Chemical bible Plush (connected to see werape) Flush bible (viril septic tank) Chemical bible Plush (connected to see werape) Flush bible (viril septic tank) Oher bible provisions (* min. service level) Minimum Sarvice Level and Above sub-total Bucket bible Oher bible provisions Balbor Minimum Sarvice Level sub-total Total number of households Entertity: Electicity (at least min. service level) Electicity (* perpaid (min. service level) Total number of households Remove del sest sequently fran once a week Minimum Sarvice Level and Above sub-total Total number of households Remove del sest sequently fran once a week Using communal reluse dump Oher rubbish disposal Bollow Minimum Sarvice Level sub-total Total number of households Household service targets (600) Water: Ploped water inside dwelling Plopd water inside dwelling Plopd water inside dwelling Using public bay (* least min. service level) Oher water supply (* clams atmin. service level) Using public bay (* clams atmin. service level) Oher water supply (* clams atmin. service level) Oher water supply (* clams atmin. service level) Using public bay (* clams atmin. service level) Oher water supply (* clams atmin. service level)		12 000 12 000 79 700 5 000 12 000 39 000 39 000 51 000 128 000 128 000 2017/18 Outcome 5 700 10 000 52 000			12 000 12 000 79 700 5 000 12 000 39 000 39 000 39 000 7 7 125 75 125 8u Original Budget 5 700 10 000 52 000	12 000 12 000 79 700 5 000 12 000 39 000 39 000 31 000 75 125 75 125 dget Year 2020 Adjusted Budget 5 700 10 000 52 000	67 700 12 000 79 700 5 000 12 000 79 700 5 000 12 000 70 700 70 0	2020/21 M Expe	edium Term R dilture Frame Budget Year *1 2021/22	
Municipal in-house services	Ref. 8 10 9	Using public tap (* min. service level) Oher wither supply (* min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/serverage: Flush bible (virth septicaria) Chemical bible Plush bible (cornociculd to sew erage) Flush bible (virth septicaria) Chemical bible Plush bible (virth septicaria) Chemical bible Plush bible (virth septicaria) Oher bible provisions (* min. service level) Minimum Service Level and Above sub-total Bucket bible Oher bible provisions Below Minimum Service Level sub-total Total number of households Ferenzy: Elechicity (selleast min. service level) Minimum Service Level and Above sub-total Elechicity (selleast min. service level) Elechicity - prepaid (* min. service level) Total number of households Refuses Refuses Remove et all seast once a week Minimum Service Level and Above sub-total Total number of households Remove de site service level (* min. service level) Using communal refuse dump Oher rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (1900) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Oher water supply (* elm service level)		12 000 12 000 79 700 5 000 12 000 39 000 39 000 51 000 12 000 12 000 128 000 128 000 2017/18 Outcome 5 700 10 000 5 2000	2018/19 Outcome	2019/20 Outcome	12 000 12 000 79 700 5 000 12 000 39 000 39 000 51 000 52 000 52 000 52 000 52 000 53 000 54 000 55 000 56 700 56 700 57 000 51 000	12 000 12 000 79 700 7 000 5 000 12 000 39 000 39 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 52 000 52 000 52 000 52 000 53 000 54 700 55 000 56 700 57 700 57 700 57 700 57 700 57 700	67 700 12 000 79 700 5 000 79 700 5 000 79 700 5 000 79 700 700 700 700 700 700 700 700 700 700	2020/21 M Expe Budget Year 2020/21	edium Term R diture Frame Budget Vear +1 2021/22	evenue & work work 1-2 2022/23
Municipal in-house services	Ref. 8 10 9	Using public tap (* min service level) Oher wither supply (* min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush bible(in his septic tark) Chemical bible Pt bible (connected to sew erage) Flush bible(in his septic tark) Chemical bible Pt bible (connected to sew erage) Flush bible(in his septic tark) Chemical bible Pt bible (connected to sew erage) Flush bible (in his septic tark) Chemical bible Pt bible (connected to sew erage) Flush bible (provisions) Chemical bible (connected to sew erage) No bible provisions (* min service level) No bible provisions (* min service level) No bible provisions Service Level and Above sub-total Total number of households Flush (* emin service level) Cher chercy (* emin service level) Chercy		12 000 12 000 79 700 5 000 12 000 39 000 39 000 51 000 12 000 128 000 128 000 2017/18 Outcome 5 700 12 000 79 700	2018/19 Outcome	2019/20 Outcome	12 000 12 000 79 700 5 000 12 000 39 000 39 000 51 000 52 000 52 000 52 000 52 000 53 000 54 700 56 700 57 700 57 700	12 000 12 000 79 700 5 000 12 000 39 000 39 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 52 000 52 000 52 000 53 000 54 700 55 700 56 700 57 700 57 700	67 700 12 000 79 700 5 000 12 000 79 700 5 000 12 000 5 10	2020/21 M Expe	edium Term R diture Frame Budget Vear +1 2021/22	evenue & work work 1-2 2022/23
Municipal in-house services	Ref. 8 10 9	Using public tap (* min service level) Oher wither supply (* min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flash bilet (* min service level) Chemical bilet Pt bilet (connected to sew erage) Flash bilet (* min service level) Chemical bilet Pt bilet (connected to sew erage) Flash bilet (* min service level) Chemical bilet Pt bilet (connected to sew erage) Flash bilet (* min service level) Chemical bilet Pt bilet (connected to sew erage) Flash bilet (* min service level) Chemical bilet (* min service level) No bilet provisions (* min service level) No bilet provisions (* min service level) No bilet provisions Flash Service Level and Above sub-total Total number of households Enerbily (* ellest min service level) Enerbily (* ellest min service level) Enerbily (* ellest min service level) Cher energy sources Below Minimum Service Level and Above sub-total Total number of households Remove del less trouce a week Minimum Service Level and Above sub-total Remove del less trouce a week Minimum Service Level and Above sub-total Total number of households Below Minimum Service Level sub-total Total number of households Household service targets (0001) Water: Piped water inside dwelling Piped water inside of welling Other water supply (* min service level)		12 000 12 000 79 700 5 000 12 000 39 000 39 000 51 000 12 000 128 000 128 000 2017/18 Outcome 5 700 12 000 67 700 12 000	2018/19 Outcome	2019/20 Outcome	12 000 12 000 79 700 5 000 12 000 39 000 39 000 51 000 52 000 52 000 52 000 52 000 53 000 54 000 55 000 56 700 56 700 57 000 51 000	12 000 12 000 79 700 7 000 5 000 12 000 39 000 39 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 51 000 52 000 52 000 52 000 52 000 53 000 54 700 55 000 56 700 57 700 57 700 57 700 57 700 57 700	67 700 12 000 79 700 5 000 79 700 5 000 79 700 5 000 79 700 700 700 700 700 700 700 700 700 700	2020/21 M Expe Budget Year 2020/21	edium Term R diture Frame Budget Vear +1 2021/22	evenue & work
Municipal in-house services	Ref. 8 10 9	Using public tap (* min service level) One water supply Below Minimum Service Level sub-total Total number of households Saniation/serverage: Flash bilet (min service level) Chemical bilet Pt bilet (connected to sew erage) Flash bilet (min septical bilet) Chemical bilet Pt bilet (connected to sew erage) Flash bilet (min septical bilet) Chemical bilet Pt bilet (connected to sew erage) Flash bilet (min septical bilet) Chemical bilet Pt bilet (connected to sew erage) Floring bilet (bilet) Chemical bilet Total provisions (* min service level) No bilet provisions (* min service level) No bilet provisions (* min service level) No bilet provisions Service Level and Above sub-total Total number of households Service (* min service level) Flecticity) - peopald (min service level) Flecticity (* min service level) Flecticity (* min service level) Flecticity (* min service level) Clecticity (* min service level) No minimum Service Level and Above sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside of welling Clone water supply (* min service level) Other water supply (* min service level) Clone water supply (* min service level) Other water sup		12 000 12 000 79 700 5 000 12 000 39 000 39 000 12 000 12 8 000 12 8 000 12 8 000 12 8 000 12 8 000 12 8 000 12 8 000 12 8 000 12 000 67 700 12 000 7 7 000	2018/19 Outcome	2019/20 Outcome	12 000 12 000 79 700 5 000 12 000 12 000 9 000 9 000 5 1 000 12 000 12 000 6 7 700 12 000 12 000 12 000 79 700 7 000	12 000 12 000 79 700 5 000 12 000 39 000 39 000 39 000 5 18 000 5 7 000 5 7 000 7 7 000	67 700 12 000 12 000 79 700 5 000 12 000 79 700 5 000 12 000 12 000 15 000 15 000 16 000 17 000 17 000 18 0	2020/21 M Expe Budget Year 2020/21 M	edium Term Roditure Frame Budget Year 1 2021/22	
Municipal in-house services	Ref. 8 10 9	Using public tap (* min service level) Oher wither supply (* min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flash bile(* min service level) Chemical bilet Pt bilet (comeched to sew erage) Flash bilet (* min service level) Chemical bilet Pt bilet (comisched bilet) Chemical bilet Disched bilet		12 000 12 000 79 700 5 000 12 000 39 000 39 000 12 000 12 8 000 12 8 000 12 8 000 12 8 000 12 8 000 12 8 000 12 8 000 12 8 000 12 000 67 700 12 000 7 7 000	2018/19 Outcome	2019/20 Outcome	12 000 12 000 79 700 5 000 12 000 12 000 9 000 9 000 5 1 000 12 000 12 000 6 7 700 12 000 12 000 12 000 79 700 7 000	12 000 12 000 79 700 5 000 12 000 39 000 39 000 39 000 5 18 000 5 7 000 5 7 000 7 7 000	67 700 12 000 12 000 79 700 5 000 12 000 79 700 5 000 12 000 12 000 15 000 15 000 15 000 16 000 17 000 17 000 17 000 17 000 17 000 17 000 17 000 17 000	2020/21 M Expe Budget Year 2020/21 M	edium Term Roditure Frame Budget Year 1 2021/22	

NW375 Moses Kotane - Supporting Table SB6 Adjustments Budget - funding measurement - 23/09/2020

Description			2017/18	2018/19	2019/20	Mediu	m Term Reve	nue and Expe	enditure Fram	ework
R thousands	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
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				49 818	-	52 872	1 803	1 936
Cash + investments at the yr end less applications - R'000	2	18(1)b				480	-	(56 325)	798	28 364
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				2 492 960	-	2 513 514	3 040 726	4 316 025
Service charge rev % change - macro CPIX target ex clusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-3.9%	-3.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	35.6%	0.0%	35.6%	36.3%	37.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				58.1%	0.0%	58.1%	57.1%	56.0%
Capital payments % of capital expenditure	8	18(1)c;19				99.5%	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 Gov t. 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							-12.1%	-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)(vi)				0.8%	0.0%	1.0%	0.8%	0.8%
Asset renew al % of capital budget	14	20(1)(vi)				4.8%	0.0%	4.8%	3.7%	0.0%

NW375 Moses Kotane - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23/09/2020

NW375 Moses Kotane - Supporting Table SB7	Aajus	stments Bu	aget - trans	ers and gra	nt receipts ·	23/09/2020			1	1
Description .	D. f			Bu	dget Year 2020	0/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		467 695	_	_	_	82 645	82 645	550 340	500 554	531 728
Local Government Equitable Share							-	-		
Equitable Share	3	459 989	_	_	_	82 645	82 645	542 634	494 249	525 083
Expanded Public Works Programme Integrated Grant		1 827	_	_	_	-	_	1 827	_	_
Local Gov ernment Financial Management Grant		1 700	_	_	_	_	_	1 700	1 900	2 000
Municipal Disaster Relief Grant		_	_	_	_	-	_	_	_	_
Municipal Infrastructure Grant		4 179	_	_	-	-	_	4 179	4 405	4 645
Water Services Infrastructure Grant		_	_	_	-	-	_	-	-	_
Water Services Operating Subsidy Grant [Schedule 5B]		_	_	_	_	_	_	-	_	-
							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Libraries; Archives and Museums		_	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
National Library South Africa		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	467 695	-	-	-	82 645	82 645	550 340	500 554	531 728
Capital Transfers and Grants										
National Government:		202 495	-	-	-	-	-	202 495	218 925	231 476
Municipal Infrastructure Grant		144 470	-	-	-	-	-	144 470	157 709	167 322
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		58 025	-	-	-	-	-	58 025	61 216	64 154
							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
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	218 925	231 476
TOTAL RECEIPTS OF TRANSFERS & GRANTS		670 190	-	-	-	82 645	82 645	752 835	719 479	763 204

NW375 Moses Kotane - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23/09/2020

NW375 Moses Kotane - Supporting Table SB8 Adjust		-			dget Year 2020				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		75 539	_	_	_	2 988	2 988	78 527	80 277	82 059
Equitable Share		75 000	_	-	-	-	-	75 000	78 450	82 059
Expanded Public Works Programme Integrated Grant		539	_	-	_	1 288	1 288	1 827	1 827	-
Local Gov ernment Financial Management Grant		_	_	-	_	1 700	1 700	1 700	_	_
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
•							-	-		
							-	-		
							-	-		
Provincial Government:		-	-	-	-	-	-	_	_	-
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
District Municipality:		-		-	-	-		-	-	
							-	-		
Other grant providers		-	_	_	-	-	-	-	_	_
Other grant providers:		_		_	-	_		_	_	_
							_	_		
Total operating expenditure of Transfers and Grants:	-	75 539	_	-	-	2 988	2 988	78 527	80 277	82 059
Capital expenditure of Transfers and Grants	-									
National Government:		202 495	_	_	_	_	_	202 495	218 925	224 636
Municipal Infrastructure Grant		144 470	_	-	-	-	_	144 470	157 709	160 482
Water Services Infrastructure Grant		58 025	_	_	_	_	_	58 025	61 216	64 154
							_	_		
							-	-		
							-	-		
							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
District Municipality:		-	_	_	-	-	_	_		
							-	-		
Other word was ideas							-	-		
Other grant providers:		-	_	-	-	-		-	-	-
Municipal Infrastructure Investment Unit		-	-	-	-	-	-	-	-	-
National Small Business Council Total capital expenditure of Transfers and Grants	-	202 495			-	-	-	202 495	218 925	224 636
Total capital expenditure of Transfers and Grants		278 034	-	-	-	2 988	2 988	281 022	299 202	306 695

NW375 Moses Kotane - Supporting Table SB9 Adjus	tment	s Budget - r	econciliation	of transfers	, grant recei	pts, and uns	pent funds -	23/09/2020		
				Bu	dget Year 2020)/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
·		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		-	-	-	_	_			-	_
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	-	-	-	-	347	347	-	-
Conditions still to be met - transferred to liabilities		_	_	(347)	-	-	(347)	(347)	-	_
Provincial Government:				, ,			` '	` ′		
Balance unspent at beginning of the year							-	-		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	-	_	-	-	-	_	-	_
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		_			_	_	-	-	_	
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		<u> </u>	_	_	-	_	-	-	-	_
Conditions still to be met - transferred to liabilities				***************************************			-	-		
Total operating transfers and grants revenue			-		_	-	347	347	-	_
Total operating transfers and grants - CTBM	2	-	-	(347)	-	-	(347)	(347)	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue			_	_	_	-	60 262	70 395	_	_
Conditions still to be met - transferred to liabilities		_	(10 133)	(60 262)	_	_	(60 262)	(70 395)	_	_
Provincial Government:			(10 100)	(00 202)			(00 202)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
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 y ear receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities								_		
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_		_	_	_	_	_		
Conditions met - transferred to revenue			_	_	_	_				_
Conditions still to be met - transferred to liabilities					-	_		_		_
Total capital transfers and grants revenue							60 262	70 395		
Total capital transfers and grants - CTBM			(10 133)	(60 262)			(60 262)	(70 395)		
				(00 202)						-
TOTAL TRANSFERS AND GRANTS REVENUE		-	- (40.400)	-	-	-	60 609	70 743	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	(10 133)	(60 609)	_	-	(60 609)	(70 743)	-	-

NW375 Moses Kotane - Supporting Table SB1	i Auj	uətilleliti Di	auget - coul	icilioi allu s		dget Year 202					1
Summary of remuneration	Ref	0-1-1	Daire	A	·	,	·	045	T-4-1	Adimata I	%
Summary of remuneration	Ket	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	chang
D. H Iv			5	6	7	8	9	10	11	12	
R thousands		A	A1	В	С	D	E	F	G	Н	1
Councillors (Political Office Bearers plus Other)		40.074									
Basic Salaries and Wages		16 071	-			-		-	-	16 071	0.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance									-	_	
Cellphone Allowance		3 019	-			-		-	-	3 019	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allow ances		5 729	-			-		-	-	5 729	
Sub Total - Councillors		24 819	-					-	-	24 819	0.0%
% increase			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		9 030	-	-		-		-	-	9 030	0.0%
Pension and UIF Contributions		585	-	_		_		_	-	585	0.0%
Medical Aid Contributions		103	-	_		-		-	-	103	0.0%
Ov ertime		_	_	_		_		_	-	-	
Performance Bonus		518	_	_		_		_	-	518	
Motor Vehicle Allowance		1 819	_	_		_		_	_	1 819	0.0%
Cellphone Allowance		_	_	_		_		_	_	_	
Housing Allowances		_	_	_		_		_	_	_	
Other benefits and allowances		1	_	_		_		_	_	1	
Pay ments in lieu of leav e			_	_		_		_	_		
Long service awards		_	_	_		_		_	_	_	
Post-retirement benefit obligations	5		_							_	
Sub Total - Senior Managers of Municipality	٦	12 055	_			_		_	_	12 055	0.0%
% increase		12 033	_ (0)	_		_		_	_	12 033	0.070
/6 IIIClease			(0)							_	
Other Municipal Staff									L		
Basic Salaries and Wages		181 074	-	-	-	-	-	1 288	1 288	182 362	0.7%
Pension and UIF Contributions		36 853	-	-	-	-	-	-		36 853	0.0%
Medical Aid Contributions		26 374	-	-	-	-	-	-	-	26 374	0.0%
Overtime										-	
Performance Bonus		13 014	-	-	-	-	-	-	-	13 014	
Motor Vehicle Allowance		540	-	-	-	-	-	-	-	540	0.0%
Cellphone Allowance									_	-	
Housing Allowances		530	-	-	-	-	-	-	-	530	
Other benefits and allowances		390	-	-	-	-	-	-	-	390	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-		J
Sub Total - Other Municipal Staff		258 776	-	_	-	-	-	1 288	1 288	260 064	0.5%
% increase											
Total Parent Municipality	*************	295 651	-	_	-	-	-	1 288	1 288	296 939	0.4%
	Ì										Ĭ
TOTAL SALARY, ALLOWANCES & BENEFITS		295 651	-	_	-	_	- 1	1 288	1 288	296 939	0.4%
% increase	•										
TOTAL MANAGERS AND STAFF		270 831	-	_	_	-	-	1 288	1 288	272 119	0.5%

NW375 Moses Kotane - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23/09/2020 Budget Year 2020/21 Expenditure Framework Description Budget Year Budget Yea udget Year July August October November February Mav June Outcome R thousands Budget Revenue by Vote Vote 01 - Municipal Council 152 152 152 152 457 1 827 Vote 02 - Office Of The Accounting Officer Vote 03 - Budget And Treasury Office 224 679 18 086 46 202 46 202 46 202 46 202 46 202 46 202 46 202 46 202 46 202 (112 261 546 322 534 686 567 819 Vote 04 - Corporate Services 500 42 125 500 Vote 05 - Community Services 912 911 8 856 8 856 8 856 8 856 8 856 8 856 8 856 8 856 8 856 22 791 104 315 106 256 104 009 Vote 06 - Planning & Development 100 Vote 07 - Infrastructure & Technical Se 10 150 11 568 42 861 42 861 42 861 42 861 42 861 42 861 42 861 42 861 100 391 507 856 495 723 519 011 Vote 08 -Vote 09 Vote 10 -Vote 11 -Vote 12 -Vote 13 -Vote 15 - Other otal Revenue by Vote xpenditure by Vote Vote 01 - Municipal Council Vote 02 - Office Of The Accounting Offi 1 131 1 146 2 073 11 932 2 073 2 073 2 073 2 073 11 932 2 073 2 073 11 932 2 073 2 073 3 575 24 508 23 841 25 056 5 918 11 932 Vote 03 - Budget And Treasury Office 3 312 11 932 11 932 11 932 11 932 11 932 26 102 142 719 147 158 154 119 Vote 04 - Corporate Services 4 331 4 283 7 730 7 730 7 730 7 730 7 730 7 730 7 730 12 826 91 013 86 344 90 624 6 046 13 355 13 355 13 355 13 355 13 355 13 355 13 355 13 355 13 355 162 137 Vote 05 - Community Services 8 933 23 098 158 268 155 491 1 681 1 838 Vote 07 - Infrastructure & Technical Se 8 007 10 817 34 367 34 367 34 367 34 367 34 367 34 367 34 367 34 367 34 367 78 191 406 318 385 394 393 831 Vote 08 -Vote 09 -Vote 10 -Vote 11 -Vote 12 -Vote 14 -Vote 15 - Other otal Expenditure by Vote 32 275 37 003 77 457 77 457 77 457 77 457 77 457 77 457 77 457 77 457 77 457 150 673 917 068 889 699 919 958

20 663

(139 151)

20 663

(6 438)

Surplus/ (Deficit)

NW375 Moses Kotane - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 23/09/2020

NW375 Moses Kotane - Supporting	j Tal	ble SB13 Ad	ljustments l	Budget - mo	nthly reven	ue and exp	enditure (fu	nctional cla	ssification)	- 23/09/2020						
							Budget Ye	ar 2020/21							m Term Rever	
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	+1 2021/22	Budget Year +2 2022/23
	ı	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration	-	224 679	18 086	46 396	46 396	46 396	46 396	46 396	46 396	46 396	46 396	46 396	(111 680	548 649	535 187	567 821
Executive and council		-	-	152	152	152	152	152	152	152	152	152	457	1 827	1	2
Finance and administration		224 679	18 086	46 244	46 244	46 244	46 244	46 244	46 244	46 244	46 244	46 244	(112 136)	546 822	535 186	567 819
Internal audit													-	-	-	-
Community and public safety		-	-	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	5 056	20 222	11 134	3 084
Community and social services		-	-	606	606	606	606	606	606	606	606	606	1 818	7 274	8 050	-
Sport and recreation		-	-	825	825	825	825	825	825	825	825	825	2 475	9 898	34	34
Public safety		-	-	254	254	254	254	254	254	254	254	254	763	3 050	3 050	3 050
Housing													-	-	-	-
Health	-												-	-	-	-
Economic and environmental service	s	5	-	5 438	5 438	5 438	5 438	5 438	5 438	5 438	5 438	5 438	16 310	65 261	64 505	40 745
Planning and development		5	-	357	357	357	357	357	357	357	357	357	1 065	4 279	4 505	4 745
Road transport		-	-	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	15 245	60 982	60 000	36 000
Environmental protection													-	-	-	-
Trading services		11 062	12 479	44 601	44 601	44 601	44 601	44 601	44 601	44 601	44 601	44 601	101 836	526 789	526 441	579 291
Energy sources		-	-	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	3 066	12 266	12 557	13 680
Water management		9 916	11 290	32 460	32 460	32 460	32 460	32 460	32 460	32 460	32 460	32 460	69 702	383 052	371 165	439 960
Waste water management		235	277	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	11 333	47 378	47 596	24 725
Waste management	-	912	911	7 171	7 171	7 171	7 171	7 171	7 171	7 171	7 171	7 171	17 735	84 094	95 122	100 925
Other													-			
Total Revenue - Functional		235 746	30 565	98 121	98 121	98 121	98 121	98 121	98 121	98 121	98 121	98 121	11 522	1 160 921	1 137 266	1 190 941
Expenditure - Functional																
Governance and administration		17 093	16 383	29 124	29 124	29 124	29 124	29 124	29 124	29 124	29 124	29 124	49 549	345 138	340 749	355 614
Executive and council		8 604	4 867	7 312	7 312	7 312	7 312	7 312	7 312	7 312	7 312	7 312	6 348	85 623	80 129	82 282
Finance and administration		8 194	11 169	21 468	21 468	21 468	21 468	21 468	21 468	21 468	21 468	21 468	42 828	255 399	256 384	268 877
Internal audit		295	348	344	344	344	344	344	344	344	344	344	373	4 115	4 235	4 454
Community and public safety		2 344	5 347	8 051	8 051	8 051	8 051	8 051	8 051	8 051	8 051	8 051	16 087	96 241	98 840	102 696
Community and social services		355	(297)	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	6 270	25 509	26 450	26 957
Sport and recreation		1 545	1 669	3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	6 665	39 665	41 316	43 296
Public safety	-	444	3 976	2 611	2 611	2 611	2 611	2 611	2 611	2 611	2 611	2 611	3 152	31 067	31 074	32 444
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental service	s	2 513	3 600	7 102	7 102	7 102	7 102	7 102	7 102	7 102	7 102	7 102	15 191	85 219	89 733	94 081
Planning and development		1 959	2 155	2 008	2 008	2 008	2 008	2 008	2 008	2 008	2 008	2 008	1 908	24 091	25 791	27 114
Road transport	-	554	1 445	5 094	5 094	5 094	5 094	5 094	5 094	5 094	5 094	5 094	13 283	61 128	63 942	66 968
Environmental protection		_						L		L			-	-	-	-
Trading services		10 324	11 673	33 181	33 181	33 181	33 181	33 181	33 181	33 181	33 181	33 181	69 846	390 469	360 377	367 567
Energy sources	-	1 966	2 551	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	1 383	35 599	16 201	16 951
Water management	-	4 284	5 199	23 760	23 760	23 760	23 760	23 760	23 760	23 760	23 760	23 760	59 709	283 030	277 297	280 607
Waste water management	-	860	1 213	1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	2 909	19 928	20 969	21 958
Waste management	-	3 215	2 710	4 460	4 460	4 460	4 460	4 460	4 460	4 460	4 460	4 460	5 845	51 913	45 910	48 052
Other		-	-	-	-	_	-	_	-	_	-	-	-	_		
Total Expenditure - Functional		32 275	37 003	77 457	77 457	77 457	77 457	77 457	77 457	77 457	77 457	77 457	150 673	917 068	889 699	919 958
Surplus/ (Deficit) 1.		203 471	(6 438)	20 663	20 663	20 663	20 663	20 663	20 663	20 663	20 663	20 663	(139 151	243 853	247 567	270 983

NW375 Moses Kotane - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23/09/2020

							Budget Ye	ar 2020/21			,				m Term Rever	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea +2 2022/23
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands	ļ													Budget	Budget	Budget
Revenue By Source																
Property rates		12 349	12 404	12 384	12 384	12 384	12 384	12 384	12 384	12 384	12 384	12 384	12 398	148 602	155 391	162 487
Service charges - electricity revenue		-	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)		0	-	-	-
Service charges - water revenue		9 916	11 290	14 294	14 294	14 294	14 294	14 294	14 294	14 294	14 294	14 294	21 676		171 036	170 522
Service charges - sanitation revenue		235	277	208	208	208	208	208	208	208	208	208	111	2 490	2 596	2 708
Service charges - refuse revenue		912	911	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 296	12 475	13 049	13 649
Rental of facilities and equipment		-	6	2	2	2	2	2	2	2	2	2	1	30	30	30
Interest earned - external investments		76	284	450	450	450	450	450	450	450	450	450	990	5 400	5 200	5 000
Interest earned - outstanding debtors		5 097	5 209	5 207	5 207	5 207	5 207	5 207	5 207	5 207	5 207	5 207	5 314	62 481	65 355	68 361
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	250	250	250	250	250	250	250	250	250	750	3 000	3 000	3 000
Licences and permits		-	-	4	4	4	4	4	4	4	4	4	13	50	50	50
Agency services													-	-	-	-
Transfers and subsidies		206 995	-	47 239	47 239	47 239	47 239	47 239	47 239	47 239	47 239	47 239	(81 807	550 340	500 554	531 728
Other revenue		167	182	169	169	169	169	169	169	169	169	169	158	2 031	2 081	1 931
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		235 746	30 565	81 246	81 246	81 246	81 246	81 246	81 246	81 246	81 246	81 246	(39 101	958 426	918 341	959 465
Expenditure By Type																
Employ ee related costs		18 728	20 677	22 698	22 698	22 698	22 698	22 698	22 698	22 698	22 698	22 698	28 430	272 119	285 489	297 692
Remuneration of councillors		2 880	1 976	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	1 349	24 819	26 060	27 363
Debt impairment		11	11	16 217	16 217	16 217	16 217	16 217	16 217	16 217	16 217	16 217	48 629	194 603	195 275	195 789
Depreciation & asset impairment		-	-	11 125	11 125	11 125	11 125	11 125	11 125	11 125	11 125	11 125	33 376	133 503	139 644	146 068
Finance charges		-	(1 622)	254	254	254	254	254	254	254	254	254	2 383	3 044	2 729	2 825
Bulk purchases		1 704	2 383	8 917	8 917	8 917	8 917	8 917	8 917	8 917	8 917	8 917	18 664	103 000	86 818	90 812
Other materials		-	93	322	322	322	322	322	322	322	322	322	867	3 857	4 046	4 272
Contracted services		4 581	10 310	10 132	10 132	10 132	10 132	10 132	10 132	10 132	10 132	10 132	10 526	116 604	97 422	100 248
Transfers and subsidies		-	_	_	_	_	-	_	-	-	-	-	_	-	_	-
Other expenditure		4 371	3 177	5 725	5 725	5 725	5 725	5 725	5 725	5 725	5 725	5 725	6 450	65 518	52 216	54 889
Losses		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		32 275	37 003	77 457	77 457	77 457	77 457	77 457	77 457	77 457	77 457	77 457	150 673	917 068	889 699	919 958
Surplus/(Deficit)	-	203 471	(6 438)	3 789	3 789	3 789	3 789	3 789	3 789	3 789	3 789	3 789	(189 775	41 358	28 641	39 507
Transfers and subsidies - capital (monetary			\/										1			<u> </u>
allocations) (National / Provincial and District)		-	-	16 875	16 875	16 875	16 875	16 875	16 875	16 875	16 875	16 875	50 624	202 495	218 925	231 476
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contribution	ns	203 471	(6 438)	20 663	20 663	20 663	20 663	20 663	20 663	20 663	20 663	20 663	(139 151	243 853	247 567	270 983

References

At thousands at thousands at Receibls Ry Source Properly raise Service charges - electricity revenue Service charges - refuse Rentel of tacilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalises and foreits Licences and permits Agency services Transfers and Subsidies - Operational	1 5 274 - 4 974 43 49 121 150 231 758 400	August Outcome 5 444 - 4 347 60 20 255 80 3	For the second s	5 929 - 10 268 62 37 253	5 741 - 7 095 69 56 8 174	5 755 - 5 689 61 37	5 448 - 4 205 64	5 897 - 8 490 67	March Budget 5 448 4 318	April Budget 5 741	Budget 5 897	June Budget 6 998	Budget Year 2020/21 Adjusted Budget 70 991	Budget Year +1 2021/22 Adjusted Budget 74 186	Budget Yea +2 2022/23 Adjusted Budget 77 524
Properly rates Properly rates Service charges - electricity revenue Service charges - electricity revenue Service charges - selectricity revenue Service charges - sanitation revenue Service charges - refuse Rental of scilles and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends record Fines, penalties and forfiels Licences and permits Agency services	1 5 274 - 4 974 43 49 121 150 231 758	5 444 - 4 347 60 20 255	7 420 - 2 116 63 29 3 514	5 929 - 10 268 62 37	5 741 - 7 095 69 56 8	5 755 - 5 689 61	5 448 - 4 205	5 897 - 8 490	5 448	5 741	5 897	6 998	Budget 70 991	Budget	Budget
Properly rates Properly rates Service charges - electricity revenue Service charges - electricity revenue Service charges - selectricity revenue Service charges - sanitation revenue Service charges - refuse Rental of scilles and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends record Fines, penalties and forfiels Licences and permits Agency services	4 974 43 49 121 150	- 4 347 60 20 255	- 2 116 63 29 3 514	- 10 268 62 37	7 095 69 56 8	- 5 689 61	- 4 205	- 8 490				-	70 991		
Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - refuse Rental of facilities and equipment Interest aermed - external investments Interest earmed - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services	4 974 43 49 121 150	- 4 347 60 20 255	- 2 116 63 29 3 514	- 10 268 62 37	7 095 69 56 8	- 5 689 61	- 4 205	- 8 490				-		74 186	77 524
Service charges - electricity revenue Service charges - water revenue Service charges - santation revenue Service charges - santation revenue Service charges - retuse Rental of facilities Rental of scilities Interest earned - outsanding debtors Dividends received Fines, penalties and forfiels Licences and permits Agency services	4 974 43 49 121 150	- 4 347 60 20 255	- 2 116 63 29 3 514	- 10 268 62 37	7 095 69 56 8	- 5 689 61	- 4 205	- 8 490				-		74 186	77 524
Service charges - water revenue Service charges - sanistion revenue Service charges - retuse Rental of scrilides and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfiels Licences and permits Agency services	43 49 121 150 231 758	60 20 255 80	63 29 3 514	62 37	69 56 8	61			4 318	2 502	7.05-				
Service charges - sanitation revenue Service charges - retuse Rental of facilities and equipment Interest earned - ext tenal fine vestments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services	43 49 121 150 231 758	60 20 255 80	63 29 3 514	62 37	69 56 8	61			4 318	2 502	7.05-1				
Service charges - refuse Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfiels Licences and permits Lagency services	49 121 150 231 758	20 255 80	29 3 514	37	56 8		64	67		3 568	7 095	6 446	68 611	71 579	74 872
Rental of facilities and equipment interest sermed - external investments interest sermed - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services	121 150 231 758	255 80	3 514		8	37		0/	62	62	65	69	747	781	817
Interest earned - ex ternal inv estments Interest earned - outstanding debtors Dividends receive de Fines, penalties and forfeits Licences and permits Agency services	150 231 758	80	514	253			35	43	65	56	97	100	624	652	682
Interest earned - outstanding deblors Dividends received Fines, penalities and forfeits Licences and permits Agency services	150 231 758	80		253	174		7		4			8	30	30	30
Dividends received Fines, penalties and forfeits Licences and permits Agency services	231 758		120			275	345	412	312	219	569	351	3 800	3 975	4 158
Dividends received Fines, penalties and forfeits Licences and permits Agency services	231 758		120		50			50		50		50	200	209	219
Fines, penalties and forfeits Licences and permits Agency services	231 758		120									_	_	_	_
Licences and permits Agency services		3		30	50	85	120	75	90	55	100	45	1 000	1 000	1 000
Agency services					4		5		2		3	3	20	20	20
												1		_	_
						139 055			92 703		82 645	4 179	550 340	500 554	531 728
Other revenue			200		120		100		250		200	230	1 500	1 569	1 641
Cash Receipts by Source	242 769	10 210	10 465	16 579	13 367	150 957	10 329	15 033	103 254	9 751	96 671	18 479	697 863	654 555	692 691
	242.00	10 2.10	10 400	10 010	10 001	100 001	020		100 204			10 410	00.000	004 000	
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary															
allocations) (National / Provincial and District)	101 040					60 624			40 830			0	202 495	218 924	231 476
allocations) (National / Provincial Departmental															
Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educational															
Proceeds on Disposal of Fixed and Intangible Assets												. []			
Short term loans															
Borrowing long term/refinancing												. []			
Increase (decrease) in consumer deposits	_	_			_	_	_	_	_	_		_	_	_	_
Decrease (increase) in non-current receivables			_		_	_	_	-			_		_	_	_
Decrease (increase) in non-current investments												. []			[]
Total Cash Receipts by Source	343 810	10 210	10 465	16 579	13 367	211 582	10 329	15 033	144 084	9 751	96 671	18 479	900 358	873 479	924 167
	343 010	10 210	10 403	10 373	13 307	211 302	10 323	10 000	144 004	3731	30 071	10 473	300 330	013 413	324 101
Cash Payments by Type															
Employee related costs	22 676	22 676	22 676	22 676	22 676	22 676	22 676	22 676	22 676	22 676	22 676	22 683	272 119	285 489	297 692
Remuneration of councillors	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 071	24 819	26 060	27 363
Finance charges	254	254	254	254	254	254	254	254	254	254	254	250	3 044	2 729	2 825
Bulk purchases - Electricity	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 674	20 000	20 920	30 543
Bulk purchases - Water & Sewer	6 916	6 916	6 916	6 916	6 916	6 916	6 916	6 916	6 916	6 916	6 916	6 924	83 000	65 898	60 268
Other materials	321	321	321	321	321	321	321	321	321	321	321	326	3 857	4 046	4 272
Contracted services	9 717	9 717	9 717	9 717	9 717	9 717	9 717	9 717	9 717	9 717	9 717	9 717	116 604	97 422	100 248
Transfers and grants - other municipalities												-			
Transfers and grants - other		-	-	-	-		-	-	-					-	-
Other ex penditure	5 459	5 459	5 459	5 459	5 459	5 459	5 459	5 459	5 459	5 459	5 459	5 469	65 518	52 216	54 889
Cash Payments by Type	49 077	49 077	49 077	49 077	49 077	49 077	49 077	49 077	49 077	49 077	49 077	49 115	588 962	554 780	578 101
Other Cash Flows/Payments by Type											. 1				
Capital assets	41 891	7 615	7 656	9 884	12 337	19 987	16 283	9 131	11 490	12 793	21 318	32 110	202 495	218 924	231 476
Repay ment of borrowing	_	620	-	1 152	_	_	_	-	1 531	-	-	1 997	5 300	5 300	5 300
Other Cash Flows/Pay ments	60 000					20 000			15 000			4 500	99 500	118 124	134 290
otal Cash Payments by Type	150 968	57 312	56 733	60 113	61 414	89 064	65 360	58 208	77 098	61 870	70 395	87 722	896 257	897 128	949 167
IET INCREASE/(DECREASE) IN CASH HELD	192 841	(47 102)	(46 268)	(43 534)	(48 047)	122 518	(55 032)	(43 174)	66 986	(52 119)	26 276	(69 243)	4 101	(23 649)	(25 000
Cash/cash equivalents at the month/year beginning:	192 841 48 780	241 621	194 519	148 251	104 717	122 518 56 670	179 187	124 156	80 981	147 967		122 124	4 101 52 856	(23 649) 56 958	33 309
Cash/cash equivalents at the month/year beginning: Cash/cash equivalents at the month/year end:	241 621	194 519	148 251	104 717	56 670	179 187	1/3 10/	124 130 (95 848				

NW375 Moses Kotane - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 23/09/2020

							Budget Ye	ear 2020/21						Medium Term Re Fr	evenue and Ex amework	cpenditure
Description - Municipal Vote	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
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		-	-	83	83	83	83	83	83	83	83	83	250	1 000	-	-
Vote 05 - Community Services		-	1 086	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	3 936	20 088	27 104	20 000
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		6 132	11 660	15 201	15 201	15 201	15 201	15 201	15 201	15 201	15 201	15 201	27 809	182 407	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	16 958	16 958	16 958	16 958	16 958	16 958	16 958	16 958	16 958	31 995	203 495	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	16 958	16 958	16 958	16 958	16 958	16 958	16 958	16 958	16 958	31 995	203 495	218 925	231 476

NW375 Moses Kotane - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 23/09/2020

						,	Budget Ye	ar 2020/21					,		n Term Reven	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Ye +2 2022/2
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjuste
R thousands														Budget	Budget	Budge
apital Expenditure - Functional																
Governance and administration			-	83	83	83	83	83	83	83	83	83	250	1 000	-	
Executive and council													-	-	-	
Finance and administration		-	-	83	83	83	83	83	83	83	83	83	250	1 000	-	
Internal audit													-	-	-	
Community and public safety		-	1 086	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	3 186	17 088	8 000	
Community and social services		-	-	602	602	602	602	602	602	602	602	602	1 806	7 224	8 000	
Sport and recreation		-	1 086	822	822	822	822	822	822	822	822	822	1 380	9 864	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing													-	-	-	
Health													-	-	-	
Economic and environmental services		3 305	8 982	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	2 958	60 982	60 000	36
Planning and development													-	-	-	
Road transport		3 305	8 982	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	2 958	60 982	60 000	36
Environmental protection													-	-	-	
Trading services		2 827	2 678	10 369	10 369	10 369	10 369	10 369	10 369	10 369	10 369	10 369	25 601	124 425	150 925	195
Energy sources		-	303	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	2 764	12 266	12 557	13
Water management		2 827	2 140	6 939	6 939	6 939	6 939	6 939	6 939	6 939	6 939	6 939	15 851	83 272	94 264	161
Waste water management		-	235	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	6 236	25 887	25 000	
Waste management		-	-	250	250	250	250	250	250	250	250	250	750	3 000	19 104	20
Other													-	_	-	
otal Capital Expenditure - Functional	1	6 132	12 747	16 958	16 958	16 958	16 958	16 958	16 958	16 958	16 958	16 958	31 995	203 495	218 925	231

NW375 Moses Kotane - Supporting	i Table SB18a Adjustments Budget	 capital expenditure on new assets by 	asset class - 23/09/2020

					Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Re	f Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Cla	s/Sub-	class										
nfrastructure		124 425	-	-	-	-	-	-	-	124 425	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	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	12 557	13 680
Capital Spares									-	-		
Water Supply Infrastructure		83 272	-	-	-	-	-	-	-	83 272	94 264	161 796
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations									-	-		
Water Treatment Works										-		
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		83 272	-	-	-	-	-	-	-	83 272	94 264	161 796
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		25 887	-	-	-	-	-	-	-	25 887	25 000	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									_	-		
Toilet Facilities		25 887	-	-	-	-	-	-	-	25 887	25 000	-
Capital Spares									-	-		
Solid Waste Infrastructure		3 000	-	-	-	-	-	-		3 000	19 104	20 000
Landfill Sites		3 000	-	-	-	-	-	-	-	3 000	19 104	20 000
Waste Transfer Stations									-	-		
Community Assets	İ	7 224	-	-	-	-	- 1	-	-	7 224	-	-
Community Facilities		7 224	-	-	-	-	-	_	-	7 224	-	-
Waste Transfer Stations Community Assets		7 224	<u>-</u>	-	-	_	-	-	-	- 7 224		

Markets 7224 - - - - - 7224 - - - NW375 Moses Kotane - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23/09/2020

					Bu	dget Year 202	0/21				Budget Year +1 2021/22	+2 2022/23
Description	Ref	Original	Prior	Accum.	Multi-year		Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	н		
Community Assets		9 864	-	-	-	-	-	-	-	9 864	8 000	-
Community Facilities		9 864	-	-	-	-	-	-	-	9 864	8 000	_
Halls		9 864	-	-	-	-	-	-	-	9 864	8 000	-
Total Capital Expenditure on renewal of existing assets to be	1	9 864	-	-	-	_	- 1	- 1	-	9 864	8 000	-

NW375 Moses Kotane - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23/09/2020

					Bu	dget Year 202	20/21				Budget Year +1 2021/22	Budget Yea +2 2022/23
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands	<u> </u>	A	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Cla	ss/Su	b-class										
Infrastructure		20 270	_	_	-	_	-	5 641	5 641	25 911	21 227	22 226
Roads Infrastructure		1 100	-	-	-	-	-	-	-	1 100	1 151	1 204
Roads		1 000	-	-	-	-	-	-	-	1 000	1 046	1 094
Road Structures									-	-		
Road Furniture		100	-	-	-	-	-	-	-	100	105	10:
Capital Spares									-	-		
Storm water Infrastructure		760	-	-	-	-	-	-	-	760	820	88
Drainage Collection		700							-	-	000	000
Storm water Conveyance		760	-	-	-	-	-	-	-	760	820	880
Attenuation Electrical Infrastructure		1 000	-	-	_	_	_	_	-	1 000	1 046	1 094
Power Plants		1 000	-	-	-	-	-	-	_	1 000	1 040	1 034
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	-		
MV Substations									-	_		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks		1 000	-	-	-	-	-	-	-	1 000	1 046	1 094
Capital Spares									-	-		
Water Supply Infrastructure		200	-	-	-	-	-	-	-	200	209	219
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs		200	-	-	-	-	-	-	-	200	209	219
Pump Stations	ļ.,								-	-		
Solid Waste Infrastructure		17 210	-	-	-	-	-	5 641	5 641	22 851	18 002	18 830
Landfill Sites		17 210	-	-	-	-	-	5 641	5 641	22 851	18 002	18 830
Community Assets	1	200	_ 1	_	_	_		_ 1	_ 1	200	209	219
Sport and Recreation Facilities	¦ '	200	_	_	-	_	-	_	_	200	209	219
Indoor Facilities									-	_		
Outdoor Facilities		200	-	-	-	_	-	-	-	200	209	219
Capital Spares									-	-		
Other assets	i	4 500	-	-	-	-	-	946	946	5 446	4 707	4 924
Operational Buildings		4 500	-	-	-	_	-	946	946	5 446	4 707	4 924
Municipal Offices		4 500	-	-	-	-	-	946	946	5 446	4 707	4 924
Pay/Enquiry Points	1								-	-		
Computer Equipment		50	-	-	-	-	-	-	-	50	55	60
Computer Equipment		50	-	-	-	-	-	-	-	50	55	60
Furniture and Office Equipment		-	-	-	-	-	_	-	-	-	_	_
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	-	-	_	-	_	-	_	-	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		6 160	_	_	_	_	_	_	_	6 160	6 867	7 575
Transport Assets		6 160	-	-	-	-	-	-	-	6 160	6 867	7 575
					_							
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
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	-	-	_	-	†	6 587	6 587	37 767	33 066	35 004

NW375 Moses Kotane - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23/09/2020

NW375 Moses Kotane - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23/09/2020 Budget Year 2020/21 Budget Year 2020/21													
			Budget Year +1 2021/22	Budget Year +2 2022/23									
Description	Ref	Original	Prior	Adjusted	Adjusted								
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
			7	8	9	10	11	12	13	14			
R thousands		A	A1	В	С	D	E	F	G	Н			
Depreciation by Asset Class/Sub-class													
Infrastructure		5 849	_			-	-	_		5 849	6 118	6 400	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		_	_	_	_	_	_	_	_	_		_	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		2 515	-	-	-	-	-	-	-	- 0.545	- 0.624	- 0.750	
Electrical Infrastructure Power Plants		2 515	_	_	_	_	-	_	-	2 515 2 515	2 631 2 631	2 752 2 752	
HV Substations		-	_	_	_	_	-	_	_	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks Capital Spares		-	-	_	_	-	-	-	-	-	_	-	
Water Supply Infrastructure		_	-	_	_	_	_	-	_	_	_	_	
Dams and Weirs		-	-	-	-	-	-	-	-	_	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains Distribution		-	-	-	-	_	-	-	-	-	-	-	
Distribution Points		_	_	_	_	_	_	_	_	_	_	_	
PRV Stations		-	_	_	_	_	-	_	_	_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		2 786	-	-	-	-	-	-	-	2 786	2 914	3 048	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works Outfall Sewers		2 786	-	-	-	-	-	-	-	2 786	2 914	3 048	
Toilet Facilities		_	_	_	_	_	_	_	_	_		_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		548	-	-	-	-	-	-	-	548	573	600	
Landfill Sites		548	-	-	-	-	-	-	-	548	573	600	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points	ļ	-	-	-	-	-	-	-	-	-	-	-	
Community Assets Community Facilities		17 007 17 007	<u>-</u>	<u>-</u>	<u>-</u> -	<u>-</u>	-	<u>-</u>	-	17 007 17 007	17 789 17 789	18 608 18 608	
Community Facilities Halls		17 007	_	_	-	_	-	_		17 007	17 789	18 608	
Biological or Cultivated Assets	l	9 742	_	_	_	_	_	_	_	9 742	10 190	10 659	
Biological or Cultivated Assets	1	9 742	-	-	-	-	-	_	_	9 742	10 190	10 659	
Computer Equipment	ĺ	47 961	-	-	-	-	_	-	<u> </u>	47 961	50 167	52 475	
Computer Equipment		47 961	-	-	-	-	-	-	-	47 961	50 167	52 475	
Furniture and Office Equipment		47 266	-	-	-	-	-	-	-	47 266	49 440	51 714	
Furniture and Office Equipment		47 266	-	-	-	-	-	-	-	47 266	49 440	51 714	
Machinery and Equipment		428	_	_	-	-	-	-	_	428	447	468	
Machinery and Equipment		428	-	-	-	-	-	-	-	428	447	468	
Transport Assets		5 251	-	-	_	-	_	_	_	5 251	5 492	5 745	
Transport Assets		5 251	-	-	-	-	-	-	-	5 251	5 492	5 745	
		-	-	_	_	_	_	_	_		-	-	
Land Land		_	-	_	_		-	_	-	_	_	_	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	_	_	_	-	_	-	-	-	_	
	<u> </u>	4									422.27	4.5.55	
Total Depreciation to be adjusted	1	133 503	-	-	-	_	_	-	-	133 503	139 644	146 068	

NW375 Moses Kotane - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 23/09/2020

NW 375 Moses Notane - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 23/09/2020													
			Budget Year 2020/21										
Description		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
			7	8	9	10	11	12	13	14			
R thousands		Α	A1	В	С	D	E	F	G	Н			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
<u>Infrastructure</u>		60 982	-	-	-	_	-	-	-	60 982	60 000	36 000	
Roads Infrastructure		60 982	-	-	-	-	-	-	-	60 982	60 000	36 000	
Roads		60 982	-	-	-	-	-	-	-	60 982	60 000	36 000	
Total Capital Expenditure on upgrading of existing assets to be													
adjusted	1	60 982	-	-	-	-	-	-	-	60 982	60 000	36 000	

NW375 Moses Kotane - Supportin	g Table SB19 List of capital pro	grammes and pr	ojects affected		dget - 23/09/2020												
Function	Project Description	cription Project Number Type MTSF Services UUDF One Drategic Asset Class Asset Sub-Class Ward Location OPS Longitude OPS Let					GPS Lattitude	Medium Term Revenue and Expenditure Framework									
											Budget Y						
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Func Finance And Administration	tion																
Finance And Administration Finance And Administration Finance And Administration	re:New:Storm Water Infrastructure: re:New:Storm Water Infrastructure: Capital: Infrastructure:New:Storm Water	Drainage Collectio Drainage Collectio	NEW NEW NEW	and responsive econor and responsive econor and responsive econor	Growth Growth Growth		Storm Water Infrastructure Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	HEAD OFFICE HEAD OFFICE R - ADMIN OR HEAD OFFICE	0	0	1	- 1	1	- 1	- 1	1
Finance And Administration Finance And Administration Finance And Administration	Astructure Existing:Renewal Intengible	Assets: Licences Ar	RENEWAL	e and development-on	Governance		Storm Water Intrastructure Licences And Rights Licences And Rights	Drainage Collection Drainage Collection Computer Software And Applications Computer Software And Applications	HEAD OFFICE HEAD OFFICE HEAD OFFICE	0	0	- 1	- 1	- 1	- 1		1
Finance And Administration	Astructure Existing Renewal Intemplate Astructure Existing Renewal Intemplate Astructure Existing Renewal Intemplate Capital Non-Infrastructure New Furniture	Assets: Licences Ar Assets: Licences Ar	RENEWAL RENEWAL RENEWAL NEW	e and development-on e and development-on e and development-on	Governance Growth		Licences And Rights	Computer Software And Applications Computer Software And Applications Furniture And Office Equipment	R - ADMIN OR HEAD OFFICE HEAD OFFICE	0	0	- 1	- 1	- 1	- 1		1
Finance And Administration Finance And Administration				e and development-ori	Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment	HEAD OFFICE	0	0	- 1	- 1	- 1	- 1	- 1	1
Finance And Administration Finance And Administration	Capital Non-Infrastructure New Furnitur Capital Non-Infrastructure New Intangib Capital Non-Infrastructure New Machin		NEW NEW NEW	e and development-ori e and development-ori	Growth Growth		Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	R - ADMIN OR HEAD OFFICE HEAD OFFICE	0	0	300	300	- 1	- 1	- 1	1
Finance And Administration Finance And Administration Finance And Administration	Capital Non-infrastructure New Machin Capital Non-infrastructure New Machin	ery And Equipment ery And Equipment	NEW NEW NEW		Growth Growth		Licences And Hights Machinery And Equipment Machinery And Equipment Machinery And Equipment Community Facilities Community Facilities	Machinery And Equipment Machinery And Equipment Machinery And Equipment	R - ADMIN OR HEAD OFFICE R - WARD 27	0	0	500 200	500 200	1	- 1	- 1	1
Finance And Administration Community And Social Services Community And Social Services	Capital Non-Infrastructure New Machin Capital Non-Infrastructure New Machin Capital Non-Infrastructure Ex is fing Ren Capital Non-Infrastructure Ex is fing Ren	ery And Equipment ewal Community As	NEW RENEWAL RENEWAL	e and development-ori	Growth Inclusion and Access		Machinery And Equipment Community Facilities	Machinery And Equipment Halls	R - WARD 27 R - WARD 27 R - WARD 12 R - WARD 12	0	0	1	- 1	8 000	8 000	- 1	1
Community And Social Services Community And Social Services	Capital: Non-Infrastructure Ex is fing: Ren Capital: Non-Infrastructure Ex is fing: Ren	ewal Community As ewal Community As	RENEWAL RENEWAL	e and development-ori e and development-ori e and development-ori	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Hafis Hafis Hafis	R - WARD 12 R - WARD 17	0	0	1	- 1	1	- 1	- 1	1
Community And Social Services Community And Social Services Community And Social Services	Capital Non-Infrastructure Ex isting Ren Capital Non-Infrastructure Ex isting Ren Capital Non-Infrastructure Ex isting Ren	ewal Community As ewal Community As	RENEWAL RENEWAL	e and development-ori e and development-ori e and development-ori e and development-ori	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Halls Halls Halls	R - WARD 17 R - WARD 23	0	0	1	- 1	1	- 1	- 1	1
Community And Social Services Community And Social Services	Capital Non-Infrastructure Existing Ren Capital Non-Infrastructure Existing Ren	ewal Community As	RENEWAL	e and development-on	Inclusion and Access		Community Facilities Community Facilities	Halls Halls	R - WARD 23 R - WARD 24	0	0	- 1	- 1				1
Community And Social Services Community And Social Services Community And Social Services	Capital Non-Infrastructure Ex is fing Ren Capital Non-Infrastructure Ex is fing Ren Capital Non-Infrastructure Ex is fing Ren Capital Non-Infrastructure Ex is fing Ren	ewal Community As	RENEWAL RENEWAL RENEWAL RENEWAL	e and development-on e and development-on	Inclusion and Access Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Halls Halls Halls Halls	R - WARD 24 R - WARD 24 R - WARD 25 R - WARD 25	0	0	-	-	-	-	-	-
Community And Social Services Community And Social Services Community And Social Services	Capital Non-Infrastructure Ex is ling Ren Capital Non-Infrastructure Ex is ling Ren	ewal Community As	RENEWAL RENEWAL	e and development-ori e and development-ori e and development-ori	Inclusion and Access		Community Facilities Community Facilities Community Facilities	Halls Halls	R - WARD 25 R - WARD 28	0	0		- 1				
Community And Social Services Community And Social Services	Capital: Non-Infrastructure Ex is fing:Ren	ewal Community As	RENEWAL RENEWAL	e and development-on e and development-on	Inclusion and Access		Community Facilities Community Facilities	Halls	R - WARD 28 R - WARD 29	0	0	-			-		
Community And Coolel Convince	Capital Non-Infrastructure Ex siring Nan Capital Non-Infrastructure Ex siring Ren Capital Non-Infrastructure Ex siring Ren Capital Non-Infrastructure Ex siring Ren Capital Non-Infrastructure Ex siring Ren Capital Non-Infrastructure Ex siring Ren	ewal Community As	DENEWAL	a and double-most on	feetaning and Assess			Halls Halls	D WHED 30	0	0	- 2	- 1		- 2		1
Community And Social Services Community And Social Services Community And Social Services Community And Social Services	Capital Non-Infrastructure Existing Ren	ewal Community As	RENEWAL RENEWAL RENEWAL RENEWAL	e and development-on e and development-on e and development-on e and development-on	Inclusion and Access Inclusion and Access Inclusion and Access Inclusion and Access		Community Facilities Community Facilities Community Facilities Community Facilities	Halls Halls Halls Halls	R - WARD 3 R - WARD 3 R - WARD 9 R - WARD 9	0	0	1	- 1				1
Community And Social Services Community And Social Services	Capital: Non-Infrastructure Ex is fing:Ren Capital: Non-Infrastructure Ex is fing:Ren	ewal Community As ewal Community As	RENEWAL	e and development-on e and development-on	Inclusion and Access Inclusion and Access		Community Facilities	Hals Hals	R - WARD 9	0	0	1	- 1				1
Community And Social Services Community And Social Services	Capital Non-Infrastructure Existing Ren	ewal Community As	RENEWAL	e and development-on e and development-on	Inclusion and Access Inclusion and Access		Community Facilities	Testing Stations Public Open Space	HEAD OFFICE	0	0	1	- 1	1	- 1	- 1	1
Community And Social Services Community And Social Services	Capital: Non-Infrastructure Ex is fing: Ren Capital: Non-Infrastructure Ex is fing: Ren	ewal Community As ewal Community As	RENEWAL RENEWAL	e and development-ori e and development-ori	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Public Open Space Public Open Space	R - WHOLE OF MUNICIPALITY R - WHOLE OF MUNICIPALITY	0	0	- 1	- 1	- 1	- 1	- 1	1
Community And Social Services Community And Social Services	Capital Non-Infrastructure Ex is fing Ren L Non-Infrastructure Ex is fing Renewal Capital Non-Infrastructure Ex is fing Ren Capital Non-Infrastructure Ex is fing Ren	ewal:Community As Community Assets:	RENEWAL RENEWAL	e and development-on e and development-on e and development-on e and development-on	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities Operational Buildings Operational Buildings	Stalls Taxi Ranks/Bus Terminals	R - WHOLE OF MUNICIPALITY HEAD OFFICE HEAD OFFICE HEAD OFFICE	0	0	1	- 1	1	- 1	- 1	- 1
Community And Social Services Community And Social Services	Capital: Non-Infrastructure Ex is fing:Ren Capital: Non-Infrastructure Ex is fing:Ren	ewal Other Assets (ewal Other Assets (RENEWAL RENEWAL	e and development-ori e and development-ori	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Stones	HEAD OFFICE HEAD OFFICE	0	0	1	- 1	1	- 1	- 1	1
Community And Social Services Community And Social Services			RENEWAL	e and development-on e and development-on	Governance		Operational Buildings Furniture And Office Equipment	Stores Cumbus And Office Engineers	M - ADMIN ON HEAD OFFICE HEAD OFFICE	0	0	- 1	- 1	- 1	- 1	- 1	
Community And Coolel Convince	Capital Non-Infrastructure New Furnitur Capital Non-Infrastructure New Furnitur Capital Non-Infrastructure New Commit	e And Office Equipmently Assets Covern	NEW NEW NEW	and double-most on	Growth Growth Growth			Furniture And Office Equipment Markets	D. ADMIN OD HEAD OFFICE	0	0	7 224	7 224	-	-		-
Community And Social Services Community And Social Services Community And Social Services Sport And Recreation	Capital Non-Infrastructure New Commo Capital Non-Infrastructure New Other A Capital Non-Infrastructure New Other A Capital Non-Infrastructure Ex Isling Ren	asets Operational Bu	NEW NEW NEW RENEWAL	e and development-on e and development-on e and development-on e and development-on	Growth Growth Growth		Community Facilities Operational Buildings Operational Buildings Community Facilities	Furniture And Office Equipment Markets Municipal Offices Municipal Offices	R - WHOLE OF MUNICIPALITY HEAD OFFICE R - ADMIN OR HEAD OFFICE HEAD OFFICE	0	0	- 124			-	-	-
Sport And Recreation Sport And Recreation	Capital Non-Infrastructure Ex is fing Ren Capital Non-Infrastructure Ex is fing Ren Capital Non-Infrastructure Ex is fing Ren	ewal Community As	RENEWAL RENEWAL	e and development-on e and development-on e and development-on	Growth Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Musicipal Offices Halls Halls	HEAD OFFICE R - WARD 12	0	0	9 864	9 864	-		-	-
Sport And Recreation Sport And Recreation Sport And Recreation	Capital Non-Infrastructure Existing Nen Capital Non-Infrastructure New Machin	ervat Community As ery And Equipment	RENEWAL NEW NEW	and development-on	Inclusion and Access Growth Growth		Community Facilities Machinery And Equipment Machinery And Equipment	Hals Machinery And Equipment Machinery And Equipment	R - WARD 12 HEAD OFFICE R - ADMIN OR HEAD OFFICE	0	0	7 864	7 864		- 1		
Public Subby	Capital Non-Infrastructure New Machin Capital Non-Infrastructure Ex is fing Ren	ewal:Community As	DENEWAL	e and development-on	Inclusion and Access		Community Facilities	Teating Stations	HEAD OCCUPE	0	0		1	1	- 1	1	1
Public Salety Road Transport	Capital Non-Infrastructure Ex is fing Ren Capital Infrastructure Ex is fing Upgradin Capital Infrastructure Ex is fing Upgradin Capital Infrastructure Ex is fing Upgradin	g Roads Infrastructu	RENEWAL UPGRADING UPGRADING UPGRADING	e and development-ori and responsive econor	Inclusion and Access Inclusion and Access		Community Facilities Roads Infrastructure	Testing Stations Roads	R - ADMIN OR HEAD OFFICE R - WARD 1 R - WARD 11 R - WARD 12	0	0	- 1		1	- 1	- 1	-
Road Transport Road Transport	Capital Infrastructure Existing Upgradin Capital Infrastructure Existing Upgradin	g noads trifastructu g Roads Infrastructu	UPGRADING	and responsive econor	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	R - WARD 11 R - WARD 12	0	0	3 478	3 478	- 1	- 1	- 1	- 1
Road Transport Road Transport	Capital Inhastructure Existing Upgradin	g Hoads Inhastructu	UPGRADING UPGRADING	and responsive econor and responsive econor	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads	R - WARD 14 R - WARD 16	0	0	1	1	1	- 1	1	
Road Transport Road Transport	Capital Hakathucture Ex inting Upgradin Capital Hakathucture Ex inting Upgradin	g:Roads Infrastructu g:Roads Infrastructu	UPGRADING UPGRADING	and responsive econor and responsive econor	Inclusion and Assess		Roads Infrastructure Roads Infrastructure	Roads Roads Roads Roads Roads Roads	R - WARD 17 R - WARD 2	0	0	3 478	3 478	1	- 1	26 000 -	26 000
Road Transport Road Transport Road Transport Road Transport	Capital Infrastructure Existing Upgradin Capital Infrastructure Existing Upgradin	g:Roads Infrastructu g:Roads Infrastructu	UPGRADING UPGRADING	and responsive econor and responsive econor and responsive econor and responsive econor	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads	R - WARD 22 R - WARD 28 R - WARD 3 R - WARD 30	0	0	1	- 1	1	- 1	- 1	1
Road Transport Road Transport	Capital: Infrastructure: Existing: Upgradin Capital: Infrastructure: Existing: Upgradin	g Roads Infrastructu g Roads Infrastructu	UPGRADING UPGRADING	and responsive econor and responsive econor	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	R - WARD 3 R - WARD 30	0	0	1	- 1	1	- 1	- 1	1
Road Transport Road Transport	Capità i hisatructure ix aingi Upgadin Capità i hisatructure ix aingi Upgadin	g Roads Infrastructu o: Roads Infrastructu	UPGRADING UPGRADING	and responsive econor and responsive econor	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	R - WARD 32 R - WARD 4	0	0	54 025	54 025	60 000	60 000	10 000	10 000
Road Transport Road Transport	Capital Infrastructure Existing Upgradin Capital Infrastructure Existing Upgradin	g Roads Infrastructu or Roads Infrastructu	UPGRADING UPGRADING	and responsive econor	Inclusion and Access Inclusion and Access		Roads Infrastructure	Roads	R - WARD 5	0	0	1	- 1		- 1	- 1	1
Road Transport Road Transport	Capital Infrastructure Existing Upgradin	g Roads Infrastructu	UPGRADING UPGRADING	and responsive econor	Inclusion and Access		Roads Infrastructure Storm Water Infrastructure Storm Water Infrastructure	Roads Drainage Collection Drainage Collection Roads	R - WARD 9 R - WARD 14 R - WARD 17 R - WARD 5	0	0	-		-	-		
Road Transport Road Transport	Capital Infrastructure Existing Upgradin	g:Storm Water Infras	UPGRADING	and responsive econor	Inclusion and Access Growth		Storm Water Infrastructure Roads Infrastructure	Drainage Collection	R - WARD 17	0	0				-		1
	Capital Infrastructure New Storm Water Capital Infrastructure New Storm Water		NEW NEW NEW	and responsive econor and responsive econor and responsive econor	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection		0	0	1	- 1				1
Road Transport Road Transport	Capital Infrastructure New Storm Water	Infrastructure Drains	NEW	and responsive econor	Growth Growth		Storm Water Infrastructure	Drainage Collection Drainage Collection Drainage Collection	R - WARD 2 R - WARD 32	0	0	- 1	- 1	- 1	- 1		1
Road Transport Energy Sources Energy Sources	Capital Infrastructure New Storm Water Capital Infrastructure New Electrical Inf	Infrastructure Drains rastructure: Lv Netwo	NEW NEW	and responsive econor and responsive econor	Growth Growth		Storn Water Infrastructure Electrical Infrastructure	Drainage Collection Lv Networks	R - WARD 9 R - WARD 1	0	0	306	306	1	- 1	- 1	
Energy Sources Energy Sources	Capital Inflastructure New Electrical Infl Capital Inflastructure New Electrical Infl Capital Inflastructure New Electrical Infl Capital Inflastructure New Electrical Infl	rastructure:Lv Netwo rastructure:Lv Netwo	NEW NEW	and responsive econor and responsive econor	Growth Growth Growth Growth		Biotrical Infrastructure Biotrical Infrastructure Biotrical Infrastructure Biotrical Infrastructure	Ev Notworks Ev Notworks Ev Notworks Ev Notworks	R - WARD 1 R - WARD 10 R - WARD 11 R - WARD 12	0	0	245 993	245 993	1	- 1	2 280	2 280
Energy Sources Energy Sources Energy Sources			NEW NEW NEW NEW NEW NEW	and sesponsive econor and sesponsive econor	Growth Growth Growth					0	0	-		837	837 11 720	- 1	1
Energy Sources Energy Sources	Capital Infrastructure New Electrical Inf Capital Infrastructure New Electrical Inf		NEW NEW	and responsive econor and responsive econor	Growth		Electrical Infrastructure Electrical Infrastructure	Ly Networks Ly Networks	R - WARD 15 R - WARD 17	0	0	9 068 551	9 068 551 490	11 720	11 720	2 280	2 280
Energy Sources Energy Sources Energy Sources	Capital Infrastructure New Electrical Inf Capital Infrastructure New Electrical Inf	rastructure:Lv Netwo	NEW NEW NEW NEW NEW NEW	and responsive econor			Electrical Infrastructura Flantifical Infrastructura	Lv Networks Lv Networks	R - WARD 2 R - WARD 20	0	0	551 490	490		- 1	2 280	2 280
Energy Sources Energy Sources	Capital Infrastructure New Electrical Inf	rastructure:Lv Netwo	NEW	and responsive econor	Growth Growth Growth Growth		Electrical Infrastructura Electrical Infrastructura Electrical Infrastructura	Ly Networks Ly Networks	R - WARD 20 R - WARD 22 R - WARD 28 R - WARD 32	0	0	-	-	-	-	2 280 2 280 2 280	2 280 2 280 2 280
Energy Sources Energy Sources Energy Sources	Capital Infrastructure New Electrical Inf Capital Infrastructure New Electrical Inf	rastructure:Lv Netwo	NEW	and responsive econor and responsive econor and responsive econor	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks Lv Networks	R - WARD 32 R - WARD 6	0	0	184	184		-	-	-
Energy Sources			NEW NEW NEW	and responsive econor and responsive econor	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks	R - WARD 9 R - WHOLE OF MUNICIPALITY	0	0	122 306	122 306		- 2	2 280	-
Energy Sources Energy Sources Energy Sources Energy Sources	Capital Histartucture New Electrical Infl Capital Non-Infrastructure Ex ising Ren Capital Non-Infrastructure Ex ising Ren	ewal Community As	RENEWAL	a and discolar most out	Inclusion and Assess		Community Exciting	Lv Networks Halls	D WARD 1	0	0	1	- 1			- 2280	2 280
Energy Sources	Capital: Non-Infrastructure Ex is fing:Ren Capital: Non-Infrastructure Ex is fing:Ren	ewal Community As ewal Community As	RENEWAL RENEWAL	e and development-on e and development-on e and development-on e and development-on	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities Community Facilities Community Facilities	Hulls Hulls Hulls Hulls	R - WARD 1 R - WARD 15 R - WARD 2 R - WARD 22	0	0	1	- 1				1
Energy Sources	Capital: Non-Infrastructure Ex is fing:Ren Capital: Non-Infrastructure Ex is fing:Ren	ewal:Community As ewal:Community As	RENEWAL RENEWAL	e and development-on e and development-on	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Huls Huls	R - WARD 2 R - WARD 22	0	0	1	- 1	1	- 1	- 1	1
Energy Sources Energy Sources	Capital Non-Infrastructure Existing Ren	ewal Community As	RENEWAL RENEWAL	e and development-on e and development-on	Inclusion and Access		Community Facilities	Halls Halls	R - WARD 23 R - WARD 24	0	0	1	- 1	1	- 1	- 1	1
Energy Sources Energy Sources	Capital: Non-Infrastructure Ex is fing: Ren Capital: Non-Infrastructure Ex is fing: Ren	ewal Community As ewal Community As	RENEWAL RENEWAL	e and development-ori e and development-ori	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Halls Halls	R - WARD 24 R - WARD 26	0	0	- 1	- 1	- 1	- 1	- 1	1
Energy Sources Energy Sources	Capital Non-Infrastructure Existing Ren Capital Non-Infrastructure Existing Ren	ewal Community As ewal Community As	RENEWAL RENEWAL	e and development-on e and development-on	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Halls Halls	R - WARD 26 R - WARD 3	0	0	- 1	- 1	- 1	- 1	- 1	1
Energy Sources Energy Sources	Capital Non-Infrastructure Ex is fing Ren Capital Non-Infrastructure Ex is fing Ren Capital Non-Infrastructure Ex is fing Ren Capital Non-Infrastructure Ex is fing Ren	ewal:Community As ewal:Community As	RENEWAL RENEWAL	e and development-on e and development-on	Inclusion and Access Inclusion and Access		Community Facilities	Hulls Hulls Hulls Hulls	R - WARD 26 R - WARD 3 R - WARD 3 R - WARD 30	0	0	- 1	- 1	- 1	- 1	- 1	- 1
Energy Sources Energy Sources	Capital: Non-Infrastructure Ex isting Ren Capital: Non-Infrastructure Ex isting Ren	ewal:Community As ewal:Community As	RENEWAL RENEWAL	e and development-ori e and development-ori	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Halls Halls	R - WARD 32 R - WARD 6	0	0		- 1	- 1	- 1	- 1	- 1
Energy Sources	Capital Non-Infrastructure Existing Ren	ewal Community As	RENEWAL	e and development-on	Inclusion and Access		Community Facilities	Halls Halls	R - WARD 6	0	0	- 1	- 1	- 1	- 1	- 1	- 1
Energy Sources Energy Sources	Capital Non-Infrastructure Existing Ren Capital Non-Infrastructure Existing Ren	ewal Community As ewal Community As	RENEWAL RENEWAL	e and development-on e and development-on	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Hafis Hafis	R - WARD 8 R - WARD 9	0	0	- 1	- 1	- 1	- 1	- 1	- 1
Water Management Water Management	Capital Non-Infrastructure Ex is fing Ren Capital Non-Infrastructure Ex is fing Ren Capital Infrastructure Ex is fing Renewal Capital Infrastructure Ex is fing Renewal	Water Supply Infras Water Supply Infras	RENEWAL RENEWAL RENEWAL RENEWAL	and responsive econor and responsive econor	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities Water Supply Infrastructure Water Supply Infrastructure	Bonitoles Bonitoles	R - WARD 8 R - WARD 9 R - WARD 1 R - WARD 12	0	0	- 1	- 1	- 1	- 1	- 1	- 1
Water Management Water Management	Capital Inhastructure Existing Renewal	Water Supply Infras	RENEWAL	and responsive econor and responsive econor	Inclusion and Access Inclusion and Access		Water Supply Infrestructure Water Supply Infrestructure	Boreholes Boreholes	R - WARD 22	0	0	- 1	- 5	- 1	- 1	- 1	=
Water Management Water Management	Capital Inhistructure Ex siting Renewal Capital Inhistructure Ex siting Renewal	Water Supply Infras	RENEWAL RENEWAL	and responsive econor	Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Bonitoles Bonitoles	R - WARD 23 R - WARD 27	0	0	-	-		-	- 5	-
Water Management Water Management Water Management Water Management	Capital Infrastructure Existing Renewal Capital Infrastructure Fyliation Renewal	Water Supply Infras	RENEWAL RENEWAL	and responsive econor	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Soreholes Soreholes	R - WARD 3 R - WARD 4	0	0	-	-		-	- 5	-
Water Management Water Management Water Management	Capital Infrastructure Existing Renewal	Water Supply Infras	RENEWAL RENEWAL	and responsive econor and responsive econor and responsive econor	Inclusion and Access Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Bontoles Bontoles	R - WARD 6 R - WARD 8	0	0	-	-	-	-	-	-
Water Management Water Management Water Management	Capital Infrastructure Existing Harrison III	water cuppy mass	RENEWAL UPGRADING	and responsive econor and responsive econor and responsive econor	Inclusion and Access Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Bontoles Bontoles Reservoirs	R - WHOLE OF MUNICIPALITY HEAD OFFICE	0	0	-	-	-	-	-	-
Water Management	Capital Infrastructure Ex Isling Upgradin	g Water Supply Infra	UPGRADING UPGRADING UPGRADING	and responsive econor and responsive econor and responsive econor	Inclusion and Access Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	HEAD OFFICE	0	0	-			-	-	-
Water Management Water Management Water Management Water Management	Capital Hakatructure Ex inting Upgradin Capital Hakatructure Ex inting Upgradin Capital Hakatructure New Water Suppl Capital Hakatructure New Water Suppl	y infrastructure Rese	NEW NEW	and responsive econor	Growth		Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Reservoirs	R - WARD 13	0	0	-	- 1	- 1	- 1	- 1	1
Water Management Water Management Water Management	Capital Infrastructure New Water Suppl Capital Infrastructure New Water Suppl	y infrastructure Rese y Infrastructure Bulk	NEW NEW NEW	and responsive econor and responsive econor and responsive econor and responsive econor	Growth Growth Growth Growth		Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs Bulk Mains Bulk Mains	R - WARD 13 R - WARD 15 R - WARD 17 R - WARD 18	0	0						1
Water Management			NEW NEW NEW	and responsive econor and responsive econor and responsive econor	Growth Growth Growth		Water Supply Infrastructure			0	0	1	1	1	- 1	1	1
Water Management Water Management Water Management	Capital Infrastructure New Water Suppl Capital Infrastructure New Water Suppl Capital Infrastructure New Water Suppl	y Infrastructure Distri	NEW	and responsive econor and responsive econor	Growth		Water Supply Infrestructure Water Supply Infrestructure	Distribution Distribution	R - WARD 11 R - WARD 11	0	0		- 1	- 1			- 1
Water Management Water Management	Capital Infrastructure New Water Suppl Capital Infrastructure New Water Suppl	y Infrastructure Distri y Infrastructure Distri	NEW NEW	and responsive econor and responsive econor	Growth Growth		Water Supply Infrestructure	Distribution Distribution	R - WARD 12 R - WARD 16	0	0			- 1		20 517	20 517
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2.10 MUNICIPAL MANAGER 'S QUALITY CERTIFICATE

• Attached separate