

1. PURPOSE:

The purpose of this report is to obtain approval for special adjustments budget to the approved 2020/2021 Medium-term Revenue and Expenditure Framework (MTREF) in terms of Section 28 of the Local Government: Municipal Finance Management Act, 2003 (ACT 56 of 2003).

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Glossary

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

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years' budget allocations. Also includes details of the previous and current year financial positions.
Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.
Own Revenue – Means total revenue as reflected in the municipality's financial performance budget less national and provincial conditional transfers.
Rates – Local Government taxation based on assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates
Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
Virement – A Transfer of budget.
Virement Policy – The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through and Adjustment Budget.
Vote – One of the main segments into which a budget is divided, usually at directorate/ departmental Level.

Part 1 – Adjustment Budget

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

1.3 EXECUTIVE SUMMARY

The 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 economy. This includes the R20 billion allocation for local government announced by the President to assist in funding COVID-19 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 transport 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)

NW375 Moses Kotane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
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 contributions)		875 781	-	-	-	-	-	82 645	82 645	958 426	918 341	959 465

REVENUE: ("R000")

INCOME	Original Budget 2020/2021	Adjusted Budget 2020/2021	Movement 2020/2021	% Increment
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 received as stipulated in the DORA

Equitable shares amounts to R 467 695 000 (four hundred and sixty seven million six hundred and 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 B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/09/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2021/22	+2 2022/23
Expenditure By Type												
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		-	-	-	-	-	-	-	-	-	-	-
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	% Increment
	2020/2021	2020/2021	2020/2021	
Employee Related Cost and Allowance of Councillors	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

NW375 Moses Kotane - Table B1 Adjustments Budget Summary - 23/09/2020

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	148 602	-	-	-	-	-	-	-	148 602	155 391	162 487
Service charges	186 493	-	-	-	-	-	-	-	186 493	186 681	186 879
Investment revenue	5 400	-	-	-	-	-	-	-	5 400	5 200	5 000
Transfers recognised - operational	467 695	-	-	-	-	-	82 645	82 645	550 340	500 554	531 728
Other own revenue	67 591	-	-	-	-	-	-	-	67 591	70 515	73 371
Total Revenue (excluding capital transfers and contributions)	875 781	-	-	-	-	-	82 645	82 645	958 426	918 341	959 465
Employee costs	270 831	-	-	-	-	-	1 288	1 288	272 119	285 489	297 692
Remuneration of councillors	24 819	-	-	-	-	-	-	-	24 819	26 060	27 363
Depreciation & asset impairment	133 503	-	-	-	-	-	-	-	133 503	139 644	146 068
Finance charges	3 044	-	-	-	-	-	-	-	3 044	2 729	2 825
Materials and bulk purchases	86 827	-	-	-	-	-	20 030	20 030	106 857	90 864	95 084
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	335 952	-	-	-	-	-	40 772	40 772	376 725	344 913	350 926
Total Expenditure	854 977	-	-	-	-	-	62 090	62 090	917 068	889 699	919 958
Surplus/(Deficit)	20 803	-	-	-	-	-	20 555	20 555	41 358	28 641	39 507
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	202 495	-	-	-	-	-	-	-	202 495	218 925	231 476
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	223 299	-	-	-	-	-	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
Capital expenditure & funds sources											
Capital expenditure	203 495	-	-	-	-	-	-	-	203 495	218 925	231 476
Transfers recognised - capital	202 495	-	-	-	-	-	-	-	202 495	218 925	224 636
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 000	-	-	-	-	-	-	-	1 000	-	6 840
Total sources of capital funds	203 495	-	-	-	-	-	-	-	203 495	218 925	231 476
Financial position											
Total current assets	169 044	-	-	-	-	-	33 816	33 816	202 859	157 964	157 510
Total non current assets	3 686 970	-	-	-	-	-	-	-	3 686 970	4 090 693	4 281 344
Total current liabilities	86 362	-	-	-	-	-	49 158	49 158	135 520	88 265	90 255
Total non current liabilities	29 829	-	-	-	-	-	-	-	29 829	31 172	32 574
Community wealth/Equity	3 739 823	-	-	-	-	-	(15 343)	(15 343)	3 724 480	4 129 221	4 316 025
Cash flows											
Net cash from (used) operating	208 842	-	-	-	-	-	3 054	3 054	211 896	224 700	237 066
Net cash from (used) investing	(202 495)	-	-	-	-	-	-	-	(202 495)	(218 924)	(231 476)
Net cash from (used) financing	(5 285)	-	-	-	-	-	-	-	(5 285)	(5 300)	(5 300)
Cash/cash equivalents at the year end	49 818	-	-	-	-	-	3 054	3 054	52 872	1 803	1 936
Cash backing/surplus reconciliation											
Cash and investments available	19 041	-	-	-	-	-	33 816	33 816	52 856	25 451	26 936
Application of cash and investments	18 561	-	-	-	-	-	49 158	49 158	67 719	24 654	(1 428)
Balance - surplus (shortfall)	480	-	-	-	-	-	(15 343)	(15 343)	(14 863)	798	28 364
Asset Management											
Asset register summary (WDV)	3 686 970	-	-	-	-	-	-	-	3 686 970	4 090 693	4 281 344
Depreciation & asset impairment	133 503	-	-	-	-	-	-	-	133 503	139 644	146 068
Renewal and Upgrading of Existing Assets	70 846	-	-	-	-	-	-	-	70 846	68 000	36 000
Repairs and Maintenance	31 180	-	-	-	-	-	6 587	6 587	37 767	33 066	35 004
Free services											
Cost of Free Basic Services provided	67 011	-	-	-	-	-	-	-	67 011	38 015	39 788
Revenue cost of free services provided	4 340	-	-	-	-	-	-	-	4 340	2 857	2 974
Households below minimum service level											
Water:	12	-	-	-	-	-	-	-	12	-	-
Sanitation/sewage:	39	-	-	-	-	-	-	-	39	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

NW375 Moses Kotane - Table B2 Adjustments Budget Financial Performance (functional classification) - 23/09/2020

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		508 138	-	-	-	-	-	40 511	40 511	548 649	535 187	567 821
Executive and council		1 827	-	-	-	-	-	-	-	1 827	1	2
Finance and administration		506 311	-	-	-	-	-	40 511	40 511	546 822	535 186	567 819
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		20 222	-	-	-	-	-	-	-	20 222	11 134	3 084
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		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		65 261	-	-	-	-	-	-	-	65 261	64 505	40 745
Planning and development		4 279	-	-	-	-	-	-	-	4 279	4 505	4 745
Road transport		60 982	-	-	-	-	-	-	-	60 982	60 000	36 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		484 655	-	-	-	-	-	42 134	42 134	526 789	526 441	579 291
Energy sources		12 266	-	-	-	-	-	-	-	12 266	12 557	13 680
Water management		350 687	-	-	-	-	-	32 365	32 365	383 052	371 165	439 960
Waste water management		47 378	-	-	-	-	-	-	-	47 378	47 596	24 725
Waste management		74 325	-	-	-	-	-	9 769	9 769	84 094	95 122	100 925
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 078 276	-	-	-	-	-	82 645	82 645	1 160 921	1 137 266	1 190 941
Expenditure - Functional												
<i>Governance and administration</i>		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	90	4 115	4 235	4 454
<i>Community and public safety</i>		94 362	-	-	-	-	-	1 879	1 879	96 241	98 840	102 696
Community and social services		25 180	-	-	-	-	-	329	329	25 509	26 450	26 957
Sport and recreation		39 415	-	-	-	-	-	250	250	39 665	41 316	43 296
Public safety		29 767	-	-	-	-	-	1 300	1 300	31 067	31 074	32 444
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		351 979	-	-	-	-	-	38 491	38 491	390 469	360 377	367 567
Energy sources		15 599	-	-	-	-	-	20 000	20 000	35 599	16 201	16 951
Water management		272 589	-	-	-	-	-	10 441	10 441	283 030	277 297	280 607
Waste water management		19 928	-	-	-	-	-	-	-	19 928	20 969	21 958
Waste management		43 863	-	-	-	-	-	8 050	8 050	51 913	45 910	48 052
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	854 977	-	-	-	-	-	62 090	62 090	917 068	889 699	919 958
Surplus/ (Deficit) for the year		223 299	-	-	-	-	-	20 555	20 555	243 853	247 567	270 983

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Municipal Council		1 827	-	-	-	-	-	-	-	1 827	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 -		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	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	-	-	-	-	-	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)

NW375 Moses Kotane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	148 602	-	-	-	-	-	-	-	148 602	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 contributions)		875 781	-	-	-	-	-	82 645	82 645	958 426	918 341	959 465
Expenditure By Type												
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		-	-	-	-	-	-	-	-	-	-	-
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
Surplus/(Deficit)		20 803	-	-	-	-	-	20 555	20 555	41 358	28 641	39 507
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		202 495	-	-	-	-	-	-	-	202 495	218 925	231 476
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		223 299	-	-	-	-	-	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	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		1 000	-	-	-	-	-	-	-	1 000	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
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 & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		203 495	-	-	-	-	-	-	-	203 495	218 925	231 476
Capital Expenditure - Functional												
Governance and administration		1 000	-	-	-	-	-	-	-	1 000	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 000	-	-	-	-	-	-	-	1 000	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		17 088	-	-	-	-	-	-	-	17 088	8 000	-
Community and social services		7 224	-	-	-	-	-	-	-	7 224	8 000	-
Sport and recreation		9 864	-	-	-	-	-	-	-	9 864	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
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	94 264	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		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	202 495	-	-	-	-	-	-	-	202 495	218 925	224 636
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 000	-	-	-	-	-	-	-	1 000	-	6 840
Total Capital Funding		203 495	-	-	-	-	-	-	-	203 495	218 925	231 476

• Table 6-B6: Financial Position

NW375 Moses Kotane - Table B6 Adjustments Budget Financial Position - 23/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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
Non current assets												
Long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		155 210	–	–	–	–	–	–	–	155 210	162 350	169 818
Investment in Associate			–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	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 revenue		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												
Repayment 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 B8 Cash backed reserves/accumulated surplus reconciliation - 23/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	49 818	-	-	-	-	-	3 054	3 054	8 473	1 803	1 936
Other current investments > 90 days		(30 777)	-	-	-	-	-	30 762	30 762	44 383	23 648	25 000
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		19 041	-	-	-	-	-	33 816	33 816	52 856	25 451	26 936
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	41 463	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(6 681)	-	-	-	-	-	49 158	49 158	42 477	(1 275)	(1 428)
Other provisions		25 242	-	-	-	-	-	-	-	25 242	25 929	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		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**

[illegible]

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

ASSET REGISTER SUMMARY - PPE (WDV)	5	3 686 970	-	-	-	-	-	-	-	3 686 970	4 090 693	4 281 344
Roads Infrastructure		60 982	-	-	-	-	-	-	-	60 982	60 000	36 000
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 Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		185 407	-	-	-	-	-	-	-	185 407	210 925	231 476
Community Assets		17 088	-	-	-	-	-	-	-	17 088	8 000	-
Heritage Assets		14	-	-	-	-	-	-	-	14	14	14
Investment properties		155 210	-	-	-	-	-	-	-	155 210	162 350	169 818
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3 328 551	-	-	-	-	-	-	-	3 328 551	3 709 404	3 880 036
Machinery and Equipment		700	-	-	-	-	-	-	-	700	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 686 970	-	-	-	-	-	-	-	3 686 970	4 090 693	4 281 344
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		133 503	-	-	-	-	-	-	-	133 503	139 644	146 068
<u>Repairs and Maintenance by asset class</u>	3	31 180	-	-	-	-	-	6 587	6 587	37 767	33 066	35 004
Roads Infrastructure		1 100	-	-	-	-	-	-	-	1 100	1 151	1 204
Storm water Infrastructure		760	-	-	-	-	-	-	-	760	820	880
Electrical Infrastructure		1 000	-	-	-	-	-	-	-	1 000	1 046	1 094
Water Supply Infrastructure		200	-	-	-	-	-	-	-	200	209	219
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		17 210	-	-	-	-	-	5 641	5 641	22 851	18 002	18 830
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		20 270	-	-	-	-	-	5 641	5 641	25 911	21 227	22 226
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		200	-	-	-	-	-	-	-	200	209	219
Community Assets		200	-	-	-	-	-	-	-	200	209	219
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 500	-	-	-	-	-	946	946	5 446	4 707	4 924
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		4 500	-	-	-	-	-	946	946	5 446	4 707	4 924
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		50	-	-	-	-	-	-	-	50	55	60
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		6 160	-	-	-	-	-	-	-	6 160	6 867	7 575
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		164 683	-	-	-	-	-	6 587	6 587	171 270	172 710	181 072

- Table 10- B10: Basic service delivery measurement

NW375 Moses Kotane - Table B10 Basic service delivery measurement - 23/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling		5700	0	0	0	0	0	0	0	6	0	0
Piped water inside yard (but not in dwelling)		10000	0	0	0	0	0	0	0	10	0	0
Using public tap (at least min.service level)	2	52000	0	0	0	0	0	0	0	52	0	0
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total	3	68	-	-	-	-	-	-	-	68	-	-
Using public tap (< min.service level)	3,4	12000	0	0	0	0	0	0	0	12	0	0
Other water supply (< min.service level)												
No water supply												
Below Minimum Service Level sub-total		12	-	-	-	-	-	-	-	12	-	-
Total number of households	5	80	-	-	-	-	-	-	-	80	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		7000	0	0	0	0	0	0	0	7 000	0	0
Flush toilet (with septic tank)		5000	0	0	0	0	0	0	0	5 000	0	0
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total		12 000	-	-	-	-	-	-	-	12 000	-	-
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions		39000	0	0	0	0	0	0	0	39 000	0	0
Below Minimum Service Level sub-total		39 000	-	-	-	-	-	-	-	39 000	-	-
Total number of households	5	51 000	-	-	-	-	-	-	-	51 000	-	-
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)		75125	0	0	0	0	0	0	0	75 125	0	0
Minimum Service Level and Above sub-total		75 125	-	-	-	-	-	-	-	75 125	-	-
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	75 125	-	-	-	-	-	-	-	75 125	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		19	-	-	-	-	-	-	-	19	-	-
Sanitation (free minimum level service)		0	-	-	-	-	-	-	-	0	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		58	-	-	-	-	-	-	-	58	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		10 682	-	-	-	-	-	-	-	10 682	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
Refuse (removed once a week for indigent households)		21 454	-	-	-	-	-	-	-	21 454	22 441	23 473
Cost of Free Basic Services provided - Informal												
Formal Settlements (R'000)		30 500	-	-	-	-	-	-	-	30 500	-	-
Total cost of FBS provided		67 011	-	-	-	-	-	-	-	67 011	38 015	39 788
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		1 593	-	-	-	-	-	-	-	1 593	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		2 747	-	-	-	-	-	-	-	2 747	2 857	2 974
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	4 340	-	-	-	-	-	-	-	4 340	2 857	2 974

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)

NW375 Moses Kotane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
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 contributions)		875 781	-	-	-	-	-	82 645	82 645	958 426	918 341	959 465

REVENUE: ("R000")

INCOME	Original Budget 2020/2021	Adjusted Budget 2020/2021	Movement 2020/2021	% Increment
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 received as stipulated in the DORA

Equitable shares amounts to R 467 695 000 (four hundred and sixty seven million six hundred and 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 B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/09/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2021/22	+2 2022/23
Expenditure By Type												
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		-	-	-	-	-	-	-	-	-	-	-
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	% Increment
	2020/2021	2020/2021	2020/2021	
Employee Related Cost and Allowance of Councillors	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

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
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 revenue		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												
Repayment 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	48 756	-	-	-	-	-	-	-	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 GRANT	(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

Budget Year 2020/21												Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H			
REVENUE ITEMS													
Property rates													
Total Property Rates		151 349	-	-	-	-	-	-	-	151 349	158 248	165 461	
less Revenue Foregone (excess of 100% reductions and rebates and impermissible 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		4 000	-	-	-	-	-	-	-	4 000	4 000	4 200	
less Revenue Foregone (in excess of 50 kwh per indigent household per month)										-			
less Cost of Free Basis Services (50 kwh per indigent household per month)		4 000	-	-	-	-	-	-	-	4 000	4 000	4 200	
Net Service charges - electricity 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													
Total refuse removal revenue		33 929	-	-	-	-	-	-	-	33 929	35 489	37 122	
Total landfill revenue										-			
less Revenue Foregone (in excess of one removal a week to indigent households)										-			
less Cost of Free Basis Services (removed once a week to indigent households)		21 454	-	-	-	-	-	-	-	21 454	22 441	23 473	
Net Service charges - refuse revenue		12 475	-	-	-	-	-	-	-	12 475	13 049	13 649	
Other Revenue By Source													
Fuel Levy										-			
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	

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

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	+1 2021/22	+2 2022/23
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget		
R thousands		A	6	7	8	9	10	11	12	13			
		A	A1	B	C	D	E	F	G	H			
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		190 104	-	-	-	-	-	1 288	1 288	191 392	200 725	208 691	
Pension and UIF Contributions		37 438	-	-	-	-	-	-	-	37 438	39 310	41 276	
Medical Aid Contributions		26 476	-	-	-	-	-	-	-	26 476	27 800	29 190	
Overtime		-	-	-	-	-	-	-	-	-	-	-	
Performance Bonus		13 532	-	-	-	-	-	-	-	13 532	14 209	14 919	
Motor Vehicle Allowance		2 359	-	-	-	-	-	-	-	2 359	2 477	2 600	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-	
Housing Allowances		530	-	-	-	-	-	-	-	530	557	585	
Other benefits and allowances		391	-	-	-	-	-	-	-	391	411	432	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-	
sub-total	4	270 831	-	-	-	-	-	1 288	1 288	272 119	285 489	297 692	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs	1	270 831	-	-	-	-	-	1 288	1 288	272 119	285 489	297 692	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		133 503	-	-	-	-	-	-	-	133 503	139 644	146 068	
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment	1	133 503	-	-	-	-	-	-	-	133 503	139 644	146 068	
Bulk purchases													
Electricity Bulk Purchases		8 000	-	-	-	-	-	20 000	20 000	28 000	8 368	8 753	
Water Bulk Purchases		75 000	-	-	-	-	-	-	-	75 000	78 450	82 059	
Total bulk purchases	1	83 000	-	-	-	-	-	20 000	20 000	103 000	86 818	90 812	
Transfers and grants													
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Contracted services													
Outsourced Services		31 719	-	-	-	-	-	7 316	7 316	39 035	33 643	34 803	
Consultants and Professional Services		50 903	-	-	-	-	-	11 665	11 665	62 568	53 781	54 949	
Contractors		9 087	-	-	-	-	-	5 914	5 914	15 001	9 999	10 496	
Total contracted services		91 709	-	-	-	-	-	24 894	24 894	116 604	97 422	100 248	
Other Expenditure By Type													
Collection costs		-	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		400	-	-	-	-	-	200	200	600	418	438	
Audit fees		4 200	-	-	-	-	-	1 300	1 300	5 500	4 393	4 595	
Other Expenditure		45 040	-	-	-	-	-	14 378	14 378	59 418	47 404	49 856	
Total Other Expenditure	1	49 640	-	-	-	-	-	15 878	15 878	65 518	52 216	54 889	
Repairs and Maintenance	14												
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	
Other materials		260	-	-	-	-	-	-	-	260	270	280	
Contracted Services		30 770	-	-	-	-	-	6 587	6 587	37 357	32 636	34 554	
Other Expenditure		150	-	-	-	-	-	-	-	150	160	169	
Total Repairs and Maintenance Expenditure	15	31 180	-	-	-	-	-	6 587	6 587	37 767	33 066	35 004	

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
											+1 2021/22	+2 2022/23
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
A	A1	B	C	D	E	F	G	H				
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		141 178	-	-	-	-	-	-	-	141 178	122 589	121 275
Less: provision for debt impairment		(14 175)	-	-	-	-	-	-	-	(14 175)	(14 884)	(15 628)
Total Consumer debtors	1	127 003	-	-	-	-	-	-	-	127 003	107 705	105 647
Debt impairment provision												
Balance at the beginning of the year		(14 175)	-	-	-	-	-	-	-	(14 175)	(14 884)	(15 628)
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(14 175)	-	-	-	-	-	-	-	(14 175)	(14 884)	(15 628)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		3 531 747	-	-	-	-	-	-	-	3 531 747	3 928 330	4 111 512
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
Total Property, plant & equipment	1	3 531 747	-	-	-	-	-	-	-	3 531 747	3 928 330	4 111 512
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		41 362	-	-	-	-	-	-	-	41 362	43 265	45 255
Total Current liabilities - Borrowing		41 362	-	-	-	-	-	-	-	41 362	43 265	45 255
Trade and other payables												
Trade Payables		45 000	-	-	-	-	-	49 158	49 158	94 158	45 000	45 000
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	45 000	-	-	-	-	-	49 158	49 158	94 158	45 000	45 000
Non current liabilities - Borrowing												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		29 829	-	-	-	-	-	-	-	29 829	31 172	32 574
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		29 829	-	-	-	-	-	-	-	29 829	31 172	32 574
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 246 863	-	-	-	-	-	(35 897)	(35 897)	1 210 966	1 088 495	-
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		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	270 983
Transfers to/from Reserves		2 269 661	-	-	-	-	-	-	-	2 269 661	2 793 159	4 045 042
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	3 739 823	-	-	-	-	-	(15 343)	(15 343)	3 724 480	4 129 221	4 316 025
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 739 823	-	-	-	-	-	(15 343)	(15 343)	3 724 480	4 129 221	4 316 025

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
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

WWS Moses Kotane - Supporting Table 06- Adjustments to budgeted performance indicators and benchmarks - 2019/2020									
Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
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 borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				195.7%	0.0%	149.7%	179.0%	174.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				195.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.2	0.0	0.4	0.3	0.3
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				16.6%	0.0%	15.1%	13.9%	13.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					90.3%	0.0%	178.1%	2496.2%	2324.2%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				30.9%	0.0%	28.4%	31.1%	31.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.6%	0.0%	3.9%	3.6%	3.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				15.6%	0.0%	14.2%	15.5%	15.5%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				5082.5%	0.0%	5082.5%	5142.2%	5264.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				14.5%	0.0%	13.3%	11.7%	11.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

NW375 Moses Kotane - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 23/09/2020

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Outcome	Outcome	Outcome
Demographics														
Population					237 000 000				242 553 000			242 553 000		
Females aged 5 - 14					24 000 000				35 099 000			35 099 000		
Males aged 5 - 14					23 000 000				35 696 000			35 696 000		
Females aged 15 - 34					41 000 000				75 483 000			75 483 000		
Males aged 15 - 34					41 000 000				77 489 000			77 489 000		
Unemployment					142 000 000				18 786 000			18 786 000		
Monthly Household income (no. of households)	1, 12													
None					32 821				33 758			33 758		
R1 - R1 600					12 532				12 532			12 532		
R1 601 - R3 200														
R3 201 - R6 400														
R6 401 - R12 800														
R12 801 - R25 600														
R25 601 - R51 200														
R52 201 - R102 400														
R102 401 - R204 800														
R204 801 - R409 600														
R409 601 - R819 200														
> R819 200														
Poverty profiles (no. of households)														
< R2 060 per household per month	13													
Household demographics (000)														
Number of people in municipal area					227 000				242 553			242 553		
Number of poor people in municipal area					84									
Number of households in municipal area					60				62			62		
Number of poor households in municipal area					33				33			33		
Definition of poor household (R per month)														
Housing statistics														
Formal	3													
Informal														
Total number of households														
Dwellings provided by municipality	4				52 571				54 162			54 162		
Dwellings provided by province/s					7 596				81			81		
Dwellings provided by private sector	5													
Total new housing dwellings					60 167				54 243			54 243		
Economic														
Inflation/inflation outlook (CPK)	6													
Interest rate - borrowing						0.0%	4.7%	0.0%	5.4%			5.4%		
Interest rate - investment						0.0%	0.0%	0.0%	12.0%			12.0%		
Remuneration increases						0.0%	0.0%	0.0%	7.5%			7.5%		
Consumption growth (electricity)						0.0%	0.0%	0.0%	7.5%			7.5%		
Consumption growth (water)						0.0%	3.0%	0.0%	2.0%			2.0%		
Collection rates	7													
Property tax/service charges					%	%	%	%	%			%		
Rental of facilities & equipment					%	0.0%	65.0%	0.0%	102.0%			970.0%		
Interest - external investments					%	%	%	%	%			%		
Interest - debtors					%	%	%	%	%			%		
Revenue from agency services					%	%	%	%	%			%		

Detail on the provision of municipal services for B10

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

Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service	Ref.	1000	4 000	-	-	-	-	-	-	-	4 000	4 000	4 200
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS											
List type of FBS service	Ref.	Formal settlements - (6 kilolitre per indigent household per month	10 682	-	-	-	-	-	-	-	10 682	11 174	11 688
		Number of HH receiving this type of FBS	19	-	-	-	-	-	-	-	19	-	-
		Informal settlements (R '000)	10 000	-	-	-	-	-	-	-	10 000	-	-
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Water for informal settlements	10 690 000	-	-	-	-	-	-	-	10 690 000	-	-
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service	Ref.	Formal settlements - (free sanitation service to indigent households	375	-	-	-	-	-	-	-	375	401	427
		Number of HH receiving this type of FBS	0	-	-	-	-	-	-	-	0	-	-
		Informal settlements (R '000)	500	-	-	-	-	-	-	-	500	-	-
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Sanitation for informal settlements	500 000	-	-	-	-	-	-	-	500 000	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service	Ref.	Formal settlements - (removed once a week to indigent households	21 454	-	-	-	-	-	-	-	21 454	22 441	23 473
		Number of HH receiving this type of FBS	58	-	-	-	-	-	-	-	58	-	-
		Informal settlements (R '000)	20 000	-	-	-	-	-	-	-	20 000	-	-
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Refuse Removal for informal settlements	20 000 000	-	-	-	-	-	-	-	20 000 000	-	-

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

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
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 exclusive	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 Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-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 renewal % 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

Description	Ref	Budget Year 2020/21						Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	
R thousands									
RECEIPTS:	1, 2								
Operating Transfers and Grants									
National Government:		467 695	-	-	-	82 645	82 645	550 340	500 554
Local Government Equitable Share									
Equitable Share	3	459 989	-	-	-	82 645	82 645	542 634	494 249
Expanded Public Works Programme Integrated Grant		1 827	-	-	-	-	-	1 827	-
Local Government Financial Management Grant		1 700	-	-	-	-	-	1 700	2 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		4 179	-	-	-	-	-	4 179	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
Capital Transfers and Grants									
National Government:		202 495	-	-	-	-	-	202 495	218 925
Municipal Infrastructure Grant		144 470	-	-	-	-	-	144 470	157 709
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		58 025	-	-	-	-	-	58 025	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
TOTAL RECEIPTS OF TRANSFERS & GRANTS		670 190	-	-	-	82 645	82 645	752 835	719 479

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

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2021/22
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1								
<u>Operating expenditure of Transfers and Grants</u>									
National Government:		75 539	-	-	-	2 988	2 988	78 527	80 277
Equitable Share		75 000	-	-	-	-	-	75 000	78 450
Expanded Public Works Programme Integrated Grant		539	-	-	-	1 288	1 288	1 827	1 827
Local Government Financial Management Grant		-	-	-	-	1 700	1 700	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		75 539	-	-	-	2 988	2 988	78 527	80 277
<u>Capital expenditure of Transfers and Grants</u>									
National Government:		202 495	-	-	-	-	-	202 495	218 925
Municipal Infrastructure Grant		144 470	-	-	-	-	-	144 470	157 709
Water Services Infrastructure Grant		58 025	-	-	-	-	-	58 025	61 216
Provincial Government:		-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-
Municipal Infrastructure Investment Unit		-	-	-	-	-	-	-	-
National Small Business Council		-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		202 495	-	-	-	-	-	202 495	218 925
Total capital expenditure of Transfers and Grants		278 034	-	-	-	2 988	2 988	281 022	306 695

NW375 Moses Kotane - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23/09/2020

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2021/22	+2 2022/23
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	2	3	4	5	6	7	Budget	Budget
			A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:		-	-	-	-	-	-	-	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	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		-	-	-	-	-	-	-	-	-
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:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	60 262	70 395	-	-
Total capital transfers and grants - CTBM		-	(10 133)	(60 262)	-	-	(60 262)	(70 395)	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	60 609	70 743	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	(10 133)	(60 609)	-	-	(60 609)	(70 743)	-	-

[illegible]

NW375 Moses Kotane - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23/09/2020

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		16 071	-	-	-	-	-	-	-	16 071	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-
Cellphone Allowance		3 019	-	-	-	-	-	-	-	3 019	-
Housing Allowances		-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		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%
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		518	-	-	-	-	-	-	-	518	-
Motor Vehicle Allowance		1 819	-	-	-	-	-	-	-	1 819	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	-	-	-	-	-	-	-	1	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		12 055	-	-	-	-	-	-	-	12 055	0.0%
% increase			(0)								
Other Municipal Staff											
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	-	-	-	-	-	-	-	-	-	-
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%
TOTAL SALARY, ALLOWANCES & BENEFITS		295 651	-	-	-	-	-	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														Medium Term Revenue and Expenditure Framework		
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Municipal Council		-	-	152	152	152	152	152	152	152	152	152	457	1 827	1	2
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		-	-	42	42	42	42	42	42	42	42	42	125	500	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		5	-	8	8	8	8	8	8	8	8	8	20	100	100	100
Vote 07 - Infrastructure & Technical Services		10 150	11 568	42 861	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 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		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 by Vote																
Vote 01 - Municipal Council		7 768	4 068	5 924	5 924	5 924	5 924	5 924	5 924	5 924	5 924	5 924	4 169	69 322	64 820	66 192
Vote 02 - Office Of The Accounting Officer		1 131	1 146	2 073	2 073	2 073	2 073	2 073	2 073	2 073	2 073	2 073	3 575	24 508	23 841	25 056
Vote 03 - Budget And Treasury Office		3 312	5 918	11 932	11 932	11 932	11 932	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	7 730	7 730	12 826	91 013	86 344	90 624
Vote 05 - Community Services		6 046	8 933	13 355	13 355	13 355	13 355	13 355	13 355	13 355	13 355	13 355	23 098	158 268	155 491	162 137
Vote 06 - Planning & Development		1 681	1 838	2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 711	24 919	26 650	28 000
Vote 07 - Infrastructure & Technical Services		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 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 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
Surplus/ (Deficit)		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 SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 23/09/2020

Budget Year 2020/21													Medium Term Revenue and Expenditure Framework			
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		224 679	18 086	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 services		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	38 665	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 services		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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

Description		Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
			Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
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)	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	14 294	21 676	171 528	171 036	170 522	
Service charges - sanitation revenue	235	277	208	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	1 040	1 296	12 475	13 049	13 649	
Rental of facilities and equipment	–	6	2	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	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	5 207	5 314	62 481	65 355	68 361	
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Fines, penalties and forfeits	–	–	250	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	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	47 239	(81 807)	550 340	500 554	531 728	
Other revenue	167	182	169	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	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	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	11 125	33 376	133 503	139 644	146 068	
Finance charges	–	(1 622)	254	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	8 917	18 664	103 000	86 818	90 812	
Other materials	–	93	322	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	10 132	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	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)																	
Transfers and subsidies - capital (monetary 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	
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) after capital transfers & contributions		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

NW375 Moses Kotane - Supporting Table SB15 Adjustments Budget - monthly cash flow - 23/09/2020

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		5 274	5 444	7 420	5 929	5 741	5 755	5 448	5 897	5 448	5 741	5 897	6 998	70 991	74 186	77 524
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		4 974	4 347	2 116	10 268	7 095	5 689	4 205	8 490	4 318	3 568	7 095	6 446	68 611	71 579	74 872
Service charges - sanitation revenue		43	60	63	62	69	61	64	67	62	62	65	69	747	781	817
Service charges - refuse		49	20	29	37	56	37	35	43	65	56	97	100	624	652	682
Rental of facilities and equipment		-	-	3	-	8	-	7	-	-	-	-	8	30	30	30
Interest earned - external investments		121	255	514	253	174	275	345	412	312	219	569	351	3 800	3 975	4 158
Interest earned - outstanding debtors		-	-	-	-	50	-	-	50	-	-	-	50	200	209	219
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		150	80	120	30	50	85	120	75	90	55	100	45	1 000	1 000	1 000
Licences and permits		-	3	-	-	4	-	5	-	2	-	3	3	20	20	20
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		231 758	-	-	-	-	139 055	-	-	92 703	-	82 645	4 179	550 340	500 554	531 728
Other revenue		400	-	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
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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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 expenditure		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																
Capital assets		41 891	7 615	7 656	9 984	12 337	19 987	16 283	9 131	11 490	12 793	21 318	32 110	202 495	218 924	231 476
Repayment of borrowing		-	620	-	1 152	-	-	-	-	1 531	-	-	1 997	5 300	5 300	5 300
Other Cash Flows/Payments		60 000	-	-	-	-	20 000	-	-	15 000	-	-	4 500	99 500	118 124	134 290
Total 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
NET 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:		48 780	241 621	194 519	148 251	104 717	56 670	179 187	124 156	80 981	147 967	95 848	122 124	52 856	56 958	33 309
Cash/cash equivalents at the month/year end:		241 621	194 519	148 251	104 717	56 670	179 187	124 156	80 981	147 967	95 848	122 124	52 881	56 958	33 309	8 309

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

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		-	-	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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital 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	36 000
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	36 000
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	195 476
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	13 680
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	161 796
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	20 000
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		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 SB18a Adjustments Budget - capital expenditure on new assets by asset class - 23/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		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		7 224	-	-	-	-	-	-	-	7 224	-	-
Community Facilities		7 224	-	-	-	-	-	-	-	7 224	-	-
Markets		7 224	-	-	-	-	-	-	-	7 224	-	-

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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	-	-	-	-	-	-	-	9 864	8 000	-

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-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	109
Capital Spares												
Storm water Infrastructure		760	-	-	-	-	-	-	-	760	820	880
Drainage Collection												
Storm water Conveyance		760	-	-	-	-	-	-	-	760	820	880
Attenuation												
Electrical Infrastructure		1 000	-	-	-	-	-	-	-	1 000	1 046	1 094
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks		1 000	-	-	-	-	-	-	-	1 000	1 046	1 094
Capital Spares												
Water Supply Infrastructure		200	-	-	-	-	-	-	-	200	209	219
Dams and Weirs												
Boreholes												
Reservoirs		200	-	-	-	-	-	-	-	200	209	219
Pump Stations												
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		200	-	-	-	-	-	-	-	200	209	219
Sport and Recreation Facilities		200	-	-	-	-	-	-	-	200	209	219
Indoor Facilities												
Outdoor Facilities		200	-	-	-	-	-	-	-	200	209	219
Capital Spares												
Other assets		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												
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
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Total Repairs and Maintenance Expenditure to be	1	31 180	-	-	-	-	-	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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 515	-	-	-	-	-	-	-	2 515	2 631	2 752
Power Plants		2 515	-	-	-	-	-	-	-	2 515	2 631	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		2 786	-	-	-	-	-	-	-	2 786	2 914	3 048
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		17 007	-	-	-	-	-	-	-	17 007	17 789	18 608
Community Facilities		17 007	-	-	-	-	-	-	-	17 007	17 789	18 608
Halls		17 007	-	-	-	-	-	-	-	17 007	17 789	18 608
Biological or Cultivated Assets		9 742	-	-	-	-	-	-	-	9 742	10 190	10 659
Biological or Cultivated Assets		9 742	-	-	-	-	-	-	-	9 742	10 190	10 659
Computer Equipment		47 961	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		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 - Supporting Table SB19 List of capital programmes and

[illegible]

2.10 MUNICIPAL MANAGER 'S QUALITY CERTIFICATE

- Attached separate