1. PURPOSE:

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

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2.9 Municipality Managers Quality Certificate

Glossary

Act – means the Local Government: Municipal Finance Management Act, 2003 (Act No.56 of 2003

Adjustment Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the course of the financial year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The Financial plan of Municipality.

Budget Related Policy- Related Policy – Policy of a municipality affecting or affected by the budget, such as the tariffs policy, rates policy and credit control and debt collection policy.

Capital Expenditure – Spending on assets such as land, building and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of the allocations from National to local government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality.

KPI- Key Performance Indicators. Measures of service output and /or outcome.

MFMA – The Municipal Finance Management Act – no 56 of 2003. The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years' budget allocations. Also includes details of the previous and current year financial positions.

Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Own Revenue – Means total revenue as reflected in the municipality's financial performance budget less national and provincial conditional transfers.

Rates – Local Government taxation based on assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan compromising quarterly performance targets and monthly budget estimates

Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Virement - A Transfer of budget.

Virement Policy – The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through and Adjustment Budget.

Vote – One of the main segments into which a budget is divided, usually at directorate/ departmental Level.

Part 1 - Adjustment Budget

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

1.3 EXECUTIVE SUMMARY

The adjustment budget is due to the reduction in the Capital budget for MIG by R 15,791,000. Adjustment of library grant which was omitted during February 2021 Adjustment budget as well as the adjustment of EPWP.

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	PRE-ADJUSTED BUDGET 2020/2021	ADJUSTED BUDGET	MOVEMENT	% INCREMENT
Operating Expenditure					
	854 977 262.00	917 068 062.68	916 969 928.68	98 134.00	0%
Operating Revenue					
	875 780 612.00	960 666 612.00	965 762 478.00	(5 095 866.00)	-1%
Capital Expenditure					
	203 495 233.00	269 684 996.01	253 393 855.01	16 291 141.00	6%

The total expenditure decreased from R 917,068, 063 to (R 916, 969, 929

- This is due to the decrease in the PMU for the amount of R 1,000,000
- The allocation of R 766,000 which was not allocated in the adjusted budget in February 2021.
- As well as the increase of the EPWP(R 135,866) that was not withheld by national treasury.

Revenue has increased with R5, 095,866

- The increase of R 6,000,000 Property rates to correct billing.
- The decrease of PMU grant by R 1,000,000
- The increase of EPWP as indicated above
- The decrease of other revenue by R 90,000
- The increase in rental of facilities by R50,000

NW375 Moses Kotane	- Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/06/2021

Description	Ref				Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	IVE	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	148 602	148 602	-	-	-	-	6 000	6 000	154 602	149 168	155 433
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	171 528	172 548	-	-	-	-	-	-	172 548	175 691	183 070
Service charges - sanitation revenue	2	2 490	2 990	-	-	-	-	-	-	2 990	2 846	2 965
Service charges - refuse revenue	2	12 475	12 475	-	-	-	-	-	-	12 475	10 933	11 392
Rental of facilities and equipment		30	25	-	-	-	-	50	50	75	76	79
Interest earned - external investments		5 400	4 400	-	-	-	-	-	-	4 400	5 500	5 731
Interest earned - outstanding debtors		62 481	63 481	-	-	-	-	-	-	63 481	67 883	70 734
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 000	3 000	-	-	-	-	-	-	3 000	2 000	2 084
Licences and permits		50	50	-	-	-	-	-	-	50	50	52
Agency services									-	-		
Transfers and subsidies		467 695	550 866	-	-	-	-	(864)	(864)	550 002	485 440	524 921
Other revenue	2	2 031	2 231	-	-	-	-	(90)	(90)	2 141	2 902	3 024
Gains		-	-	-	-	-	-	-		-	-	-
Total Revenue (excluding capital transfers and		875 781	960 667	-	-	-	-	5 096	5 096	965 762	902 489	959 486
contributions)												

Comments on the operating revenue Revenue has increased with R5, 095,866

- The increase of R 6,000,000 Property rates to correct billing.
- The decrease of PMU grant by R 1,000,000
- The increase of EPWP as indicated above
- The decrease of other revenue by R 90,000
- The increase in rental of facilities by R50,000

NW 375 Moses Kotane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/06/2021

					Bu	dget Year 202	0/21				Budget Year +1 2021/22	r Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
jr tioudingo								· · ·				
Expenditure By Type												
Employ ee related costs		270 831	270 576	-	-	-	-	(616)	(616)	269 960	260 971	267 006
Remuneration of councillors		24 819	26 363	-	-	-	-	-	-	26 363	25 340	26 100
Debt impairment		194 603	194 603	-	-	-	-	-	-	194 603	218 877	227 844
Depreciation & asset impairment		133 503	133 503	-	-	-	-	-	-	133 503	167 684	174 726
Finance charges		3 044	3 044	-	-	-	-	-	-	3 044	3 518	3 666
Bulk purchases		83 000	88 000	-	-	-	-	-	-	88 000	20 000	20 840
Other materials		3 827	3 460	-	-	-	-	-	-	3 460	8 431	8 785
Contracted services		91 709	141 319	-	-	-	-	139	139	141 458	101 987	105 822
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		49 640	56 200	-	-	-	-	379	379	56 579	49 845	52 965
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		854 977	917 068	_	_	_	_	(98)	(98)	916 970	856 653	887 754

Comments on the operating expenditure

- This is due to the decrease in the PMU for the amount of R 1,000,000
- The allocation of R 766,000 which was not allocated in the adjusted budget in February 2021.
- As well as the increase of the EPWP(R 135,866) that was not withheld by national treasury.

CAPITAL EXPENDITURE

NW375 Moses Kotane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/06/2021

Description	Ref	·	<u> </u>	,	Bud	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Capital Expenditure - Functional		0.000.000.000.000.000.000.000.000		**********************				,				
Governance and administration		1 000	1 000	_	-	_	-	(500)	(500)	500	300	313
Executive and council									-	-		
Finance and administration		1 000	1 000	-	-	-	-	(500)	(500)	500	300	313
Internal audit									-	-		
Community and public safety		17 088	18 074	-	-	-	-	(5 372)	(5 372)	12 702	27 077	1 146
Community and social services		7 224	8 118	-	-	-	-	(6 872)	(6 872)	1 247	8 100	104
Sport and recreation		9 864	9 955	-	-	-	-	1 500	1 500	11 455	17 977	-
Public safety		-	-	-	-	-	-	-	-	-	1 000	1 042
Housing									-	-		
Health									-	-		
Economic and environmental services		60 982	74 178	-	-	-	-	(4 910)	(4 910)	69 268	60 000	34 972
Planning and development									-	-		
Road transport		60 982	74 178	-	-	-	-	(4 910)	(4 910)	69 268	60 000	34 972
Environmental protection									-	-		
Trading services		124 425	176 433	-	-	-	-	(5 510)	(5 510)	170 923	147 783	180 990
Energy sources		12 266	13 872	-	-	-	-	2 818	2 818	16 690	12 557	13 680
Water management		83 272	113 259	-	-	-	-	(4 384)	(4 384)	108 875	120 291	147 310
Waste water management		25 887	49 303	-	-	-	-	(3 944)	(3 944)	45 359	11 858	-
Waste management		3 000	0	-	-	-	-	-	-	0	3 077	20 000
Other												
Total Capital Expenditure - Functional	3	203 495	269 685	-	-	-	-	(16 291)	(16 291)	253 394	235 160	217 421

- This is due to the decrease on the anticipated MIG by R 16,791,000
- And a further decrease of R 500,000 own revenue
- And the increase of MIG by R 1000,000 from PMU.

1.5 ADJUSTMENT BUDGET TABLES

Table 1-B1: Adjustments Budget Summary

NW375 Moses Kotane - Table B1 Adjustments Budget Summary - 30/06/2021 Budget Year Budget Year Budget Year 2020/21 +1 2021/22 +2 2022/23 Description Original Prior Accum. Multi-year Unfore. Adjusted Adjusted Adjusted Budget Adjusted Funds capital Unavoid. Prov. Govt Adjusts. Adjusts Budget Budget Budget 3 8 G R thousands A1 В С D Н Financial Performance Property rates 148 602 148 602 6 000 6 000 154 602 149 168 155 433 186 493 188 013 189 469 197 427 Service charges 188 013 Investment revenue 5 400 4 400 4 400 5 500 5 731 467 695 550 866 550 002 485 440 524 921 Transfers recognised - operational (864) (864) Other own revenue 67 591 68 786 (40) (40) 68 746 72 911 75 973 Total Revenue (excluding capital transfers and 875 781 960 667 5 096 5 096 965 762 902 489 959 486 contributions) 267 006 270 831 270 576 269 960 260 971 Employ ee costs (616) (616) Remuneration of councillors 24 819 26 363 26 363 25 340 26 100 Depreciation & asset impairment 133 503 133 503 133 503 167 684 174 726 Finance charges 3 044 3 044 3 044 3 518 3 666 91 460 28 431 29 625 Materials and bulk purchases 86 827 91 460 Transfers and grants Other expenditure 335 952 392 122 517 517 392 639 370 709 386 631 Total Expenditure 854 977 917 068 (98) (98) 916 970 856 653 887 754 Surplus/(Deficit) 20 803 43 599 5 194 5 194 48 793 45 836 71 732 Transfers and subsidies - capital (monetary 202 495 215 962 268 685 (15 791) (15 791) 252 894 233 760 allocations) (National / Provincial and District) Transfers and subsidies - capital (monetang allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Surplus/(Deficit) after capital transfers & 223 299 312 284 (10 597) (10 597) 301 686 279 596 287 694 contributions Share of surplus/ (deficit) of associate 223 299 287 694 312 284 (10 597) (10 597) 301 686 279 596 Surplus/ (Deficit) for the year _ Capital expenditure & funds sources Capital expenditure 203 495 217 421 (16 291) (16 291) Transfers recognised - capital 202 495 268 685 (15 791) (15 791) 252 894 234 760 215 962 Borrow ina Internally generated funds 1 000 1 000 (500) (500) 500 400 1 459 Total sources of capital funds 203 495 269 685 (16 291) (16 291) 253 394 235 160 217 421 Financial position 164 044 462 109 462 109 185 070 221 120 Total current assets Total non current assets 3 686 970 3 341 527 (16 291) (16 291) 3 325 236 3 892 470 4 028 338 Total current liabilities 86 362 368 430 (12 949) (12 949) 355 481 246 990 305 246 Total non current liabilities 29 829 30 726 30 726 31 172 32 481 Community wealth/Equity 3 739 823 3 400 756 (3 342) (3 342) 3 397 414 3 730 320 3 918 160 Cash flows Net cash from (used) operating 57 460 748 487 824 Net cash from (used) investing (66 190) (66 190) (66 190) (234 160) (216 379) Net cash from (used) financing (2 816) (2 816) 625 333 703 976 Cash/cash equivalents at the year end 19 041 43 840 (66 132) (66 132) (22 292) Cash backing/surplus reconciliation Cash and investments available 19 041 54 557 54 557 66 272 97 186 Application of cash and investments 70 242 257 364 (159 106) (159 106) (1 581 922) 317 928 98 258 Balance - surplus (shortfall) (51 201) (202 807) 159 106 (43 701) 1 648 194 (220 742) Asset Management 3 686 970 3 154 110 3 137 819 Asset register summary (WDV) (16 291) (16 291) 3 892 470 4 028 338 Depreciation & asset impairment 133 503 133 503 133 503 167 684 174 726 Renewal and Upgrading of Existing Assets 70 846 85 028 (3 058) (3 058) 81 970 87 077 82 107 Repairs and Maintenance 31 180 57 286 57 286 40 850 42 657 Free services Cost of Free Basic Services provided 67 011 36 511 (20.900) (20 900) 46 111 31 790 33 188 Revenue cost of free services provided 4 340 2 747 4 340 5 708 5 948 Households below minimum service level 12 Water: 12 12 12 Sanitation/sew erage: 39 39 40 40 Energy: Refuse:

Table 2-B2: Financial Performance (functional classification)

NW375 Moses Kotane - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/06/2021 Budget Year Budget Yea Budget Year 2020/21 +1 2021/22 +2 2022/23 Standard Description Original Prior Accum. Multi-year Unfore. Nat. or Total Adjusted Adjusted Adjusted Adjusted capital Unavoid. Prov. Govt Adjusts. Adjusts Budget Funds Budget Budget Budget 11 6 10 5 12 R thousands A1 В С D Ε G Revenue - Functional Governance and administration 508 138 552 869 6 074 6 074 558 943 479 390 516 072 Executive and council 1 827 5 827 136 5 963 4 731 3 182 Finance and administration 506 311 547 042 5 938 5 938 552 980 474 659 512 891 Internal audit 20 222 (5 370) (5 370) 16 579 2 171 Community and public safety 28 060 Community and social services 7 274 8 934 (6 866) (6 866) 2 069 8 024 25 9 898 9 964 1 496 1 496 11 460 17 986 Sport and recreation Public safety 3 050 2 136 3 050 3 050 2 050 _ Housing Health Economic and environmental services 65 261 78 457 (5 890) (5 890) 72 567 65 101 40 208 4 279 4 279 3 299 5 236 Planning and development 74 178 Road transport 60 982 (4 910) (4 910) 69 268 60 000 34 972 Environmental protection 576 077 Trading services 484 655 (5 510) (5 510) 570 567 563 698 616 996 Energy sources 12 266 13 872 2 818 2 818 16 690 12 557 13 680 409 819 470 200 350 687 409 584 428 675 Water management (235) (235)71 293 _ Waste water management 47 378 (8 093) (8 093) 63 200 35 033 24 365 Waste management 74 325 81 094 81 094 87 432 108 752 Other Total Revenue - Functional 1 078 276 1 229 352 (10 695) (10 695) 1 218 656 1 136 249 1 175 448 Expenditure - Functional Governance and administration 136 336 596 309 079 75 047 85 770 136 85 906 72 228 72 810 Executive and council 136 244 345 246 699 246 699 232 954 242 193 Finance and administration Internal audit 4 025 3 992 3 992 3 896 4 023 Community and public safety 94 362 92 889 766 766 93 655 99 644 103 372 Community and social services 25 180 26 875 766 766 27 641 31 671 32 817 Sport and recreation 39 415 36 528 36 528 37 754 39 159 29 485 29 485 Public safety 29 767 30 218 31 397 Housing Health _ 85 219 88 839 (1 000) (1 000) 87 839 92 744 96 271 Economic and environmental services Planning and development 23 371 (1 000) 21 565 24 091 (1 000) 22 371 20 941 Road transport 61 128 65 468 65 468 71 802 74 706 Environmental protection Trading services 351 979 398 880 398 880 352 141 365 947 Energy sources 15 599 37 469 37 469 27 851 28 978 Water management 272 589 286 459 286 459 262 759 19 928 22 970 22 970 21 073 21 779 Waste water management 51 983 51 983 50 391 52 431 Waste management 43 863 Other 3 046 3 137 Total Expenditure - Functional 3 854 977 917 068 (98) (98) 916 970 856 653 887 754

(10 597)

(10 597)

279 596

287 694

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

312 284

223 299

Surplus/ (Deficit) for the year

NW375 Moses Kotane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/06/2021

Vote Description					Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Municipal Council		1 827	5 827	-	-	-	-	136	136	5 963	4 731	3 182
Vote 02 - Office Of The Accounting Officer		- 1	-	-	-	-	- 1	-	-	-	-	-
Vote 03 - Budget And Treasury Office		505 811	546 542	-	-	-	- 1	5 938	5 938	552 480	474 159	512 370
Vote 04 - Corporate Services		500	500	-	-	-	- 1	-	-	500	500	521
Vote 05 - Community Services		94 547	103 042	-	-	-	- 1	(5 370)	(5 370)	97 673	115 492	110 923
Vote 06 - Planning & Development		100	100	-	-	-	- 1	20	20	120	74	77
Vote 07 - Infrastructure & Technical Services		475 491	573 341	-	-	-	- 1	(11 420)	(11 420)	561 921	541 293	548 375
Vote 08 -		-	-	_	-	-	-	-	-	-	_	-
Vote 09 -		- 1	-	-	-	-	- 1	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		- 1	-	-	-	-	-	-	-	-	_	-
Vote 12 -		-	-	-	-	-	- 1	-	-	-	-	-
Vote 13 -		- 1	-	-	-	-	- 1	-	-	-	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 078 276	1 229 352	-	-	-	-	(10 695)	(10 695)	1 218 656	1 136 249	1 175 448
Expenditure by Vote	1											
Vote 01 - Municipal Council	'	60 486	69 930	_	_	_	_	136	136	70 066	62 308	62 524
Vote 02 - Office Of The Accounting Officer		22 678	19 832	_	_	_	_	_	-	19 832	17 865	18 479
Vote 03 - Budget And Treasury Office		140 405	149 574	_	_	_	_	_	_	149 574	140 355	145 282
Vote 04 - Corporate Services		82 262	76 443	_	_	_	_	_	_	76 443	73 727	77 371
Vote 05 - Community Services		148 339	154 537	_	_	_	_	766	766	155 303	160 901	167 098
Vote 06 - Planning & Development		24 919	27 800	-	-	-	- 1	-	-	27 800	20 559	21 191
Vote 07 - Infrastructure & Technical Services		375 887	418 952	-	-	-	- 1	(1 000)	(1 000)	417 952	380 937	395 809
Vote 08 -		- 1	-	-	-	-		-	- '	_	_	-
Vote 09 -		_	-	-	-	-	-	-	-	-	_	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		- 1	-	-	-	-	-	-	-	-	-	-
Vote 12 -		_	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-		-	-	_	_	_
Vote 14 -		-	-	-	-	-	- 1	-	-	-	-	_
Vote 15 - Other		-	_	-	-	-	-	_	-	_	_	-
Total Expenditure by Vote	2	854 977	917 068	-	-	-	-	(98)	(98)	916 970	856 653	887 754
Surplus/ (Deficit) for the year	2	223 299	312 284	_	_	-	-	(10 597)	(10 597)	301 686	279 596	287 694

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

NW375 Moses Kotane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/06/2021

					Bu	lget Year 202	0/21				Budget Year +1 2021/22	Budget Y +2 2022/2
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjuste
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budge
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	148 602	148 602	-	-	_	-	6 000	6 000	154 602	149 168	155
Service charges - electricity revenue	2	-	-	-	-	_	-	-	-	-	-	
Service charges - water revenue	2	171 528	172 548	-	-	_	-	-	-	172 548	175 691	183
Service charges - sanitation revenue	2	2 490	2 990	-	-	_	-	-	-	2 990	2 846	2
Service charges - refuse revenue	2	12 475	12 475	-	-	_	-	-	-	12 475	10 933	11
Rental of facilities and equipment		30	25	-	-	_	-	50	50	75	76	
Interest earned - external investments		5 400	4 400	-	-	_	-	-	_	4 400	5 500	5
Interest earned - outstanding debtors		62 481	63 481	-	-	_	-	-	_	63 481	67 883	70
Dividends received		_	-	-	-	_	-	-	-	_	-	
Fines, penalties and forfeits		3 000	3 000	_	_	_	_	_	_	3 000	2 000	2
Licences and permits		50	50	_	_	_	_	-	_	50	50	
Agency services									_	_		
Transfers and subsidies		467 695	550 866	_	_	_	_	(864)	(864)	550 002	485 440	524
Other revenue	2	2 031	2 231	-	-	_	-	(90)	(90)	2 141	2 902	3
Gains		_	_	_	_	_	-	-	- <u>`</u>	_	-	
otal Revenue (excluding capital transfers and contributions)		875 781	960 667	-	-	-	-	5 096	5 096	965 762	902 489	959
Expenditure By Type												
Employee related costs		270 831	270 576	-	-	_	-	(616)	(616)	269 960	260 971	267
Remuneration of councillors		24 819	26 363	_	_	_	-	-	`_ (26 363	25 340	26
Debt impairment		194 603	194 603	-	-	_	-	-	_	194 603	218 877	227
Depreciation & asset impairment		133 503	133 503	-	-	-	-	-	-	133 503	167 684	174
Finance charges		3 044	3 044	-	-	_	-	-	-	3 044	3 518	3
Bulk purchases		83 000	88 000	-	-	-	-	-	-	88 000	20 000	20
Other materials		3 827	3 460	-	-	_	-	-	_	3 460	8 431	8
Contracted services		91 709	141 319	-	-	-	-	139	139	141 458	101 987	105
Transfers and subsidies		_	_	-	-	_	-	-	_	_	-	
Other expenditure		49 640	56 200	-	-	-	-	379	379	56 579	49 845	52
Losses		_	-	-	-	_	-	-	_	_	-	
otal Expenditure		854 977	917 068	_	-	_	-	(98)	(98)	916 970	856 653	887
urplus/(Deficit)		20 803	43 599	-	-	_	-	5 194	5 194	48 793	45 836	71
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		202 495	268 685	-	-	_	-	(15 791)	(15 791)	252 894	233 760	215
allocations) (National / Provincial Departmental												
Agencies, Households, Non-profit Institutions,				_			_					
Private Enterprises, Public Corporatons, Higher		-	-	-	-	_	_	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		222 200	312 284				ļ	(40 507)	- (40 E07)	204 606	270 506	207
rurplus/(Deficit) before taxation Taxation		223 299	312 204	-	-	_	-	(10 597)	(10 597)	301 686	279 596	287
		223 299	312 284				_	(40 507)	- (40 E03)	- 301 686	270 500	287
Surplus/(Deficit) after taxation Attributable to minorities		223 299	312 284	-	-	_	_	(10 597)	(10 597)	301 080	279 596	281
Surplus/(Deficit) attributable to municipality		223 299	312 284	_	-		_	(10 597)	(10 597)	301 686	279 596	287
Share of surplus/ (deficit) of associate		223 299	312 204	-	-	_	_	(10 397)	(10 397)	301 000	219 390	201
Surplus/ (Deficit) for the year		223 299	312 284				_	(10 597)	(10 597)	301 686	279 596	287
a.p.a.o. (20.1014) for the year		FF0 F93	012 204				4 -	(10 001)	(10 031)	001 000	210 000	

NW375 Moses Kotane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/06/2021

Description	Ref				Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	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	-	-	-	-	(500)	(500)	500	300	313
Vote 05 - Community Services		20 088	18 074	-	-	-	-	(5 372)	(5 372)	12 702	30 154	21 146
Vote 06 - Planning & Development Vote 07 - Infrastructure & Technical Services		- 182 407	250 611	-	-	_	-	- (10 420)	(10 420)	240 192	204 706	195 962
Vote 08 -		102 407	230 011	_	_	_		(10 420)	(10 420)	240 132	204 700	133 302
Vote 09 -		-	_	_	_	_	_	_	-	-	_	_
Vote 10 -		-	_	-	-	-	_	-	-	-	_	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-		-	-	-	-	-		_	
Capital multi-year expenditure sub-total	3	203 495	269 685	-	-	-	-	(16 291)	(16 291)	253 394	235 160	217 421
Single-year expenditure to be adjusted	2				9000000							
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		=-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning & Dev elopment		-	-	-	-	-	-	-	-	-	-	_
Vote 07 - Infrastructure & Technical Services Vote 08 -		-	_	_	_	_	_	_	-	_	_	_
Vote 00 -		_	_	_	_	_	_	_	_	_	_	_
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	269 685	-	-	-	-	(16 291)	(16 291)	253 394	235 160	217 421
Capital Expenditure - Functional Governance and administration		1 000	1 000	-	-	-	-	(500)	(500)	500	300	313
Executive and council Finance and administration Internal audit		1 000	1 000	-	-	-	-	(500)	(500)	- 500 -	300	313
Community and public safety		17 088	18 074	-	_	_	_	(5 372)	(5 372)	12 702	27 077	1 146
Community and social services		7 224	8 118	_	_	_	_	(6 872)	(6 872)	1 247	8 100	104
Sport and recreation		9 864	9 955	_	-	_	-	1 500	1 500	11 455	17 977	-
Public safety		_	-	-	-	-	-	_	-	-	1 000	1 042
Housing									-	-		
Health									-	-		
Economic and environmental services		60 982	74 178	-	-	-	-	(4 910)	(4 910)	69 268	60 000	34 972
Planning and development										-		
Road transport		60 982	74 178	-	-	-	-	(4 910)	(4 910)	69 268	60 000	34 972
Environmental protection		404 105	470 101					(5.5.5	-	470.022	44	400.00
Trading services		124 425 12 266	176 433 13 872	-	-	-	-	(5 510) 2 818	(5 510) 2 818	170 923 16 690	147 783 12 557	180 990 13 680
Energy sources Water management		12 266 83 272	13 872 113 259	_	-	_	_	2 818 (4 384)	2 818 (4 384)	16 690 108 875	12 557 120 291	13 680 147 310
Waste water management		25 887	49 303	_	_	_	_	(3 944)	(3 944)	45 359	11 858	147 310
Waste management		3 000	49 303	_	_	_	_	(0 344)	(3 344)	45 559	3 077	20 000
Other		2 000							_	_	3 0.1	
Total Capital Expenditure - Functional	3	203 495	269 685	-	-	-	-	(16 291)	(16 291)	253 394	235 160	217 421
Funded by:	· · · · · ·											
National Government		202 495	258 119	-	_	_	-	(30 791)	(30 791)	227 328	233 760	215 962
Provincial Government		-	10 000	_	_	-	-	15 000	15 000	25 000	-	-
District Municipality									-	-		
Transfers and subsidies - capital (monetary												
allocations) (National / Provincial Departmental												
Agencies, Households, Non-profit Institutions, Private		_	566	_	_	_	_	_	-	566	1 000	_
Transfers recognised - capital	4	202 495	268 685	-	-	-	-	(15 791)	(15 791)	252 894	234 760	215 962
Borrowing									-	-		
Internally generated funds		1 000	1 000	-	-	-	-	(500)	(500)	500	400	1 459
Total Capital Funding	1	203 495	269 685	_	_	_	_	(16 291)	(16 291)	253 394	235 160	217 421

• Table 6-B6: Financial Position

					Bue	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		1 328	11 760	-	-	-	-	-	-	11 760	4 988	33 200
Call investment deposits	1	17 713	42 797	_	-	-	_	-	-	42 797	61 284	63 986
Consumer debtors	1	127 003	336 732	-	-	-	-	-	-	336 732	95 117	99 258
Other debtors		18 000	70 820	-	-	-	-	-	-	70 820	23 681	24 676
Current portion of long-term receivables									_	_		
Inventory		_	_	_	_	_	_	_	_	_	_	_
Total current assets		164 044	462 109			_	_	_	-	462 109	185 070	221 120
Non current assets											1	
				_	_	_			-			
Long-term receivables		-	-				-	-	-	_	-	_
Investments		455.040	454.004	-	-	-	-	-	-	454.004	400 570	400 404
Investment property		155 210	154 834	-	-	-	-	-	_	154 834	162 576	169 404
Investment in Associate	1	0.504.747	3 177 518					(40,004)		2 404 000	2 700 000	3 858 919
Property, plant and equipment	1	3 531 747	3 1// 518	-	-	-	-	(16 291)	(16 291)	3 161 226	3 729 880	3 858 919
Biological									-	_		
Intangible		-	9 161	-	-	-	-	-	-	9 161	-	
Other non-current assets		14	14		-			_	-	14	14	15
Total non current assets		3 686 970	3 341 527		-	-	-	(16 291)	(16 291)	3 325 236	3 892 470	4 028 338
TOTAL ASSETS		3 851 014	3 803 637		-	-	-	(16 291)	(16 291)	3 787 345	4 077 540	4 249 458
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrow ing		41 362	30 188	-	-	-	-	-		30 188	36 988	38 542
Consumer deposits		-	16	-	-	-	-	-	-	16	-	-
Trade and other payables		45 000	303 291	-	-	-	-	(12 949)	(12 949)	290 343	210 001	266 704
Provisions		-	34 935		-	-	-	-	-	34 935	_	-
Total current liabilities		86 362	368 430	_	_	-	_	(12 949)	(12 949)	355 481	246 990	305 246
Non current liabilities												
Borrowing	1	_	_	_	_	-	-	_	_	_	_	_
Provisions	1	29 829	30 726	_	-	-	-	-	_	30 726	31 172	32 481
Total non current liabilities		29 829	30 726	-	-	-	-	-	-	30 726	31 172	32 481
TOTAL LIABILITIES		116 191	399 156	-	-	-	-	(12 949)	(12 949)	386 207	278 161	337 727
NET ASSETS	2	3 734 823	3 404 481	_	-	-	-	(3 342)	(3 342)	3 401 138	3 799 379	3 911 731
COMMUNITY WEALTH/EQUITY			-									
Accumulated Surplus/(Deficit)		3 739 823	3 400 756	_	_	_	_	(3 342)	(3 342)	3 397 414	3 730 320	3 918 160
Reserves			50 750	_	_	_	_	(0 0-2)	(3 342)	- 0 007 414		-
			3 400 756					(3 342)	(3 342)			I

Table 7-B7: Cash Flow

NW375 Moses Kotane - Table B7 Adjustments Budget Cash Flows - 30/06/2021

Possibility	D. (Buc	dget Year 202	0/21				Budget Year +1 2021/22	Budget Yea +2 2022/23
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		_	3	4	5	6	7	8	9	10	-	_
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES											İ	1
Receipts												
Property rates		-	-	-	-	-	-	71 064	71 064	71 064	82 043	85 488
Service charges		-	-	_	-	-	-	68 754	68 754	68 754	67 545	70 381
Other rev enue		-	-	_	-	-	-	7 705	7 705	7 705	38 024	38 652
Transfers and Subsidies - Operational	1	-	-	-	-	-	-	550 340	550 340	550 340	485 440	524 921
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	202 495	202 495	202 495	233 760	215 962
Interest		-	-	_	-	-	-	(1 000)	(1 000)	(1 000)	-	-
Dividends									-	-		
Payments												
Suppliers and employees		-	-	-	-	-	-	(896 257)	(896 257)	(896 257)	(446 063)	(447 581)
Finance charges		-	-	-	-	-	-	(3 044)	(3 044)	(3 044)	-	-
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	57	57	57	460 748	487 824
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	_	-	-	-	-	-	-	1 000	1 042
Decrease (increase) in non-current receivables		_	-	_	-	_	-	_	_	-	-	_
Decrease (increase) in non-current investments		-	-	_	-	_	-	-	-	-	_	_
Payments												
Capital assets		-	-	_	-	-	-	(66 190)	(66 190)	(66 190)	(235 160)	(217 421)
NET CASH FROM/(USED) INVESTING ACTIVITIES	1	-	-	-	-	-	-	(66 190)	(66 190)	(66 190)	(234 160)	(216 379)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									_	_		
Borrowing long term/refinancing									_	_		
Increase (decrease) in consumer deposits		_	(16)	_	_	_	_	_	-	(16)	16	_
Payments			(10)							(.0)		
Repayment of borrowing		_	(2 800)	_	-	_	-	-	_	(2 800)	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES	+		(2 816)	_	_	_	-	_	-	(2 816)	<u> </u>	_
NET INCREASE/ (DECREASE) IN CASH HELD	†	_	(2 816)	_	_	_	_	(66 132)	(66 132)	(68 948)	226 604	271 445
Cash/cash equivalents at the year begin:	2	19 041	46 656		_	_	_	(00 102)	(00 132)	46 656	398 729	432 531
Cash/cash equivalents at the year end:	2	19 041	43 840	_	_	_	_	(66 132)	(66 132)	(22 292)	1	703 976

Table 8-B8: Cash backed reserves/accumulated surplus reconciliation NW375 Moses Kotane - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/06/2021

					Budget Year +1 2021/22	Budget Year +2 2022/23						
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		_	3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	19 041	43 840	-	-	-	-	(66 132)	(66 132)	(22 292)	625 333	703 976
Other current investments > 90 days		-	10 717	-	-	-	-	66 132	66 132	76 849	(559 061)	(606 790)
Non current assets - Investments	1	-	-	-	-	-	_	-	-	-	-	-
Cash and investments available:		19 041	54 557	_	-	_	-	-	-	54 557	66 272	97 186
Applications of cash and investments												
Unspent conditional transfers		_	42 148	_	_	_	_	-	-	42 148	130 094	166 808
Unspent borrowing									_	_		
Statutory requirements									-	_		
Other working capital requirements	2	45 000	215 216					(159 106)	(159 106)	56 110	(1 737 945)	124 154
Other provisions		25 242	-	-	-	-	-	-	-	25 242	25 929	26 966
Long term investments committed		-	-	-	-	-	-	-	-	_	-	-
Reserves to be backed by cash/investments		-	_					-	-	_	_	_
Total Application of cash and investments:		70 242	257 364	-	-	-	-	(159 106)	(159 106)	123 500	(1 581 922)	317 928
Surplus(shortfall)		(51 201)	(202 807)	-	-	-	-	159 106	159 106	(68 943)	1 648 194	(220 742)

• Table 9-B9: Asset Management

					Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE					İ							
Total New Assets to be adjusted	1	132 649	184 657	-	-	-	-	(13 233)	(13 233)	171 423	148 083	135 314
Roads Infrastructure		_	-	-	-	-	-	- 1	-	-	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 266	13 872	-	-	-	-	2 818	2 818	16 690	12 557	13 680
Water Supply Infrastructure		83 272	113 259	-	-	-	-	(4 384)	(4 384)	108 875	120 291	100 279
Sanitation Infrastructure		25 887	49 303	-	-	-	-	(3 944)	(3 944)	45 359	11 858	-
Solid Waste Infrastructure		3 000	0	-	-	-	-	-	-	0	3 077	20 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	9	_	-	-	_	-	_	-	-	_	_	
Infrastructure		124 425	176 433	-	-	-	-	(5 510)	(5 510)	170 923	147 783	133 959
Community Facilities		7 224	7 224	-	-	-	-	(7 224)	(7 224)	-	-	-
Sport and Recreation Facilities		_	-					-	-			
Community Assets		7 224	7 224	-	-	-	-	(7 224)	(7 224)	-	-	-
Furniture and Office Equipment		300	300	-	-	-	-	-	-	300	300	313
Machinery and Equipment		700	700	-	-	-	-	(500)	(500)	200	-	1 042
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted Roads Infrastructure	<u>2</u>	9 864	10 850 –	-		-	-	1 852 –	1 852 -	12 702 -	27 077 _	47 135 -
Storm water Infrastructure		_	-	-	_	-	_	-	-	_	_	-
Electrical Infrastructure		_	-	-	_	-	_	-	-	_	_	-
Water Supply Infrastructure		-	-	-	_	-	_	-	-	_	_	47 031
Sanitation Infrastructure		_	-	-	-	-	-	-	-	-	-	-
Infrastructure		_	-	-	_	-	-	-	-	-	_	47 031
Community Facilities		9 864	10 850	-	-	-	-	1 852	1 852	12 702	27 077	104
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		9 864	10 850	-	-	-	-	1 852	1 852	12 702	27 077	104
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjust Roads Infrastructure	<u>2a</u>	60 982 60 982	74 178 74 178	- -	_ _	-	- -	(4 910) (4 910)	(4 910) (4 910)	69 268 69 268	60 000 60 000	34 972 34 972
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	9	-	-	-	-	-		-	-		-	
Infrastructure		60 982	74 178	-	-	-	-	(4 910)	(4 910)	69 268	60 000	34 972
Community Facilities		-	-	-	-	-	-	-	-		-	
Total Capital Expenditure to be adjusted	4	203 495	269 685	-	-	-	-	(16 291)	(16 291)	253 394	235 160	217 421
Roads Infrastructure		60 982	74 178	-	-	-	-	(4 910)	(4 910)	69 268	60 000	34 972
Storm water Infrastructure Electrical Infrastructure		12 266	- 13 872	_	-	-	_	2 818	2 818	16 690	12 557	13 680
Water Supply Infrastructure		83 272	113 259	_	_	_	_	(4 384)	(4 384)	108 875	120 291	147 310
Sanitation Infrastructure		25 887	49 303	_	_	_	_	(3 944)	(3 944)	45 359	11 858	.,, 510
Solid Waste Infrastructure		3 000	0	-	-	-	_	(5 5.4)	(0 344)	0	3 077	20 000
Rail Infrastructure		-	-	-	-	-	-		-	_	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	9	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		185 407	250 611	-	-	-	-	(10 420)	(10 420)	240 192	207 783	215 962
Community Facilities		17 088	18 074	-	-	-	-	(5 372)	(5 372)	12 702	27 077	104
Sport and Recreation Facilities		47.000	40.074	-	-	-	-	- (5.032)	(5.070)	40.700	- 07.077	-
Community Assets		17 088	18 074	-	-	_	-	(5 372)	(5 372)	12 702	27 077	104
Heritage Assets	l	-	-	-	-	-	-	- 1	-	-	-	-

Furniture and Office Equipment	ı	300	300	_		_			_	300	300	313
Machinery and Equipment		700	700	_	_	_	_	(500)	(500)	200	_	1 042
Transport Assets	1	-	-	_	_	_	_	(500)	(000)	_	_	- 1042
Land		_	_	_	_	_	_		_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	203 495	269 685	-	_	-	-	(16 291)	(16 291)	253 394	235 160	217 421
	5		3 154 110	-	_	_				3 137 819	3 892 470	4 028 338
ASSET REGISTER SUMMARY - PPE (WDV)	э	3 686 970					-	(16 291)			1	8
Roads Infrastructure		60 982	742 322	-	-	-	-	(4 910)	(4 910)	737 412	60 000	34 972
Storm water Infrastructure		-	61 574	-	-	-	-	-	_	61 574	-	
Electrical Infrastructure		12 266	88 039	-	-	-	-	2 818	2 818	90 856	12 557	13 680
Water Supply Infrastructure		83 272	1 468 509	-	-	-	-	(4 384)	-	1 464 125	120 291	147 310
Sanitation Infrastructure		25 887	132 347	-	-	-	-	(3 944)	(3 944)	128 404	11 858	-
Solid Waste Infrastructure	1	3 000	17 651	-	-	-	-	-	-	17 651	3 077	20 000
Information and Communication Infrastructur	e	-	30 088	-	-	-	-	-	-	30 088	-	-
Infrastructure		185 407	2 540 529	-	-	-	-	(10 420)	(10 420)	2 530 110	207 783	215 962
Community Assets		17 088	412 439	-	-	-	-	(5 372)	(5 372)	407 068	27 077	104
Heritage Assets		14	14	-	-	_	_		' - '	14	14	15
Investment properties		155 210	154 834	_	_	_	_	_	_	154 834	162 576	169 404
		100 210	104 004						-	104 004		100 404
Other Assets		-	-	-	-	-	-	_	-	_	-	_
Biological or Cultivated Assets									-			
Intangible Assets		-	9 161	-	-	-	-	-	_	9 161	-	-
Computer Equipment		-	4 727	-	-	-	-	-	-	4 727	-	-
Furniture and Office Equipment		3 328 551	14 684	-	-	-	-	-	-	14 684	3 495 020	3 641 811
Machinery and Equipment		700	2 404	-	-	-	-	(500)	(500)	1 904	-	1 042
Transport Assets		-	15 317	-	-	-	-	-	-	15 317	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 686 970	3 154 110	-	-	-	-	(16 291)	(16 291)	3 137 819	3 892 470	4 028 338
EXPENDITURE OTHER ITEMS												
		133 503	133 503	_	_	_	_	_	_	133 503	167 684	174 726
Depreciation & asset impairment Repairs and Maintenance by asset class	3	1	57 286		_	_	_	_	_	57 286	40 850	42 657
	3	31 180 1 100	1 550	-	_	<u>-</u>		<u>-</u>		1 550	550	573
Roads Infrastructure		1		-							1	5/3
Storm water Infrastructure		760	260	-	-	-	-	-	-	260	-	-
Electrical Infrastructure		1 000	500	-	-	-	-	-	-	500	500	521
Water Supply Infrastructure		200	1 200	-	-	-	-	-	-	1 200	1 000	1 042
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		17 210	38 920	-	-	-	-	-	-	38 920	27 200	28 342
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructur	e	-	-	-	-	-	_	-	-	-	_	_
Infrastructure		20 270	42 430	-	-	-	-	- 1	-	42 430	29 250	30 479
Community Facilities		-	-	-	-	-	-	-	-	-	50	52
Sport and Recreation Facilities		200	200	-	-	-	-	- 1	-	200	100	104
Community Assets		200	200	-	-	-	-	-	-	200	150	156
Heritage Assets	1	-	-	-	-	-	_	- 1	-	-	-	_
Revenue Generating	1	-	-	-	-	-	_	-	-	_	-	-
Non-revenue Generating	1	_	_	-	_	_	_	_	_	_	_	_
Investment properties	1	_	-	-	-	-	-	_	-	_	-	_
Operational Buildings	1	4 500	4 446	_	_	_	_	_	_	4 446	2 300	2 397
Housing	1			_	_	_	_	_	_	-	1 -	-
Other Assets	1	4 500	4 446							4 446	2 300	2 397
		4 500			_	_	_					2 391
Biological or Cultivated Assets		_	-	-	_	_	_	-	-	-	-	_
Servitudes		-	-	-	-	-	_	- 1	-	-	-	
Licences and Rights	1		-	-	<u> </u>	-	<u> </u>		-		2 000	2 170
Intangible Assets	1	-	-	-	-	-	-	-	-	-	2 000	2 170
Computer Equipment	1	50	50	-	-	-	-	-	-	50	50	5
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machines, and Favingent	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment				i	ğ	_	_	_	_	10 160	7 100	7 39
Machinery and Equipment Transport Assets		6 160	10 160	-	-	-	-	:		10 100	1 100	
		6 160 -	10 160 -	-	-	_	_	_	-	-	-	-
Transport Assets	6	6 160 - -	10 160 - -	- - -	- - -		- -	_ _ _	- -	-		_ _

Table 10- B10: Basic service delivery measurement

NW375 Moses Kotane - Table B10 Basic service delivery measurement - 30/06/2021

					Buc	lget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
	<u> </u>	A	A1	В	С	D	E	F	G	Н		ļ
Household service targets Water:	1											
Piped water inside dwelling		5700	0	0	0	0	1	0	-	6	7000	
Piped water inside yard (but not in dwelling)		10000	0	0	0	0		0	8 <u>.</u>	10	10000	
Using public tap (at least min.service level)	2	52000	0	0	0	0	0	0	_	52	52000	5200
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		68					_		-	- 68	69	69
Using public tap (< min.service level)	3	12000	0	0	0	0		0		12	12000	
Other water supply (< min.service level)	3,4								-	-		
No water supply		40							-	- 12	40	40
Below Minimum Servic Level sub-total Total number of households	5	12 80	-		-		-	_	-	80	12 81	12 81
Sanitation/sewerage:			_		_		_	_	_	00	01	01
Flush toilet (connected to sewerage)		7000	0	0	0	0	0	0		7 000	8000	8000
Flush toilet (with septic tank)		5000	0	0	0	0	\$	0	-	5 000	5500	
Chemical toilet									-	-		
Pit toilet (v entilated)									-	-		
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		12 000	_		-		-	-	-	12 000	13 500	13 500
Bucket toilet		12 000	_		_			_	-	12 000	10 000	13 300
Other toilet provisions (< min.service level)									L -	-		
No toilet provisions		39000	0	0	0	0		0	-	39 000	40000	
Below Minimum Servic Level sub-total Total number of households	5	39 000 51 000	-		-		-		-	39 000 51 000	40 000 53 500	40 000 53 500
	1 2	31 000	-	-	-	-	_	-	-	51 000	22 200	53 500
Energy: Electricity (at least min. service level)									_	_		
Electricity - prepaid (> min.service level)									_	_		
Refuse:												
Removed at least once a week (min.service)		75125	0	0	0	0	0	0	_	75 125	75500	75500
Minimum Service Level and Above sub-total		75 125	-	-	-	-	-	-	-	75 125	75 500	75 500
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump Other rubbish disposal									-	-		
No rubbish disposal		0	0	0	0	0	0	0	L	-	C	0
Below Minimum Servic Level sub-total		-	-	-	-	_	-	-	-	-	-	-
Total number of households	5	75 125	-	-	-	-	-	-	-	75 125	75 500	75 500
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		19	-	-	-	-	-	-	-	19	25	25
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per mor	nth)	0	-	_	-	_		-	-	0	30	- 30
Refuse (removed at least once a week)	Ĭ	58	-	-	-	_	-	-	-	58	58	58
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		10 682	10 682	-	-	_	-	-	-	10 682	11 099	11 565
Sanitation (free sanitation service to indigent households)		375	375	_	-	-	-	-	-	375	389	405
Electricity/other energy (50kwh per indigent household		4 000	4 000	-	-	-	-	-	-	4 000	4 000	4 200
Refuse (removed once a week for indigent households)		21 454	21 454	-	-	-	-	(20 900)	(20 900)	554	425	443
Cost of Free Basic Services provided - Informal												
Formal Settlements (R'000)		30 500	-		-		-	- (00.000)	- (00.000)	30 500	15 877	16 575
Total cost of FBS provided		67 011	36 511	-	-	-	-	(20 900)	(20 900)	46 111	31 790	33 188
	+-			eucococococueucoc		eucocococoeucoc						-
Revenue cost of free services provided (R'000)	17								-			
Property rates (tariff adjustment) (impermissable values		4 505									2.25	0.07
per section 17 of MPRA)		1 593	-	-	-	-	-	-	-	1 593	2 854	2 974
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)		2 747	2 747	_	_	_	_	_	_	2 747	2 854	2 974
Water (in excess of 6 kilolitres per indigent household per		2141	2 171	-	_	-	-	-	_	2 141	2 034	2 314
month)		-	-	_	-	-	_	-	-	_	-	_
Sanitation (in excess of free sanitation service to indigent												
households)		-	-	_	-	_	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent												
household per month)		-	-	-	-	-	-	-	-	-	-	-
1		_	_	-	-	_	-	-	-	-	-	-
households)												1
Municipal Housing - rental rebates									-	-		
Municipal Housing - rental rebates Housing - top structure subsidies	6								-	-		
Municipal Housing - rental rebates	6								- - -	- - -		

2.1 BUDGET ASSUMPTIONS

Overview

The tables below gives an overview of the proposed adjustments.

Description					
	APPROVED BUDGET 2020/2021	PRE-ADJUSTED BUDGET 2020/2021	ADJUSTED BUDGET	MOVEMENT	% INCREMENT
Operating Expenditure	<u> </u> 				
	854 977 262.00	917 068 062.68	916 969 928.68	98 134.00	0%
Operating Revenue					
	875 780 612.00	960 666 612.00	965 762 478.00	(5 095 866.00)	-1%
Capital Expenditure					
	203 495 233.00	269 684 996.01	253 393 855.01	16 291 141.00	6%

The total expenditure decreased from R 917,068, 063 to (R 916, 969, 929

- This is due to the decrease in the PMU for the amount of R 1,000,000
- The allocation of R 766,000 which was not allocated in the adjusted budget in February 2021.
- As well as the increase of the EPWP(R 135,866) that was not withheld by national treasury.

Revenue has increased with R5, 095,866

- The increase of R 6,000,000 Property rates to correct billing.
- The decrease of PMU grant by R 1,000,000
- The increase of EPWP as indicated above
- The decrease of other revenue by R 90,000
- The increase in rental of facilities by R50,000

					Bud	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 4	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	148 602	148 602	-	-	-	- [6 000	6 000	154 602	149 168	155 433
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	171 528	172 548	-	-	-	-	-	-	172 548	175 691	183 070
Service charges - sanitation revenue	2	2 490	2 990	-	-	-	- 1	-	-	2 990	2 846	2 965
Service charges - refuse revenue	2	12 475	12 475	-	-	-	-	-	-	12 475	10 933	11 392
Rental of facilities and equipment		30	25	-	-	-	-	50	50	75	76	79
Interest earned - external investments		5 400	4 400	-	-	-	-	-	_	4 400	5 500	5 731
Interest earned - outstanding debtors		62 481	63 481	-	-	-	-	-	-	63 481	67 883	70 734
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 000	3 000	-	-	-	-	-	-	3 000	2 000	2 084
Licences and permits		50	50	-	-	-	-	-	-	50	50	52
Agency services									-	-		
Transfers and subsidies		467 695	550 866	-	-	-	-	(864)	(864)	550 002	485 440	524 921
Other revenue	2	2 031	2 231	-	-	-	-	(90)	(90)	2 141	2 902	3 024
Gains		-	-	-	-	-	-	-	_	-	-	-
Total Revenue (excluding capital transfers and		875 781	960 667	-	-	-	-	5 096	5 096	965 762	902 489	959 486
contributions)												

Comments on the operating revenue Revenue has increased with R5, 095,866

- The increase of R 6,000,000 Property rates to correct billing.
- The decrease of PMU grant by R 1,000,000
- The increase of EPWP as indicated above
- The decrease of other revenue by R 90,000
- The increase in rental of facilities by R50,000

					Bud	iget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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		
Expenditure By Type	1											
Employ ee related costs		270 831	270 576	-	-	-	-	(616)	(616)	269 960	260 971	267 006
Remuneration of councillors		24 819	26 363	-	-	-	-	-	-	26 363	25 340	26 100
Debt impairment		194 603	194 603	-	-	-	-	-	-	194 603	218 877	227 844
Depreciation & asset impairment		133 503	133 503	-	-	-	-	-	-	133 503	167 684	174 726
Finance charges		3 044	3 044	-	-	-	-	-	-	3 044	3 518	3 666
Bulk purchases		83 000	88 000	-	-	-	-	-	_	88 000	20 000	20 840
Other materials		3 827	3 460	-	-	-	-	-	-	3 460	8 431	8 785
Contracted services		91 709	141 319	-	-	-	-	139	139	141 458	101 987	105 822
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		49 640	56 200	-	-	-	-	379	379	56 579	49 845	52 965
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		854 977	917 068	-	-	-	-	(98)	(98)	916 970	856 653	887 754
Surplus/(Deficit) Transfers and subsidies - capital (monetary		20 803	43 599	-	-	-	-	5 194	5 194	48 793	45 836	71 732
allocations) (National / Provincial and District)		202 495	268 685	-	-	-	-	(15 791)	(15 791)	252 894	233 760	215 962
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	312 284	-	-	-	-	(10 597)	(10 597)	301 686	279 596	287 694
Taxation									-	-		
Surplus/(Deficit) after taxation		223 299	312 284	-	-	-	-	(10 597)	(10 597)	301 686	279 596	287 694
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		223 299	312 284	-	-	-	-	(10 597)	(10 597)	301 686	279 596	287 694
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year	T	223 299	312 284	-	-	-	-	(10 597)	(10 597)	301 686	279 596	287 694

Comments on the operating expenditure

Comments on the operating expenditure

- This is due to the decrease in the PMU for the amount of R 1,000,000
- The allocation of R 766,000 which was not allocated in the adjusted budget in February 2021.
- As well as the increase of the EPWP(R 135,866) that was not withheld by national treasury.

CAPITAL EXPENDITURE

NW375 Moses Kotane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/06/2021

Description	Ref				Bud	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			5	6	7	8	9	10	11	12		
R thousands	<u> </u>	A	A1	В	С	D	E	F	G	Н		
Capital Expenditure - Functional												
Governance and administration		1 000	1 000	-	-	-	-	(500)	(500)	500	300	313
Executive and council									-	-		
Finance and administration		1 000	1 000	-	-	-	-	(500)	(500)	500	300	313
Internal audit									-	-		
Community and public safety		17 088	18 074	-	-	-	-	(5 372)	(5 372)	12 702	27 077	1 146
Community and social services		7 224	8 118	-	-	-	-	(6 872)	(6 872)	1 247	8 100	104
Sport and recreation		9 864	9 955	-	-	-	-	1 500	1 500	11 455	17 977	-
Public safety		-	-	-	-	-	-	-	-	-	1 000	1 042
Housing									-	-		
Health									-	-		
Economic and environmental services		60 982	74 178	-	-	-	-	(4 910)	(4 910)	69 268	60 000	34 972
Planning and dev elopment									-	-		
Road transport		60 982	74 178	-	-	-	-	(4 910)	(4 910)	69 268	60 000	34 972
Environmental protection									-	-		
Trading services		124 425	176 433	-	-	-	-	(5 510)	(5 510)	170 923	147 783	180 990
Energy sources		12 266	13 872	-	-	-	-	2 818	2 818	16 690	12 557	13 680
Water management		83 272	113 259	-	-	-	-	(4 384)	(4 384)	108 875	120 291	147 310
Waste water management		25 887	49 303	-	-	-	-	(3 944)	(3 944)	45 359	11 858	-
Waste management		3 000	0	-	-	-	-	-	-	0	3 077	20 000
Other									-	-		
Total Capital Expenditure - Functional	3	203 495	269 685	-	-	-	-	(16 291)	(16 291)	253 394	235 160	217 421

- This is due to the decrease on the anticipated MIG by R 16,791,000
- And a further decrease of R 500,000 own revenue
- And the increase of MIG by R 1000,000 from PMU.

2.2 ADJUSTMENTS TO BUDGET FUNDING

Due to the system challenges municipality could not prepare a cash-flow budget A6 and SA30

2.3 ADJUSTMENT TO EXPENDITURE ON ALLOCATIONS AND GRANTS PROGRAMMES

- This is due to the decrease on the anticipated MIG by R 16,791,000
- And a further decrease of R 500,000 own revenue
- And the increase of MIG by R 1000,000 from PMU.

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 decrease of R 616,000 from PMU.
- 2.6 ADJUSTMENT TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
- Yes

2.7 ADJUSTMENT TO CAPITAL EXPENDITURE

• Yes

2.8 OTHER SUPPORTING DOCUMENTS

					Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Yea +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	, B	C	D	E	F	G	H		
REVENUE ITEMS			Δ1		· · · · ·						-	
Property rates												
		151 349	151 349	_	_	_	_	6 000	6 000	157 349	152 022	158 40
Total Property Rates		101010	101 010					0 000	0 000	101 010	102 022	100 10
reductions and rebates and impermissable												
values in excess of section 17 of MPRA)		2 747	2 747	-	-	-		-		2 747	2 854	2 97
Net Property Rates		148 602	148 602	-	_	-		6 000	6 000	154 602	149 168	155 43
Service charges - electricity revenue Total Service charges - electricity revenue less revenue Foregone (In excess of 50 kwn		4 000	4 000	-	-	-	_	-	-	4 000	4 000	4 20
per indigent household per month) less Cost of Free Basis Services (50 kwh per									-	-		
indigent household per month)		4 000	4 000	-	_	-	-	-	-	4 000	4 000	4 20
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Total Service charges - water revenue		182 210	183 230	-	-	-	_	-	-	183 230	186 789	194 63
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) less Cost of Free Basis Services (6 kilolitres									-	-		
per indigent household per month)		10 682	10 682	-	_	-	_	-	_	10 682	11 099	11 56
Net Service charges - water revenue		171 528	172 548	-	-	-	-	-	-	172 548	175 691	183 07
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		2 865	3 365	_	_	_	_	_	_	3 365	3 235	3 37
less Revenue Foregone (in excess of free		2 000	3 303	_	_	-	_	-	_	3 300	3 235	3 31
sanitation service to indigent households) less Cost of Free Basis Services (free									-	-		
sanitation service to indigent households)		375	375	_	_	_	_	_	_	375	389	40
Net Service charges - sanitation revenue		2 490	2 990	-						2 990	2 846	2 96
		2 430	2 330		ļ		ļ			2 330	2 040	2 30
Service charges - refuse revenue Total refuse removal revenue		33 929	33 929	_		_	_	(20 900)	(20 900)	13 029	11 358	11 83
Total landfill revenue		00 323	00 323					(20 300)	(20 300)	- 10 023	11 000	11.00
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	_	_	_	_	(20 900)	(20 900)	554	425	44
Net Service charges - refuse revenue		12 475	12 475	-	-	-	-		-	12 475	10 933	11 39
Other Revenue By Source												
Fuel Levy Other Revenue		2030500	2230500	0	0	0	0	-90000	(90)	2 141	2901745	3023619
Total 'Other' Revenue	1	2 031	2 231	_	-		-	(90)	(90)	2 141	2 902	3 02
EXPENDITURE ITEMS												
Employee related costs									L			
Basic Salaries and Wages		190 104	185 220	-	-	-	-	(513)	(513)	184 707	183 596	187 28
Pension and UIF Contributions		37 438	37 561	-	-	-	-	16	16	37 577	36 250	37 32
Medical Aid Contributions		26 476	20 744	-	-	-	-	(89)	(89)	20 655	1	15 96
Overtime		297	8 096	-	-	-	-	-	-	8 096	1	8 24
Performance Bonus		13 532	14 155	-	-	-	-	2	2	14 157		13 57
Motor Vehicle Allowance		2 359	2 069	-	-	-	-	(32)	(32)	2 037	1 719	1 82
		-	-	-	-	-	-	-	-	-	-	-
Cellphone Allowance		530	685	-	-	-	-	-	-	685	1	58
Housing Allowances		}						-	_	2 047	2 134	2 19
Housing Allowances Other benefits and allowances		94	2 047	-	-	-					2 104	1
Housing Allowances Other benefits and allowances Payments in lieu of leave		}	2 047 –	-	- -	-	-	-	-	-	-	-
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards		}			- - -		-	- -	- -	-	-	-
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	4	94 - - -	- - -	- - -	- - -	- - -	- - -	- -	? -	- - -	- - -	-
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	4	}		-	- - - -	-	- - -			- - -	- - -	267 00

Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		133 503	127 930	-	-	-	-	-	-	127 930	162 308	169 125
Lease amortisation		-	5 573	-	-	-	-	-	-	5 573	5 376	5 602
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	133 503	133 503	-	-	-	-	-	-	133 503	167 684	174 726
Bulk purchases												
Electricity Bulk Purchases		8 000	30 000	-	-	-	-	-	-	30 000	20 000	20 840
Water Bulk Purchases		75 000	58 000	-	-	-	-	-	-	58 000	-	_
Total bulk purchases	1	83 000	88 000	-	-	-	-	-	-	88 000	20 000	20 840
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants									-	-		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		31 719	58 261	-	-	-	-	-	-	58 261	39 449	41 104
Consultants and Professional Services		50 903	59 658	-	-	-	-	189	189	59 847	50 486	52 614
Contractors		9 087	23 400	-	-	-	-	(50)	(50)	23 350	12 052	12 104
Total contracted services		91 709	141 319	_	-	-	-	139	139	141 458	101 987	105 822
Other Expenditure By Type												
Collection costs									-	-		
Contributions to 'other' provisions		400	600	-	-	-	-	-	-	600	-	-
Audit fees		4 200	4 679	-	-	-	-	-	-	4 679	4 000	4 168
Other Expenditure		45 040	50 922	-	-	-	-	379	379	51 301	45 845	48 797
Total Other Expenditure	1	49 640	56 200	-	-	-	-	379	379	56 579	49 845	52 965
Repairs and Maintenance	14											
Employ ee related costs									-	-		
Other materials		260	260	-	-	-	-	-	-	260	-	-
Contracted Services		30 770	56 926	-	-	-	-	-	-	56 926	38 750	40 378
Other Expenditure		150	100	-	_	-	-	-	-	100	2 100	2 280
Total Repairs and Maintenance Expenditure	15	31 180	57 286	-	-	-	-	-	-	57 286	40 850	42 657

NW375 Moses Kotane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30/06/2021

					Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Consumer debtors												
Consumer debtors		141 178	1 127 715	-	-	-	-	-	-	1 127 715	199 760	208 297
Less: provision for debt impairment		(14 175)	(790 983)	-	-	-	-	-	-	(790 983)	(104 643)	(109 038)
Total Consumer debtors	1	127 003	336 732	-	-	_	-	-	-	336 732	95 117	99 258
Debt impairment provision												
Balance at the beginning of the year		(14 175)	(790 983)	-	-	-	-	-	_	(790 983)) -	-
Contributions to the provision		- 1	_	-	-	-	-	-	-	_	-	-
Bad debts written off		-	_	-	_	-	-	-	-	_	(104 643)	(109 038)
Balance at end of year		(14 175)	(790 983)	-	-	-	-	-	-	(790 983)	(104 643)	(109 038)
Property, plant & equipment												
PPE at cost/v aluation (ex cl. finance leases)		3 531 747	5 902 994	-	_	-	-	(16 291)	(16 291)	5 886 703	3 729 880	3 858 919
Leases recognised as PPE	2								-	_		
Less: Accumulated depreciation		_	2 725 477	-	-	_	-	-	_	2 725 477	_	_
Total Property, plant & equipment	1	3 531 747	3 177 518	-	_	-	-	(16 291)	(16 291)	3 161 226	3 729 880	3 858 919
LIABILITIES												
Current liabilities - Borrowing												
		_	_	_	_	_	_	_	_	_	_	
Short term loans (other than bank overdraft)		41 362	30 188	-	-	-	-	-	_	30 188	36 988	20 542
Current portion of long-term liabilities		***************************************		-	-	-	-		-	~~~~~	·	38 542
Total Current liabilities - Borrowing		41 362	30 188	-	-	-	-	-	- 1	30 188	36 988	38 542
Trade and other payables		45.000	045.040					(40.040)	(40.040)	000 007	(4 000 700)	100.074
Trade Pay ables Other creditors		45 000	215 216 483	-	-	-	-	(12 949)	(12 949)	202 267 483	(1 683 790) 1 763 697	
		-	483 42 148	-	-	-	-	-	-	483 42 148	130 094	(80 475)
Unspent conditional transfers		-		-	-	-	-	-	-		130 094	166 808
VAT	L	45.000	45 444					(40.040)	- (40.040)	45 444		- 000 704
Total Trade and other payables	1	45 000	303 291	-	-	-	-	(12 949)	(12 949)	290 343	210 001	266 704
Non current liabilities - Borrowing	١,								-			
Borrowing	3	-	-	-	_	_	_	-	_	-	-	-
Finance leases (including PPP asset element)				-	-	-			-		_	-
Total Non current liabilities - Borrowing		- 1	-	-	-	-	-	-	-	-	-	-
Provisions - non current									_			
Retirement benefits Refuse landfill site rehabilitation		29 829	15 193	_			_		_	- 15 193	15 414	16 061
Other		29 029	15 193	-	-	-	-	-	_	15 193	15 414	16 420
				_	_	_	-	_			 	<u></u>
Total Provisions - non current		29 829	30 726	-	-	-	-	-	-	30 726	31 172	32 481
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 246 863	2 858 697	-	-	-	-	-	-	2 858 697	1 088 495	1 134 212
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		1 246 863	2 858 697	-	-	-	-	-	-	2 858 697	1 088 495	1 134 212
Surplus/(Deficit)		223 299	312 284	-	-	-	-	(10 597)	(10 597)	301 686	279 596	287 694
Transfers to/from Reserves		2 269 661	229 775	-	-	-	-	7 255	7 255	237 030	2 362 230	2 496 255
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	_	-		-		-	-		_	
Accumulated Surplus/(Deficit)	1	3 739 823	3 400 756	-	-	-		(3 342)	(3 342)	3 397 414	3 730 320	3 918 160
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation									-			
Total Reserves	2	_		-	_	_	-	-	-			
TOTAL COMMUNITY WEALTH/EQUITY	2	3 739 823	3 400 756	-	-	_	-	(3 342)	(3 342)	3 397 414	3 730 320	3 918 160

NW375 Moses Kotane - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30/06/2021

					Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Yea +2 2022/23
Description	Unit of measurement	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		Α	A1	В	С	D	E	F	G	Н		
07 - Infrastructure & Technical Services												
Energy Sources												
Electricity												
Formal Settlement Households Receiving	Households	-	-	-	-	-	-	-	-	-	30	30
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	4 000	4 200
Waste Water Management												
Sewerage												
Flush Toilet (Connected To Sewerage)	Households	7	-	-	-	-	-	-	-	7	8	8
Flush Toilet (With Septic Tank)	Households	5	-	-	-	-	-	-	-	5	6	6
Formal Settlement Households	Households	0	-	-	-	-	-	-	-	0	-	-
Informal Settlements (R000)	Rand Value	500	-	-	-	-	-	-	-	500	389	405
No Toilet Provisions	Households	39	-	-	-	-	-	-	-	39	40	40
Water Management												
Water Distribution												
Formal Settlement Households	Households	19	-	-	-	-	-	-	-	19	25	25
Informal Settlements (R000)	Rand Value	10 000	-	-	-	-	-	-	-	10 000	11 099	11 565
Piped Water Inside Dwelling	Households	6	-	-	-	-	-	-	-	6	7	7
Piped Water Inside Yard (But Not In	Households	10	-	-	-	-	-	-	-	10	10	10
Using Public Tap (< Min.Service Level)	Households	12	-	-	-	-	-	-	-	12	12	12
Using Public Tap (At Least Min. Service	Households	52	-	-	-	-	-	-	-	52	52	52
	1								_	_	_	_

NW375 Moses Kotane - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30/06/2021

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Bu	dget Year 2020	0/21	Budget Year +1 2021/22	Budget Year +2 2022/23
2000 paon o missos		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.4%	0.6%	0.6%	0.4%	0.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl.				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	transfers and grants								
Gearing Gearing	Long Term Borrowing/ Funds &				0.0%	0.0%	0.0%	0.0%	0.0%
1.1.119	Reserves								
<u>Liquidity</u>					400.00/	405.40/	400.00/	74.00/	70.40/
Current Ratio	Current assets/current liabilities				189.9%	125.4%	130.0%	74.9%	72.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less				189.9%	125.4%	0.0%	0.0%	0.0%
	debtors > 90 day s/current liabilities								
Liquidity Ratio	Monetary Assets/Current Liabilities				0.2	0.1	0.2	0.3	0.3
Revenue Management									
Annual Debtors Collection Rate (Payment	Last 12 Mths Receipts/ Last 12 Mths								
Level %)	Billing								
Current Debtors Collection Rate (Cash receipts									
% of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				16.6%	42.4%	42.2%	13.2%	12.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total				0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Months Old				0.076	0.076	0.0%	0.0%	0.0%
Conditions Management	Debiois > 12 Months Old								
Creditors Management	0/ of Condition Doid Military Towns (within								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					236.3%	691.8%	-1302.5%	33.6%	37.9%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and								
	generated less units sold)/units								
	} ⁻								
	purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kt)								
7144.1 2.00.0001 2.00000 (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and								
	generated less units sold)/units								
	purchased and generated								
Employ ee costs	Employee costs/(Total Revenue -				30.9%	28.2%	28.0%	28.9%	27.8%
	capital revenue)								
Remuneration	Total remuneration/(Total Revenue -								
	capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				3.6%	6.0%	5.9%	4.5%	4.4%
	rev enue)								
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				15.6%	14.2%	14.1%	19.0%	18.6%
IDP regulation financial viability indicators									
i. Debt cov erage	(Total Operating Revenue - Operating				11598.9%	11647.7%	11817.1%	11375.9%	11853.7%
·····	Grants)/Debt service payments due					l			
	within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				14.5%	35.1%	34.9%	10.5%	10.3%
II. U/U UGIYILG DEDIDIS ID INEVERIUE	revenue received for services				17.0/0	JJ. 1 /0	JT.3/0	10.0/0	10.0 /0
iii. Cost cov erage	(Available cash + Investments)/monthly				0.0	0.0	0.0	0.0	0.0
	fix ed operational ex penditure								
	lix eu operational expenditure								

				1		2017/18	2018/19	2019/20	Budget Year		edium Term R	
									2020/21	Expe	nditure Frame	work
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics	Teol.							İ				
Population			_	_	237 000 000	_	_	242 553 000	242 553 000	242 553 000		
Females aged 5 - 14			_	_	24 000 000	242 553 000	_	3 509 900	35 099 000	35 099 000		
Males aged 5 - 14			_	_	23 000 000	35 099 000	_	35 696 000	35 696 000	35 696 000		
Females aged 15 - 34			_	_	41 000 000	75 483 000	_	75 483 000	75 483 000	75 483 000		
Males aged 15 - 34			-	_	41 000 000	77 489 000	-	77 489 000	77 489 000	77 489 000		
Unemploy ment			-	-	142 000 000	18 786 000	-	18 786 000	18 786 000	18 786 000		
onthly Household income (no. of households)	1, 12											
None	1,		-	-	32 821	-	-	33	33 758	33 758		
R1 - R1 600			_	_	12 532	_	_	12 532	12 532	12 532		
R1 601 - R3 200					1							
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			-	-	-	-	-	-	-	-		
overty profiles (no. of households)					l							
< R2 060 per household per month	13											
	["			ļ	ļ							
ousehold/demographics (000)					227 000			242 553	242 553	242 553		
Number of people in municipal area			-	-	227 000	-	Ī	242 553	242 003	242 003		
Number of poor people in municipal area Number of households in municipal area					60	-	Ī	62	62	62		
Number of nouseholds in municipal area Number of poor households in municipal area					33	Ξ.	Ī	330	33	33		
Definition of poor household (R per month)			-	-				330		- 33		
	-		-	_								
ousing statistics	3											
Formal Informal												
Total number of households				-								
Dwellings provided by municipality	4		-		52 571	-		54 162	54 162	54 162		
Dwellings provided by municipality Dwellings provided by province/s	1				7 596			8 059		8 059		
Dwellings provided by private sector	5						_			-		
Total new housing dwellings	1	-	-	-	60 167	-	-	62 221	62 221	62 221	i	
	6			1	Ĭ		i		1		i	
conomic Inflation/inflation outlook (CPIX)	٥				i							
Interest rate - borrowing					1	0.0%	4.7%	5.4%	5.4%	5.4%		
Interest rate - borrowing						0.0%	0.0%	12.0%	12.0%	12.0%		
Remuneration increases	l					0.0%	0.0%	7.5%	7.5%	7.5%		
Consumption growth (electricity)						0.0%	0.0%	7.5%	7.5%	7.5%		
Consumption growth (electricity)						0.0%	0.076	7.376	1.3%	1.3%		
Consumption growth (water)						0.0%	3.0%	2.0%	2.0%	2.0%		
ollection rates	7				İ	0.070	0.070	2.07	1 2.070	2.0%		
Property tax/service charges	l '				%	%	%	%	%	%		
Rental of facilities & equipment					76 %	0.0%	% 65.0%	65.0%	102.0%	970.0%		
Interest - external investments					% %	0.0% %	60.U% %	%	102.0%	970.0%		
Interest - external investments Interest - debtors					%	%	% %	% %	% %	%		
Revenue from agency services					%	96	%	%	96	70 %	l	
rvevenue nont agency services	ŧ		1	1	70	70	70	70	70	70		

Detail on the provision of municipal servic	1.01		2017/18	2018/19	2019/20	Buc	Iget Year 2020	N/21		ledium Term R	
Total municipal services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
	Ref.	Household service targets (000)	Gutosiiic	Guicome	Gattomic	Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
		Water: Piped water inside dwelling	5 700	-		5 700	5 700	5 700	7 000	7 000	7 00
		Piped water inside yard (but not in dwelling)	10 000		10 000	10 000	10 000	10 000	10 000	10 000	10 00
	8	Using public tap (at least min.service level)	52 000	-	52 000	52 000	52 000	52 000	52 000	52 000	52 0
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	67 700		62 000	67 700	67 700	67 700	69 000	69 000	69 01
	9	Using public tap (< min.service level)	12 000	-	12 000	12 000	12 000	12 000	12 000		12 0
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	12 000		12 000	12 000	12 000	12 000	12 000	12 000	12 0
		Total number of households	79 700		74 000	79 700	79 700	79 700	81 000		81 0
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	7 000 5 000	_	7 000	7 000 5 000	7 000 5 000	7 000 5 000	8 000 5 500	8 000 5 500	8 0 5 0
		Chemical toilet	3 000	_	-	3 000	3 000	3 000	3 300	3 300	30
		Pit toilet (v entilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	12 000	-	7 000	12 000	12 000	12 000	13 500	13 500	13 (
		Bucket toilet	12 000	-	7 000	12 000	12 000	12 000	13 300	13 300	130
		Other toilet provisions (< min.service lev el)									
		No toilet provisions Below Minimum Service Level sub-total	39 000 39 000	-	39 000 39 000	39 000 39 000	39 000 39 000	39 000 39 000	40 000 40 000	40 000 40 000	40 0 40 0
		Total number of households	51 000	-	46 000	51 000	51 000	51 000	53 500	53 500	53 0
		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:	400,000			75 405	75 405	75.405	75 500	75 500	75.5
		Removed at least once a week Minimum Service Level and Above sub-total	128 000 128 000			75 125 75 125	75 125 75 125	75 125 75 125	75 500 75 500	75 500 75 500	75 5 75 5
		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	128 000	-	-	- 75 125		- 75 125		-	
		Total number of households	128 000	-	-	/5 125	75 125	/5 125	75 500	75 500	75 51
			2017/18	2018/19	2019/20	Bud	iget Year 2020	/21		ledium Term R enditure Frame	
Municipal in-house services						Original	Adjusted	Full Year		Budget Year	
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	
		Household service targets (000) Water:									
		Piped water inside dwelling	5 700	-	-	5 700	5 700	5 700	7 000	7 000	7 01
	8	Piped water inside yard (but not in dwelling)	10 000 52 000		10 000 52 000	10 000 52 000	10 000 52 000	10 000 52 000	10 000 52 000	10 000 52 000	10 0 52 0
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)	52 000	-	32 000	32 000	32 000	52 000	32 000	32 000	52 0
	ı	Minimum Service Level and Above sub-total	67 700	-	62 000	67 700	67 700	67 700	69 000	69 000	69 01
	9 10	Using public tap (< min.service level)	12 000	-	12 000	12 000	12 000	12 000	12 000	12 000	12 00
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	12 000	-	12 000	12 000	12 000	12 000	12 000		12 00
		Total number of households	79 700	-	74 000	79 700	79 700	79 700	81 000	81 000	81 00
		Sanitation/sewerage:			74 000	13 100				1	
			7 000				7 000	7 000	8 000	8.000	g ni
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	7 000 5 000	- -	7 000	7 000 5 000	7 000 5 000	7 000 5 000	8 000 5 500	8 000 5 500	8 01 5 01
		Flush bilet (connected to sewerage) Flush bilet (with sepfic tank) Chemical bilet				7 000					8 0 5 0
		Flush bilet (connected to sewerage) Flush bilet (with septic tank) Chemical toilet Pit bilet (ventilated)				7 000					8 00 5 00
		Flush billet (connected to sewerage) Flush billet (with septe tank) Chemical billet Pit billet (verifished) Other billet provisions (> min.service level) Minimum Service Level and Above sub-total				7 000					5 01
		Flush bille (cornected to severage) Flush bille (virth sept tank) Chemical tolet Pit bilet (varifialted) Other bilet provisions (> min.service lev el) Minimum Service Level and Above sub-total Bucket bilet	5 000	-	7 000	7 000 5 000	5 000	5 000	5 500	5 500	5 01
		Flush bilet (connected to severage) Flush bilet (with septc bink) Chemical bilet Pit bilet (verifished) Other bilet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket bilet Other bilet provisions (< min. service level)	5 000 12 000	-	7 000 - 7 000	7 000 5 000 12 000	5 000 12 000	12 000	5 500 13 500	5 500	13 01
		Flush bile (cornected to severage) Flush bile (virt) sept tank) Chemical bilet Plt bilet (verticaled) Other bilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket bilet Other bilet provisions (< min.service level) No bilet provisions (< min.service level)	5 000	-	7 000	7 000 5 000	5 000	5 000	5 500	5 500 13 500 40 000	13 01 40 01 40 01
		Flush bilet (connected to severage) Flush bilet (with septc bink) Chemical bilet Pit bilet (verifished) Other bilet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket bilet Other bilet provisions (< min. service level)	12 000 39 000	-	7 000 - 7 000 39 000	7 000 5 000 12 000 39 000	5 000 12 000 39 000	12 000 39 000	5 500 13 500 40 000	5 500 13 500 40 000 40 000	13 0 40 0 40 0
		Flush bilet (cornected to sewerage) Flush bilet (with septic tank) Chemical bilet Pit bilet (verifished) Dher bilet provisions (> min. service lev el) Minimum Service Level and Above sub-total Bucket bilet Other bilet provisions (< min.service lev el) No bilet provisions Below Minimum Parvice Level sub-total	12 000 39 000 39 000	-	7 000 - 7 000 39 000 39 000	7 000 5 000 12 000 39 000 39 000	5 000 12 000 39 000 39 000	12 000 39 000 39 000	5 500 13 500 40 000 40 000	5 500 13 500 40 000 40 000	13 0 40 0 40 0
		Flush bile (cornected to severage) Flush bile (virt septc tank) Chemical boile Flush the (virt septc tank) Plush to the virtual boile Other bilet provisions or mis service level) Minimum Sirvice Level and Above sub-total Bucket bilet Other bilet provisions (<min.service below="" bilet="" households<="" level="" level)="" minimum="" no="" number="" of="" provisions="" sirvice="" sub-total="" td="" total=""><td>12 000 39 000 39 000</td><td>-</td><td>7 000 - 7 000 39 000 39 000</td><td>7 000 5 000 12 000 39 000 39 000</td><td>5 000 12 000 39 000 39 000</td><td>12 000 39 000 39 000</td><td>5 500 13 500 40 000 40 000</td><td>5 500 13 500 40 000 40 000</td><td>13 0 40 0 40 0</td></min.service>	12 000 39 000 39 000	-	7 000 - 7 000 39 000 39 000	7 000 5 000 12 000 39 000 39 000	5 000 12 000 39 000 39 000	12 000 39 000 39 000	5 500 13 500 40 000 40 000	5 500 13 500 40 000 40 000	13 0 40 0 40 0
		Flush bilet (connected to sewenge) Flush bilet (virt sept tank) Chemical toilet Plush let (virt sept tank) Other bilet provisions (- min.service level) Minimum Service Level and Above sub-total Bucket bilet Other bilet provisions (- min.service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Energy:	12 000 39 000 39 000	-	7 000 - 7 000 39 000 39 000	7 000 5 000 12 000 39 000 39 000	5 000 12 000 39 000 39 000	12 000 39 000 39 000	5 500 13 500 40 000 40 000	5 500 13 500 40 000 40 000	13 0 40 0 40 0
		Flush bilet (cornected to sewenge) Flush bilet (virt sept tank) Chemical toilet Plush let (virt sept tank) Other bilet provisions (~ min.service level) Minimum Service Level and Above sub-total Bucket bilet Other bilet provisions (~ min.service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (repeald (min.service level)	12 000 39 000 39 000	-	7 000 - 7 000 39 000 39 000	7 000 5 000 12 000 39 000 39 000	5 000 12 000 39 000 39 000	12 000 39 000 39 000	5 500 13 500 40 000 40 000	5 500 13 500 40 000 40 000	13 0 40 0 40 0
		Flush bile (cornected to severage) Flush bile (virt sept tank) Chemical toile Plush its (virt sept tank) Chemical toile Plush to virt sept tank) Other bile provisions or min. service level) Minimum Service Level and Above sub-dotal Bucket bilet Other bilet provisions or min. service level) No bilet provisions Ballow Minimum Service Level and Above sub-total Total number of households Energy:	12 000 39 000 39 000	-	7 000 - 7 000 39 000 39 000	7 000 5 000 12 000 39 000 39 000	5 000 12 000 39 000 39 000	12 000 39 000 39 000	5 500 13 500 40 000 40 000	5 500 13 500 40 000 40 000	13 0 40 0 40 0
		Flush bilet (cornected to sewenge) Flush bilet (virt sept tank) Chemical toilet Plush liet (virt sept tank) Chemical toilet Plush (virt sept tank) Minimum Service Level and Above sub-total Bucket bilet Other bilet provisions (< min.service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Enersy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (< min.service level)	12 000 39 000 39 000	-	7 000 - 7 000 39 000 39 000	7 000 5 000 12 000 39 000 39 000	5 000 12 000 39 000 39 000	12 000 39 000 39 000	5 500 13 500 40 000 40 000	5 500 13 500 40 000 40 000	13 0 40 0 40 0
		Flush bilet (cornected to severage) Flush bilet (virt sept tank) Chemical toilet Plush tilet (virt sept tank) Chemical toilet Plush tilet (virt sept tank) Minimum Service Level and Above sut-total Bucket bilet Other bilet provisions (~ min.service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (~ min.service level)	12 000 39 000 39 000	-	7 000 - 7 000 39 000 39 000	7 000 5 000 12 000 39 000 39 000	5 000 12 000 39 000 39 000	12 000 39 000 39 000	5 500 13 500 40 000 40 000	5 500 13 500 40 000 40 000	13 0 40 0 40 0
		Flush bile (cornected to severage) Flush bile (twis spect tank) Chemical toile Plush its (evil special tank) Chemical toile Plush its (evil special tank) Minimum Sirvice Level and Above sub-dotal Bucket bilet Oher bilet provisions (= min.service level) No bilet provisions Balow Minimum Sirvice Level and Level Balow Minimum Sirvice Level sub-total Total number of households Energy:	12 000 39 000 39 000	-	7 000 - 7 000 39 000 39 000 46 000	7 000 5 000 12 000 39 000 39 000	5 000 12 000 39 000 39 000	12 000 39 000 39 000	5 500 13 500 40 000 40 000	5 500 13 500 40 000 40 000	13 0 40 0 40 0 53 0
		Flush bille (cornected to severage) Flush bille (the 'sepic tank) Chemical toile Plush is provisions or mis service level) Other billet provisions or mis service level) Minimum Service Level and Above sut-total Bucket bilet Other billet provisions (< mis.service level) No bilet provisions Bellow Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min.service level) Electricity - propaid (< min.service level) Total number of households	5 000 12 000 39 000 39 000 51 000	- - - - -	7 000 - 7 000 39 000 39 000	7 000 5 000 12 000 39 000 51 000	5 000 12 000 39 000 39 000 51 000	12 000 12 000 39 000 39 000 51 000	13 500 40 000 40 000 53 500	5 500 13 500 40 000 40 000	13 0 40 0 40 0 53 0
		Flush bile (cornected to severage) Flush bile (twis spect tank) Chemical boile Plush its (evit spect tank) Chemical boile Plush its (evit spect tank) Other bilet provisions (min. service level) Minimum Sirvice Level and Above sub-dotal Bucket bilet Other bilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity (min. service Level and Above sub-total Electricity (min. service level) Electricity (min. service level) Other energy sources Below Minimum Sarvice Level sub-total Total number of households Refuses:	5 000 12 000 39 000 39 000 51 000	- - - - -	7 000 - 7 000 39 000 39 000 46 000	7 000 5 000 12 000 39 000 31 000 51 000	12 000 12 000 39 000 39 000 51 000	39 000 39 000 39 000 51 000	13 500 40 000 40 000 53 500	5 500 13 500 40 000 40 000 53 500	13 0 40 0 40 0 53 0
		Flush bile (cornected to severage) Flush bile (twis spect tank) Chemical toile Plush tile (twis spect tank) Chemical toile Plush tile (twis spect tank) Other bile provisions (min. service level) Minimum Stroive Level and Above sub-dotal Bucket bilet Other bilet provisions Below Minimum Stroive Level sub-total Total number of households Enercizy Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity (min. service level) Electricity (min. service level) Electricity (min. service level) Electricity (min. service level) Other energy sources Below Minimum Stroive Level and Above sub-dotal Total number of households Refuses: Remove dat least once a w sek Minimum Stroive Level and Above sub-dotal	\$ 000 12 000 39 000 39 000 51 000	- - - - - - - - - - - - - - - - - - -	7 000 - 7 000 39 000 39 000 46 000	7 000 5 000 12 000 39 000 51 000	5 000 12 000 39 000 39 000 51 000	12 000 12 000 39 000 39 000 51 000	5 500 13 500 40 000 40 000 53 500	5 500 13 500 40 000 40 000 53 500	13 0 40 0 40 0 53 0
		Flush bille (cornected to severage) Flush bille (the 'sepic tank) Chemical toile Pt bille (verifished) Other bille (provisions) or nis service level) Minimum Service Level and Above sut-total Bucket billet Other billet provisions (< min.service level) No billet provisions Bellow Minimum Service Level and Above sub-total Total number of households Energy Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (or min.service level) Electricity - prepaid (< min.service level) Electricity - prepaid (< min.service level) Electricity - propaid (< min.service level) Electricity - propaid (< min.service level) Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Flush minimum Service Level sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed as Repurely than once a week	5 000 12 000 39 000 39 000 51 000	- - - - - - - - - - - - - - - - - - -	7 000 - 7 000 39 000 39 000 46 000	7 000 5 000 12 000 39 000 39 000 51 000	5 000 12 000 39 000 39 000 51 000	5 000 12 000 39 000 39 000 51 000	5 500 13 500 40 000 40 000 53 500	5 500 13 500 40 000 40 000 53 500	13 0 40 0 40 0 53 0
		Flush bile (cornected to severage) Flush bile (twis spect tank) Chemical toile Plush its (evil special tank) Chemical toile Plush its (evil special tank) Other bile provisions (or min. service level) Minimum Stravice Level and Above sub-dotal Bucket bilet Oher bilet provisions Balow Minimum Stravice Level and Level Balow Minimum Stravice Level sub-total Total number of households Energy: Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Cher energy sources Below Minimum Sarvice Level and Above sub-total Total number of households Refuse: Ramove of at least once a week Minimum Stravice Level and Above sub-total Ramove of less frequently than once a week Using community flats once a week Using community refuse during the sub-total Ramove of less frequently than once a week Using community endses during	5 000 12 000 39 000 39 000 51 000	- - - - - - - - - - - - - - - - - - -	7 000 - 7 000 39 000 39 000 46 000	7 000 5 000 12 000 39 000 39 000 51 000	5 000 12 000 39 000 39 000 51 000	5 000 12 000 39 000 39 000 51 000	5 500 13 500 40 000 40 000 53 500	5 500 13 500 40 000 40 000 53 500	13 0 40 0 40 0 53 0
		Flush bile (cornected to severage) Flush bile (twis spect tank) Chemical toile Plush its (evit special tank) Chemical toile Plush its (evit special tank) Other bile provisions (min. service level) Minimum Sirvice Level and Above sub-dotal Bucket bilet Other bilet provisions Balow Minimum Sirvice Level and Level sub-lotal Total number of households Energy:	5 000 12 000 39 000 39 000 51 000	- - - - - - - - - - - - - - - - - - -	7 000 - 7 000 39 000 39 000 46 000	7 000 5 000 12 000 39 000 39 000 51 000	5 000 12 000 39 000 39 000 51 000	5 000 12 000 39 000 39 000 51 000	5 500 13 500 40 000 40 000 53 500	5 500 13 500 40 000 40 000 53 500	13 0 40 0 40 0 53 0
		Flush bille (twis species and severage) Flush bille (twis species and species	5 000 12 000 39 000 39 000 51 000	- - - - - - - - - - - - - - - - - - -	7 000 - 7 000 39 000 39 000 46 000	7 000 5 000 12 000 39 000 39 000 51 000	5 000 12 000 39 000 39 000 51 000	5 000 12 000 39 000 39 000 51 000	5 500 13 500 40 000 40 000 53 500	5 500 13 500 40 000 40 000 53 500	13 0 40 0 40 0 53 0
		Flush bile (cornected to severage) Flush bile (twis spect tank) Chemical toile Plush its (evit special tank) Chemical toile Plush its (evit special tank) Other bile provisions (min. service level) Minimum Sirvice Level and Above sub-dotal Bucket bilet Other bilet provisions Balow Minimum Sirvice Level and Level sub-lotal Total number of households Energy:	5 000 12 000 39 000 39 000 51 000	- - - - - - - - - - - - - - - - - - -	7 000 - 7 000 39 000 39 000 46 000	7 000 5 000 12 000 39 000 39 000 51 000	5 000 12 000 39 000 39 000 51 000	5 000 12 000 39 000 39 000 51 000	5 500 13 500 40 000 40 000 53 500	5 500 13 500 40 000 40 000 53 500 	13 0

Plantilate										- 1	-		
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		1000)	4 000	4 000	-	-	-	-	- [- [4 000	4 000	4 200
		Number of HH receiving this type of FBS	-	-	-	-	-	-	- [- [-	30	30
		Informal settlements (R '000)	-	-	-	-	-	-	- 1	- 1	- 1	4 000	4 200
		Number of HH receiving this type of FBS								- 1	-	1	
		Informal settlements targeted for upgrading (R '000)								- [-		
		Number of HH receiving this type of FBS								- 1	-		
		Living in informal backyard rental agreement (R '000)								- 1	-	1	
		Number of HH receiving this type of FBS								- [- 1		
		Other (R '000)								- 1	-	1	
		Number of HH receiving this type of FBS								- 1	- 1		
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	- 1	- 1	- 1	4 000 000	4 200 000
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month	10 682	10 682	-	-	-	-	-	- 1	10 682	11 099	11 565
**		Number of HH receiving this type of FBS	19	-	-	-	-	-	- 7	- [19	25	25
		Informal settlements (R '000)	10 000	_	_	_	_	_	_ *	[10 000	11 099	11 565
		Number of HH receiving this type of FBS								- 1	-		
		Informal settlements targeted for upgrading (R '000)								- [- [
		Number of HH receiving this type of FBS								- 1	- 1		
		Living in informal backyard rental agreement (R '000)								- [- 1		
		Number of HH receiving this type of FBS								- 1	- 1		
		Other (R '000)								- [- 1		
		Number of HH receiving this type of FBS								- 1	- 1		
		Total cost of FBS - Water for informal settlements	10 000 000	-	-	-	-	-	-	-	10 000 000	11 099 000	11 565 000
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households	375	375	-	-	-	-	-	- [375	389	405
**		Number of HH receiving this type of FBS	0	-	-	- 1	-	-	-	- 1	0	- 1	-
		Informal settlements (R '000)	500	_	_	-	-	-	-	- [500	389	405
		Number of HH receiving this type of FBS								- 1	-	1	
		Informal settlements targeted for upgrading (R '000)								- [- [
		Number of HH receiving this type of FBS								- 1	-	1	
		Living in informal backyard rental agreement (R '000)								- [- [
		Number of HH receiving this type of FBS								- 1	-		
		Other (R '000)								- [-		
		Number of HH receiving this type of FBS								- 1	-		
		Total cost of FBS - Sanitation for informal settlements	500 000	-	-	-	-	-	- 1	-	500 000	389 000	405 000
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households	21 454	21 454	-	-	-	-	(20 900)	(20 900)	554	425	443
		Number of HH receiving this type of FBS	58	-	-	-	-	-	-	-	58	58	58
		Informal settlements (R '000)	20 000	-	-	-	-	-	-	- 1	20 000	389	405
		Number of HH receiving this type of FBS								- }	-		
		Informal settlements targeted for upgrading (R '000)								- 1	-		
		Number of HH receiving this type of FBS								- }	-		
		Living in informal backyard rental agreement (R '000)								- 1	- 1		
		Number of HH receiving this type of FBS								1	1	1	
		Other (R '000)								- 1	-		
			_	-	_	-	-	-	_	-	-	-	-

NW375 Moses Kotane - Supporting Table SB6 Adjustments Budget - funding measurement - 30/06/2021

Description			2017/18	2018/19	2019/20	Mediu	m Term Reve	nue and Expe	enditure Fram	ework
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				19 041	43 840	(22 292)	625 333	703 976
Cash + investments at the yr end less applications - R'000	2	18(1)b				(51 201)	(202 807)	(68 943)	1 648 194	(220 742)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				2 492 960	542 059	538 717	2 641 825	2 783 949
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-7.2%	-1.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	35.9%	45.6%	45.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				58.1%	57.8%	56.8%	64.6%	64.6%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-70.9%	4.3%
Long term receiv ables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.8%	1.8%	1.8%	1.0%	1.1%
Asset renew al % of capital budget	14	20(1)(vi)				4.8%	4.0%	5.0%	11.5%	21.7%

NW375 Moses Kotane - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30/06/2021

				Bu	dget Year 2020	0/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		467 695	550 100	-	-	(864)	(864)	549 236	485 440	524 921
Local Government Equitable Share							-	-		
Equitable Share	3	459 989	542 394	-	-	-	_	542 394	476 855	517 812
Expanded Public Works Programme Integrated Grant		1 827	1 827	-	_	136	136	1 963	1 708	-
Local Gov ernment Financial Management Grant		1 700	1 700	-	-	-	_	1 700	1 850	1 950
Municipal Disaster Relief Grant		_	-	-	_	_	_	-	-	-
Municipal Infrastructure Grant		4 179	4 179	_	_	(1 000)	(1 000)	3 179	5 027	5 159
Water Services Infrastructure Grant		_	-	-	_	` _ ´	` _ `	_	-	_
Water Services Operating Subsidy Grant [Schedule 5B]		_	_	-	_	_	_	_	_	_
, , , , , ,							-	_		
Provincial Government:		_	766	-	-	-	-	766	_	-
Libraries; Archives and Museums		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		_	766	-	_	-	_	766	_	-
	5						-	-		
District Municipality:		_	-	-	-	-	-	-	_	-
							-	-		
Other grant providers:		-	-	-	-	-	_	_	-	-
National Library South Africa		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	467 695	550 866	-	-	(864)	(864)	550 002	485 440	524 921
Capital Transfers and Grants										
National Government:		202 495	243 685	-	_	(15 791)	(15 791)	227 894	233 760	215 962
Municipal Infrastructure Grant		144 470	170 770	-	_	(15 791)	(15 791)	154 979	162 544	166 808
Municipal Water Infrastructure Grant		_	_	_	_	, , ,		_	_	_
Water Services Infrastructure Grant		58 025	72 915	_	_	_	_	72 915	71 216	49 154
							_	_		
Provincial Government:		_	25 000	-	-	-	-	25 000	-	-
Specify (Add grant description)		_	25 000	-	_	-	-	25 000	_	-
Waste Water Infrastructure		_	-	-	-	-	-	_	_	-
							-	-		
District Municipality:		-	-	-	-	-	_	_	-	-
[insert description]							-	-	•	
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Municipal Infrastructure Investment Unit		-	-	-	-	-	-	-	-	-
National Small Business Council		-	-	-	-	-	-	-	-	-
Registration of Deeds Trade Account		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	202 495	268 685	-	-	(15 791)	(15 791)	252 894	233 760	215 962
TOTAL RECEIPTS OF TRANSFERS & GRANTS		670 190	819 551	_	_	(16 655)	(16 655)	802 895	719 200	740 883

NW375 Moses Kotane - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30/06/2021

NW375 Moses Kotane - Supporting Table SB8 Adjustr		3 Duaget - C	xpenanare e		dget Year 2020		0/00/2021		Budget Year	Budget Year
						/£1			+1 2021/22	+2 2022/23
Description	Ref	Original	Prior	-	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		75 539	61 527	_	_	136	136	61 663	3 558	1 928
Equitable Share	l i	75 000	58 000	-	-	-	-	58 000	_	-
Ex panded Public Works Programme Integrated Grant		539	1 827	_	_	136	136	1 963	1 708	_
Local Gov ernment Financial Management Grant		_	1 700	_	_	_	_	1 700	1 850	1 928
Municipal Disaster Relief Grant		_	_	_	_	_	_	_	_	_
							_	_		
							_	_		
							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
District Municipality:	li	-	-	-	-	-	-	-	-	-
	l i						-	-		
							-	-		
Other grant providers:		-	-	_	-	-		_	-	-
							-	-		
Total operating expenditure of Transfers and Grants:		75 539	61 527	_	-	136	136	61 663	3 558	1 928
		13 335	01 321		-	130	130	01003	3 330	1 320
Capital expenditure of Transfers and Grants										
National Government:		202 495	258 119		-	(30 791)	(30 791)	227 328	233 760	215 962
Municipal Infrastructure Grant		144 470	185 204	-	-	(30 791)	(30 791)	154 413	162 544	166 808
Water Services Infrastructure Grant		58 025	72 915	-	-	(0)	(0)	72 915	71 216	49 154
							-	-		
							-	-		
							-	-		
Provincial Government:		_	10 000		_	15 000	- 15 000	25 000	_	_
			10 000	_ _		15 000 15 000	15 000 15 000	25 000 25 000	_	
Specify (Add grant description)		-	10 000	_	-	15 000	15 000	25 000	_	_
District Municipality:		-			-			-	_	_
Diotrict maniorpanty.		_		_	_	_			<u> </u>	<u> </u>
							_	_		
Other grant providers:		-	566		-	-		566	1 000	-
Municipal Infrastructure Investment Unit		-	-	-	-	-	-	-	1 000	-
National Small Business Council		-	566	_	-	_	_	566	-	_
Total capital expenditure of Transfers and Grants		202 495	268 685	-	-	(15 791)	(15 791)	252 894	234 760	215 962
Total capital expenditure of Transfers and Grants	+	278 034	330 212	_	_	(15 655)	(15 655)	314 557	238 318	217 890

NW375 Moses Kotane - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30/06/2021

NW375 Moses Kotane - Supporting Table SB9 Adjustm	iciit.	3 Duuget - Te	concination		dget Year 2020		ociit iuiius - i	30/00/2021	Budget Year	Budget Year
					,			***************************************	+1 2021/22	+2 2022/23
Description	Ref	Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			2	3	4	5	6	7	8	
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		-	(816)	-	-	-			_	-
Balance unspent at beginning of the year		-	347	-	-	-	-	347	-	-
Current year receipts		-	(550 340)	-	-	-	-	(550 340)	(524 921)	(516 619)
Conditions met - transferred to revenue		-	550 340	-	-	-	347	(549 993)	524 921	516 619
Conditions still to be met - transferred to liabilities		-	347	(347)	-	-	(347)	0	-	-
Provincial Government:									8	
Balance unspent at beginning of the year							-	_		
Current year receipts							-	_		
Conditions met - transferred to revenue	i	-	-	_	_	_	-	_	_	_
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		_	_		-		-	_	<u> </u>	_
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		_	550.040	_		_			504.004	540.040
Total operating transfers and grants revenue	2	-	550 340 347		-		347 (347)	(549 993) 0	524 921	516 619
Total operating transfers and grants - CTBM		_	341	(347)	_	_	(347)	U	<u> </u>	_
Capital transfers and grants:									8	
National Government:							L			
Balance unspent at beginning of the year		-	(41 463)	-	-	-	-	(41 463)	(166 808)	(175 905)
Current y ear receipts		-	(202 495)	-	-	-	-	(202 495)	(215 962)	(242 945)
Conditions met - transferred to revenue		-	202 495	-	_	-	60 262	(132 100)	215 962	242 945
Conditions still to be met - transferred to liabilities		-	(51 596)	(60 262)	-	-	(60 262)	(111 858)	(166 808)	(175 905)
Provincial Government:										
Balance unspent at beginning of the year							-	_		
Current y ear receipts							- 1	_		
Conditions met - transferred to revenue	j	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	j						-	-		
District Municipality:										
Balance unspent at beginning of the year							-	_		
Current year receipts							_	_		
Conditions met - transferred to revenue	i	-	-	_	_	_	-	_	_	_
Conditions still to be met - transferred to liabilities							-	_		
Other grant providers:										
Balance unspent at beginning of the year		_	(216)	_	-	_	_	(216)	_	_
Current year receipts		_	-	_	_	_	_		_	_
Conditions met - transferred to revenue		-	-	-	-		-	_	_	_
Conditions still to be met - transferred to liabilities		_	(216)	_	-		-	(216)	_	_
Total capital transfers and grants revenue		-	202 495	_	-	_	60 262	(132 100)	215 962	242 945
Total capital transfers and grants - CTBM		-	(51 812)	(60 262)	-		(60 262)	(112 074)	 	ļ
			(0.012)	(00 202)	1		(00 202)	(317)	1.00 000)	1 300)
										/
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		-	752 835 (51 465)	- (60 609)	-	-	60 609 (60 609)	(682 092) (112 074)	<u> </u>	759 564 (175 905)

Deceried	D-/				Bud	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н	-	
Cash transfers to other municipalities	1								- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms	2								- -	- -		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State	-											
	3								- - -	- - -		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations	4								- -	- -		
	<u></u>								-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	_	_	_	-	-		_	_	_
Non-cash transfers to other municipalities	1								- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanism	m <u>s</u> 2								-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	_
Non-cash transfers to other Organs of State	3		_		_	_	_	_	- - -		-	-
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	_	_	_	-	-	-	-	-	-
Non-cash transfers to other Organisations	4								- -	- -		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	_	_	_	_	_			_	_
TOTAL NON-CASH TRANSFERS	5	-	-	_	-	_	_	-	_	-	-	 _
TOTAL TRANSFERS	۳	-	-	-	-	-	-	-	-	_	 -	-

NW375 Moses Kotane - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30/06/2021

					Bud	dget Year 202	0/21				
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	%
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	chang
		-	5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											1
Basic Salaries and Wages		16 071	17 614			-		-	-	17 614	9.6%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance		3 019	3 019			-		-	-	3 019	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		5 729	5 729			-		-	_	5 729	
Sub Total - Councillors		24 819	26 363			-		-	-	26 363	6.2%
% increase			0							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		9 030	7 660	_		_		_	_	7 660	-15.29
Pension and UIF Contributions		585	598	_		_		_	_	598	2.2%
Medical Aid Contributions		103	103	_		_		_	_	103	0.0%
Overtime		_	_	_		_		_	_	_	
Performance Bonus		518	430	_		_		_	_	430	
Motor Vehicle Allowance		1 819	1 499	_				_	_	1 499	-17.69
Cellphone Allowance		1013	1 433			_			_	1 433	-17.07
Housing Allowances			_	_		_		_		_	
Other benefits and allowances		1	- 1	_		_		_	_	- 1	
Payments in lieu of leave		'	'	_		_		_	_		
•		_	_	-		-		_	_	_	
Long service awards	_	-	-	-		_				_	
Post-retirement benefit obligations	5	-	-			-		-	_		44.00
Sub Total - Senior Managers of Municipality		12 055	10 290	-		-		-	-	10 290	-14.6%
% increase			(0)							-	
Other Municipal Staff									_		
Basic Salaries and Wages		181 074	177 560	-	-	-	-	(513)	(513)	177 047	-2.2%
Pension and UIF Contributions		36 853	36 963	-	-	-	-	16	16	36 979	0.3%
Medical Aid Contributions		26 374	20 641	-	-	-	-	(89)	(89)	20 552	-22.19
Overtime		297	8 096	-	-	-	-	-	-	8 096	######
Performance Bonus		13 014	13 725	-	-	-	-	2	2	13 727	
Motor Vehicle Allowance		540	570	-	-	-	-	(32)	(32)	539	-0.3%
Cellphone Allowance									-	-	
Housing Allowances		530	685	-	-	-	-	-	-	685	
Other benefits and allowances		93	2 046	_	_	_	_	-	-	2 046	
Payments in lieu of leave		_	-	-	_	_	-	-		-	
Long service awards		_	-	_	-	_	-	-	_	-	
Post-retirement benefit obligations	5	_	_	_	-	-	-	-	_	-	
Sub Total - Other Municipal Staff		258 776	260 285	-	-	-	-	(616)	(616)	259 670	0.3%
% increase									',		
Total Parent Municipality	•	295 651	296 939	-	-	-	-	(616)	(616)	296 323	0.2%
00000000000000000000000000000000000000	***********		***************************************	\ 					koooooooooooooinunin		ĺ
TOTAL SALARY, ALLOWANCES & BENEFITS		295 651	296 939	_	_	_	_	(646)	(646)	296 323	0.2%
% increase		290 001	290 939	_	_	_	-	(616)	(616)	290 323	0.2%
TOTAL MANAGERS AND STAFF	000000000	270 831	270 576	_	_	_	_	(616)	(616)	269 960	-0.3%

NW375 Moses Kotane - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/06/2021

WWW moses Rotaine - Supporting			,		,		Budget Ye		,						n Term Reven	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Revenue by Vote																
Vote 01 - Municipal Council		-	-	-	-	-	1 096	-	-	4 305	520	-	42	5 963	4 731	3 182
Vote 02 - Office Of The Accounting Officer	r	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		224 679	18 086	16 904	17 618	17 787	139 147	17 858	23 154	17 467	15 537	18 775	25 468	552 480	474 159	512 370
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	128	130	-	242	500	500	521
Vote 05 - Community Services		912	911	912	912	917	69 521	1 801	922	1 169	10 435	903	8 356	97 673	115 492	110 923
Vote 06 - Planning & Development		5	-	14	8	5	11	1	3	48	10	-	15	120	74	77
Vote 07 - Infrastructure & Technical Servi	ices	10 150	11 568	15 848	14 432	13 887	45 906	18 287	21 464	249 886	28 621	12 728	119 144	561 921	541 293	548 375
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		_	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Vote 15 - Other		_	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Total Revenue by Vote		235 746	30 565	33 678	32 970	32 596	255 682	37 947	45 543	273 003	55 253	32 405	153 266	1 218 656	1 136 249	1 175 448
Expenditure by Vote																
Vote 01 - Municipal Council		7 768	4 068	3 929	4 476	4 625	8 114	4 654	2 937	5 428	7 922	4 423	11 722	70 066	62 308	62 524
Vote 02 - Office Of The Accounting Officer	r	1 131	1 146	1 213	1 308	1 172	2 204	1 137	9	5 927	1 124	1 025	2 436	19 832	17 865	18 479
Vote 03 - Budget And Treasury Office		3 312	5 918	5 309	5 837	6 886	12 322	48 711	2 913	15 717	18 588	6 084	17 978	149 574	140 355	145 282
Vote 04 - Corporate Services		4 331	4 283	5 980	7 321	4 695	6 724	7 604	4 217	8 866	6 138	5 611	10 673	76 443	73 727	77 371
Vote 05 - Community Services		6 046	8 933	5 406	13 982	10 342	13 567	24 522	8 619	33 365	18 643	11 221	657	155 303	160 901	167 098
Vote 06 - Planning & Development		1 681	1 838	1 586	1 553	1 534	1 566	1 569	-	3 004	2 047	1 670	9 752	27 800	20 559	21 191
Vote 07 - Infrastructure & Technical Servi	ices	8 007	10 817	10 872	20 099	13 431	39 551	141 960	12 593	67 888	100 263	45 979	(53 509)	417 952	380 937	395 809
Vote 08 -		_	-	-	-	-	-	_	_	-	-	-	-	-	-	-
Vote 09 -		_	_	_	_	_	-	_	_	-	_	-	-	-	-	-
Vote 10 -		_	_	_	_	_	-	_	_	-	_	-	_	-	-	-
Vote 11 -		_	_	-	-	_	_	_	_	_	_	_	-	-	-	
Vote 12 -		_	-	-	-	-	_	_	_	-	_	_	-	-	-	_
Vote 13 -		_	-	-	-	-	_	_	_	-	_	_	-	-	-	-
Vote 14 -		_	-	-	_	_	-	_	_	-	_	_	_	_	-	-
Vote 15 - Other		_	-	-	_	_	-	_	_	-	_	-	-	_	_	-
Total Expenditure by Vote		32 275	37 003	34 295	54 576	42 686	84 048	230 156	31 288	140 196	154 725	76 011	(290)	916 970	856 653	887 754
Surplus/ (Deficit)		203 471	(6 438)	(617)	(21 605)	(10 090)	171 634	(192 209)	14 255	132 808	(99 472)	(43 606)	153 556	301 686	279 596	287 694

							Budget Ye	ar 2020/21							n Term Rever nditure Fram	
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 Y
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Revenue - Functional																
Governance and administration		224 679	18 086	16 904	17 618	17 787	140 244	17 858	23 154	21 900	16 187	18 775	25 751	558 943	479 390	516 0
Executive and council		-	-	-	-	-	1 096	-	-	4 305	520	-	42	5 963	4 731	3 1
Finance and administration		224 679	18 086	16 904	17 618	17 787	139 147	17 858	23 154	17 595	15 667	18 775	25 709	552 980	474 659	512 8
Internal audit													-	-	-	
Community and public safety		-	-	1	1	8	1	892	14	473	9 141	5	6 044	16 579	28 060	21
Community and social services		-	-	1	1	8	1	5	0	425	1 198	5	425	2 069	8 024	
Sport and recreation		-	-	-	-	-	-	-	-	-	7 913	-	3 547	11 460	17 986	
Public safety		-	-	-	-	-	-	887	14	49	30	-	2 071	3 050	2 050	21
Housing													-	-	-	
Health													-	-	-	
Economic and environmental service	es	5	-	14	8	5	11	1	4 182	80 785	50 631	-	(63 074)	72 567	65 101	40 2
Planning and development		5	-	14	8	5	11	1	4 182	(1 184)	(133)	-	389	3 299	5 101	5 2
Road transport		_	_	_	_	_	_	_	_	81 968	50 764	_	(63 464)	69 268	60 000	34 9
Environmental protection													(32.13.)	-	_	
Trading services		11 062	12 479	16 759	15 344	14 796	115 426	19 196	18 194	169 846	(20 706)	13 626	184 545	570 567	563 698	616 9
Energy sources			12 410	10 100	-	-	- 110 420	10 100	10 104	- 100 040	6 513	10 020	10 177	16 690	12 557	13 6
Water management		9 916	11 290	15 559	14 102	13 687	26 711	17 985	17 089	168 978	(53 041)	12 545	154 764	409 584	428 675	470 2
Waste water management		235	277	289	331	200	19 195	302	196	172	24 528	183	17 293	63 200	35 033	24 3
Waste management		912	911	912	911	909	69 520	909	908	696	1 294	898	2 312	81 094	87 432	108 7
Other		312	311	312	311	303	03 320	303	300	030	1234	030	2012	01034	01 402	1007
Total Revenue - Functional		235 746	30 565	33 678	32 970	32 596	255 682	37 947	45 543	273 003	55 253	32 405	153 266	1 218 656	1 136 249	1 175 4
		233 140	30 303	33 010	32 370	32 330	200 002	31 341	45 545	213 003	33 233	32 403	100 200	1 210 000	1 130 243	11104
xpenditure - Functional		(0.705)	(0.704)	(0.705)	(0.704)	(0.700)	(000 504)	(0.707)	(0.705)	40.007	(0.000)	(0.005)	F70.000	200 500	309 079	
Governance and administration		(2 735)	(2 734)	(2 735)	(2 734)	(2 726)	(208 561)	(2 727)	(2 725)	(2 087)	(3 883)	(2 695)	572 939	336 596		319 0
Executive and council		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	164 687	85 906	72 228	72 8
Finance and administration		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	325 480	246 699	232 954	242 1
Internal audit		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	82 773	3 992	3 896	4 0
Community and public safety		(2 735)	(2 734)	(2 735)	(2 734)	(2 726)	(208 561)	(2 727)	(2 725)	(2 087)	(3 883)	(2 695)	329 998	93 655	99 644	103 3
Community and social services		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	106 422	27 641	31 671	32 8
Sport and recreation		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	115 309	36 528	37 754	39 1
Public safety		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	108 267	29 485	30 218	31 3
Housing													-	-	-	
Health													-	-	-	
Economic and environmental service	es	(1 823)	(1 823)	(1 823)	(1 823)	(1 818)	(139 041)	(1 818)	(1 816)	(1 392)	(2 589)	(1 797)	245 401	87 839	92 744	96 2
Planning and development		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	101 152	22 371	20 941	21 5
Road transport		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	144 249	65 468	71 802	74 7
Environmental protection													-	-	-	
Trading services		(3 647)	(3 646)	(3 646)	(3 646)	(3 635)	(278 081)	(3 636)	(3 633)	(2 783)	(5 178)	(3 594)	714 004	398 880	352 141	365 9
Energy sources		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	116 250	37 469	27 851	28 9
Water management		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	365 240	286 459	252 826	262
Waste water management		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	101 751	22 970	21 073	21
Waste management		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	130 764	51 983	50 391	52
Other		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	78 781	-	3 046	3
otal Expenditure - Functional		(11 851)	(11 848)	(11 850)	(11 848)	(11 814)	(903 764)	(11 818)	(11 807)	(9 045)	(16 828)	(11 680)	1 941 124	916 970	856 653	887
						· · · · ·				<u> </u>		<u> </u>				
urplus/ (Deficit) 1.		247 598	42 414	45 528	44 819	44 410	1 159 446	49 765	57 350	282 049	72 082	44 086	(1 787 857)	301 686	279 596	287

NW375 Moses Kotane - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30/06/2021

							Budget Ye	ar 2020/21							n Term Rever	
														Expe	nditure Fram	ework
Description	Ref	July	August	Sept.	October	November Outcome	December Outcome	January Outcome	February Outcome	March Outcome	April Outcome	May	June Outcome	2020/21	+1 2021/22	+2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands Revenue By Source														Budget	Budget	Budget
		40.040	40.404	44.004	40.044	10.100	40.004	40.400	40.000	0.750	44.504	40.404	04.700	454.000	440.400	455 400
Property rates		12 349	12 404	11 201	12 044	12 109	12 001	12 100	12 300	9 759	14 524	12 101	21 709	154 602	149 168	155 433
Service charges - electricity revenue		9 916	- 11 290	- 15 559	14 102	- 40.007	- 13 696	17 985	- 17 089	- 15 360	- 14 817	- 12 545	16 502	172 548	475.004	183 070
Service charges - water revenue						13 687									175 691	
Service charges - sanitation revenue		235	277	289	331	200	195	302	196	172	244	183	367	2 990	2 846	2 965
Service charges - refuse revenue		912	911	912	911	909	901	909	908	696	1 054	898	2 553	12 475	10 933	11 392
Rental of facilities and equipment		-	6	6	6	7	7	7	7	7	7	7	8	75		79
Interest earned - external investments		76	284	264	200	184	525	26	889	264	608	513	566	4 400	5 500	5 731
Interest earned - outstanding debtors		5 097	5 209	5 387	5 314	5 430	5 580	5 708	5 831	8 241	3 405	6 146	2 132	63 481	67 883	70 734
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	887	14	49	30	-	2 021	3 000	2 000	2 084
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	50	50	50	52
Agency services													-	-	-	-
Transfers and subsidies		206 995	-	-	-	-	222 731	-	4 179	116 900	(1 392)	-	588	550 002	485 440	524 921
Other revenue		167	182	60	62	70	46	23	4 130	(3 037)	(810)	13	1 235	2 141	2 902	3 024
Gains		-	-	-	-	-	-	-	-	3	34	-	(37)	-	-	-
Total Revenue		235 746	30 565	33 678	32 970	32 596	255 682	37 947	45 543	148 414	32 522	32 405	47 693	965 762	902 489	959 486
Expenditure By Type																
Employ ee related costs		-	-	-	-	-	-	-	-	-	-	-	269 960	269 960	260 971	267 006
Remuneration of councillors		_	-	-	-	-	-	_	-	-	-	-	26 363	26 363	25 340	26 100
Debt impairment		_	_	-	_	_	-	_	_	_	-	-	194 603	194 603	218 877	227 844
Depreciation & asset impairment		_	-	-	_	-	-	_	_	-	-	_	133 503	133 503	167 684	174 726
Finance charges		_	-	-	_	-	-	_	_	-	-	-	3 044	3 044	3 518	3 666
Bulk purchases		-	-	-	-	-	-	_	-	-	-	-	88 000	88 000	20 000	20 840
Other materials		_	_	_	_	_	_	_	_	_	_	_	3 460	3 460	8 431	8 785
Contracted services		_	_	_	_	_	_	_	_	_	_	_	141 458	141 458	101 987	105 822
Transfers and subsidies		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Other expenditure		_	_	_	_	_	_	_	_	_	_	_	56 579	56 579	49 845	52 965
Losses		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		-	_	-		-	-		-		-		916 970	916 970	856 653	887 754
Surplus/(Deficit)		235 746	30 565	33 678	32 970	32 596	255 682	37 947	45 543	148 414	32 522	32 405	(869 277)	48 793	45 836	71 732
Transfers and subsidies - capital (monetary	+	200 140	00 000	00 010	02 010	02 000	200 002	07 041	10 010	140 414	OF OFF	02 400	(000 211)	40 100	10 000	11102
allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	124 589	22 731	-	105 573	252 894	233 760	215 962
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contribution	ne	235 746	30 565	33 678	32 970	32 596	255 682	37 947	45 543	273 003	55 253	32 405	(763 704)	301 686	279 596	287 694

NW375 Moses Kotane - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30/06/2021

NW375 Moses Kotane - Supporting Table SE	515 A	ajustments	Budget - m	onthly cash	110W - 30/06	o/2021	Budget Ye	ar 2020/21							m Term Reven	
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	·	Budget Year +1 2021/22	1
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates		-	-	-	35 579	3 553	3 027	6 057	2 038	4 260	1 626	5 980	8 944	71 064	82 043	85 488
Service charges - electricity revenue													-			
Service charges - water revenue		_	-	_	4 628	6 052	3 150	3 619	4 208	6 601	-	_	40 454	68 711	66 801	69 606
Service charges - sanitation revenue		_	-	-	30	35	125	22	24	830	-	-	(320)	747	416	433
Service charges - refuse		_	-	-	38	41	32	15	30	331	-	-	(14 140)	(13 652)	328	
Rental of facilities and equipment		_	-	_	6	7	7	7	-	7	-	_	11	45	76	79
Interest earned - external investments		_	_	_	200	184	525	26	889	264	608	513	(4 210)	(1 000)	_	_
Interest earned - outstanding debtors													((1.111)		
Dividends received													_			
Fines, penalties and forfeits		_	_	_	-	_	_	887	14	49	_	_	(949)	_	2 000	2 084
Licences and permits			_			_		-		-	_	_	(010)		50	
Agency services													_		- 50	3
Transfers and Subsidies - Operational		_	_	_	_	766	_	_	_	_	_	_	549 574	550 340	485 440	524 921
Other revenue		_	_	_	9 461	62 646	212 818	(24 390)	_	162 797	_	_	(402 723)	20 609	35 898	36 436
Cash Receipts by Source			-	-	49 942	73 284	219 683	(13 757)	7 203	175 138	2 234	6 493	176 641	696 863	673 051	719 443
					10012	10 204	2.0000	(10 101)	. 200		1 201	0 400		000 000	0.000.	1.00
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)		-	-	-	15 000	69 794	1 318	-	-	85 652	-	-	30 731	202 495	233 760	215 962
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Priv ate																
Enterprises, Public Corporatons, Higher Educational																
Proceeds on Disposal of Fixed and Intangible Assets													_			
Short term loans													_			
													_			
Borrowing long term/refinancing			_					_			_		_		(16)	
Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables				-	-	-	-		-	_			_		(16)	_
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments		1		1	_	-	1	1	-	_	_	1	_	_	_	_
						-			-	-				-	-	
Total Cash Receipts by Source		-	-	-	64 942	143 078	221 001	(13 757)	7 203	260 791	2 234	6 493	207 372	899 358	906 795	935 405
Cash Payments by Type																
Employee related costs		-	-	-	(4 960)	4 072	(82)	1 158	19 110	(23 278)	(321)	(4 399)	305 639	296 939	286 311	281 871
Remuneration of councillors													-			
Finance charges		-	-	-	-	-	-	-	-	-	-	-	3 044	3 044	-	-
Bulk purchases - Electricity		-	-	-	-	-	309	-	97	-	402	-	27 192	28 000	-	-
Bulk purchases - Water & Sewer		-	-	-	6 128	-	20 975	9 787	-	11 148	-	29 038	(2 076)	75 000	78 431	81 72
Other materials													-			
Contracted services													-			
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other ex penditure		_	-	_	36 776	16 345	87 844	16 200	24 915	49 178	(30 218)	28 987	266 292	496 318	81 321	83 985
Cash Payments by Type		-	-	-	37 943	20 416	109 047	27 145	44 122	37 047	(30 137)	53 626	600 091	899 301	446 063	447 581
Other Cash Flows/Payments by Type																
Capital assets		_	-	_	6 351	(247)	34 705	6 905	9 910	24 087	18 746	11 326	(61 884)	49 899	235 160	217 421
Repayment of borrowing			620	786	141	(241)	1 102	- 0 303	-	151	- 10 740	- 11 320	(01004)		200 100	211 42
Other Cash Flows/Payments			320	.00	.71		02			.51			l -	2 300		
Total Cash Payments by Type			620	786	44 435	20 169	144 855	34 050	54 032	61 285	(11 391)	64 953	538 207	951 999	681 223	665 002
																1
NET INCREASE/(DECREASE) IN CASH HELD	L	-	(620)	(786)	20 508	122 909	76 147	(47 807)	(46 829)	199 505	13 625	(58 460)	(330 835)	(52 641)	225 573	270 403
Cash/cash equivalents at the month/year beginning:		-	-	(620)	(1 406)	19 102	142 011	218 158	170 351	123 523	323 028	336 653	278 193		(52 641)	
Cash/cash equivalents at the month/year end:		-	(620)	(1 406)	19 102	142 011	218 158	170 351	123 523	323 028	336 653	278 193	(52 641)	(52 641)	172 932	443 335

NW375 Moses Kotane - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30/06/2021

Cash/cash equivalents at the month/year end:

						Medium Term Re Fr	venue and Ex amework	penditure								
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted	Adjusted
R thousands															Budget	Budget
Multi-year expenditure appropriation	1															
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		-	-	-	54	-	-	-	0	-	-	-	446	500	300	313
Vote 05 - Community Services		-	1 086	918	-	-	1 539	890	930	770	1 240	-	5 329	12 702	30 154	21 146
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		6 132	11 660	5 677	6 296	(247)	33 167	6 015	8 980	23 317	17 505	11 326	110 362	240 192	204 706	195 962
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	6 132	12 747	6 595	6 351	(247)	34 705	6 905	9 910	24 087	18 746	11 326	116 137	253 394	235 160	217 421
Single-year expenditure appropriation																
Vote 01 - Municipal Council		_	_	-	_	-	-	_	-	_	_	-	_	_	_	_
Vote 02 - Office Of The Accounting Officer		_	_	_	_	-	_	_	_	_	_	_	_	_	_	_
Vote 03 - Budget And Treasury Office		_	_	_	_	_	_	_	_	_	_	_	_	_	_	- 1
Vote 04 - Corporate Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Community Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Planning & Development		_	_	_	_	_	_	_	_	_	_	_	_	_	_	- 1
Vote 07 - Infrastructure & Technical Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 08 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	- 1
Vote 09 -		_	_	_	_	-	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	-	_	-	_	_	-	_	_	-	_	-	-	_
Vote 11 -		_	_	-	_	-	_	_	-	_	_	-	-	-	-	-
Vote 12 -		-	_	-	-	-	-	_	-	-	-	-	-	-	-	_
Vote 13 -		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-		-	-	-		-	-	-		-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	6 132	12 747	6 595	6 351	(247)	34 705	6 905	9 910	24 087	18 746	11 326	116 137	253 394	235 160	217 421

NW375 Moses Kotane - Supporting Table SB15 Adjustments Budget - monthly cash flow - 23/09/2020 Medium Term Revenue and Budget Year 2020/21 Budget Year Budget Yea udget Year July August Sept. October November Decembe January February March April May June 2020/21 +1 2021/22 +2 2022/23 Outcome Outcome Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Adjusted Adjusted Adjusted Budget Budget Budget Cash Receipts By Source 5 274 5 444 7 420 5 929 5 741 5 758 5 448 5 897 5 448 5 741 5 897 6 998 70 991 74 186 77 524 Service charges - electricity revenue 4 974 4 347 2 116 10 268 7 095 5 689 4 205 8 490 4 318 3 568 6 446 68 611 71 579 74 872 Service charges - water revenue Service charges - sanitation revenue Service charges - refuse Rental of facilities and equipment Interest earned - external investment Interest earned - outstanding debtors 4 158 219 121 255 253 174 50 275 345 412 50 312 219 50 569 351 50 3 975 Dividends received -45 Fines, penalties and forfeits 150 80 120 50 120 100 1 000 1 000 1 000 Agency services Transfers and Subsidies - Operational 4 179 231 758 139 058 92 703 82 645 550 340 500 554 531 728 Cash Receipts by Source 16 579 15 033 242 769 10 210 10 465 13 367 150 957 10 329 103 254 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) I transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental 60 624 40 830 202 495 218 924 231 476 Agencies, Households, Non-profit Institutions, Priv a Enterprises, Public Corporatons, Higher Education Proceeds on Disposal of Fixed and Intangible Asse 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 16 579 13 367 9 751 96 671 18 479 924 167 Cash Payments by Type 22 676 22 67 22 676 22 676 22 676 22 676 22 676 22 676 22 676 272 119 297 692 22 67 22 683 2 068 254 2 068 254 2 068 254 2 068 2 068 254 2 068 254 1 666 2 068 2 068 2 068 254 2 068 254 2 068 24 819 3 044 26 060 2 729 Remuneration of councillors 2 071 27 363 Finance charges 250 1 674 Bulk purchases - Electricity 1 666 1 666 1 666 1 666 1 666 1 666 1 666 1 666 1 666 1 666 20 000 20 920 30 543 6 916 321 9 717 6 916 321 9 717 6 916 321 6 916 321 9 717 6 916 321 9 717 6 916 321 9 717 6 916 321 6 916 321 9 717 6 916 321 6 916 321 9 717 Bulk purchases - Water & Sewer 6 916 6 924 83 000 65 898 60 268 321 9 717 326 9 717 9 717 9 717 9 717 97 422 Contracted services 116 604 100 248 Transfers and grants - other municipalities Transfers and grants - other Cash Payments by Type 49 077 49 077 49 07 49 077 49 077 49 07 49 077 49 077 49 077 49 077 49 077 49 115 588 962 578 101 Other Cash Flows/Payments by Type 41 891 7 656 12 337 19 987 16 283 9 131 12 793 21 318 Capital assets Repayment of borrowing 620 1 152 1 531 1 997 5 300 5 300 5 300 Other Cash Flows/Payr 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) 241 621 194 519 148 251 104 717 56 670 179 187 179 187 124 156 124 156 80 981 122 124 52 881 52 856 56 958 33 309 8 309 56 958 33 309 56 670 147 967 95 848 241 621

122 124

NW375 Moses Kotane - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30/06/2021

							Budget Ye	ar 2020/21							m Term Rever nditure Fram	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	, -
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		-	-	-	54	-	-	-	0	-	-	-	446	500	300	313
Executive and council													-	-	-	-
Finance and administration		-	-	-	54	-	-	-	0	-	-	-	446	500	300	313
Internal audit													-	-	-	-
Community and public safety		-	1 086	918	-	-	1 539	890	930	770	1 240	-	5 329	12 702	27 077	1 146
Community and social services		-	-	918	-	-	-	890	-	(1 316)	-	-	754	1 247	8 100	104
Sport and recreation		-	1 086	-	-	-	1 539	-	930	2 085	1 240	-	4 575	11 455	17 977	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	1 042
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		3 305	8 982	(1 589)	5 231	-	10 517	(2 538)	3 718	10 616	4 947	2 117	23 963	69 268	60 000	34 972
Planning and development													-	-	-	-
Road transport		3 305	8 982	(1 589)	5 231	-	10 517	(2 538)	3 718	10 616	4 947	2 117	23 963	69 268	60 000	34 972
Environmental protection													-	-	-	-
Trading services		2 827	2 678	7 266	1 065	(247)	22 650	8 554	5 262	12 701	12 559	9 209	86 399	170 923	147 783	180 990
Energy sources		-	303	181	-	-	4 104	163	84	3	210	661	10 845	16 690	12 557	13 680
Water management		2 827	2 140	5 220	1 065	(247)	11 124	6 448	4 532	7 728	9 314	8 310	50 414	108 875	120 291	147 310
Waste water management		-	235	1 865	-	-	7 421	1 943	645	4 835	3 034	238	25 140	45 359	11 858	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	0	0	3 077	20 000
Other													-	_		
Total Capital Expenditure - Functional	1	6 132	12 747	6 595	6 351	(247)	34 705	6 905	9 910	24 087	18 746	11 326	116 137	253 394	235 160	217 421

NW375 Moses Kotane - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/06/2021

					Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	, A1	В	C	D	E	F	G G	H		
Capital expenditure on new assets by Asset Class	Sub-c				<u>-</u>						 	
			.=									
Infrastructure		124 425	176 433	-	-	-	-	(5 510)	(5 510)	170 923	147 783	133 959
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Structures Road Furniture									-	_		
									-	_		
Capital Spares									_	_	_	
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	_	-
Drainage Collection		_	-	-	-	-	-	-		_	-	_
Storm water Conveyance									-	-		
Attenuation		40.000	40.000					0.010	-	-	10.553	10.00
Electrical Infrastructure		12 266	13 872	-	-	-	-	2 818	2 818	16 690	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	13 872	-	-	-	-	2 818	2 818	16 690	12 557	13 680
Capital Spares									-	-		
Water Supply Infrastructure		83 272	113 259	-	-	-	-	(4 384)	(4 384)	108 875	120 291	100 279
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		83 272	113 259	-	-	-	-	(4 384)	(4 384)	108 875	120 291	100 279
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		25 887	49 303	-	-	-	-	(3 944)	(3 944)	45 359	11 858	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities		25 887	49 303	-	-	-	-	(3 944)	(3 944)	45 359	11 858	-
Capital Spares									-	-		
Solid Waste Infrastructure		3 000	0	-	-	-	-	-		0	3 077	20 000
Landfill Sites		3 000	0	-	-	-	-	-	-	0	3 077	20 000

					Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset C	ass/Sub-	class										
Infrastructure		-	_	-	-	-	-	-	-	-	-	47 031
Water Supply Infrastructure	Ì	- 1	-	-	-	-	-	-	-	-	-	47 031
Dams and Weirs									-	-		
Boreholes		-	-	-	-	-	-	-	-	-	-	47 031
Community Assets		9 864	10 850	-	-	-	-	1 852	1 852	12 702	27 077	104
Community Facilities		9 864	10 850	-	-	-	-	1 852	1 852	12 702	27 077	104
Halls		9 864	10 284	-	-	-	-	1 852	1 852	12 136	25 977	-
Testing Stations	I	-	-	-	-	-	- 1	- 1	-	- [1 000	-
Public Open Space	I	-	-	-	-	-	- 1	-	-	-	100	104
Stalls	I	-	566	-	-	-	-	-	-	566	-	-
Total Capital Expenditure on renewal of existing assets to be	T 1	9 864	10 850		_		T _ 1	1 852	1 852	12 702	27 077	47 135

NW375 Moses Kotane - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/06/2021 Budget Year Budget Year Budget Year 2020/21 +1 2021/22 +2 2022/23 Description Original Accum. Multi-year Nat. or Prov Adjusted Adjusted Adjusted Budget Adjusted Funds Unavoid. Govt Adjusts Adjusts. Budget Budget Budget 10 11 12 13 D G R thousands Repairs and maintenance expenditure by Asset Class/Sub-class Infrastructure 20 270 42 430 42 430 29 250 30 479 Roads Infrastructure 1 550 1 550 550 573 Roads 1 000 1 500 1 500 500 521 Road Structures Road Furniture 100 50 50 50 52 Capital Spares Storm water Infrastructure 760 260 260 Drainage Collection Storm water Conveyance 760 260 260 Attenuation Electrical Infrastructure 1 000 500 500 500 521 Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks 1 000 500 500 500 521 Capital Spares Water Supply Infrastructure 1 200 1 000 1 042 200 1 200 Dams and Weirs 200 1 200 1 200 1 000 1 042 Reservoirs Solid Waste Infrastructure 17 210 38 920 38 920 27 200 28 342 Landfill Sites 38 920

In the state of th		!						ı				
Community Assets	-	200	200						-	200	150	156
Community Facilities	l L	-	-	-	-	-	-	-	-	-	50	52
Cemeteries/Crematoria		-	-	-	-	-	-	_	_	_	50	52
Sport and Recreation Facilities		200	200	-	-	-	-	-	-	200	100	104
Indoor Facilities									-	-		
Outdoor Facilities		200	200	-	-	-	-	-	-	200	100	104
Other assets	İ	4 500	4 446	-	-	-	-	-	-	4 446	2 300	2 397
Operational Buildings	1	4 500	4 446	-	-	_	-	-	-	4 446	2 300	2 397
Municipal Offices	l l	4 500	4 446	-	-	-	-	-	-	4 446	2 300	2 397
Intangible Assets		-	_	-	-	_	-	-	_	_	2 000	2 176
Serv itudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	2 000	2 176
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-	0.000	0.470
Computer Software and Applications		-	-	-	-	-	-	-	-	-	2 000	2 176
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		50	50	-	-	-	-	-	_	50	50	52
Computer Equipment		50	50	-	-	-	-	-	-	50	50	52
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		6 160	10 160	-	-	_	-	-		10 160 10 160	7 100	7 398 7 398
Transport Assets		6 160	10 160	-	-	-	-	-	-	10 160	7 100	7 398
<u>Land</u>		-	_	_	_	_	-	_	_	_	-	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be	1	31 180	57 286	_	_	_	-	_	_	57 286	40 850	42 657

NW375 Moses Kotane - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/06/2021

					Bu	dget Year 202	0/21				Budget Year +1 2021/22	+2 2022/23
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure		5 849	102 252	-	-	-	_	-	-	102 252	128 182	133 56
Roads Infrastructure		-	47 871	_	-	-	-	-	-	47 871	57 209	59 6
Roads		-	47 871	-	-	-	-	-	-	47 871	57 209	59 6
Road Structures		-	-	_	-	-	-	-	-	-	-	
Road Furniture		-	-	_	-	-	-	-	-	-	-	
Capital Spares		-	-	_	-	-	-	-	-	-	-	
Storm water Infrastructure		-	5 573	-	-	-	-	-	-	5 573	3 727	3 8
Drainage Collection		-	5 573	-	-	-	-	-	-	5 573	3 727	3 8
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	_	-	-	-	-	-	-	-	
Electrical Infrastructure		2 515	2 515	-	-	-	-	-	-	2 515	3 340	3 4
Power Plants		2 515	2 515	-	-	-	-	-	-	2 515	3 340	3 4
HV Substations		-	-	_	-	-	-	-	-	-	-	
HV Switching Station		-	-	_	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	_	-	-	-	-	-	-	-	
MV Substations		-	-	_	-	-	-	-	-	-	-	
MV Switching Stations		_	-	_	-	-	-	_	_	-	-	
MV Networks		_	-	_	-	-	-	_	-	-	-	
LV Networks		-	-	_	-	-	-	-	-	-	-	
Capital Spares		-	-	_	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	42 958	-	-	-	-	-	-	42 958	59 662	62 1
Distribution		_	42 958	_	-	-	_	_	_	42 958	59 662	62 1
Distribution Points		_	-	_	-	_	-	-	-	-	-	
PRV Stations		_	-	_	-	_	-	_	-	-	-	
Capital Spares		_	-	_	-	_	-	_	-	-	_	
Sanitation Infrastructure		2 786	2 786	_	-	-	-	-	-	2 786	3 148	3 2
Pump Station		_	-	_	-	-	-	_	-	_	-	
Reticulation		_	_	_	_	_	-	_	-	-	_	
Waste Water Treatment Works		2 786	2 786	_	-	-	-	_	-	2 786	3 148	3 2
Outfall Sewers		_	-	_	-	_	-	_	-	-	-	
Toilet Facilities		_	-	_	_	_	-	_	-	-	_	
Capital Spares		_	_	_	-	_	_	_	_	-	_	
Solid Waste Infrastructure		548	548	-	-	-	-	-	_	548	1 097	1 14
Landfill Sites		548	548	_	_	_	-	_	_	548	1 097	1.14

i i		1	1	1	1	1	ı				
Community Assets	17 007	11 150	-	-	-	-	-	-	11 150	16 201	16 882
Community Facilities	17 007	11 150	-	-	-	-	-	-	11 150	16 201	16 882
Halls	17 007	5 578	-	-	-	-	-	-	5 578	14 471	15 079
Centres	-	5 572	-	-	-	-	-	-	5 572	1 730	1 803
Crèches	-	-	-	-	-	-	-	-	-	-	-
Other assets	- 1	5 568	-	-	-	-	-	-	5 568	8 365	8 717
Operational Buildings	- 1	5 568	-	-	-	-	-	-	5 568	8 365	8 717
Municipal Offices	-	5 568	-	-	-	-	-	-	5 568	8 365	8 717
Biological or Cultivated Assets	9 742	0	_	-	-	-	-	-	0	-	
Biological or Cultivated Assets	9 742	0	-	-	-	-	-	-	0	-	-
Intangible Assets	_	5 573	-	-	-	-	-	-	5 573	5 376	5 602
Serv itudes								-	-		
Licences and Rights	-	5 573	-	-	-	-	-	-	5 573	5 376	5 602
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications	-	5 573	-	-	-	-	-	-	5 573	5 376	5 602
Load Settlement Software Applications								-	-		
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	47 961	0	-	-	-	-	-	-	0	-	-
Computer Equipment	47 961	0	-	-	-	-	-	-	0	-	-
Furniture and Office Equipment	47 266	3 267	_	-	-	_	_	_	3 267	4 016	4 184
Furniture and Office Equipment	47 266	3 267	-	-	-	-	-	-	3 267	4 016	4 184
Machinery and Equipment	428	835	-	-	-	-	-	_	835	1 387	1 445
Machinery and Equipment	428	835	-	-	-	-	-	-	835	1 387	1 445
Transport Assets	5 251	4 859	-	-	-	-	-	_	4 859	4 156	4 331
Transport Assets	5 251	4 859	-	-	-	-	-	-	4 859	4 156	4 331
Total Depreciation to be adjusted	1 133 503	133 503	_	_	_	_	_	_	133 503	167 684	174 726

NW375 Moses Kotane - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/06/2021

			-	-	Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Cla	b-class											
<u>Infrastructure</u>	60 982	74 178	-	-	-	-	(4 910)	(4 910)	69 268	60 000	34 972	
Roads Infrastructure		60 982	74 178	-	-	-	-	(4 910)	(4 910)	69 268	60 000	34 972
Roads		60 982	74 178	-	-	-	-	(4 910)	(4 910)	69 268	60 000	34 972
Total Capital Expenditure on upgrading of existing assets to be	II											
adjusted	1	60 982	74 178	-	-	-	-	(4 910)	(4 910)	69 268	60 000	34 972

t thousands farent municipality: List all capiul projects grouped by Funct				Outcome		Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude						
arent municipality: List all capital projects grouped by Funct												Budget Yes		Budget Yea		Budget Yea	
List all capital projects grouped by Funct												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
															-	-	$\overline{}$
Finance And Administration	Mastructure:New:Furniture And Offi	ce Equipment	NEW	e and development-orio	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R - ADMIN OR HEAD OFFICE			300	300	300	300	313	
inance And Administration	-Infrastructure:New:Machinery And		NEW		Growth		Machinery And Equipment	Machinery And Equipment	R - ADMIN OR HEAD OFFICE	0		500	-	-	-	-	
Finance And Administration	Capital Non-Infrastructure New Machine		NEW		Growth		Machinery And Equipment	Machinery And Equipment	R - WARD 27	0	0	200	200 681		8 000	-	
Community And Social Services Community And Social Services	Capital: Non-Infrastructure Existing Rene Capital: Non-Infrastructure Existing Rene			e and development-orion e and development-orion			Community Facilities Community Facilities	Halb Halb	R - WARD 12 R - WARD 23		ů.	-	681	8 000	8 000	-	
Community And Social Services	Capital: Non-Infrastructure Ex is ling Rene Capital: Non-Infrastructure Ex is ling Rene			e and development-one			Community Facilities	Public Open Space	R - WHOLE OF MUNICIPALITY	,		1 1	- 1	100	100	104	
Community And Social Services	Capital Non-Infrastructure Existing Rene			e and development-oni			Community Facilities	State	R - WHOLE OF MUNICIPALITY			1 1	566				
Community And Social Services	Capital Non-Infrastructure New Commu		NEW	e and development-onic			Community Facilities	Markets	R - WHOLE OF MUNICIPALITY	0	ė .	7 224	-		-	-	
Sport And Recreation	Capital Non-Infrastructure Existing Rene			e and development-onic			Community Facilities	Halls	R - WARD 12			9 864	11 455	17 977	17 977	-	
Public Safety	Capital: Non-Infrastructure Ex is fing Rene			e and development-orio			Community Facilities	Testing Stations	R - ADMIN OR HEAD OFFICE	0	0	-	-	1 000	1 000	-	
Public Safety	Capital Non-Infrastructure New Machine		NEW		Growth		Machinery And Equipment	Machinery And Equipment	R - ADMIN OR HEAD OFFICE	0	0	-	-	-	-	1 042	- 1
Road Transport	Capital: Infrastructure: Ex is fing: Upgrading			and responsive econom			Roads Infrastructure	Roads	R - WARD 1				-	-	-	-	
Road Transport	Capital: Infrastructure: Ex is ling: Upgrading		UPGRADING	and responsive econon			Roads Infrastructure	Roads	R - WARD 11			3 478	6 451	-	-	26 000	
Road Transport Road Transport	Capital Infrastructure Existing Upgrading		UPGRADING UPGRADING	and responsive economised responsive economism.			Roads Infrastructure Roads Infrastructure	Roads Roads	R - WARD 16 R - WARD 17			3 478	6 059	-	-	26 000	26
Road Transport	Capital Infrastructure Ex is fing Upgrading Capital Infrastructure Ex is fine Upgrading		UPGRADING	and responsive econon			Roads Infrastructura Roads Infrastructura	Roads	R - WARD 17			34/6	518		-		
Road Transport	Capital Infrastructure Existing Upgrading		UPGRADING	and responsive econom	Inclusion and Access		Roads Infrastructure	Roads	R - WARD 2 R - WARD 32	,		54 025	56 240	60 000	60 000	8 972	8
Road Transport	Capital Infrastructure Existing Upgrading			and responsive econom			Roads Infrastructure	Roads	R - WARD 4			3.111	-				
Energy Sources	Capital Infrastructure New Electrical Infr			and responsive econom	Growth		Electrical Infrestructure	Lv Networks	R - WARD 1	ě .	ė .	306	306	-	-	2 280	2
Energy Sources	Capital: Infrastructure: New: Electrical Info	astructure:Lv Netero	NEW	and responsive econom	Growth		Electrical Infrastructure	Ly Networks	R - WARD 11	0	0	245	245	-	-	-	
Energy Sources	Capital Infrastructure New: Electrical Infr			and responsive econom	Growth		Electrical Infrastructure	Lv Networks	R - WARD 12	0		993	993	-	-	-	
Energy Sources	Capital Infrastructure New: Electrical Infr			and responsive econom	Growth	1 1	Electrical Infrastructure	Lv Networks	R - WARD 13	0	0	- 1	-	837	837	-	
Energy Sources	Capital Infrastructure New Electrical Info			and responsive econom	Growth	1 1	Electrical Infrastructure	Lv Networks	R - WARD 15			9 068	13 492	11 720	11 720	6 840	68
Energy Sources Energy Sources	Capital Infrastructure New Electrical Info Capital Infrastructure New Electrical Info			and responsive econom and responsive econom	Growth Growth	1 1	Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	R - WARD 17 R - WARD 2			551 490	551 490	-	-	2 280	2
Energy Sources Energy Sources	Capital Infrastructure New Electrical Infr			and responsive econom	Growth	1 1	Electrical Infrastructure	Ly Networks	R - WARD 2 R - WARD 32			184	184		-	2 200	
Energy Sources	Capital Infrastructure New Electrical Infr			and responsive econom	Growth		Electrical Infrastructure	Ly Natworks	R - WARD 6	,		122	122		- 1	2 280	2
Energy Sources	Capital Infrastructure New Electrical Infr			and responsive econom	Growth		Electrical Infrastructure	Ly Networks	R - WARD 9			306	306		-		
Water Management	Capital Infrastructure Existing Renewal			and responsive econom			Water Supply Infrestructure	Boreholes	R - WARD 1	0	i i		-		-	-	
Water Management	Capital Infrastructure Existing Renewal!	Water Supply Infrast	RENEWAL	and responsive econom	Inclusion and Access		Water Supply Infrastructure	Boreholes	R - WARD 23			-	-	-	-	8 000	8
Water Management	Capital Infrastructure Existing Renewal			and responsive econom			Water Supply Infrastructure	Boreholes	R - WARD 3	0	0		-	-	-	39 031	39
Water Management	Capital Infrastructure Existing Renewal			and responsive econom			Water Supply Infrastructure	Boreholes	R - WARD 4	0		-	-	-	-	-	
Water Management	Capital Infrastructure New:Water Supply			and responsive econom			Water Supply Infrastructure	Distribution	R - WARD 17	0	0	19 878	18 659	7 878	7 878	-	
Water Management Water Management	Capital Infrastructure New: Water Supply Capital Infrastructure New: Water Supply			and responsive econom	Growth Growth		Water Supply Infrastructure	Distribution Distribution	R - WARD 18 R - WARD 20		9	42 019	5 755 38 410		91 465	54 708	54
	Capital Inhastructure New: Water Supply Capital Inhastructure New: Water Supply			and responsive econom	Growth		Water Supply Infrastructure	Distribution	R - WARD 20 R - WARD 22			42 019	38 410	91 465	91 465	10 000	10
Water Management Water Management	Capital Inhastructure New:Water Supply Capital Infrastructure New:Water Supply	r Infrastructure Distri	NEW NEW	and responsive econors and responsive econors	Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R - WARD 22 R - WARD 29			21 375	21 051	20 948	20 948	35 571	35
Water Management	Capital Infrastructure New Water Supply			and responsive econom	Growth		Water Supply Infrastructure	Distribution	R - WHOLE OF MUNICIPALITY				25 000			30 311	
Waste Water Management	Capital: Infrastructure: New: Sanitation Infr			and responsive econom	Growth		Sanitation Infrastructure	Tolkt Facilities	R - WARD 17		ė .	-	-	1 976	1976	-	
Waste Water Management	Capital: Infrastructure: New: Sanitation Infr		NEW	and responsive econom	Growth		Sanitation Infrastructure	Tolké Facilities	R - WARD 2	0		23 273	41 213	3 953	3 953	-	
Waste Water Management	Capital: Infrastructure: New: Sanitation Infr			and responsive econom	Growth		Sanitation Infrastructure	Tollet Facilities	R - WARD 22	0	0	-	-	1 976	1 976	-	
Waste Water Management	Capital Infrastructure New: Sanitation Infr			and responsive econom	Growth		Sanitation Infrastructure	Tollet Facilities	R - WARD 24	0	0	2 614	4 147	-	-	-	
Waste Water Management	Capital: Infrastructure: New: Sanitation Infr			and responsive econom	Growth		Sanitation Infrastructure	Tollet Facilities	R - WARD 26			-	-	1 976	1 976 1 976	-	
Waste Water Management Waste Management	Capital Infrastructure New: Sanitation Infr Capital Infrastructure New: Solid Waste I			and responsive econom and responsive econom	Growth Growth		Sanitation Infrastructure Solid Waste Infrastructure	Tollet Facilities Landfill Sites	R - WARD 3 R - WARD 19			3 000	- 1	1 976	1 976 3 077	20 000	20
Waste Management	Capital Infrastructure New: Solid Waste I			and responsive economisms are proportional transportations are proportional transportations and transportations are proportional transportational transportation are proportional transportational transportation are proportional transportation and transportational transportation are proportional transportation are proportional transportational transportation are proportional transportation are proportional transportation are proportional transportation are proportional transportational transportation are proportional transportation are proportional transpor	Growth		Sold Waste Infrastructure	Landfill Sites	R - WARD 13 R - WARD 23			3000	- 1	- 2017	- 3077	20 000	200
atities																	
List all capital projects grouped by Munic	opal Entity																1
indity Name																	
Project name																	
ridger mans																	

2.10 MUNICIPAL MANAGER 'S QUALITY CERTIFICATE

• Attached separate