

1. PURPOSE:

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

Table of Contents

Glossary

Part 1 – Adjustment Budgets

- 1.1 Mayors Report
- 1.2 Council Resolutions.
- 1.3 Executive Summary
- 1.4 Framework for Adjustment Budget
- 1.5 Adjustment Budget tables
 - Table 1-B1: Adjustments Budget Summary
 - Table 2-B2: Financial Performance (functional classification)
 - Table 3-B3: Financial Performance by Municipal Vote (revenue and expenditure)
 - Table 4-B4: Financial Performance by Municipal Vote (revenue and expenditure)
 - Table 5-B5: Capital Expenditure by vote funding
 - Table 6-B6: Financial Position
 - Table 7-B7: Cash Flow
 - Table 8-B8: Cash backed reserves/accumulated surplus reconciliation
 - Table 9-B9: Asset Management
 - Table 10- B10: Basic service delivery measurement

Part 2 – Supporting Documents

- 2.1 Adjustments to budget assumptions
- 2.2 Adjustments to budget funding
- 2.3 Adjustment to expenditure on allocations and grants programmes
- 2.4 Adjustment to expenditure on allocations and grants made by the municipality
- 2.5 Adjustments to Councillor benefits and employees benefits
- 2.6 Adjustment to service delivery and budget implementation plan
- 2.7 Adjustment to Capital Expenditure
- 2.8 Other supporting Documents

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 comprising quarterly performance targets and monthly budget estimates
Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
Virement – A Transfer of budget.
Virement Policy – The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through and Adjustment Budget.
Vote – One of the main segments into which a budget is divided, usually at directorate/ departmental Level.

Part 1 – Adjustment Budget

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

1.3 EXECUTIVE SUMMARY

The 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	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	148 602	148 602	-	-	-	-	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 contributions)		875 781	960 667	-	-	-	-	5 096	5 096	965 762	902 489	959 486

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

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Expenditure By Type												
Employee 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	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	5	6	7	8	9	10	11	12		
			A1	B	C	D	E	F	G	H		
Capital Expenditure - Functional												
<i>Governance and administration</i>		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												
<i>Community and public safety</i>		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												
<i>Economic and environmental services</i>		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												
<i>Trading services</i>		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
<i>Other</i>												
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.

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Service rates	148 602	148 602	–	–	–	–	6 000	6 000	154 602	149 168	155 433
Property charges	186 493	188 013	–	–	–	–	–	–	188 013	189 469	197 427
Investment revenue	5 400	4 400	–	–	–	–	–	–	4 400	5 500	5 731
Transfers recognised - operational	467 695	550 866	–	–	–	–	(864)	(864)	550 002	485 440	524 921
Other own revenue	67 591	68 786	–	–	–	–	(40)	(40)	68 746	72 911	75 973
Total Revenue (excluding capital transfers and contributions)	875 781	960 667	–	–	–	–	5 096	5 096	965 762	902 489	959 486
Employee 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
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
Materials and bulk purchases	86 827	91 460	–	–	–	–	–	–	91 460	28 431	29 625
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	335 952	392 122	–	–	–	–	517	517	392 639	370 709	386 631
Total Revenue	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 allocations) (National / Provincial and District)	202 495	268 685	–	–	–	–	(15 791)	(15 791)	252 894	233 760	215 962
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	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	223 299	312 284	–	–	–	–	(10 597)	(10 597)	301 686	279 596	287 694
Capital expenditure & funds sources											
Capital expenditure											
Transfers recognised - capital	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 sources of capital funds	203 495	269 685	–	–	–	–	(16 291)	(16 291)	253 394	235 160	217 421
Financial position											
Total current assets	164 044	462 109	–	–	–	–	–	–	462 109	185 070	221 120
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	57	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)	16	–
Cash/cash equivalents at the year end	19 041	43 840	–	–	–	–	(66 132)	(66 132)	(22 292)	625 333	703 976
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)	98 258	(1 581 922)	317 928
Balance - surplus (shortfall)	(51 201)	(202 807)	–	–	–	–	159 106	159 106	(43 701)	1 648 194	(220 742)
Asset Management											
Asset register summary (WDV)	3 686 970	3 154 110	–	–	–	–	(16 291)	(16 291)	3 137 819	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											
Water:	12	–	–	–	–	–	–	–	12	12	12
Sanitation/sewerage:	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

Standard Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		508 138	552 869	-	-	-	-	6 074	6 074	558 943	479 390	516 072
Executive and council		1 827	5 827	-	-	-	-	136	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		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		20 222	21 949	-	-	-	-	(5 370)	(5 370)	16 579	28 060	2 171
Community and social services		7 274	8 934	-	-	-	-	(6 866)	(6 866)	2 069	8 024	25
Sport and recreation		9 898	9 964	-	-	-	-	1 496	1 496	11 460	17 986	9
Public safety		3 050	3 050	-	-	-	-	-	-	3 050	2 050	2 136
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		65 261	78 457	-	-	-	-	(5 890)	(5 890)	72 567	65 101	40 208
Planning and development		4 279	4 279	-	-	-	-	(980)	(980)	3 299	5 101	5 236
Road transport		60 982	74 178	-	-	-	-	(4 910)	(4 910)	69 268	60 000	34 972
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		484 655	576 077	-	-	-	-	(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
Water management		350 687	409 819	-	-	-	-	(235)	(235)	409 584	428 675	470 200
Waste water management		47 378	71 293	-	-	-	-	(8 093)	(8 093)	63 200	35 033	24 365
Waste management		74 325	81 094	-	-	-	-	-	-	81 094	87 432	108 752
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 078 276	1 229 352	-	-	-	-	(10 695)	(10 695)	1 218 656	1 136 249	1 175 448
Expenditure - Functional												
<i>Governance and administration</i>		323 417	336 460	-	-	-	-	136	136	336 596	309 079	319 026
Executive and council		75 047	85 770	-	-	-	-	136	136	85 906	72 228	72 810
Finance and administration		244 345	246 699	-	-	-	-	-	-	246 699	232 954	242 193
Internal audit		4 025	3 992	-	-	-	-	-	-	3 992	3 896	4 023
<i>Community and public safety</i>		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
Public safety		29 767	29 485	-	-	-	-	-	-	29 485	30 218	31 397
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		85 219	88 839	-	-	-	-	(1 000)	(1 000)	87 839	92 744	96 271
Planning and development		24 091	23 371	-	-	-	-	(1 000)	(1 000)	22 371	20 941	21 565
Road transport		61 128	65 468	-	-	-	-	-	-	65 468	71 802	74 706
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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	252 826	262 759
Waste water management		19 928	22 970	-	-	-	-	-	-	22 970	21 073	21 779
Waste management		43 863	51 983	-	-	-	-	-	-	51 983	50 391	52 431
<i>Other</i>		-	-	-	-	-	-	-	-	-	3 046	3 137
Total Expenditure - Functional	3	854 977	917 068	-	-	-	-	(98)	(98)	916 970	856 653	887 754
Surplus/ (Deficit) for the year		223 299	312 284	-	-	-	-	(10 597)	(10 597)	301 686	279 596	287 694

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Municipal Council		1 827	5 827	-	-	-	-	136	136	5 963	4 731	3 182
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		505 811	546 542	-	-	-	-	5 938	5 938	552 480	474 159	512 370
Vote 04 - Corporate Services		500	500	-	-	-	-	-	-	500	500	521
Vote 05 - Community Services		94 547	103 042	-	-	-	-	(5 370)	(5 370)	97 673	115 492	110 923
Vote 06 - Planning & Development		100	100	-	-	-	-	20	20	120	74	77
Vote 07 - Infrastructure & Technical Services		475 491	573 341	-	-	-	-	(11 420)	(11 420)	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	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	-	-	-	-	-	-	27 800	20 559	21 191
Vote 07 - Infrastructure & Technical Services		375 887	418 952	-	-	-	-	(1 000)	(1 000)	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	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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	148 602	148 602	-	-	-	-	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 contributions)		875 781	960 667	-	-	-	-	5 096	5 096	965 762	902 489	959 486
Expenditure By Type												
Employee 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)		20 803	43 599	-	-	-	-	5 194	5 194	48 793	45 836	71 732
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		202 495	268 685	-	-	-	-	(15 791)	(15 791)	252 894	233 760	215 962
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		223 299	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		223 299	312 284	-	-	-	-	(10 597)	(10 597)	301 686	279 596	287 694

- Table 5-B5: Capital Expenditure by vote funding

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - 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 -		-	-	-	-	-	-	-	-	-	-	-
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											
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		203 495	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		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
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		203 495	269 685	-	-	-	-	(16 291)	(16 291)	253 394	235 160	217 421

• Table 6-B6: Financial Position

NW375 Moses Kotane - Table B6 Adjustments Budget Financial Position - 30/06/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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		-	-	-	-	-	-	-	-	-	-	-
Inv entory		-	-	-	-	-	-	-	-	-	-	-
Total current assets		164 044	462 109	-	-	-	-	-	-	462 109	185 070	221 120
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inv estments		-	-	-	-	-	-	-	-	-	-	-
Inv estment property		155 210	154 834	-	-	-	-	-	-	154 834	162 576	169 404
Inv estment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	3 531 747	3 177 518	-	-	-	-	(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		-	-	-	-	-	-	-	-	-	-	-
Borrowing		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		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		3 739 823	3 400 756	-	-	-	-	(3 342)	(3 342)	3 397 414	3 730 320	3 918 160

• Table 7-B7: Cash Flow

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
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 revenue		-	-	-	-	-	-	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		-	-	-	-	-	-	(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												
Repayment of borrowing		-	(2 800)	-	-	-	-	-	-	(2 800)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(2 816)	-	-	-	-	-	-	(2 816)	16	-
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	-	-	-	-	-	-	46 656	398 729	432 531
Cash/cash equivalents at the year end:	2	19 041	43 840	-	-	-	-	(66 132)	(66 132)	(22 292)	625 333	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

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

NW375 Moses Kotane - Table B9 Asset Management - 30/06/2021

NW3/5 MOSES Kotane - Table B9 Asset management - 30/06/2021												
Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
											+1 2021/22	+2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	132 649	184 657	-	-	-	-	(13 233)	(13 233)	171 423	148 083	135 314
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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	2	9 864	10 850	-	-	-	-	1 852	1 852	12 702	27 077	47 135
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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 adjusted	2a	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
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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	-
Solid Waste Infrastructure		3 000	0	-	-	-	-	-	-	0	3 077	20 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		17 088	18 074	-	-	-	-	(5 372)	(5 372)	12 702	27 077	104
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-

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 CAPITAL EXPENDITURE to be adjusted	4	203 495	269 685	-	-	-	-	(16 291)	(16 291)	253 394	235 160	217 421
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
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)	(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		3 000	17 651	-	-	-	-	-	-	17 651	3 077	20 000
Information and Communication Infrastructure		-	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
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												
Depreciation & asset impairment		133 503	133 503	-	-	-	-	-	-	133 503	167 684	174 726
Repairs and Maintenance by asset class	3	31 180	57 286	-	-	-	-	-	-	57 286	40 850	42 657
Roads Infrastructure		1 100	1 550	-	-	-	-	-	-	1 550	550	573
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 Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		20 270	42 430	-	-	-	-	-	-	42 430	29 250	30 479
Community Facilities		-	-	-	-	-	-	-	-	-	50	52
Sport and Recreation Facilities		200	200	-	-	-	-	-	-	200	100	104
Community Assets		200	200	-	-	-	-	-	-	200	150	156
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 500	4 446	-	-	-	-	-	-	4 446	2 300	2 397
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		4 500	4 446	-	-	-	-	-	-	4 446	2 300	2 397
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	2 000	2 176
Intangible Assets		-	-	-	-	-	-	-	-	-	2 000	2 176
Computer Equipment		50	50	-	-	-	-	-	-	50	50	52
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		6 160	10 160	-	-	-	-	-	-	10 160	7 100	7 398
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	164 683	190 789	-	-	-	-	-	-	190 789	208 534	217 384

• Table 10- B10: Basic service delivery measurement

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		5700	0	0	0	0	0	0	0	6	7000	7000
Piped water inside yard (but not in dwelling)		10000	0	0	0	0	0	0	0	10	10000	10000
Using public tap (at least min.service level)	2	52000	0	0	0	0	0	0	0	52	52000	52000
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	0	0	12	12000	12000
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Service Level sub-total		12	-	-	-	-	-	-	-	12	12	12
Total number of households	5	80	-	-	-	-	-	-	-	80	81	81
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		7000	0	0	0	0	0	0	0	7 000	8000	8000
Flush toilet (with septic tank)		5000	0	0	0	0	0	0	0	5 000	5500	5500
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total		12 000	-	-	-	-	-	-	-	12 000	13 500	13 500
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions		39000	0	0	0	0	0	0	0	39 000	40000	40000
Below Minimum Service Level sub-total		39 000	-	-	-	-	-	-	-	39 000	40 000	40 000
Total number of households	5	51 000	-	-	-	-	-	-	-	51 000	53 500	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	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	0		0	0
Below Minimum Service 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)		0	-	-	-	-	-	-	-	0	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	30	30
Refuse (removed at least once a week)		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	-	-	-	-	-	-	-	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
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		1 593	-	-	-	-	-	-	-	1 593	2 854	2 974
Property rates exemptions, reductions and rebates and impermissible 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 month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	4 340	2 747	-	-	-	-	-	-	4 340	5 708	5 948

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					
	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	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	148 602	148 602	-	-	-	-	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 contributions)		875 781	960 667	-	-	-	-	5 096	5 096	965 762	902 489	959 486

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

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10	11	12	13
R thousands	1	A	A1	B	C	D	E	F	G	H	I	J
Expenditure By Type												
Employee 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)		20 803	43 599	-	-	-	-	5 194	5 194	48 793	45 836	71 732
Transfers and subsidies - capital (monetary 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		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	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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 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.

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

NW375 Moses Kotane - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/06/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		151 349	151 349	-	-	-	-	6 000	6 000	157 349	152 022	158 407
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		2 747	2 747	-	-	-	-	-	-	2 747	2 854	2 974
Net Property Rates		148 602	148 602	-	-	-	-	6 000	6 000	154 602	149 168	155 433
Service charges - electricity revenue												
Total Service charges - electricity revenue		4 000	4 000	-	-	-	-	-	-	4 000	4 000	4 200
less Revenue Foregone (in excess of 50 kwh per indigent household per month)										-		
less Cost of Free Basis Services (50 kwh per indigent household per month)		4 000	4 000	-	-	-	-	-	-	4 000	4 000	4 200
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue		182 210	183 230	-	-	-	-	-	-	183 230	186 789	194 634
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	11 565
Net Service charges - water revenue		171 528	172 548	-	-	-	-	-	-	172 548	175 691	183 070
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		2 865	3 365	-	-	-	-	-	-	3 365	3 235	3 370
less Revenue Foregone (in excess of free sanitation service to indigent households)										-		
less Cost of Free Basis Services (free sanitation service to indigent households)		375	375	-	-	-	-	-	-	375	389	405
Net Service charges - sanitation revenue		2 490	2 990	-	-	-	-	-	-	2 990	2 846	2 965
Service charges - refuse revenue												
Total refuse removal revenue		33 929	33 929	-	-	-	-	(20 900)	(20 900)	13 029	11 358	11 835
Total landfill revenue										-		
less Revenue Foregone (in excess of one removal a week to indigent households)										-		
less Cost of Free Basis Services (removed once a week to indigent households)		21 454	21 454	-	-	-	-	(20 900)	(20 900)	554	425	443
Net Service charges - refuse revenue		12 475	12 475	-	-	-	-	-	-	12 475	10 933	11 392
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	3 024
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		190 104	185 220	-	-	-	-	(513)	(513)	184 707	183 596	187 280
Pension and UIF Contributions		37 438	37 561	-	-	-	-	16	16	37 577	36 250	37 327
Medical Aid Contributions		26 476	20 744	-	-	-	-	(89)	(89)	20 655	15 512	15 968
Overtime		297	8 096	-	-	-	-	-	-	8 096	8 009	8 249
Performance Bonus		13 532	14 155	-	-	-	-	2	2	14 157	13 185	13 575
Motor Vehicle Allowance		2 359	2 069	-	-	-	-	(32)	(32)	2 037	1 719	1 826
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		530	685	-	-	-	-	-	-	685	566	583
Other benefits and allowances		94	2 047	-	-	-	-	-	-	2 047	2 134	2 198
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
sub-total	4	270 831	270 576	-	-	-	-	(616)	(616)	269 960	260 971	267 006
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	270 831	270 576	-	-	-	-	(616)	(616)	269 960	260 971	267 006

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													
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		141 178	1 127 715	-	-	-	-	-	-	1 127 715	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		-	-	-	-	-	-	-	-	-	-	-
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/valuation (excl. 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		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		41 362	30 188	-	-	-	-	-	-	30 188	36 988	38 542
Total Current liabilities - Borrowing		41 362	30 188	-	-	-	-	-	-	30 188	36 988	38 542
Trade and other payables												
Trade Payables		45 000	215 216	-	-	-	-	(12 949)	(12 949)	202 267	(1 683 790)	180 371
Other creditors		-	483	-	-	-	-	-	-	483	1 763 697	(80 475)
Unspent conditional transfers		-	42 148	-	-	-	-	-	-	42 148	130 094	166 808
VAT		-	45 444	-	-	-	-	-	-	45 444	-	-
Total Trade and other payables	1	45 000	303 291	-	-	-	-	(12 949)	(12 949)	290 343	210 001	266 704
Non current liabilities - Borrowing												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		29 829	15 193	-	-	-	-	-	-	15 193	15 414	16 061
Other		-	15 533	-	-	-	-	-	-	15 533	15 758	16 420
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

[illegible]

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

WVS Moses Kotane - Supporting Table CDB- Adjustments to budgeted performance indicators and benchmarks - 30/06/2021									
Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.4%	0.6%	0.6%	0.4%	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. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				189.9%	125.4%	130.0%	74.9%	72.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				189.9%	125.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.2	0.1	0.2	0.3	0.3
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				16.6%	42.4%	42.2%	13.2%	12.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					236.3%	691.8%	-1302.5%	33.6%	37.9%
<u>Other Indicators</u>									
Total Volume Losses (kW)									
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Total Volume Losses (kℓ)									
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				30.9%	28.2%	28.0%	28.9%	27.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.6%	6.0%	5.9%	4.5%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				15.6%	14.2%	14.1%	19.0%	18.6%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				11598.9%	11647.7%	11817.1%	11375.9%	11853.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				14.5%	35.1%	34.9%	10.5%	10.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

NW375 Moses Kotane - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 30/06/2021

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			-	-	237 000 000	-	-	242 553 000	242 553 000	242 553 000		
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		
Unemployment			-	-	142 000 000	18 786 000	-	18 786 000	18 786 000	18 786 000		
Monthly Household income (no. of households)	1, 12											
None			-	-	32 821	-	-	33	33 758	33 758		
R1 - R1 600			-	-	12 532	-	-	12 532	12 532	12 532		
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200			-	-	-	-	-	-	-	-		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Household demographics (000)												
Number of people in municipal area			-	-	227 000	-	-	242 553	242 553	242 553		
Number of poor people in municipal area			-	-	84	-	-	84	-	84		
Number of households in municipal area			-	-	60	-	-	62	-	62		
Number of poor households in municipal area			-	-	33	-	-	330	33	33		
Definition of poor household (R per month)			-	-	-	-	-	-	-	-		
Housing statistics												
Formal	3											
Informal												
Total number of households			-	-	-	-	-	-	-	-		
Dwellings provided by municipality	4		-	-	52 571	-	-	54 162	54 162	54 162		
Dwellings provided by provincial/s			-	-	7 596	-	-	8 059	8 059	8 059		
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-		
Total new housing dwellings			-	-	60 167	-	-	62 221	62 221	62 221		
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing						0.0%	4.7%	5.4%	5.4%	5.4%		
Interest rate - investment						0.0%	0.0%	12.0%	12.0%	12.0%		
Remuneration increases						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 (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	0.0%	65.0%	65.0%	102.0%	970.0%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

Detail on the provision of municipal services for B10		2020/21 Medium Term Revenue & Expenditure Framework									
Total municipal services	Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	5 700	–	–	5 700	5 700	5 700	7 000	7 000	7 000
		Piped water inside yard (but not in dwelling)	10 000	–	10 000	10 000	10 000	10 000	10 000	10 000	10 000
		Using public tap (at least min.service level)	52 000	–	52 000	52 000	52 000	52 000	52 000	52 000	52 000
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	67 700	–	62 000	67 700	67 700	67 700	69 000	69 000	69 000
		Using public tap (< min.service level)	12 000	–	12 000	12 000	12 000	12 000	12 000	12 000	12 000
		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	12 000
		Total number of households	79 700	–	74 000	79 700	79 700	79 700	81 000	81 000	81 000
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	7 000	–	7 000	7 000	7 000	7 000	8 000	8 000	8 000
		Flush toilet (with septic tank)	5 000	–	–	5 000	5 000	5 000	5 500	5 500	5 500
		Chemical toilet									
		Pit toilet (ventilated)									
		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	13 000
		Bucket toilet									
		Other toilet provisions (< min.service level)	39 000	–	39 000	39 000	39 000	39 000	40 000	40 000	40 000
		No toilet provisions	39 000	–	39 000	39 000	39 000	39 000	40 000	40 000	40 000
		Below Minimum Service Level sub-total	39 000	–	39 000	39 000	39 000	39 000	40 000	40 000	40 000
		Total number of households	51 000	–	46 000	51 000	51 000	51 000	53 500	53 500	53 000
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
Other energy sources											
Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–		
Total number of households	–	–	–	–	–	–	–	–	–		
Refuse:											
Removed at least once a week	128 000	–	–	75 125	75 125	75 125	75 500	75 500	75 500		
Minimum Service Level and Above sub-total	128 000	–	–	75 125	75 125	75 125	75 500	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	–	–	–	–	–	–	–	–	–		
Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–		
Total number of households	128 000	–	–	75 125	75 125	75 125	75 500	75 500	75 500		
Municipal in-house services		Household service targets (000)									
		Water:									
		Piped water inside dwelling	5 700	–	–	5 700	5 700	5 700	7 000	7 000	7 000
		Piped water inside yard (but not in dwelling)	10 000	–	10 000	10 000	10 000	10 000	10 000	10 000	
		Using public tap (at least min.service level)	52 000	–	52 000	52 000	52 000	52 000	52 000	52 000	
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	67 700	–	62 000	67 700	67 700	67 700	69 000	69 000	
		Using public tap (< min.service level)	12 000	–	12 000	12 000	12 000	12 000	12 000	12 000	
		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	
		Total number of households	79 700	–	74 000	79 700	79 700	79 700	81 000	81 000	81 000
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	7 000	–	7 000	7 000	7 000	7 000	8 000	8 000	8 000
		Flush toilet (with septic tank)	5 000	–	–	5 000	5 000	5 000	5 500	5 500	5 000
		Chemical toilet									
		Pit toilet (ventilated)									
		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	13 000
		Bucket toilet									
		Other toilet provisions (< min.service level)	39 000	–	39 000	39 000	39 000	39 000	40 000	40 000	40 000
		No toilet provisions	39 000	–	39 000	39 000	39 000	39 000	40 000	40 000	40 000
		Below Minimum Service Level sub-total	39 000	–	39 000	39 000	39 000	39 000	40 000	40 000	40 000
		Total number of households	51 000	–	46 000	51 000	51 000	51 000	53 500	53 500	53 000
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
Other energy sources											
Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–		
Total number of households	–	–	–	–	–	–	–	–	–		
Refuse:											
Removed at least once a week	128 000	–	–	75 125	75 125	75 125	75 500	75 500	75 500		
Minimum Service Level and Above sub-total	128 000	–	–	75 125	75 125	75 125	75 500	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	–	–	–	–	–	–	–	–	–		
Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–		
Total number of households	128 000	–	–	75 125	75 125	75 125	75 500	75 500	75 500		

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

Description			2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousands										
Funding measures										
1	18(1)b				19 041	43 840	(22 292)	625 333	703 976	
2	18(1)b				(51 201)	(202 807)	(68 943)	1 648 194	(220 742)	
3	18(1)b				—	—	—	—	—	
4	18(1)				2 492 960	542 059	538 717	2 641 825	2 783 949	
5	18(1)a,(2)				0.0%	0.0%	0.0%	-7.2%	-1.8%	
6	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	35.9%	45.6%	45.4%	
7	18(1)a,(2)				58.1%	57.8%	56.8%	64.6%	64.6%	
8	18(1)c;19				0.0%	0.0%	0.0%	0.0%	0.0%	
9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%	
10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%	
11	18(1)a							-70.9%	4.3%	
12	18(1)a							0.0%	0.0%	
13	20(1)(vi)				0.8%	1.8%	1.8%	1.0%	1.1%	
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

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
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 Government 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	–	–
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
<u>Capital Transfers and Grants</u>										
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

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		75 539	61 527	-	-	136	136	61 663	3 558	1 928
Equitable Share		75 000	58 000	-	-	-	-	58 000	-	-
Expanded Public Works Programme Integrated Grant		539	1 827	-	-	136	136	1 963	1 708	-
Local Government Financial Management Grant		-	1 700	-	-	-	-	1 700	1 850	1 928
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		75 539	61 527	-	-	136	136	61 663	3 558	1 928
<u>Capital expenditure of Transfers and Grants</u>										
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	-	-
Specify (Add grant description)		-	10 000	-	-	15 000	15 000	25 000	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
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

Description		Ref	Budget Year 2020/21							Budget Year	Budget Year
			Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands			A	A1	B	C	D	E	F		
Operating transfers and grants:											
National Government:											
Balance unspent at beginning of the year			-	(816)	-	-	-	-	-	-	-
Current year receipts			-	347	-	-	-	-	347	-	-
			-	(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:											
Balance unspent at beginning of the year									-	-	
Current year receipts									-	-	
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									-	-	
District Municipality:											
Balance unspent at beginning of the year									-	-	
Current year receipts									-	-	
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									-	-	
Other grant providers:											
Balance unspent at beginning of the year									-	-	
Current year receipts									-	-	
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									-	-	
Total operating transfers and grants revenue			-	550 340	-	-	-	347	(549 993)	524 921	516 619
Total operating transfers and grants - CTBM		2	-	347	(347)	-	-	(347)	0	-	-
Capital transfers and grants:											
National Government:											
Balance unspent at beginning of the year			-	(41 463)	-	-	-	-	(41 463)	(166 808)	(175 905)
Current year 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 year receipts									-	-	
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									-	-	
District Municipality:											
Balance unspent at beginning of the year									-	-	
Current year receipts									-	-	
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									-	-	
Other grant providers:											
Balance unspent at beginning of the year			-	(216)	-	-	-	-	(216)	-	-
Current year receipts			-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities			-	(216)	-	-	-	-	(216)	-	-
Total capital transfers and grants revenue			-	202 495	-	-	-	60 262	(132 100)	215 962	242 945
Total capital transfers and grants - CTBM			-	(51 812)	(60 262)	-	-	(60 262)	(112 074)	(166 808)	(175 905)
TOTAL TRANSFERS AND GRANTS REVENUE			-	752 835	-	-	-	60 609	(682 092)	740 883	759 564
TOTAL TRANSFERS AND GRANTS - CTBM			-	(51 465)	(60 609)	-	-	(60 609)	(112 074)	(166 808)	(175 905)

[illegible]

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

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
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	-15.2%
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	-17.6%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		1	1	-		-		-	-	1	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality	5	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	-22.1%
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		-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff	5	258 776	260 285	-	-	-	-	(616)	(616)	259 670	0.3%
% increase											
Total Parent Municipality		295 651	296 939	-	-	-	-	(616)	(616)	296 323	0.2%
TOTAL SALARY, ALLOWANCES & BENEFITS		295 651	296 939	-	-	-	-	(616)	(616)	296 323	0.2%
% increase											
TOTAL MANAGERS AND STAFF		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

Description		Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
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			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Services			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			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 Services			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

NW375 Moses Kotane - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30/06/2021

Budget Year 2020/21													Medium Term Revenue and Expenditure Framework			
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		224 679	18 086	16 904	17 618	17 787	140 244	17 858	23 154	21 900	16 187	18 775	25 751	558 943	479 390	516 072
Executive and council		-	-	-	-	-	1 096	-	-	4 305	520	-	42	5 963	4 731	3 182
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	512 891
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	1	1	8	1	892	14	473	9 141	5	6 044	16 579	28 060	2 171
Community and social services		-	-	1	1	8	1	5	0	425	1 198	5	425	2 069	8 024	25
Sport and recreation		-	-	-	-	-	-	-	-	-	7 913	-	3 547	11 460	17 986	9
Public safety		-	-	-	-	-	-	887	14	49	30	-	2 071	3 050	2 050	2 136
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5	-	14	8	5	11	1	4 182	80 785	50 631	-	(63 074)	72 567	65 101	40 208
Planning and development		5	-	14	8	5	11	1	4 182	(1 184)	(133)	-	389	3 299	5 101	5 236
Road transport		-	-	-	-	-	-	-	-	81 968	50 764	-	(63 464)	69 268	60 000	34 972
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	616 996
Energy sources		-	-	-	-	-	-	-	-	-	6 513	-	10 177	16 690	12 557	13 680
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	470 200
Waste water management		235	277	289	331	200	19 195	302	196	172	24 528	183	17 293	63 200	35 033	24 365
Waste management		912	911	912	911	909	69 520	909	908	696	1 294	898	2 312	81 094	87 432	108 752
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 175 448
Expenditure - Functional																
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	309 079	319 026
Executive and council		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	164 687	85 906	72 228	72 810
Finance and administration		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	325 480	246 699	232 954	242 193
Internal audit		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	82 773	3 992	3 896	4 023
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	103 372
Community and social services		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	106 422	27 641	31 671	32 817
Sport and recreation		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	115 309	36 528	37 754	39 159
Public safety		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	108 267	29 485	30 218	31 397
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		(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	96 271
Planning and development		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	101 152	22 371	20 941	21 565
Road transport		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	144 249	65 468	71 802	74 706
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	365 947
Energy sources		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	116 250	37 469	27 851	28 978
Water management		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	365 240	286 459	252 826	262 759
Waste water management		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	101 751	22 970	21 073	21 779
Waste management		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	130 764	51 983	50 391	52 431
Other		(912)	(911)	(912)	(911)	(909)	(69 520)	(909)	(908)	(696)	(1 294)	(898)	78 781	-	3 046	3 137
Total 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	887 754
Surplus/ (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	287 694

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

Description		Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue By Source																	
Property rates		12 349	12 404	11 201	12 044	12 109	12 001	12 100	12 300	9 759	14 524	12 101	21 709	154 602	149 168	155 433	
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Service charges - water revenue		9 916	11 290	15 559	14 102	13 687	13 696	17 985	17 089	15 360	14 817	12 545	16 502	172 548	175 691	183 070	
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	76	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)																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		235 746	30 565	33 678	32 970	32 596	255 682	37 947	45 543	148 414	32 522	32 405	(669 277)	48 793	45 836	71 732	
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		–	–	–	–	–	–	–	–	124 589	22 731	–	105 573	252 894	233 760	215 962	
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) after capital transfers & contributions		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

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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	342
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	887	14	49	-	-	(949)	-	2 000	2 084
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	50	52
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	(16)	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		-	-	-	64 942	143 078	221 001	(13 757)	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	81 725
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	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	-	1 102	-	-	151	-	-	0	2 800	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
NET INCREASE/(DECREASE) IN CASH HELD		-	(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)	172 932
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

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		-	-	-	54	-	-	-	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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	6 132	12 747	6 595	6 351	(247)	34 705	6 905	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

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		5 274	5 444	7 420	5 929	5 741	5 755	5 448	5 897	5 448	5 741	5 897	6 998	70 991	74 186	77 524
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		4 974	4 347	2 116	10 268	7 095	5 689	4 205	8 490	4 318	3 568	7 095	6 446	68 611	71 579	74 872
Service charges - sanitation revenue		43	60	63	62	69	61	64	67	62	62	65	69	747	781	817
Service charges - refuse		49	20	29	37	56	37	35	43	65	56	97	100	624	652	682
Rental of facilities and equipment		-	-	3	-	8	-	7	-	-	-	-	8	30	30	30
Interest earned - external investments		121	255	514	253	174	275	345	412	312	219	569	351	3 800	3 975	4 158
Interest earned - outstanding debtors		-	-	-	-	50	-	-	50	-	-	-	50	200	209	219
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		150	80	120	30	50	85	120	75	90	55	100	45	1 000	1 000	1 000
Licences and permits		-	3	-	-	4	-	5	-	2	-	3	3	20	20	20
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		231 758	-	-	-	-	139 055	-	-	92 703	-	82 645	4 179	550 340	500 554	531 728
Other revenue		400	-	200	-	120	-	100	-	250	-	200	230	1 500	1 569	1 641
Cash Receipts by Source		242 769	10 210	10 465	16 579	13 367	150 957	10 329	15 033	103 254	9 751	96 671	18 479	697 863	654 555	692 691
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		101 040	-	-	-	-	60 624	-	-	40 830	-	-	0	202 495	218 924	231 476
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		343 810	10 210	10 465	16 579	13 367	211 582	10 329	15 033	144 084	9 751	96 671	18 479	900 358	873 479	924 167
Cash Payments by Type																
Employee related costs		22 676	22 676	22 676	22 676	22 676	22 676	22 676	22 676	22 676	22 676	22 676	22 683	272 119	285 489	297 692
Remuneration of councillors		2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 071	24 819	26 060	27 363
Finance charges		254	254	254	254	254	254	254	254	254	254	254	250	3 044	2 729	2 825
Bulk purchases - Electricity		1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 674	20 000	20 920	30 543
Bulk purchases - Water & Sewer		6 916	6 916	6 916	6 916	6 916	6 916	6 916	6 916	6 916	6 916	6 916	6 924	83 000	65 898	60 268
Other materials		321	321	321	321	321	321	321	321	321	321	321	326	3 857	4 046	4 272
Contracted services		9 717	9 717	9 717	9 717	9 717	9 717	9 717	9 717	9 717	9 717	9 717	9 717	116 604	97 422	100 248
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 459	5 459	5 459	5 459	5 459	5 459	5 459	5 459	5 459	5 459	5 459	5 469	65 518	52 216	54 889
Cash Payments by Type		49 077	49 077	49 077	49 077	49 077	49 077	49 077	49 077	49 077	49 077	49 077	49 115	588 962	554 780	578 101
Other Cash Flows/Payments by Type																
Capital assets		41 891	7 615	7 656	9 884	12 337	19 987	16 283	9 131	11 490	12 793	21 318	32 110	202 495	218 924	231 476
Repayment of borrowing		-	620	-	1 152	-	-	-	-	1 531	-	-	1 997	5 300	5 300	5 300
Other Cash Flow/Payments		60 000	-	-	-	-	20 000	-	-	15 000	-	-	4 500	99 500	118 124	134 290
Total Cash Payments by Type		150 968	57 312	56 733	60 113	61 414	89 064	65 360	58 208	77 098	61 870	70 395	87 722	896 257	897 128	949 167
NET INCREASE/DECREASE IN CASH HELD		192 841	(47 102)	(46 268)	(43 534)	(48 047)	122 518	(55 032)	(43 174)	66 986	(52 119)	26 276	(69 243)	4 101	(23 649)	(25 000)
Cash/cash equivalents at the month/year beginning:		48 780	241 621	194 519	148 251	104 717	56 670	179 187	124 156	80 981	147 967	95 848	122 124	52 856	56 958	33 309
Cash/cash equivalents at the month/year end:		241 621	194 519	148 251	104 717	56 670	179 187	124 156	80 981	147 967	95 848	122 124	52 881	56 958	33 309	8 309

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

Description		Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
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	138	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			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

Description		Ref	Budget Year 2020/21								Budget Year	Budget Year	
			Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
			Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	
			A	A1	B	C	D	E	F	G	H	I	J
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure			124 425	176 433	-	-	-	-	(5 510)	(5 510)	170 923	147 783	133 959
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-	-	-
Road Structures			-	-	-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
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

Community Assets		7 224	7 224	-	-	-	-	(7 224)	(7 224)	-	-	-
Community Facilities		7 224	7 224	-	-	-	-	(7 224)	(7 224)	-	-	-
Markets		7 224	7 224	-	-	-	-	(7 224)	(7 224)	-	-	-
Furniture and Office Equipment		300	300	-	-	-	-	-	-	300	300	313
Furniture and Office Equipment		300	300	-	-	-	-	-	-	300	300	313
Machinery and Equipment		700	700	-	-	-	-	(500)	(500)	200	-	1 042
Machinery and Equipment		700	700	-	-	-	-	(500)	(500)	200	-	1 042
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	132 649	184 657	-	-	-	-	(13 233)	(13 233)	171 423	148 083	135 314

NW375 Moses Kotane - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/06/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	47 031
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	1 000	-
Public Open Space		-	-	-	-	-	-	-	-	-	100	104
Stalls		-	566	-	-	-	-	-	-	566	-	-
Total Capital Expenditure on renewal of existing assets to be	1	9 864	10 850	-	-	-	-	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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		20 270	42 430	-	-	-	-	-	-	42 430	29 250	30 479
Roads Infrastructure		1 100	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		200	1 200	-	-	-	-	-	-	1 200	1 000	1 042
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		200	1 200	-	-	-	-	-	-	1 200	1 000	1 042
Solid Waste Infrastructure		17 210	38 920	-	-	-	-	-	-	38 920	27 200	28 342
Landfill Sites		17 210	38 920	-	-	-	-	-	-	38 920	27 200	28 342

Community Assets		200	200	-	-	-	-	-	-	200	150	156
Community Facilities		-	-	-	-	-	-	-	-	-	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		4 500	4 446	-	-	-	-	-	-	4 446	2 300	2 397
Operational Buildings		4 500	4 446	-	-	-	-	-	-	4 446	2 300	2 397
Municipal Offices		4 500	4 446	-	-	-	-	-	-	4 446	2 300	2 397
Intangible Assets		-	-	-	-	-	-	-	-	-	2 000	2 176
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	2 000	2 176
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
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	7 100	7 398
Transport Assets		6 160	10 160	-	-	-	-	-	-	10 160	7 100	7 398
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	31 180	57 286	-	-	-	-	-	-	57 286	40 850	42 657

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Depreciation by Asset Class/Sub-class</u>												
<u>Infrastructure</u>		5 849	102 252	-	-	-	-	-	-	102 252	128 182	133 566
Roads Infrastructure		-	47 871	-	-	-	-	-	-	47 871	57 209	59 611
Roads		-	47 871	-	-	-	-	-	-	47 871	57 209	59 611
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	5 573	-	-	-	-	-	-	5 573	3 727	3 883
Drainage Collection		-	5 573	-	-	-	-	-	-	5 573	3 727	3 883
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 515	2 515	-	-	-	-	-	-	2 515	3 340	3 480
Power Plants		2 515	2 515	-	-	-	-	-	-	2 515	3 340	3 480
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	62 168
Distribution		-	42 958	-	-	-	-	-	-	42 958	59 662	62 168
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 786	2 786	-	-	-	-	-	-	2 786	3 148	3 280
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		2 786	2 786	-	-	-	-	-	-	2 786	3 148	3 280
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		548	548	-	-	-	-	-	-	548	1 097	1 143
Landfill Sites		548	548	-	-	-	-	-	-	548	1 097	1 143

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		-	5 568	-	-	-	-	-	-	5 568	8 365	8 717
Operational Buildings		-	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
Servitudes		-	5 573	-	-	-	-	-	-	5 573	5 376	5 602
Licences and Rights		-	5 573	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	5 573	-	-	-	-	-	-	5 573	5 376	5 602
Lease 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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		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 adjusted	1	60 982	74 178	–	–	–	–	(4 910)	(4 910)	69 268	60 000	34 972

NW375 Moses Kotane - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 30/06/2021

[illegible]

2.10 MUNICIPAL MANAGER 'S QUALITY CERTIFICATE

- Attached separate