

Municipal adjustments budget & supporting tax

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Contact details

Technical enquiries
mfma@treasury.gov.za

Data submission enquiries
Lawrence Gqesha
National Treasury
Tel: (012) 315-5970
Electronic documents
Queries on format

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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gov.za

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Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Voice:

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents to
provide essential

[MFMA Budget Circulars](#)

[MBRR Budget Formats Guide](#)

[Dummy Budget Guide](#)

[Funding Compliance Guide](#)

[MFMA Return Forms](#)

Year: 2023/24

Votes & Sub-Votes

Documents which require financial assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure votes		Display Sub-Votes
Vote 01 - Municipal Council	Vote 01 01.1 Municipal Council	01.1 - Office Of The Mayor
Vote 02 - Office Of The Accounting Officer	01.2 Office Of The Mayor	01.2 - Office Of The Speaker
Vote 03 - Budget And Treasury Office	01.3 Office Of The Chief Whip	01.3 - Office Of The Chief Whip
Vote 04 - Corporate Services	01.4 Mayor	01.4 - Mayor
Vote 05 - Community Services	01.5 Council General Administration	01.5 - Council General Administration
Vote 06 - Planning & Development	Vote 02 02.1 Office Of The Accounting Officer	
Vote 07 - Infrastructure & Technical Services	02.2 Office Of The Ao Admin	02.1 - Office Of The Ao Admin
Vote 08	02.3 Strategic Planning Monitoring & Evaluat	02.2 - Strategic Planning Monitoring & Evaluat
Vote 09	02.4 Performance Management System	02.3 - Performance Management System
Vote 10	02.5 Internal Audit	02.4 - Internal Audit
Vote 11	02.6 Municipal Planning Icb	02.5 - Municipal Planning Icb
Vote 12	02.7 Risk	02.6 - Risk
Vote 13	Vote 03 03.1 Chief Financial Officer Admin	03.1 - Chief Financial Officer Admin
Vote 14	03.2 Budget Expenditure & Reporting	03.2 - Budget Expenditure & Reporting
Vote 15 - Other	03.3 Budget Expenditure & Reporting	03.3 - Budget Expenditure & Reporting
	03.4 Revenue Management	03.4 - Revenue Management
	03.5 Supply Chain Management	03.5 - Supply Chain Management
	03.6 Assets Management	03.6 - Assets Management
	03.7 Expenditure	03.7 - Expenditure
	Vote 04 04.1 Corporate Services	04.1 - Legal Services
	04.2 Legal Services	04.2 - Corporate Services Administration
	04.3 Corporate Services Administration	04.3 - Human Resources
	04.4 Human Resources	04.4 - Media & Communication
	04.5 Media & Communication	04.5 - Organisational Development
	04.6 Organisational Development	04.6 - Labour Relations
	04.7 Labour Relations	04.7 - Information Technology Services
	04.8 Information Technology Services	04.8 - Information Technology Services
	Vote 05 05.1 Municipal Buildings	05.1 - Municipal Buildings
	05.2 Fleet Management	05.2 - Fleet Management
	05.3 Community Services Administration	05.3 - Community Services Administration
	05.4 Cemeteries	05.4 - Cemeteries
	05.5 Disaster Management	05.5 - Disaster Management
	05.6 Fees Service	05.6 - Fees Service
	05.7 Libraries	05.7 - Libraries
	05.8 Sports Recreation & Social Amenitie	05.8 - Sports Recreation & Social Amenitie
	05.9 Waste Management/ Solid Waste	05.9 - Waste Management/ Solid Waste
	05.10 Safety And Security	05.10 - Safety And Security
	05.11 Traffic Service	05.11 - Traffic Service
	05.12 Traffic Service	05.12 - Traffic Service
	Vote 06 06.1 Planning And Development Admin	06.1 - Planning And Development Admin
	06.2 Pms	06.2 - Pms
	06.3 Town Planning	06.3 - Town Planning
	06.4 Land Use And Housing Admin	06.4 - Land Use And Housing Admin
	06.5 Local Economic Development	06.5 - Local Economic Development
	06.6 Land	06.6 - Land
	06.7 Agriculture & Rural Development	06.7 - Agriculture & Rural Development
	06.8 Tourism & Business Development	06.8 - Tourism & Business Development
	06.9 Arts & Culture	06.9 - Arts & Culture
	Vote 07 07.1 Infrastructure Admin & Tech Admin	07.1 - Infrastructure Admin & Tech Admin
	07.2 Fleet Management	07.2 - Fleet Management
	07.3 Roads	07.3 - Roads
	07.4 Storm Water	07.4 - Storm Water
	07.5 Street Lighting	07.5 - Street Lighting
	07.6 Project Management Unit	07.6 - Project Management Unit
	07.7 Sanitation Treatment Plant: Magswe	07.7 - Sanitation Treatment Plant: Magswe
	07.8 Sanitation Treatment Plant: Madlwe	07.8 - Sanitation Treatment Plant: Madlwe
	07.9 Sanitation Revaluation	07.9 - Sanitation Revaluation
	07.10 Water Administration	07.10 - Water Administration
	07.11 Water Mafikeng: Water Treatment Work	07.11 - Water Mafikeng: Water Treatment Work
	07.12 Water: Palla Water Treatment Works	07.12 - Water: Palla Water Treatment Works
	07.13 Water: Madlwe Retail & Bulk Lines	07.13 - Water: Madlwe Retail & Bulk Lines
	07.14 Water: Madlwe Rural	07.14 - Water: Madlwe Rural
	07.15 Water: Molebetsi	07.15 - Water: Molebetsi
	07.16 Water: Eastern: Retail Mankwe	07.16 - Water: Eastern: Retail Mankwe
	07.17 Water: Vaalqopon: Mankwe	07.17 - Water: Vaalqopon: Mankwe
	07.18 Water: Eastern: Retail Mankwe	07.18 - Water: Eastern: Retail Mankwe
	07.19 Reporting Function Electricity	07.19 - Reporting Function Electricity
	Vote 08	
	Vote 09	
	Vote 10	
	Vote 11	
	Vote 12	
	Vote 13	
	Vote 14	
	Vote 15	
	Other	

NW375 Moses Kotane - Contact Information

A. GENERAL INFORMATION

Municipality	NW375 Moses Kotane
Grade	2
Province	NW NORTH WEST
Web Address	www.moseskotane.gov.za
e-mail Address	municipalmanager@moseskotane.gov.za

Set name on 'Instructions' sheet
 1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	1011
City / Town	Mogwase
Postal Code	0314
Street address	
Building	Mogwase Shopping Complex
Street No. & Name	935 Station Road
City / Town	Mogwase
Postal Code	0314
General Contacts	
Telephone number	014 555 1300
Fax number	014 555 6368

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	7206135791081	ID Number	
Title	Clr	Title	Ms
Name	Sipho Vava	Name	D MANAME
Telephone number	014 555 1309	Telephone number	014 555 1309
Cell number	0823079727	Cell number	073 973 7862
Fax number	014 555 6368	Fax number	014 555 7635
E-mail address	speakersecretary@moseskotane.gov.za	E-mail address	speakersecretary@moseskotane.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Clr	Title	Mrs
Name	A R DIALE	Name	M MORUPI
Telephone number	014 555 1305	Telephone number	014 555 1305
Cell number	082 467 2895	Cell number	079 342 0861
Fax number	014 555 6368	Fax number	014 555 6368
E-mail address	mayorsecretary@moseskotane.gov.za	E-mail address	mayorsecretary@moseskotane.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	M V LETSOALO	Name	WINNIE MABALANE
Telephone number	014 555 1307	Telephone number	014 555 1307
Cell number	066 300 6349	Cell number	082 543 4845
Fax number	086 654 5962	Fax number	086 654 5962
E-mail address	municipalmanager@moseskotane.gov.za	E-mail address	municipalmanager@moseskotane.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8409265857081	ID Number	
Title	Mr	Title	
Name	MR Mkhize	Name	
Telephone number	014 555 1332	Telephone number	
Cell number	0609782021	Cell number	

Fax number		Fax number	
E-mail address	cfo@moseskotane.gov.za	E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms T Lebusa	Title	
Name	T LEBUSA	Name	
Telephone number	014 555 1333	Telephone number	
Cell number	082 051 2347	Cell number	
Fax number	086 232 1786	Fax number	
E-mail address	tlebusa@moseskotane.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

NW375 Moses Kotane - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2024

Standard Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4											
Revenue - Functional												
Governance and administration		567 889	-	-	-	-	-	-	-	567 889	507 386	519 021
Executive and council		22 852	-	-	-	-	-	-	-	22 852	22 669	22 901
Finance and administration		545 038	-	-	-	-	-	-	-	545 038	484 717	496 120
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4 000	-	-	-	-	-	2 634	2 634	6 634	15 565	4 368
Community and social services		-	-	-	-	-	-	2 634	2 634	2 634	11 385	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		4 000	-	-	-	-	-	-	-	4 000	4 180	4 368
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		68 923	-	-	-	-	-	(6 898)	(6 898)	62 025	59 003	115 377
Planning and development		8 097	-	-	-	-	-	(1 969)	(1 969)	6 128	8 479	8 877
Road transport		60 826	-	-	-	-	-	(4 929)	(4 929)	55 897	50 524	106 500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		673 513	-	-	-	-	-	(8 083)	(8 083)	665 430	735 565	713 073
Energy sources		8 000	-	-	-	-	-	963	963	8 963	10 000	6 000
Water management		428 759	-	-	-	-	-	97 969	97 969	526 728	474 302	490 832
Waste water management		130 953	-	-	-	-	-	(100 754)	(100 754)	30 199	136 436	83 591
Waste management		105 800	-	-	-	-	-	(6 261)	(6 261)	99 540	114 827	132 650
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 314 325	-	-	-	-	-	(12 347)	(12 347)	1 301 978	1 317 519	1 351 839
Expenditure - Functional												
Governance and administration		375 428	-	-	-	-	-	1 860	1 860	377 288	391 838	408 969
Executive and council		101 393	-	-	-	-	-	(440)	(440)	100 953	104 649	109 635
Finance and administration		269 233	-	-	-	-	-	2 300	2 300	271 533	282 152	294 060
Internal audit		4 802	-	-	-	-	-	-	-	4 802	5 037	5 274
Community and public safety		121 102	-	-	-	-	-	2 934	2 934	124 036	128 706	134 595
Community and social services		33 814	-	-	-	-	-	2 634	2 634	36 448	35 408	37 061
Sport and recreation		51 959	-	-	-	-	-	-	-	51 959	54 471	56 999
Public safety		35 329	-	-	-	-	-	300	300	35 629	38 827	40 536
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		89 084	-	-	-	-	-	(1 969)	(1 969)	87 114	93 315	97 796
Planning and development		29 621	-	-	-	-	-	(1 969)	(1 969)	27 651	30 952	32 516
Road transport		59 463	-	-	-	-	-	-	-	59 463	62 362	65 279
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		623 594	-	-	-	-	-	8 500	8 500	632 094	654 988	680 425
Energy sources		38 507	-	-	-	-	-	-	-	38 507	41 184	37 871
Water management		492 993	-	-	-	-	-	8 500	8 500	501 493	517 231	541 470
Waste water management		29 949	-	-	-	-	-	-	-	29 949	31 395	32 849
Waste management		62 144	-	-	-	-	-	-	-	62 144	65 178	68 235
Other		3 150	-	-	-	-	-	-	-	3 150	3 304	3 459
Total Expenditure - Functional	3	1 212 358	-	-	-	-	-	11 325	11 325	1 223 683	1 272 151	1 325 244
Surplus/ (Deficit) for the year		101 967	-	-	-	-	-	(23 672)	(23 672)	78 296	45 368	26 595

- References**
- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
 - Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
 - Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
 - All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 - Increases of funds approved under MFMA section 31
 - Adjustments approved in accordance with MFMA section 29
 - Adjustments to transfers from National or Provincial Government
 - Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
 - G = B + C + D + E + F
 - Adjusted Budget H = (A or A1/2 etc) + G

NW375 Moses Kotane - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2024

Standard Classification Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		5	6	7	
R thousand	1	A	A1	B	C
Revenue - Functional					
Municipal governance and administration		567 889	-	-	-
Executive and council		22 852	-	-	-
<i>Mayor and Council</i>		22 852	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>					
Finance and administration		545 038	-	-	-
<i>Administrative and Corporate Support</i>		-	-	-	-
<i>Asset Management</i>					
<i>Finance</i>		544 438	-	-	-
<i>Fleet Management</i>		-	-	-	-
<i>Human Resources</i>		600	-	-	-
<i>Information Technology</i>		-	-	-	-
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-</i>					
<i>Property Services</i>					
<i>Risk Management</i>					
<i>Security Services</i>					
<i>Supply Chain Management</i>					
<i>Valuation Service</i>					
Internal audit		-	-	-	-
<i>Governance Function</i>					
Community and public safety		4 000	-	-	-
Community and social services		-	-	-	-
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>		-	-	-	-
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>					
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>		-	-	-	-
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>					
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					

<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	-	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>	-	-	-	-
<i>Sports Grounds and Stadiums</i>				
Public safety	4 000	-	-	-
<i>Civil Defence</i>	-	-	-	-
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>				
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>	4 000	-	-	-
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>				
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	68 923	-	-	-
Planning and development	8 097	-	-	-
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>	-	-	-	-
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement,</i>	-	-	-	-
<i>Project Management Unit</i>	8 097	-	-	-
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	60 826	-	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	60 826	-	-	-
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				

Nature Conservation				
Pollution Control				
Soil Conservation				
Trading services	673 513	-	-	-
Energy sources	8 000	-	-	-
Electricity				
Street Lighting and Signal Systems	8 000	-	-	-
Nonelectric Energy				
Water management	428 759	-	-	-
Water Treatment	287 520	-	-	-
Water Distribution	141 239	-	-	-
Water Storage				
Waste water management	130 953	-	-	-
Public Toilets				
Sewerage	130 953	-	-	-
Storm Water Management	-	-	-	-
Waste Water Treatment				
Waste management	105 800	-	-	-
Recycling				
Solid Waste Disposal (Landfill Sites)				
Solid Waste Removal	105 800	-	-	-
Street Cleaning				
Other	-	-	-	-
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
Total Revenue - Functional	1 314 325	-	-	-
Expenditure - Functional				
Municipal governance and administration	375 428	-	-	-
Executive and council	101 393	-	-	-
Mayor and Council	87 246	-	-	-
Municipal Manager, Town Secretary and Chief Executive	14 146	-	-	-
Finance and administration	269 233	-	-	-
Administrative and Corporate Support	45 338	-	-	-
Asset Management	5 852	-	-	-
Finance	145 188	-	-	-
Fleet Management	20 563	-	-	-
Human Resources	17 394	-	-	-
Information Technology	23 540	-	-	-
Legal Services	2 563	-	-	-
Marketing, Customer Relations, Publicity and Media Co-				
Property Services				
Risk Management	1 105	-	-	-
Security Services				
Supply Chain Management	7 691	-	-	-
Valuation Service				

Internal audit	4 802	-	-	-
<i>Governance Function</i>	4 802	-	-	-
Community and public safety	121 102	-	-	-
Community and social services	33 814	-	-	-
<i>Aged Care</i>				
<i>Agricultural</i>	3 125	-	-	-
<i>Animal Care and Diseases</i>				
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	396	-	-	-
<i>Child Care Facilities</i>				
<i>Community Halls and Facilities</i>	21 024	-	-	-
<i>Consumer Protection</i>				
<i>Cultural Matters</i>				
<i>Disaster Management</i>	2 965	-	-	-
<i>Education</i>				
<i>Indigenous and Customary Law</i>				
<i>Industrial Promotion</i>				
<i>Language Policy</i>				
<i>Libraries and Archives</i>	1 321	-	-	-
<i>Literacy Programmes</i>				
<i>Media Services</i>	2 119	-	-	-
<i>Museums and Art Galleries</i>	2 865	-	-	-
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	51 959	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>	51 959	-	-	-
<i>Sports Grounds and Stadiums</i>				
Public safety	35 329	-	-	-
<i>Civil Defence</i>	25 865	-	-	-
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	-	-	-	-
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>	9 464	-	-	-
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>				
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				

<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	89 084	-	-	-
<i>Planning and development</i>	29 621	-	-	-
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	7 082	-	-	-
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>	-	-	-	-
<i>Economic Development/Planning</i>	9 422	-	-	-
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	5 019	-	-	-
<i>Project Management Unit</i>	8 097	-	-	-
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
<i>Road transport</i>	59 463	-	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	59 463	-	-	-
<i>Taxi Ranks</i>				
<i>Environmental protection</i>	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services	623 594	-	-	-
<i>Energy sources</i>	38 507	-	-	-
<i>Electricity</i>	25 000	-	-	-
<i>Street Lighting and Signal Systems</i>	13 507	-	-	-
<i>Nonelectric Energy</i>				
<i>Water management</i>	492 993	-	-	-
<i>Water Treatment</i>	287 781	-	-	-
<i>Water Distribution</i>	205 212	-	-	-
<i>Water Storage</i>	-	-	-	-
<i>Waste water management</i>	29 949	-	-	-
<i>Public Toilets</i>				
<i>Sewerage</i>	29 949	-	-	-
<i>Storm Water Management</i>	-	-	-	-
<i>Waste Water Treatment</i>				
<i>Waste management</i>	62 144	-	-	-
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>				
<i>Solid Waste Removal</i>	62 144	-	-	-
<i>Street Cleaning</i>				
Other	3 150	-	-	-
<i>Abattoirs</i>				
<i>Air Transport</i>				

Forestry					
Licensing and Regulation					
Markets					
Tourism		3 150	-	-	-
Total Expenditure - Functional	3	1 212 358	-	-	-
Surplus/ (Deficit) for the year		101 967	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Ma

			-	-		
			-	-		
			-	-		
-	-	(8 083)	(8 083)	665 430	735 565	713 073
-	-	963	963	8 963	10 000	6 000
			-	-		
-	-	963	963	8 963	10 000	6 000
			-	-		
-	-	97 969	97 969	526 728	474 302	490 832
-	-	(3 125)	(3 125)	284 395	323 439	338 419
-	-	101 095	101 095	242 334	150 864	152 413
			-	-		
-	-	(100 754)	(100 754)	30 199	136 436	83 591
			-	-		
-	-	(100 754)	(100 754)	30 199	136 436	83 591
-	-	-	-	-	-	-
			-	-		
-	-	(6 261)	(6 261)	99 540	114 827	132 650
			-	-		
			-	-		
-	-	(6 261)	(6 261)	99 540	114 827	132 650
			-	-		
-	-	-	-	-	-	-
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
-	-	(12 347)	(12 347)	1 301 978	1 317 519	1 351 839
			-	-		
-	-	1 860	1 860	377 288	391 838	408 969
-	-	(440)	(440)	100 953	104 649	109 635
-	-	(440)	(440)	86 806	89 810	94 098
-	-	-	-	14 146	14 840	15 537
-	-	2 300	2 300	271 533	282 152	294 060
-	-	-	-	45 338	47 410	48 268
-	-	-	-	5 852	6 139	6 427
-	-	-	-	145 188	152 203	159 400
-	-	2 300	2 300	22 863	21 561	22 564
-	-	-	-	17 394	18 241	19 093
-	-	-	-	23 540	24 690	25 847
-	-	-	-	2 563	2 688	2 814
			-	-		
			-	-		
-	-	-	-	1 105	1 159	1 214
			-	-		
-	-	-	-	7 691	8 061	8 433
			-	-		

			-	-		
			-	-		
-	-	(1 969)	(1 969)	87 114	93 315	97 796
-	-	(1 969)	(1 969)	27 651	30 952	32 516
			-	-		
-	-	-	-	7 082	7 429	7 778
			-	-		
-	-	-	-	-	-	-
-	-	-	-	9 422	9 884	10 348
			-	-		
-	-	-	-	5 019	5 160	5 513
-	-	(1 969)	(1 969)	6 128	8 479	8 877
			-	-		
			-	-		
-	-	-	-	59 463	62 362	65 279
			-	-		
			-	-		
-	-	-	-	59 463	62 362	65 279
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
-	-	8 500	8 500	632 094	654 988	680 425
			-	-		
-	-	-	-	38 507	41 184	37 871
			-	-		
-	-	-	-	25 000	26 225	27 458
-	-	-	-	13 507	14 959	10 413
			-	-		
-	-	8 500	8 500	501 493	517 231	541 470
			-	-		
-	-	8 500	8 500	296 281	301 964	316 086
-	-	-	-	205 212	215 267	225 385
-	-	-	-	-	-	-
-	-	-	-	29 949	31 395	32 849
			-	-		
-	-	-	-	29 949	31 395	32 849
-	-	-	-	-	-	-
			-	-		
			-	-		
-	-	-	-	62 144	65 178	68 235
			-	-		
			-	-		
-	-	-	-	62 144	65 178	68 235
			-	-		
-	-	-	-	3 150	3 304	3 459
			-	-		
			-	-		

			-	-		
			-	-		
			-	-		
-	-	-	-	3 150	3 304	3 459
-	-	11 325	11 325	1 223 683	1 272 151	1 325 244
-	-	(23 672)	(23 672)	78 296	45 368	26 595

rkets and Tourism - and if used must be supported by footnotes. Nothing else may be

NW375 Moses Kotane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal v

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
R thousands						
Revenue by Vote	1					
Vote 01 - Municipal Council		22 852	-	-	-	-
01.1 - Office Of The Mayor		1 629	-	-	-	-
01.2 - Office Of The Speaker		-	-	-	-	-
01.3 - Office Of The Chief Whip		-	-	-	-	-
01.4 - Mpac		-	-	-	-	-
01.5 - Council General Administration		21 223	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-
02.1 - Office Of The Ao Admin		-	-	-	-	-
02.2 - Strategic Planning Monitoring & Evaluat		-	-	-	-	-
02.3 - Performance Management System		-	-	-	-	-
02.4 - Internal Audit		-	-	-	-	-
02.5 - Municipal Planning Idp		-	-	-	-	-
02.6 - Risk		-	-	-	-	-
Vote 03 - Budget And Treasury Office		544 438	-	-	-	-
03.1 - Chief Financial Officer Admin		154 525	-	-	-	-
03.2 - Budget Expenditure & Reporting		-	-	-	-	-
03.3 - Budget Expenditure & Reporting		-	-	-	-	-
03.4 - Revenue Management		389 912	-	-	-	-
03.5 - Supply Chain Management		-	-	-	-	-
03.6 - Assets Management		-	-	-	-	-
03.7 - Expenditure		-	-	-	-	-
Vote 04 - Corporate Services		600	-	-	-	-
04.1 - Legal Services		-	-	-	-	-
04.2 - Corporate Service Administration		-	-	-	-	-
04.3 - Human Resources		600	-	-	-	-
04.4 - Media & Communication		-	-	-	-	-
04.5 - Organisational Development		-	-	-	-	-
04.6 - Labour Relations		-	-	-	-	-
04.7 - Information Technology Services		-	-	-	-	-
Vote 05 - Community Services		109 800	-	-	-	-
05.1 - Municipal Buildings		-	-	-	-	-
05.2 - Fleet Management		-	-	-	-	-
05.3 - Community Services Administration		-	-	-	-	-
05.4 - Cemeteries		-	-	-	-	-
05.5 - Disaster Management		-	-	-	-	-
05.6 - Fires Service		-	-	-	-	-
05.7 - Libraries		-	-	-	-	-
05.8 - Sports Recreation & Social Amenitie		-	-	-	-	-
05.9 - Waste Management Solid Waste		105 800	-	-	-	-
05.10 - Safety And Security		-	-	-	-	-
05.11 - Traffic Service		-	-	-	-	-

05.12 - Traffic Service		4 000	-	-	-	-
Vote 06 - Planning & Development		-	-	-	-	-
06.1 - Planning And Development Admin		-	-	-	-	-
06.2 - Pms		-	-	-	-	-
06.3 - Town Planning		-	-	-	-	-
06.4 - Land Use And Housing Admin		-	-	-	-	-
06.5 - Local Economic Development		-	-	-	-	-
06.6 - Led		-	-	-	-	-
06.7 - Agriculture & Rural Development		-	-	-	-	-
06.8 - Tourism & Business Development		-	-	-	-	-
06.9 - Arts & Culture		-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		636 636	-	-	-	-
07.1 - Infrastructure Admin & Tech Admin		-	-	-	-	-
07.2 - Fleet Management		-	-	-	-	-
07.3 - Roads		60 826	-	-	-	-
07.4 - Storm Water		-	-	-	-	-
07.5 - Street Lighting		8 000	-	-	-	-
07.6 - Project Management Unit		8 097	-	-	-	-
07.7 - Sanitation Treatment Plant: Mogwase		-	-	-	-	-
07.8 - Sanitation Treatment Plant: Madikwe		-	-	-	-	-
07.9 - Sanitation Reticulation		130 953	-	-	-	-
07.10 - Water Administration		287 520	-	-	-	-
07.11 - Water Madikwe: Water Treatment Work		-	-	-	-	-
07.12 - Water: Pella Water Treatment Works		-	-	-	-	-
07.13 - Water: Madikwe Retail & Bulk Lines		-	-	-	-	-
07.14 - Water: Madikwe Rural		-	-	-	-	-
07.15 - Water: Molatedi		-	-	-	-	-
07.16 - Water Eastern: Retail Mankwe		-	-	-	-	-
07.17 - Water Vaalkopdam: Mankwe		-	-	-	-	-
07.18 - Water Eastern: Retail Mankwe		141 239	-	-	-	-
07.19 - Reporting Function Electricity		-	-	-	-	-
Vote 08 -		-	-	-	-	-
Vote 09 -		-	-	-	-	-
Vote 10 -		-	-	-	-	-
Vote 11 -		-	-	-	-	-
Vote 12 -		-	-	-	-	-
Vote 13 -		-	-	-	-	-
Vote 14 -		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Total Revenue by Vote	2	1 314 325	-	-	-	-
Expenditure by Vote	1					
Vote 01 - Municipal Council		87 446	-	-	-	-
01.1 - Office Of The Mayor		8 604	-	-	-	-
01.2 - Office Of The Speaker		9 949	-	-	-	-
01.3 - Office Of The Chief Whip		2 792	-	-	-	-
01.4 - Mpac		200	-	-	-	-
01.5 - Council General Administration		65 902	-	-	-	-
Vote 02 - Office Of The Accounting Officer		23 610	-	-	-	-
02.1 - Office Of The Ao Admin		10 788	-	-	-	-

02.2 - Strategic Planning Monitoring & Evaluat	-	-	-	-	-
02.3 - Performance Management System	3 159	-	-	-	-
02.4 - Internal Audit	4 802	-	-	-	-
02.5 - Municipal Planning Idp	3 757	-	-	-	-
02.6 - Risk	1 105	-	-	-	-
Vote 03 - Budget And Treasury Office	158 731	-	-	-	-
03.1 - Chief Financial Officer Admin	115 038	-	-	-	-
03.2 - Budget Expenditure & Reporting	-	-	-	-	-
03.3 - Budget Expenditure & Reporting	2 944	-	-	-	-
03.4 - Revenue Management	21 873	-	-	-	-
03.5 - Supply Chain Management	7 691	-	-	-	-
03.6 - Assets Management	5 852	-	-	-	-
03.7 - Expenditure	5 333	-	-	-	-
Vote 04 - Corporate Services	86 645	-	-	-	-
04.1 - Legal Services	1 517	-	-	-	-
04.2 - Corporate Service Administration	41 028	-	-	-	-
04.3 - Human Resources	17 394	-	-	-	-
04.4 - Media & Communication	2 119	-	-	-	-
04.5 - Organisational Development	-	-	-	-	-
04.6 - Labour Relations	1 045	-	-	-	-
04.7 - Information Technology Services	23 540	-	-	-	-
Vote 05 - Community Services	195 701	-	-	-	-
05.1 - Municipal Buildings	21 024	-	-	-	-
05.2 - Fleet Management	20 563	-	-	-	-
05.3 - Community Services Administration	3 182	-	-	-	-
05.4 - Cemeteries	396	-	-	-	-
05.5 - Disaster Management	2 965	-	-	-	-
05.6 - Fires Service	-	-	-	-	-
05.7 - Libraries	1 321	-	-	-	-
05.8 - Sports Recreation & Social Amenitie	51 959	-	-	-	-
05.9 - Waste Management Solid Waste	58 963	-	-	-	-
05.10 - Safety And Security	25 865	-	-	-	-
05.11 - Traffic Service	-	-	-	-	-
05.12 - Traffic Service	9 464	-	-	-	-
Vote 06 - Planning & Development	26 906	-	-	-	-
06.1 - Planning And Development Admin	2 536	-	-	-	-
06.2 - Pms	-	-	-	-	-
06.3 - Town Planning	5 019	-	-	-	-
06.4 - Land Use And Housing Admin	6 886	-	-	-	-
06.5 - Local Economic Development	-	-	-	-	-
06.6 - Led	3 325	-	-	-	-
06.7 - Agriculture & Rural Development	3 125	-	-	-	-
06.8 - Tourism & Business Development	3 150	-	-	-	-
06.9 - Arts & Culture	2 865	-	-	-	-
Vote 07 - Infrastructure & Technical Services	633 320	-	-	-	-
07.1 - Infrastructure Admin & Tech Admin	4 310	-	-	-	-
07.2 - Fleet Management	-	-	-	-	-
07.3 - Roads	59 463	-	-	-	-
07.4 - Storm Water	-	-	-	-	-

07.5 - Street Lighting		13 507	-	-	-	-
07.6 - Project Management Unit		8 097	-	-	-	-
07.7 - Sanitation Treatment Plant: Mogwase		21 149	-	-	-	-
07.8 - Sanitation Treatment Plant: Madikwe		5 454	-	-	-	-
07.9 - Sanitation Reticulation		3 346	-	-	-	-
07.10 - Water Administration		287 781	-	-	-	-
07.11 - Water Madikwe: Water Treatment Work		-	-	-	-	-
07.12 - Water: Pella Water Treatment Works		-	-	-	-	-
07.13 - Water: Madikwe Retail & Bulk Lines		30 036	-	-	-	-
07.14 - Water: Madikwe Rural		3 500	-	-	-	-
07.15 - Water: Molatedi		-	-	-	-	-
07.16 - Water Eastern: Retail Mankwe		-	-	-	-	-
07.17 - Water Vaalkopdam: Mankwe		-	-	-	-	-
07.18 - Water Eastern: Retail Mankwe		171 675	-	-	-	-
07.19 - Reporting Function Electricity		25 000	-	-	-	-
Vote 08 -		-	-	-	-	-
Vote 09 -		-	-	-	-	-
Vote 10 -		-	-	-	-	-
Vote 11 -		-	-	-	-	-
Vote 12 -		-	-	-	-	-
Vote 13 -		-	-	-	-	-
Vote 14 -		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Total Expenditure by Vote	2	1 212 358	-	-	-	-
Surplus/ (Deficit) for the year	2	101 967	-	-	-	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

note) - B - 28/02/2024

4				Budget Year +1 2024/25	Budget Year +2 2025/26
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7	8	9	10		
E	F	G	H		
-	-	-	22 852	22 669	22 901
-	-	-	1 629	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	21 223	22 669	22 901
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	544 438	484 117	495 520
-	-	-	154 525	162 096	169 714
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	389 912	322 021	325 806
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	600	600	600
-	-	-	-	-	-
-	-	-	600	600	600
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(3 626)	(3 626)	106 174	130 392	137 018
-	-	-	-	11 385	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	2 634	2 634	2 634	-	-
-	-	-	-	-	-
-	(6 261)	(6 261)	99 540	114 827	132 650
-	-	-	-	-	-
-	-	-	-	-	-

-	-	-	-	-	-
-	-	-	3 159	3 314	3 469
-	-	-	4 802	5 037	5 274
-	-	-	3 757	3 941	4 126
-	-	-	1 105	1 159	1 214
-	-	-	158 731	166 403	174 260
-	-	-	115 038	120 675	126 346
-	-	-	-	-	-
-	-	-	2 944	3 088	3 233
-	-	-	21 873	22 846	23 963
-	-	-	7 691	8 061	8 433
-	-	-	5 852	6 139	6 427
-	-	-	5 333	5 594	5 857
-	-	-	86 645	90 732	93 617
-	-	-	1 517	1 592	1 667
-	-	-	41 028	42 890	43 535
-	-	-	17 394	18 241	19 093
-	-	-	2 119	2 223	2 328
-	-	-	-	-	-
-	-	-	1 045	1 096	1 148
-	-	-	23 540	24 690	25 847
-	5 234	5 234	200 935	206 938	216 488
-	-	-	21 024	22 048	23 078
-	2 300	2 300	22 863	21 561	22 564
-	-	-	3 182	3 332	3 487
-	-	-	396	398	417
-	-	-	2 965	3 076	3 220
-	-	-	-	-	-
-	2 634	2 634	3 955	1 380	1 440
-	-	-	51 959	54 471	56 999
-	-	-	58 963	61 847	64 748
-	-	-	25 865	27 132	28 408
-	-	-	-	-	-
-	300	300	9 764	11 695	12 128
-	-	-	26 906	28 119	29 551
-	-	-	2 536	2 660	2 785
-	-	-	-	-	-
-	-	-	5 019	5 160	5 513
-	-	-	6 886	7 224	7 563
-	-	-	-	-	-
-	-	-	3 325	3 488	3 652
-	-	-	3 125	3 278	3 432
-	-	-	3 150	3 304	3 459
-	-	-	2 865	3 005	3 146
-	6 531	6 531	639 850	665 172	691 079
-	-	-	4 310	4 521	4 733
-	-	-	-	-	-
-	-	-	59 463	62 362	65 279
-	-	-	-	-	-

-	-	-	13 507	14 959	10 413
-	(1 969)	(1 969)	6 128	8 479	8 877
-	-	-	21 149	22 171	23 200
-	-	-	5 454	5 713	5 973
-	-	-	3 346	3 510	3 675
-	8 500	8 500	296 281	301 964	316 086
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	30 036	18 007	9 356
-	-	-	3 500	3 672	3 844
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	171 675	193 588	212 184
-	-	-	25 000	26 225	27 458
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	11 325	11 325	1 223 683	1 272 151	1 325 244
-	(23 672)	(23 672)	78 296	45 368	26 595

NW375 Moses Kotane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1											
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	222 520	-	-	-	-	-	40	40	222 560	233 424	244 394
Service charges - Waste Water Management	2	6 036	-	-	-	-	-	-	-	6 036	6 332	6 630
Service charges - Waste Management	2	12 277	-	-	-	-	-	-	-	12 277	12 878	13 483
Sale of Goods and Rendering of Services		520	-	-	-	-	-	-	-	520	545	571
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		60 636	-	-	-	-	-	-	-	60 636	-	-
Interest earned from Current and Non Current Assets		6 251	-	-	-	-	-	-	-	6 251	6 582	6 931
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		188	-	-	-	-	-	-	-	188	197	206
Licence and permits		2 000	-	-	-	-	-	-	-	2 000	2 090	2 184
Operational Revenue		1 205	-	-	-	-	-	-	-	1 205	1 235	1 294
Non-Exchange Revenue												
Property rates	2	154 525	-	-	-	-	-	-	-	154 525	162 096	169 714
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 000	-	-	-	-	-	-	-	2 000	2 090	2 184
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		581 763	-	-	-	-	-	665	665	582 428	620 091	621 835
Interest		27 562	-	-	-	-	-	-	-	27 562	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 077 484	-	-	-	-	-	705	705	1 078 189	1 047 561	1 069 427
Expenditure By Type												
Employee related costs		296 872	-	-	-	-	-	(2 269)	(2 269)	294 603	309 546	322 613
Remuneration of councillors		27 597	-	-	-	-	-	-	-	27 597	28 949	30 309
Bulk purchases - electricity		25 000	-	-	-	-	-	-	-	25 000	26 225	27 458
Inventory consumed		150 155	-	-	-	-	-	-	-	150 155	157 512	164 915
Debt impairment		328 721	-	-	-	-	-	-	-	328 721	344 984	361 198
Depreciation and amortisation		155 041	-	-	-	-	-	-	-	155 041	162 638	170 282
Interest		5 600	-	-	-	-	-	3 300	3 300	8 900	5 874	6 150
Contracted services		140 090	-	-	-	-	-	310	310	140 400	147 496	149 144
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		83 281	-	-	-	-	-	9 984	9 984	93 266	88 926	93 175
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 212 358	-	-	-	-	-	11 325	11 325	1 223 683	1 272 151	1 325 244
Surplus/(Deficit)		(134 874)	-	-	-	-	-	(10 620)	(10 620)	(145 494)	(224 590)	(255 817)
Transfers and subsidies - capital (monetary allocations)		236 841	-	-	-	-	-	(13 052)	(13 052)	223 789	269 958	282 412
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		101 967	-	-	-	-	-	(23 672)	(23 672)	78 296	45 368	26 595
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		101 967	-	-	-	-	-	(23 672)	(23 672)	78 296	45 368	26 595
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		101 967	-	-	-	-	-	(23 672)	(23 672)	78 296	45 368	26 595
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	101 967	-	-	-	-	-	(23 672)	(23 672)	78 296	45 368	26 595

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

NW375 Moses Kotane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 01 - Municipal Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		3 000	-	-	-	-	-	(500)	(500)	2 500	-	-
Vote 04 - Corporate Services		3 000	-	-	-	-	-	(1 000)	(1 000)	2 000	-	-
Vote 05 - Community Services		8 011	-	-	-	-	-	(6 761)	(6 761)	1 250	20 125	40 000
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		230 580	-	-	-	-	-	(6 791)	(6 791)	223 789	249 833	242 412
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	244 591	-	-	-	-	-	(15 052)	(15 052)	229 539	269 958	282 412
Single-year expenditure to be adjusted												
Vote 01 - Municipal Council	2	-	-	-	-	-	-	2 054	2 054	2 054	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	200	200	200	-	-
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		-	-	-	-	-	-	2 254	2 254	2 254	-	-
Total Capital Expenditure - Vote		244 591	-	-	-	-	-	(12 797)	(12 797)	231 793	269 958	282 412
Capital Expenditure - Functional												
Governance and administration		6 000	-	-	-	-	-	554	554	6 554	-	-
Executive and council		-	-	-	-	-	-	2 054	2 054	2 054	-	-
Finance and administration		6 000	-	-	-	-	-	(1 500)	(1 500)	4 500	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 750	-	-	-	-	-	(300)	(300)	1 450	11 385	19 115
Community and social services		-	-	-	-	-	-	-	-	-	11 385	19 115
Sport and recreation		750	-	-	-	-	-	500	500	1 250	-	-
Public safety		1 000	-	-	-	-	-	(800)	(800)	200	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		60 826	-	-	-	-	-	(5 108)	(5 108)	55 718	50 524	101 500
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		60 826	-	-	-	-	-	(5 108)	(5 108)	55 718	50 524	101 500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		176 015	-	-	-	-	-	(7 943)	(7 943)	168 071	208 049	161 797
Energy sources		4 000	-	-	-	-	-	1 142	1 142	5 142	5 000	6 000
Water management		155 754	-	-	-	-	-	2 175	2 175	157 929	166 902	86 912
Waste water management		10 000	-	-	-	-	-	(5 000)	(5 000)	5 000	7 407	48 000
Waste management		6 261	-	-	-	-	-	(6 261)	(6 261)	-	8 739	20 885
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	244 591	-	-	-	-	-	(12 797)	(12 797)	231 793	269 958	282 412
Funded by:												
National Government		236 841	-	-	-	-	-	(13 052)	(13 052)	223 789	269 958	282 412
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	236 841	-	-	-	-	-	(13 052)	(13 052)	223 789	269 958	282 412
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		7 750	-	-	-	-	-	254	254	8 004	-	-
Total Capital Funding		244 591	-	-	-	-	-	(12 797)	(12 797)	231 793	269 958	282 412

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

NW375 Moses Kotane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2024

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
Capital expenditure - Municipal Vote						
Multi-year expenditure appropriation	2					
Vote 01 - Municipal Council		-	-	-	-	-
01.1 - Office Of The Mayor						
01.2 - Office Of The Speaker						
01.3 - Office Of The Chief Whip						
01.4 - Mpac						
01.5 - Council General Administration						
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-
02.1 - Office Of The Ao Admin						
02.2 - Strategic Planning Monitoring & Evaluat						
02.3 - Perfomance Management System						
02.4 - Internal Audit						
02.5 - Municipal Planning Idp						
02.6 - Risk						
Vote 03 - Budget And Treasury Office		3 000	-	-	-	-
03.1 - Chief Financial Officer Admin						
03.2 - Budget Expenditure & Reporting						
03.3 - Budget Expenditure & Reporting						
03.4 - Revenue Management		3 000	-	-	-	-
03.5 - Supply Chain Management						
03.6 - Assets Management						
03.7 - Expenditure						
Vote 04 - Corporate Services		3 000	-	-	-	-
04.1 - Legal Services						
04.2 - Corporate Service Administration		500	-	-	-	-
04.3 - Human Resources		-	-	-	-	-
04.4 - Media & Communication						
04.5 - Organisational Development						
04.6 - Labour Relations						
04.7 - Information Technology Services		2 500	-	-	-	-
Vote 05 - Community Services		8 011	-	-	-	-
05.1 - Municipal Buildings		-	-	-	-	-
05.2 - Fleet Management						
05.3 - Community Services Administration						
05.4 - Cemeteries		-	-	-	-	-
05.5 - Disaster Management						
05.6 - Fires Service						
05.7 - Libraries						
05.8 - Sports Recreation & Social Amenitie		750	-	-	-	-
05.9 - Waste Management Solid Waste		6 261	-	-	-	-
05.10 - Safety And Security		1 000	-	-	-	-

05.11 - Traffic Service					
05.12 - Traffic Service					
Vote 06 - Planning & Development	-	-	-	-	-
06.1 - Planning And Development Admin					
06.2 - Pms					
06.3 - Town Planning					
06.4 - Land Use And Housing Admin					
06.5 - Local Economic Development					
06.6 - Led	-	-	-	-	-
06.7 - Agriculture & Rural Development					
06.8 - Tourism & Business Development					
06.9 - Arts & Culture					
Vote 07 - Infrastructure & Technical Services	230 580	-	-	-	-
07.1 - Infrastructure Admin & Tech Admin					
07.2 - Fleet Management					
07.3 - Roads	60 826	-	-	-	-
07.4 - Storm Water					
07.5 - Street Lighting	4 000	-	-	-	-
07.6 - Project Management Unit					
07.7 - Sanitation Treatment Plant: Mogwase					
07.8 - Sanitation Treatment Plant: Madikwe					
07.9 - Sanitation Reticulation	10 000	-	-	-	-
07.10 - Water Administration	155 754	-	-	-	-
07.11 - Water Madikwe: Water Treatment Work					
07.12 - Water: Pella Water Treatment Works					
07.13 - Water: Madikwe Retail & Bulk Lines					
07.14 - Water: Madikwe Rural					
07.15 - Water: Molatedi					
07.16 - Water Eastern: Retail Mankwe					
07.17 - Water Vaalkopdam: Mankwe					
07.18 - Water Eastern: Retail Mankwe					
07.19 - Reporting Function Electricity					
Vote 08 -	-	-	-	-	-
Vote 09 -	-	-	-	-	-
Vote 10 -	-	-	-	-	-
Vote 11 -	-	-	-	-	-
Vote 12 -	-	-	-	-	-
Vote 13 -	-	-	-	-	-
Vote 14 -	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-
Capital multi-year expenditure sub-total	244 591	-	-	-	-
Capital expenditure - Municipal Vote	2				
Single-year expenditure appropriation					
Vote 01 - Municipal Council	-	-	-	-	-
01.1 - Office Of The Mayor	-	-	-	-	-
01.2 - Office Of The Speaker	-	-	-	-	-
01.3 - Office Of The Chief Whip	-	-	-	-	-
01.4 - Mpac	-	-	-	-	-

01.5 - Council General Administration	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer	-	-	-	-	-
02.1 - Office Of The Ao Admin	-	-	-	-	-
02.2 - Strategic Planning Monitoring & Evaluat	-	-	-	-	-
02.3 - Perfomance Management System	-	-	-	-	-
02.4 - Internal Audit	-	-	-	-	-
02.5 - Municipal Planning Idp	-	-	-	-	-
02.6 - Risk	-	-	-	-	-
Vote 03 - Budget And Treasury Office	-	-	-	-	-
03.1 - Chief Financial Officer Admin	-	-	-	-	-
03.2 - Budget Expenditure & Reporting	-	-	-	-	-
03.3 - Budget Expenditure & Reporting	-	-	-	-	-
03.4 - Revenue Management	-	-	-	-	-
03.5 - Supply Chain Management	-	-	-	-	-
03.6 - Assets Management	-	-	-	-	-
03.7 - Expenditure	-	-	-	-	-
Vote 04 - Corporate Services	-	-	-	-	-
04.1 - Legal Services	-	-	-	-	-
04.2 - Corporate Service Administration	-	-	-	-	-
04.3 - Human Resources	-	-	-	-	-
04.4 - Media & Communication	-	-	-	-	-
04.5 - Organisational Development	-	-	-	-	-
04.6 - Labour Relations	-	-	-	-	-
04.7 - Information Technology Services	-	-	-	-	-
Vote 05 - Community Services	-	-	-	-	-
05.1 - Municipal Buildings	-	-	-	-	-
05.2 - Fleet Management	-	-	-	-	-
05.3 - Community Services Administration	-	-	-	-	-
05.4 - Cemeteries	-	-	-	-	-
05.5 - Disaster Management	-	-	-	-	-
05.6 - Fires Service	-	-	-	-	-
05.7 - Libraries	-	-	-	-	-
05.8 - Sports Recreation & Social Amenitie	-	-	-	-	-
05.9 - Waste Management Solid Waste	-	-	-	-	-
05.10 - Safety And Security	-	-	-	-	-
05.11 - Traffic Service	-	-	-	-	-
05.12 - Traffic Service	-	-	-	-	-
Vote 06 - Planning & Development	-	-	-	-	-
06.1 - Planning And Development Admin	-	-	-	-	-
06.2 - Pms	-	-	-	-	-
06.3 - Town Planning	-	-	-	-	-
06.4 - Land Use And Housing Admin	-	-	-	-	-
06.5 - Local Economic Development	-	-	-	-	-
06.6 - Led	-	-	-	-	-
06.7 - Agriculture & Rural Development	-	-	-	-	-
06.8 - Tourism & Business Development	-	-	-	-	-
06.9 - Arts & Culture	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services	-	-	-	-	-
07.1 - Infrastructure Admin & Tech Admin	-	-	-	-	-

07.2 - Fleet Management	-	-	-	-	-
07.3 - Roads	-	-	-	-	-
07.4 - Storm Water	-	-	-	-	-
07.5 - Street Lighting	-	-	-	-	-
07.6 - Project Management Unit	-	-	-	-	-
07.7 - Sanitation Treatment Plant: Mogwase	-	-	-	-	-
07.8 - Sanitation Treatment Plant: Madikwe	-	-	-	-	-
07.9 - Sanitation Reticulation	-	-	-	-	-
07.10 - Water Administration	-	-	-	-	-
07.11 - Water Madikwe: Water Treatment Work	-	-	-	-	-
07.12 - Water: Pella Water Treatment Works	-	-	-	-	-
07.13 - Water: Madikwe Retail & Bulk Lines	-	-	-	-	-
07.14 - Water: Madikwe Rural	-	-	-	-	-
07.15 - Water: Molatedi	-	-	-	-	-
07.16 - Water Eastern: Retail Mankwe	-	-	-	-	-
07.17 - Water Vaalkopdam: Mankwe	-	-	-	-	-
07.18 - Water Eastern: Retail Mankwe	-	-	-	-	-
07.19 - Reporting Function Electricity	-	-	-	-	-
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	244 591	-	-	-	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

NW375 Moses Kotane - Table B6 Adjustments Budget Financial Position - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		63 040	-	-	-	-	-	-	-	63 040	28 711	32 327
Trade and other receivables from exchange transactions	1	66 260	-	-	-	-	-	-	-	66 260	72 710	79 735
Receivables from non-exchange transactions	1	66 260	-	-	-	-	-	-	-	66 260	72 710	79 735
Current portion of non-current receivables	2											
Inventory		14 665	-	-	-	-	-	-	-	14 665	15 428	16 230
VAT		12 635	-	-	-	-	-	-	-	12 635	13 583	14 601
Other current assets		6 214	-	-	-	-	-	-	-	6 214	6 214	6 214
Total current assets		229 074	-	-	-	-	-	-	-	229 074	209 356	228 842
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		151 438	-	-	-	-	-	-	-	151 438	152 952	153 482
Property, plant and equipment	3	3 452 125	-	-	-	-	-	(11 797)	(11 797)	3 440 328	3 700 274	3 958 049
Biological assets												
Living and non-living resources												
Heritage assets		14	-	-	-	-	-	-	-	14	14	14
Intangible assets		15 854	-	-	-	-	-	(1 000)	(1 000)	14 854	13 354	13 235
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		3 619 431	-	-	-	-	-	(12 797)	(12 797)	3 606 634	3 866 595	4 124 779
TOTAL ASSETS		3 848 505	-	-	-	-	-	(12 797)	(12 797)	3 835 708	4 075 951	4 353 621
LIABILITIES												
Current liabilities												
Bank overdraft												
Financial liabilities		12 820	-	-	-	-	-	-	-	12 820	13 027	13 510
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions		177 266	-	-	-	-	-	-	-	177 266	182 796	(57 221)
Trade and other payables from non-exchange transactions		-	-	-	-	-	-	(3 448)	(3 448)	(3 448)	-	-
Provisions		2 040	-	-	-	-	-	-	-	2 040	2 061	2 081
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities												
Total current liabilities		192 126	-	-	-	-	-	(3 448)	(3 448)	188 678	197 884	(41 629)
Non current liabilities												
Borrowing	1	33 895	-	-	-	-	-	(12 142)	(12 142)	21 753	20 868	7 358
Provisions	1	38 433	-	-	-	-	-	-	-	38 433	41 638	43 595
Long term portion of trade payables												
Other non-current liabilities												
Total non current liabilities		72 328	-	-	-	-	-	(12 142)	(12 142)	60 186	62 505	50 952
TOTAL LIABILITIES		264 454	-	-	-	-	-	(15 590)	(15 590)	248 864	260 389	9 323
NET ASSETS	2	3 584 052	-	-	-	-	-	2 793	2 793	3 586 844	3 815 562	4 344 298
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 584 052	-	-	-	-	-	2 793	2 793	3 586 844	3 723 042	4 556 565
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other												
TOTAL COMMUNITY WEALTH/EQUITY		3 584 052	-	-	-	-	-	2 793	2 793	3 586 844	3 723 042	4 556 565

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

NW375 Moses Kotane - Table B7 Adjustments Budget Cash Flows - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		80 353	-	-	-	-	-	-	-	80 353	84 290	88 252
Service charges		69 811	-	-	-	-	-	-	-	69 811	73 298	76 744
Other revenue		5 913	-	-	-	-	-	-	-	5 913	6 157	37 013
Transfers and Subsidies - Operational	1	581 763	-	-	-	-	-	-	-	581 763	620 091	621 835
Transfers and Subsidies - Capital	1	236 841	-	-	-	-	-	-	-	236 841	269 958	282 412
Interest		6 251	-	-	-	-	-	-	-	6 251	6 582	6 931
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(728 596)	-	-	-	-	-	-	-	(728 596)	(785 671)	(815 900)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		252 337	-	-	-	-	-	-	-	252 337	274 706	297 287
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(244 591)	-	-	-	-	-	-	-	(244 591)	(269 958)	(282 412)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(244 591)	-	-	-	-	-	-	-	(244 591)	(269 958)	(282 412)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(12 820)	-	-	-	-	-	-	-	(12 820)	(13 027)	(13 510)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(12 820)	-	-	-	-	-	-	-	(12 820)	(13 027)	(13 510)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	68 734	-	-	-	-	-	-	-	68 734	16 937	9 895
Cash/cash equivalents at the year end:	2	63 660	-	-	-	-	-	-	-	63 660	8 658	11 260

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1) + G$

NW375 Moses Kotane - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	63 660	-	-	-	-	-	-	-	63 660	8 658	11 260
Other current investments > 90 days		65 640	-	-	-	-	-	-	-	65 640	92 763	100 802
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		129 300	-	-	-	-	-	-	-	129 300	101 421	112 062
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	(3 448)	(3 448)	(3 448)	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(12 635)	-	-	-	-	-	-	-	(12 635)	(13 583)	(14 601)
Other working capital requirements	2	157 566	-	-	-	-	-	-	13	157 579	160 065	(87 343)
Other provisions		2 040	-	-	-	-	-	-	-	2 040	2 061	2 081
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		146 971	-	-	-	-	-	(3 435)	(3 435)	143 536	148 543	(99 864)
Surplus(shortfall)		(17 671)	-	-	-	-	-	3 435	3 435	(14 236)	(47 122)	211 925

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been avoided)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1) + G

<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 954 297	-	-	-	-	-	(13 052)	(13 052)	1 941 245	1 976 029	263 297
Community Assets		1 153 258	-	-	-	-	-	(1 000)	(1 000)	1 152 258	1 383 925	3 694 752
Heritage Assets		15 868	-	-	-	-	-	(1 000)	(1 000)	14 868	13 368	13 249
Investment properties		151 438	-	-	-	-	-	-	-	151 438	152 952	153 482
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3 500	-	-	-	-	-	(300)	(300)	3 200	-	-
Machinery and Equipment		750	-	-	-	-	-	500	500	1 250	-	-
Transport Assets		-	-	-	-	-	-	2 054	2 054	2 054	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Living Resources</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 279 111	-	-	-	-	-	(12 797)	(12 797)	3 266 313	3 526 274	4 124 779
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		155 041	-	-	-	-	-	-	-	155 041	162 638	170 282
Repairs and Maintenance by asset class	3	57 155	-	-	-	-	-	-	-	57 155	62 550	60 710
<i>Roads Infrastructure</i>		5 200	-	-	-	-	-	-	-	5 200	7 245	7 492
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		4 200	-	-	-	-	-	-	-	4 200	5 210	220
<i>Water Supply Infrastructure</i>		1 000	-	-	-	-	-	-	-	1 000	1 049	1 098
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		13 400	-	-	-	-	-	-	-	13 400	14 057	14 717
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		23 800	-	-	-	-	-	-	-	23 800	27 560	23 527
Community Facilities		5	-	-	-	-	-	-	-	5	5	5
Sport and Recreation Facilities		250	-	-	-	-	-	-	-	250	262	275
Community Assets		255	-	-	-	-	-	-	-	255	267	280
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 800	-	-	-	-	-	-	-	3 800	3 986	4 174
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		3 800	-	-	-	-	-	-	-	3 800	3 986	4 174
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 000	-	-	-	-	-	-	-	2 000	2 098	2 197
Intangible Assets		2 000	-	-	-	-	-	-	-	2 000	2 098	2 197
Computer Equipment		50	-	-	-	-	-	-	-	50	52	604
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		27 250	-	-	-	-	-	-	-	27 250	28 585	29 929
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Living Resources</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	212 196	-	-	-	-	-	-	-	212 196	225 188	230 992
Renewal and upgrading of Existing Assets as % of total capex		28,2%	0,0%							20,9%	36,0%	52,0%
Renewal and upgrading of Existing Assets as % of deprecn"		44,4%	0,0%							31,2%	59,7%	86,2%
R&M as a % of PPE		1,7%	0,0%							1,7%	1,8%	1,5%
Renewal and upgrading and R&M as a % of PPE		3,8%	0,0%							3,2%	4,5%	5,0%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
-
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

NW375 Moses Kotane - Table B10 Basic service delivery measurement - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2024/25	+2 2025/26	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget	
Household service targets	1												
Water:													
Piped water inside dwelling		7000	0	0	0	0	0	0	0	7	7000	0	0
Piped water inside yard (but not in dwelling)	2	10000	0	0	0	0	0	0	0	10	0	0	0
Using public tap (at least min.service level)		52000	0	0	0	0	0	0	0	52	0	0	0
Other water supply (at least min.service level)													
<i>Minimum Service Level and Above sub-total</i>		69								69	7		
Using public tap (< min.service level)	3	12000	0	0	0	0	0	0	0	12	0	0	0
Other water supply (< min.service level)	3.4												
No water supply													
<i>Below Minimum Service Level sub-total</i>		12								12			
Total number of households	5	81								81	7		
Sanitation/sewerage:													
Flush toilet (connected to sewerage)		8000	0	0	0	0	0	0	0	8 000	0	0	0
Flush toilet (with septic tank)		5000	0	0	0	0	0	0	0	5 000	0	0	0
Chemical toilet													
Pit toilet (ventilated)													
Other toilet provisions (> min.service level)													
<i>Minimum Service Level and Above sub-total</i>		13 000								13 000			
Bucket toilet													
Other toilet provisions (< min.service level)		40000	0	0	0	0	0	0	0	40 000	0	0	0
No toilet provisions													
<i>Below Minimum Service Level sub-total</i>		40 000								40 000			
Total number of households	5	53 000								53 000			
Energy:													
Electricity (at least min. service level)													
Electricity - prepaid (> min.service level)													
<i>Minimum Service Level and Above sub-total</i>													
Electricity (< min.service level)													
Electricity - prepaid (< min. service level)													
Other energy sources													
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5												
Refuse:													
Removed at least once a week (min.service)		75500	0	0	0	0	0	0	0	75 500	0	0	0
<i>Minimum Service Level and Above sub-total</i>		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	0
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5	75 500								75 500			
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)		25								25			
Sanitation (free minimum level service)													
Electricity/other energy (50kwh per household per month)		30								30			
Refuse (removed at least once a week)		58								58			
<i>Informal Settlements</i>		113											
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per indigent household per month)		9 850								9 850	10 333	10 818	
Sanitation (free sanitation service to indigent households)		430								430	452	473	
Electricity/other energy (50kwh per indigent household per month)		8 500								8 500	8 917	9 336	
Refuse (removed once a week for indigent households)		293								293	307	321	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		17 330								17 330			
Total cost of FBS provided		36 403								36 403	20 008	20 948	
Highest level of free service provided													
Property rates (R'000 value threshold)													
Water (kilolitres per household per month)													
Sanitation (kilolitres per household per month)													
Sanitation (Rand per household per month)													
Electricity (kw per household per month)													
Refuse (average litres per week)													
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		3 105								3 105			
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		2 463								2 463	2 583	2 705	
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)													
Refuse (in excess of one removal a week for indigent households)													
Municipal Housing - rental rebates													
Housing - top structure subsidies													
Other	6												
Total revenue cost of subsidised services provided		5 568								5 568	2 583	2 705	

References:

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1) + G

NW375 Moses Kotane - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2024/25	+2 2025/26
		A	A1	B	C	D	E	F	G	H			
R thousands													
REVENUE ITEMS													
<i>Non-exchange revenue by source</i>													
Property rates													
Total Property Rates		156 988									156 988	164 680	172 419
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFMA)		2 463									2 463	2 583	2 705
Net Property Rates		154 525									154 525	162 096	169 714
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		8 500									8 500	8 917	9 336
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)		8 500									8 500	8 917	9 336
Net Service charges - Electricity		-									-	-	-
Service charges - Water													
Total Service charges - water		232 370						40	40	232 410	243 756	255 213	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)													
Less Cost of Free Basis Services (8 kilolitres per indigent household per month)		9 850								9 850	10 333	10 818	
Net Service charges - Water		222 520						40	40	222 560	233 424	244 394	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		6 467								6 467	6 784	7 103	
Less Revenue Foregone (in excess of free sanitation service to indigent households)													
Less Cost of Free Basis Services (free sanitation service to indigent households)		430								430	452	473	
Net Service charges - Waste Water Management		6 036								6 036	6 332	6 630	
Service charges - Waste Management													
Total refuse removal revenue		12 569								12 569	13 185	13 805	
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)		293								293	307	321	
Service charges - Waste Management		12 277								12 277	12 878	13 483	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		211 885						(1 775)	(1 775)	210 110	220 708	229 848	
Pension and UIF Contributions		41 423						144	144	41 567	43 441	45 471	
Medical Aid Contributions		16 696						86	86	16 782	17 504	18 326	
Overtime		5 896						(900)	(900)	5 396	5 842	5 881	
Performance Bonus		14 559						110	110	14 669	15 273	15 991	
Motor Vehicle Allowance		1 894						(160)	(160)	1 734	1 987	2 080	
Caliphine Allowance													
Housing Allowances		629						17	17	647	660	691	
Other benefits and allowances		3 558						0	0	3 558	3 731	3 906	
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations													
Entertainment													
Scarcity													
Acting and post related allowance		382						(192)	(192)	190	400	419	
In kind benefits													
sub-total		296 872						(2 269)	(2 269)	294 603	309 546	322 613	
Less: Employee costs capitalised in PPC													
Total Employee related costs	1	296 872						(2 269)	(2 269)	294 603	309 546	322 613	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		149 066								149 066	156 370	163 719	
Lease amortisation		5 975								5 975	6 268	6 563	
Capital asset impairment													
Total Depreciation and amortisation	1	155 041								155 041	162 638	170 282	
Bulk purchases													
Electricity Bulk Purchases		25 000								25 000	26 225	27 458	
Total bulk purchases	1	25 000								25 000	26 225	27 458	
Transfers and grants													
Cash transfers and grants													
Non-cash transfers and grants													
Total transfers and grants		-								-	-	-	
Contracted services													
Outsourced Services		66 233						10	10	66 303	70 083	68 092	
Consultants and Professional Services		20 040						300	300	20 340	21 022	22 010	
Contractors		53 757								53 757	56 391	59 041	
Total contracted services		140 030						310	310	140 400	147 496	149 144	
Operational Costs													
Collection costs													
Contributions to 'other' provisions		100								100	105	110	
Audit fees		4 000								4 000	4 196	4 393	
Other Operational Costs		79 181						9 984	9 984	89 166	84 625	88 672	
Total Other Operational Costs	1	83 281						9 984	9 984	83 266	88 926	93 175	
Repairs and Maintenance by Expenditure Item													
Employee related costs													
Inventory Consumed (Project Maintenance)													
Contracted Services		54 905								54 905	58 399	55 909	
Other Expenditure		2 250								2 250	4 150	4 801	
Total Repairs and Maintenance Expenditure	15	57 155								57 155	62 550	60 710	
Inventory Consumed													
Inventory Consumed - Water		130 000								130 000	136 370	142 779	
Inventory Consumed - Other		20 155								20 155	21 142	22 136	
Total Inventory Consumed & Other Material		150 155								150 155	157 512	164 915	

References

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

NW375 Moses Kotane - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2024

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
07 - Infrastructure & Technical Services												
Energy Sources												
Electricity												
Formal Settlement Households Receiving Electricity	Households	30	-	-	-	-	-	-	-	30	-	-
Informal Settlements (R000)	Rand Value	4 410	-	-	-	-	-	-	-	4 410	-	-
Waste Water Management												
Sewerage												
Flush Toilet (Connected To Sewerage)	Households	8	-	-	-	-	-	-	-	8	-	-
Flush Toilet (With Septic Tank)	Households	5	-	-	-	-	-	-	-	5	-	-
Sanitation	Households	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements (R000)	Rand Value	423	-	-	-	-	-	-	-	423	-	-
No Toilet Provisions	Households	40	-	-	-	-	-	-	-	40	-	-
Water Management												
Water Distribution												
Water	Households	25	-	-	-	-	-	-	-	25	-	-
Informal Settlements (R000)	Rand Value	12 074	-	-	-	-	-	-	-	12 074	-	-
Piped Water Inside Dwelling	Households	7	-	-	-	-	-	-	-	7	7	-
Dwelling)	Households	10	-	-	-	-	-	-	-	10	-	-
Using Public Tap (< Min. Service Level)	Households	12	-	-	-	-	-	-	-	12	-	-
Level)	Households	52	-	-	-	-	-	-	-	52	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Adjusted Budget H = (A or A1) + G
6. NOTE - include adjustment by 'exception' (only where amended)

NW375 Moses Kotane - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2024

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		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				28,2%	0,0%	27,9%	28,1%	28,3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				119,2%	0,0%	121,4%	105,8%	-549,7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				115,2%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,7	0,0	0,7	0,5	-2,7
<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				28,9%	0,0%	28,9%	31,3%	32,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				5,1%	0,0%	5,3%	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					278,5%	0,0%	273,0%	2111,3%	-508,2%
<u>Other Indicators</u>									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
		26	-	-	31		31	34	-
Water Volumes :System input	Bulk Purchase	19 266	-	-	17 500		17 500	16 500	-
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				27,6%	0,0%	27,3%	29,5%	30,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5,3%	0,0%	5,3%	6,0%	5,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				44,4%	0,0%	44,4%	48,0%	49,2%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				301,0%	0,0%	301,2%	279,6%	285,4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				6,1%	0,0%	6,1%	6,9%	7,5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

References

1. Consumer debtors > 12 months old are excluded from current assets

NW375 Moses Kotane - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2024

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				63 660	-	63 660	8 658	11 260
Cash + investments at the yr end less applications - R'000	2	18(1)b				(17 671)	-	(14 236)	(47 122)	211 925
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				101 967	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-14,8%	-1,3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	14,9%	0,0%	14,9%	15,6%	18,9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				5,3%	0,0%	5,3%	6,1%	6,1%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							9,7%	9,1%
Long term receivables % change - incr(decr)	12	18(1)a							3,1%	-131,3%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1,7%	0,0%	1,7%	1,8%	1,5%
Asset renewal % of capital budget	14	20(1)(vi)				9,3%	0,0%	3,2%	17,2%	16,0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

NW375 Moses Kotane - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2024

Description	Ref	Budget Year 2023/24						Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		581 763	-	-	-	(1 969)	(1 969)	579 794	620 091	621 835
Local Government Equitable Share		566 087	-	-	-	-	-	566 087	604 662	610 870
Energy Efficiency and Demand Side Management Grant	3	4 000	-	-	-	-	-	4 000	5 000	-
Expanded Public Works Programme Integrated Grant		1 629	-	-	-	-	-	1 629	-	-
Local Government Financial Management Grant		1 950	-	-	-	-	-	1 950	1 950	2 088
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		8 097	-	-	-	(1 969)	(1 969)	6 128	8 479	8 877
Provincial Government:		-	-	-	-	2 634	2 634	2 634	-	-
Capacity Building and Other Grants	5	-	-	-	-	2 634	2 634	2 634	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
National Library South Africa		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	581 763	-	-	-	665	665	582 428	620 091	621 835
Capital Transfers and Grants										
National Government:		236 841	-	-	-	(13 052)	(13 052)	223 789	269 958	282 412
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		171 841	-	-	-	(9 886)	(9 886)	161 955	179 943	188 387
Water Services Infrastructure Grant		65 000	-	-	-	(3 165)	(3 165)	61 835	90 015	94 025
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
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	236 841	-	-	-	(13 052)	(13 052)	223 789	269 958	282 412
TOTAL RECEIPTS OF TRANSFERS & GRANTS		818 604	-	-	-	(12 387)	(12 387)	806 217	890 049	904 247

- References**
- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
 - Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
 - Replacement of RSC levies
 - Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
 - Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
 - Total Grant Receipts original budget must reconcile to budget supporting table A18
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - Increases of funds approved under section 31 MFMA
 - Adjustments to funding allocations from National or Provincial Government
 - Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
 - E = B + C + D
 - Adjusted Budget F = (A or A1) + E

NW375 Moses Kotane - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2024

Description	Ref	Budget Year 2023/24						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2024/25	+2 2025/26
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		577 763	-	-	-	4 191	4 191	581 954	615 091	621 835
Local Government Equitable Share										
Equitable Share		566 087	-	-	-	6 160	6 160	572 247	604 662	610 870
Expanded Public Works Programme Integrated Grant		1 629	-	-	-	-	-	1 629	-	-
Local Government Financial Management Grant		1 950	-	-	-	-	-	1 950	1 950	2 088
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		8 097	-	-	-	(1 969)	(1 969)	6 128	8 479	8 877
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
North West Provincial Arts and Culture Council		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		577 763	-	-	-	4 191	4 191	581 954	615 091	621 835
Capital expenditure of Transfers and Grants										
National Government:		236 841	-	-	-	(13 052)	(13 052)	223 789	269 958	282 412
Municipal Infrastructure Grant		171 841	-	-	-	(9 886)	(9 886)	161 955	179 943	188 387
Water Services Infrastructure Grant		65 000	-	-	-	(3 165)	(3 165)	61 835	90 015	94 025
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Investment Unit		-	-	-	-	-	-	-	-	-
National Small Business Council		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		236 841	-	-	-	(13 052)	(13 052)	223 789	269 958	282 412
Total capital expenditure of Transfers and Grants		814 604	-	-	-	(8 861)	(8 861)	805 743	885 049	904 247

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

NW375 Moses Kotane - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2024

Description	Ref	Budget Year 2023/24						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	1 434	-	-	-
Current year receipts		(15 676)	-	-	-	1 969	1 969	(13 707)	(15 429)
Conditions met - transferred to revenue		15 676	-	-	-	(1 969)	1 969	(13 707)	15 429
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
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		15 676	-	-	-	(1 969)	1 969	(13 707)	15 429
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(236 841)	-	-	-	15 066	15 066	(221 775)	(269 958)
Conditions met - transferred to revenue		236 841	-	-	-	(13 052)	13 052	(223 789)	269 958
Conditions still to be met - transferred to liabilities		-	-	-	-	2 014	2 014	2 014	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		236 841	-	-	-	(13 052)	13 052	(223 789)	269 958
Total capital transfers and grants - CTBM		-	-	-	-	2 014	2 014	2 014	-
TOTAL TRANSFERS AND GRANTS REVENUE		252 517	-	-	-	(15 021)	15 021	(237 496)	285 387
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	2 014	2 014	2 014	-

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
- E = B + C + D
- Adjusted Budget F = (A or A1) + E

NW375 Moses Kotane - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2024

Summary of remuneration	Ref	Budget Year 2023/24										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unvoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	S A1	S B	S C	S D	S E	S F	S G	S H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		23 211									23 211	0.0%
Pension and UIF Contributions												
Medical Aid Contributions												
Motor Vehicle Allowance												
Cellphone Allowance		3 174									3 174	
Housing Allowances												
Other benefits and allowances		1 211									1 211	
Sub Total - Councillors		27 597									27 597	0.0%
% Increase			(0)									
Senior Managers of the Municipality												
Basic Salaries and Wages		9 559									9 559	0.0%
Pension and UIF Contributions		683									683	0.0%
Medical Aid Contributions		114									114	0.0%
Overtime												
Performance Bonus		367									367	
Motor Vehicle Allowance		1 225									1 225	0.0%
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances		1									1	
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	S											
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Senior Managers of Municipality		11 949									11 949	0.0%
% Increase			(0)									
Other Municipal Staff												
Basic Salaries and Wages		202 326						(1 775)		(1 775)	200 551	-0.9%
Pension and UIF Contributions		40 740						144	144	40 883	40 883	0.4%
Medical Aid Contributions		16 572						86	86	16 659	16 659	0.5%
Overtime		5 856						(500)	(500)	5 356	5 356	-8.5%
Performance Bonus		14 192						110	110	14 302	14 302	
Motor Vehicle Allowance		669						(160)	(160)	509	509	-23.9%
Cellphone Allowance												
Housing Allowances		629						17	17	647	647	
Other benefits and allowances		3 558						0	0	3 558	3 558	
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	S											
Entertainment												
Scarcity								(192)	(192)	190	190	
Acting and post related allowance		382										
In kind benefits												
Sub Total - Other Municipal Staff		294 923						(2 269)	(2 269)	292 653	292 653	-0.8%
% Increase								(2 269)	(2 269)			
Total Parent Municipality		324 469						(2 269)	(2 269)	322 199	322 199	-0.7%
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	S											
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Board Members of Entities												
% Increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	S											
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Senior Managers of Entities												
% Increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	S											
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Other Staff of Entities												
% Increase												
Total Municipal Entities												
% Increase												
TOTAL SALARY, ALLOWANCES & BENEFITS		324 469						(2 269)	(2 269)	322 199	322 199	-0.7%
% Increase								(2 269)	(2 269)			
TOTAL MANAGERS AND STAFF		296 872						(2 269)	(2 269)	294 603	294 603	-0.8%

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s37 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions

- A. The original budget approved by council for the current year
- B. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- C. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- D. s37 of the Systems Act
- E. Increases of funds approved under section 31 MFMA
- F. Adjustments approved in accordance with section 29 MFMA
- G. Adjustments caused by changes in funding allocations from National or Provincial Government
- H. Adjusts ± Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (see
- I. $G = B + C + D + E + F$
- J. Adjusted Budget $H = (A \text{ or } A1) + G$

NW375 Moses Kotane - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2024

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Revenue by Vote																
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	22 852	22 852	22 669	22 901
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	544 438	544 438	484 117	495 520
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	600	600	600	600
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-	106 174	106 174	130 392	137 018
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		-	-	-	-	-	-	-	-	-	-	-	627 915	627 915	679 741	695 800
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	1 301 978	1 301 978	1 317 519	1 351 839
Expenditure by Vote																
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	87 006	87 006	90 019	94 317
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-	23 610	23 610	24 767	25 931
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	158 731	158 731	166 403	174 260
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	86 645	86 645	90 732	93 617
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-	200 935	200 935	206 938	216 488
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	26 906	26 906	28 119	29 551
Vote 07 - Infrastructure & Technical Services		-	-	-	-	-	-	-	-	-	-	-	639 850	639 850	665 172	691 079
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	1 223 683	1 223 683	1 272 151	1 325 244
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	78 296	78 296	45 368	26 595

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

NW375 Moses Kotane - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2024

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
R thousands																	
Revenue - Functional																	
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	567 889	567 889	507 386	519 021
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	22 852	22 852	22 669	22 901
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	545 038	545 038	484 717	496 120
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	6 634	6 634	15 565	4 368
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	2 634	2 634	11 385	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	4 000	4 000	4 180	4 368
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	62 025	62 025	59 003	115 377
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	6 128	6 128	8 479	8 877
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	55 897	55 897	50 524	106 500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	665 430	665 430	735 565	713 073
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	8 963	8 963	10 000	6 000
Water management		-	-	-	-	-	-	-	-	-	-	-	-	526 728	526 728	474 302	490 832
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	30 199	30 199	136 436	83 591
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	99 540	99 540	114 827	132 650
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	-	1 301 978	1 301 978	1 317 519	1 351 839
Expenditure - Functional																	
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	377 288	377 288	391 838	408 969
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	100 953	100 953	104 649	109 635
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	271 533	271 533	282 152	294 060
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	4 802	4 802	5 037	5 274
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	124 036	124 036	128 706	134 595
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	36 448	36 448	35 408	37 061
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	51 959	51 959	54 471	56 999
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	35 629	35 629	38 827	40 536
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	87 114	87 114	93 315	97 796
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	27 651	27 651	30 952	32 516
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	59 463	59 463	62 362	65 279
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	632 094	632 094	654 988	680 425
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	38 507	38 507	41 184	37 871
Water management		-	-	-	-	-	-	-	-	-	-	-	-	501 493	501 493	517 231	541 470
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	29 949	29 949	31 395	32 849
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	62 144	62 144	65 178	68 235
Other		-	-	-	-	-	-	-	-	-	-	-	-	3 150	3 150	3 304	3 459
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	-	1 223 683	1 223 683	1 272 151	1 325 244
Surplus/ (Deficit) 1.		-	-	-	-	-	-	-	-	-	-	-	-	78 296	78 296	45 368	26 595

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

NW375 Moses Kotane - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2024

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	222 560	222 560	233 424	244 394
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	6 036	6 036	6 332	6 630
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	12 277	12 277	12 878	13 483
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	60 636	60 636	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	-	6 251	6 251	6 582	6 931
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	188	188	197	206
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 090	2 184
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	1 205	1 205	1 235	1 294
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	154 525	154 525	162 096	169 714
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 090	2 184
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	582 428	582 428	620 091	621 835
Interest		-	-	-	-	-	-	-	-	-	-	-	27 562	27 562	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	1 077 669	1 078 189	1 047 561	1 069 427
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	294 603	294 603	309 546	322 613
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	27 597	27 597	28 949	30 309
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	25 000	25 000	26 225	27 458
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	150 155	150 155	157 512	164 915
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	328 721	328 721	344 984	361 198
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	-	155 041	155 041	162 638	170 282
Interest		-	-	-	-	-	-	-	-	-	-	-	8 900	8 900	5 874	6 150
Contracted services		-	-	-	-	-	-	-	-	-	-	-	140 400	140 400	147 496	149 144
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-	-	-	93 266	93 266	88 926	93 175
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	1 223 683	1 223 683	1 272 151	1 325 244
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	(146 014)	(145 494)	(224 590)	(255 817)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	223 789	223 789	269 958	282 412
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	77 776	78 296	45 368	26 595

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

NW375 Moses Kotane - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2024

Monthly cash flows	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		-	-	-	-	-	-	-	-	-	-	-	80 353	80 353	84 290	88 252
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	66 693	66 693	70 027	73 318
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	1 811	1 811	1 900	1 989
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	1 308	1 308	1 372	1 436
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	188	188	197	206
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	6 251	6 251	6 582	6 931
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 000	2 094
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 090	2 184
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	581 763	581 763	620 091	621 835
Other revenue		-	-	-	-	-	-	-	-	-	-	-	1 725	1 725	1 870	32 529
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	744 092	744 092	790 419	830 775
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	236 841	236 841	269 958	282 412
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	980 933	980 933	1 060 377	1 113 187
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	296 872	296 872	309 546	322 613
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	27 597	27 597	28 949	30 309
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	###	-	-	-	-	-	-	-	-	-	-	-	25 000	25 000	26 225	27 458
Acquisitions - water & other inventory	###	-	-	-	-	-	-	-	-	-	-	-	150 155	150 155	157 512	164 915
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	249 127	249 127	263 439	270 605
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	748 751	748 751	785 671	815 900
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	244 591	244 591	269 958	282 412
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	12 820	12 820	13 027	13 510
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	1 006 161	1 006 161	1 068 656	1 111 822
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-	(25 229)	(25 229)	(8 279)	1 365
Cash/cash equivalents at the month/year beginning:		38 855	38 855	38 855	38 855	38 855	38 855	38 855	38 855	38 855	38 855	38 855	38 855	38 855	13 626	5 348
Cash/cash equivalents at the month/year end:		38 855	38 855	38 855	38 855	38 855	38 855	38 855	38 855	38 855	38 855	38 855	13 626	13 626	5 348	6 713

NW375 Moses Kotane - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2024

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		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		-	-	-	-	-	-	-	-	-	-	-	2 500	2 500	-	-
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-	1 250	1 250	20 125	40 000
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		-	-	-	-	-	-	-	-	-	-	-	223 789	223 789	249 833	242 412
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	229 539	229 539	269 958	282 412
Single-year expenditure appropriation																
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	2 054	2 054	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-	200	200	-	-
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	-	-	-	-	-	-	-	-	-	-	-	2 254	2 254	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	231 793	231 793	269 958	282 412

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

NW375 Moses Kotane - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	6 554	6 554	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	2 054	2 054	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	4 500	4 500	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	1 450	1 450	11 385	19 115
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	11 385	19 115
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	1 250	1 250	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	200	200	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	55 718	55 718	50 524	101 500
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	55 718	55 718	50 524	101 500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	168 071	168 071	208 049	161 797
Energy sources		-	-	-	-	-	-	-	-	-	-	-	5 142	5 142	5 000	6 000
Water management		-	-	-	-	-	-	-	-	-	-	-	157 929	157 929	186 902	86 912
Waste water management		-	-	-	-	-	-	-	-	-	-	-	5 000	5 000	7 407	48 000
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	8 739	20 885
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	231 793	231 793	269 958	282 412

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

NW375 Moses Kotane - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing asse

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
		A	A1	B	C
R thousands					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		19 293	-	-	-
Roads Infrastructure		-	-	-	-
<i>Roads</i>					
<i>Road Structures</i>					
<i>Road Furniture</i>					
<i>Capital Spares</i>					
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
Electrical Infrastructure		-	-	-	-
<i>Power Plants</i>					
<i>HV Substations</i>					
<i>HV Switching Station</i>					
<i>HV Transmission Conductors</i>					
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Water Supply Infrastructure		19 293	-	-	-
<i>Dams and Weirs</i>					
<i>Boreholes</i>		19 293	-	-	-
<i>Reservoirs</i>					
<i>Pump Stations</i>					
<i>Water Treatment Works</i>					
<i>Bulk Mains</i>					
<i>Distribution</i>					
<i>Distribution Points</i>					
<i>PRV Stations</i>					
<i>Capital Spares</i>					
Sanitation Infrastructure		-	-	-	-
<i>Pump Station</i>					
<i>Reticulation</i>					
<i>Waste Water Treatment Works</i>					
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>					
<i>Capital Spares</i>					
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>					
<i>Waste Processing Facilities</i>					
<i>Waste Drop-off Points</i>					

Waste Separation Facilities				
Electricity Generation Facilities				
Capital Spares				
Rail Infrastructure	-	-	-	-
Rail Lines				
Rail Structures				
Rail Furniture				
Drainage Collection				
Storm water Conveyance				
Attenuation				
MV Substations				
LV Networks				
Capital Spares				
Coastal Infrastructure	-	-	-	-
Sand Pumps				
Piers				
Revetments				
Promenades				
Capital Spares				
Information and Communication Infrastructure	-	-	-	-
Data Centres				
Core Layers				
Distribution Layers				
Capital Spares				
Community Assets	1 000	-	-	-
Community Facilities	1 000	-	-	-
Halls	-	-	-	-
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations	1 000	-	-	-
Museums				
Galleries				
Theatres				
Libraries				
Cemeteries/Crematoria	-	-	-	-
Police				
Purls				
Public Open Space	-	-	-	-
Nature Reserves				
Public Ablution Facilities				
Markets				
Stalls	-	-	-	-
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals				
Capital Spares				
Sport and Recreation Facilities	-	-	-	-
Indoor Facilities				
Outdoor Facilities				
Capital Spares				

Heritage assets	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Other assets	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>				
<i>Pay/Enquiry Points</i>				
<i>Building Plan Offices</i>				
<i>Workshops</i>				
<i>Yards</i>				
<i>Stores</i>	-	-	-	-
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>				
<i>Social Housing</i>				
<i>Capital Spares</i>				
Biological or Cultivated Assets	-	-	-	-
Biological or Cultivated Assets				
Intangible Assets	2 500	-	-	-
Servitudes				
Licences and Rights	2 500	-	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>	2 500	-	-	-
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
Computer Equipment	-	-	-	-
Computer Equipment				
Furniture and Office Equipment	-	-	-	-
Furniture and Office Equipment				
Machinery and Equipment	-	-	-	-
Machinery and Equipment				
Transport Assets	-	-	-	-
Transport Assets				

Land		-	-	-	-
Land					
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals					
Living resources		-	-	-	-
Mature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Immature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Total Capital Expenditure on renewal of existing assets to be adjusted	1	22 793	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

-

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(15 356)	(15 356)	7 437	46 562	45 316

1 upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2r annual financial statements audited (note: only where

in existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

NW375 Moses Kotane - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by as

Description	Ref	Budget Year 2023/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
			7	8	9	10
		A	A1	B	C	D
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		23 800	-	-	-	-
Roads Infrastructure		5 200	-	-	-	-
<i>Roads</i>		5 000	-	-	-	-
<i>Road Structures</i>						
<i>Road Furniture</i>		200	-	-	-	-
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>		-	-	-	-	-
<i>Attenuation</i>						
Electrical Infrastructure		4 200	-	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>		4 200	-	-	-	-
<i>Capital Spares</i>						
Water Supply Infrastructure		1 000	-	-	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>		1 000	-	-	-	-
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>						
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>						
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		13 400	-	-	-	-
<i>Landfill Sites</i>		13 400	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						

<i>Waste Separation Facilities</i>					
<i>Electricity Generation Facilities</i>					
<i>Capital Spares</i>					
Rail Infrastructure	-	-	-	-	-
<i>Rail Lines</i>					
<i>Rail Structures</i>					
<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
Community Assets	255	-	-	-	-
Community Facilities	5	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>	-	-	-	-	-
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>	5	-	-	-	-
<i>Police</i>					
<i>Purls</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	250	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>	250	-	-	-	-
<i>Capital Spares</i>					

Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Other assets	3 800	-	-	-	-
Operational Buildings	3 800	-	-	-	-
<i>Municipal Offices</i>	3 800	-	-	-	-
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>					
<i>Workshops</i>					
<i>Yards</i>					
<i>Stores</i>					
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets					
Intangible Assets	2 000	-	-	-	-
Servitudes					
Licences and Rights	2 000	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>	2 000	-	-	-	-
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>					
Computer Equipment	50	-	-	-	-
Computer Equipment	50	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-
Transport Assets	27 250	-	-	-	-
Transport Assets	27 250	-	-	-	-

Land		-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources		-	-	-	-	-
Mature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Immature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Total Repairs and Maintenance Expenditure to be adjusted	1	57 155	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

set class - 28/02/2024

24				Budget Year +1 2024/25	Budget Year +2 2025/26
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11 E	12 F	13 G	14 H		
-	-	-	23 800	27 560	23 527
-	-	-	5 200	7 245	7 492
-	-	-	5 000	5 245	5 492
-	-	-	-	-	-
-	-	-	200	2 000	2 000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	4 200	5 210	220
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	4 200	5 210	220
-	-	-	-	-	-
-	-	-	1 000	1 049	1 098
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1 000	1 049	1 098
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	13 400	14 057	14 717
-	-	-	13 400	14 057	14 717
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	57 155	62 550	60 710

r annual financial statements audited (note: only

1 existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

NW375 Moses Kotane - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2024

Description	Ref	Budget Year 2023/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Depreciation by Asset Class/Sub-class						
Infrastructure		116 323	-	-	-	-
Roads Infrastructure		37 499	-	-	-	-
<i>Roads</i>		37 499	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Storm water Infrastructure		5 058	-	-	-	-
<i>Drainage Collection</i>		5 058	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-
Electrical Infrastructure		4 206	-	-	-	-
<i>Power Plants</i>		4 206	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Water Supply Infrastructure		65 312	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-
<i>Distribution</i>		65 312	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Sanitation Infrastructure		3 246	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
<i>Waste Water Treatment Works</i>		3 246	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Solid Waste Infrastructure		1 001	-	-	-	-
<i>Landfill Sites</i>		1 001	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-

Waste Separation Facilities	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-
Capital Spares	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-
Rail Lines					
Rail Structures					
Rail Furniture					
Drainage Collection					
Storm water Conveyance					
Attenuation					
MV Substations					
LV Networks					
Capital Spares					
Coastal Infrastructure	-	-	-	-	-
Sand Pumps					
Piers					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure	-	-	-	-	-
Data Centres					
Core Layers					
Distribution Layers					
Capital Spares					
Community Assets	17 300	-	-	-	-
Community Facilities	17 300	-	-	-	-
Halls	15 452	-	-	-	-
Centres	1 848	-	-	-	-
Crèches	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-
Testing Stations	-	-	-	-	-
Museums	-	-	-	-	-
Galleries	-	-	-	-	-
Theatres	-	-	-	-	-
Libraries	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-
Police	-	-	-	-	-
Purls	-	-	-	-	-
Public Open Space	-	-	-	-	-
Nature Reserves	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-
Markets	-	-	-	-	-
Stalls	-	-	-	-	-
Abattoirs	-	-	-	-	-
Airports	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-
Capital Spares	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-
Indoor Facilities					
Outdoor Facilities					
Capital Spares					

Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Other assets	7 148	-	-	-	-
Operational Buildings	7 148	-	-	-	-
<i>Municipal Offices</i>	7 148	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Housing	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
Intangible Assets	5 975	-	-	-	-
Servitudes					
Licences and Rights	5 975	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>	5 975	-	-	-	-
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>	-	-	-	-	-
Computer Equipment	-	-	-	-	-
Computer Equipment	-	-	-	-	-
Furniture and Office Equipment	5 178	-	-	-	-
Furniture and Office Equipment	5 178	-	-	-	-
Machinery and Equipment	391	-	-	-	-
Machinery and Equipment	391	-	-	-	-
Transport Assets	2 725	-	-	-	-
Transport Assets	2 725	-	-	-	-

Land		-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources		-	-	-	-	-
Mature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Immature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Total Depreciation to be adjusted	1	155 041	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

4 886 279

24				Budget Year +1 2024/25	Budget Year +2 2025/26
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11 E	12 F	13 G	14 H		
-	-	-	116 323	122 023	127 758
-	-	-	37 499	39 337	41 186
-	-	-	37 499	39 337	41 186
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	5 058	5 306	5 555
-	-	-	5 058	5 306	5 555
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	4 206	4 412	4 620
-	-	-	4 206	4 412	4 620
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	65 312	68 512	71 732
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	65 312	68 512	71 732
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	3 246	3 406	3 566
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	3 246	3 406	3 566
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1 001	1 051	1 100
-	-	-	1 001	1 051	1 100
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	155 041	162 638	170 282

r annual financial statements audited (note: only

1 existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

5 125 951 5 367 106

NW375 Moses Kotane - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing e

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
		A	A1	B	C
R thousands					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure		46 088	-	-	-
Roads Infrastructure		46 088	-	-	-
<i>Roads</i>		46 088	-	-	-
<i>Road Structures</i>					
<i>Road Furniture</i>					
<i>Capital Spares</i>					
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
Electrical Infrastructure		-	-	-	-
<i>Power Plants</i>					
<i>HV Substations</i>					
<i>HV Switching Station</i>					
<i>HV Transmission Conductors</i>					
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Water Supply Infrastructure		-	-	-	-
<i>Dams and Weirs</i>					
<i>Boreholes</i>					
<i>Reservoirs</i>		-	-	-	-
<i>Pump Stations</i>					
<i>Water Treatment Works</i>					
<i>Bulk Mains</i>					
<i>Distribution</i>					
<i>Distribution Points</i>					
<i>PRV Stations</i>					
<i>Capital Spares</i>					
Sanitation Infrastructure		-	-	-	-
<i>Pump Station</i>					
<i>Reticulation</i>					
<i>Waste Water Treatment Works</i>		-	-	-	-
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>					
<i>Capital Spares</i>					
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>					
<i>Waste Processing Facilities</i>					
<i>Waste Drop-off Points</i>					

Waste Separation Facilities				
Electricity Generation Facilities				
Capital Spares				
Rail Infrastructure	-	-	-	-
Rail Lines				
Rail Structures				
Rail Furniture				
Drainage Collection				
Storm water Conveyance				
Attenuation				
MV Substations				
LV Networks				
Capital Spares				
Coastal Infrastructure	-	-	-	-
Sand Pumps				
Piers				
Revetments				
Promenades				
Capital Spares				
Information and Communication Infrastructure	-	-	-	-
Data Centres				
Core Layers				
Distribution Layers				
Capital Spares				
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
Halls				
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations				
Museums				
Galleries				
Theatres				
Libraries				
Cemeteries/Crematoria				
Police				
Purls				
Public Open Space				
Nature Reserves				
Public Ablution Facilities				
Markets	-	-	-	-
Stalls				
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals				
Capital Spares				
Sport and Recreation Facilities	-	-	-	-
Indoor Facilities				
Outdoor Facilities				
Capital Spares				

Heritage assets	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Other assets	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>				
<i>Pay/Enquiry Points</i>				
<i>Building Plan Offices</i>				
<i>Workshops</i>				
<i>Yards</i>				
<i>Stores</i>				
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>				
<i>Social Housing</i>				
<i>Capital Spares</i>				
Biological or Cultivated Assets	-	-	-	-
Biological or Cultivated Assets				
Intangible Assets	-	-	-	-
Servitudes				
Licences and Rights	-	-	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>				
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
Computer Equipment	-	-	-	-
Computer Equipment				
Furniture and Office Equipment	-	-	-	-
Furniture and Office Equipment				
Machinery and Equipment	-	-	-	-
Machinery and Equipment				
Transport Assets	-	-	-	-
Transport Assets				

Land		-	-	-	-
Land					
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals					
Living resources		-	-	-	-
Mature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Immature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	46 088	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

-

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(5 108)	(5 108)	40 980	50 524	101 500

upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

or annual financial statements audited (note: only where

in existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

NW375 Moses Kotane - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2024

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
													Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26		
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
Parent municipality:																			
Let all capital projects grouped by Function																			
	Administrative And Corporate Support	Furniture Mogwase	PC002003005_0000	NEW	we and development-ona	Growth	EGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R - ADMIN OR HEAD OFFICE			500	500	-	-	-	-	
	Cemeteries, Funeral Parlours And Crematoriums	Upgrading Tlokweng Cemetery	2002001002001011	RENEWAL	we and development-ona	Inclusion and Access	EGIC OBJECTIVE	Cemeteries/Crematoria	Cemeteries/Crematoria	R - ADMIN OR HEAD OFFICE			-	-	8 985	8 985	2 015	2 015	
	Civil Defence	Vehicle Upraising Station	2002001002001006	RENEWAL	we and development-ona	Inclusion and Access	EGIC OBJECTIVE	Community Facilities	Testing Stations	R - ADMIN OR HEAD OFFICE			1 000	-	-	-	-	-	
	Civil Defence	Office Machinery And Equip	PC002003005_0000	RENEWAL	we and development-ona	Growth	EGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R - WHOLE OF MUNICIPALITY			0	0	200	-	-	-	
	Community Halls And Facilities	Community Halls, Seolong	2002001002001001	RENEWAL	we and development-ona	Inclusion and Access	EGIC OBJECTIVE	Community Facilities	Halls	R - WARD 23			-	-	2 400	2 400	17 100	17 100	
	Finance	Office Equipment, Mogwase	PC002003005_0000	NEW	we and development-ona	Growth	EGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R - ADMIN OR HEAD OFFICE			0	0	-	-	-	-	
	Information Technology	Information Technology	2002001007002004	RENEWAL	we and development-ona	Growth	EGIC OBJECTIVE	Computer Software And Applications	Computer Software And Applications	R - ADMIN OR HEAD OFFICE			3 000	2 500	-	-	-	-	
	Mayor And Council	Mayor's Car	PC002003010_0000	NEW	we and development-ona	Growth	EGIC OBJECTIVE	Transport Assets	Transport Assets	R - ADMIN OR HEAD OFFICE			0	0	685	-	-	-	
	Mayor And Council	Speakers Car	PC002003010_0000	NEW	we and development-ona	Growth	EGIC OBJECTIVE	Transport Assets	Transport Assets	R - ADMIN OR HEAD OFFICE			0	0	685	-	-	-	
	Mayor And Council	Whip Car	PC002003010_0000	NEW	we and development-ona	Growth	EGIC OBJECTIVE	Transport Assets	Transport Assets	R - ADMIN OR HEAD OFFICE			0	0	685	-	-	-	
	Recreational Facilities	Upgrading Of Madikwe Sports Park	2002001002001001	RENEWAL	we and development-ona	Inclusion and Access	EGIC OBJECTIVE	Community Facilities	Halls	R - WARD 12			0	0	-	-	-	-	
	Recreational Facilities	Upgrading Of Mogwase Sports Park	2002001002001001	RENEWAL	we and development-ona	Inclusion and Access	EGIC OBJECTIVE	Community Facilities	Halls	R - WARD 12			0	0	-	-	-	-	
	Recreational Facilities	Brush Cutters And Lawn Mowers, Madikwe	PC002003009_0000	NEW	we and development-ona	Growth	EGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R - ADMIN OR HEAD OFFICE			250	625	-	-	-	-	
	Recreational Facilities	Brush Cutters And Lawn Mowers, Mogwase	PC002003009_0000	NEW	we and development-ona	Growth	EGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R - ADMIN OR HEAD OFFICE			500	625	-	-	-	-	
	Roads	Goede And Lomoy Internal R And S Water	01001002006001_0	UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1			0	0	-	-	3 500	3 500	
	Roads	Internal Roads, Mononono	01001002006001_0	UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 32			0	0	-	-	-	-	
	Roads	Internal Roads, Phalane	01001002006001_0	UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 32			0	0	-	-	-	-	
	Roads	Internal Roads, Vieda	01001002006001_0	UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 32			1 021	3 942	-	-	-	-	
	Roads	Makeshi Roads And Storm Water W2342	01001002006001_0	UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1			0	0	-	-	27 014	27 014	
	Roads	Obakeng Internal Roads	01001002006001_0	UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 17			0	0	6 750	6 750	20 050	20 050	
	Roads	Outlekkers Roads	01001002006001_0	UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Roads Infrastructure	Roads	R - ADMIN OR HEAD OFFICE			0	0	20 566	-	-	-	
	Roads	Rehabilitation Of Kraalhoek Inter Roads	01001002006001_0	UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1			2 200	1 500	7 800	7 800	-	-	
	Roads	Rehabilitation Of Mogwase Internal Roads	01001002006001_0	UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1			1 901	-	5 000	5 000	21 886	21 886	
	Roads	Roads Infra - lu C: Acquisition	01001002006001_0	UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 2			0	0	20 566	-	-	-	
	Roads	Roads Infra - lu C: Acquisition	01001002006001_0	UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1			18 200	14 972	15 224	15 224	-	-	
	Roads	Roads Infra - lu C: Acquisition	01001002006001_0	UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 4			0	0	6 750	6 750	13 250	13 250	
	Roads	Roads Infra - lu C: Acquisition	01001002006001_0	UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1			2 200	-	9 000	9 000	15 800	15 800	
	Roads	Storm Wa Infra - lu C: Acquisition	2001002007001_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Storm Water Infrastructure	Drainage Collection	R - WARD 13			14 738	14 738	-	-	-	-	
	Sewerage	Upgrading Of Madikwe Sewer Network	2001002005003_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R - WHOLE OF MUNICIPALITY			0	0	2 000	2 000	48 000	48 000	
	Sewerage	Rur San Proq Sup & Inst Of V Toile Vii	2001002005006_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Sanitation Infrastructure	Toilet Facilities	R - WHOLE OF MUNICIPALITY			10 000	5 000	5 407	5 407	-	-	
	Solid Waste Removal	Madikwe Land Fill Rehabilitation	2001002002001_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Solid Waste Infrastructure	Landfill Sites	R - WARD 19			6 261	-	8 739	8 739	20 885	20 885	
	Solid Waste Removal	Ppe Co: Inf Waste Man - Acquisitions	2001002002001_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Solid Waste Infrastructure	Landfill Sites	R - WARD 23			0	0	-	-	-	-	
	Street Lighting And Signal Systems	Energying Of Hmi And Cumu Halls	2001002001008_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R - ADMIN OR HEAD OFFICE			0	0	4 963	-	-	-	
	Street Lighting And Signal Systems	Energying Of Hmi From Previous Years	2001002001008_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R - WHOLE OF MUNICIPALITY			4 000	-	5 000	5 000	6 000	6 000	
	Street Lighting And Signal Systems	Supply & Instal Of Hmi Cus B Motor 4	2001002001008_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R - WHOLE OF MUNICIPALITY			0	0	179	-	-	-	
	Water Treatment	Wa A C - Distribution: Acquisition	01001001004002_0	RENEWAL	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R - WARD 3			5 993	2 200	13 776	13 776	-	-	
	Water Treatment	Wa A C - Distribution: Acquisition	01001001004002_0	RENEWAL	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R - WARD 3			13 300	3 737	21 401	21 401	26 201	26 201	
	Water Treatment	Maramagongchng Water Retic Laagajang	001002004005_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Water Treatment Works	R - ADMIN OR HEAD OFFICE			17 000	17 000	23 058	23 058	-	-	
	Water Treatment	Greater Sauspoort Bulk Water Aug	2001002004006_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R - ADMIN OR HEAD OFFICE			2 000	1 000	18 000	18 000	-	-	
	Water Treatment	Madikwe Bulk Water Aug Scheme	2001002004006_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R - ADMIN OR HEAD OFFICE			0	0	-	-	24 025	24 025	
	Water Treatment	Matibobekela Bulk Water Supply	2001002004006_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R - ADMIN OR HEAD OFFICE			12 702	13 002	-	-	-	-	
	Water Treatment	Bulk Water Augmentation Ledg	2001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 29			23 907	35 607	10 000	10 000	-	-	
	Water Treatment	Ledg Water Supply (Various Section)	2001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20			28 816	34 213	-	-	-	-	
	Water Treatment	Lerome Water Supply (Thabeng Section)	2001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 17			14 845	16 045	-	-	-	-	
	Water Treatment	Leithang Water Supply	2001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20			0	0	1 000	-	-	-	
	Water Treatment	Makalaland Water Supply	2001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 17			0	0	-	-	2 800	2 800	
	Water Treatment	Makeshi To Litsky Bulk Water Pipeline F2	2001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 29			0	0	-	-	28 000	28 000	
	Water Treatment	Maramagongchng Water Supply	2001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20			8 200	8 200	11 659	11 659	-	-	
	Water Treatment	Mogong Water Augmentation	2001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 29			0	0	-	-	-	-	
	Water Treatment	Maramagongchng Reserv Bulk Water Sup	2001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20			0	0	-	-	-	-	
	Water Treatment	Moodibane Water Supply	2001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 17			0	0	-	-	2 800	2 800	
	Water Treatment	Sanfontein Water Supply - Bokhuto Est	2001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - ADMIN OR HEAD OFFICE			2 200	1 500	7 200	7 200	-	-	
	Water Treatment	Sekgakweng Water Supply	2001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20			8 200	18 200	20 000	20 000	9 086	9 086	
	Water Treatment	Tlokweng Water Supply Phase I	2001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20			16 392	4 392	26 608	26 608	-	-	
	Water Treatment	Tweelagale Water Supply	2001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20			0	0	-	-	-	-	
	Water Treatment	Upgrading Of Madikwe Water Treatment P	2001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 29			0	0	1 835	-	-	-	
	Water Treatment	Tweelagale Water Supply - Phase Ii	2001002004009_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution Points	R - ADMIN OR HEAD OFFICE			2 200	-	7 200	7 200	-	-	
Entities:																			
Let all capital projects grouped by Municipal Entity																			
	Entity Name	Project name																	

References:
 List all projects where approved budgets have been adjusted
 Refer MFMA s30
 Asset class as per table B9 and asset sub-class as per table SB18
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longitude and seq No (example PC001002006002_00002)

NW375 Moses Kotane - Supporting Table SB20 Not required - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 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												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (H) = (A or A1) + G