

Municipal adjustments budget & supporting tax

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Contact details

Technical enquiries
mfma@treasury.gov.za

Data submission enquiries
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Electronic documents
Queries on format

dgets

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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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

de

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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	01.1 - Office Of The Mayor
Vote 02 - Office Of The Accounting Officer	01.2	01.2 - Office Of The Speaker
Vote 03 - Budget And Treasury Office	01.3	01.3 - Office Of The Chief Whip
Vote 04 - Corporate Services	01.4	01.4 - Mpac
Vote 05 - Community Services	01.5	01.5 - Council General Administration
Vote 06 - Planning & Development	Vote 02 02.1	02.1 - Office Of The Ao Admin
Vote 07 - Infrastructure & Technical Services	02.2	02.2 - Performance Management System
Vote 08	02.3	02.3 - Internal Audit
Vote 09	02.4	02.4 - Municipal Planning Itp
Vote 10	02.5	02.5 - Risk
Vote 11	Vote 03 03.1	03.1 - Chief Financial Officer Admin
Vote 12	03.2	03.2 - Budget Expenditure & Reporting
Vote 13	03.3	03.3 - Revenue Management
Vote 14	03.4	03.4 - Supply Chain Management
Vote 15 - Other	03.5	03.5 - Assets Management
	03.6	03.6 - Expenditure
	Vote 04 04.1	04.1 - Legal Services
	04.2	04.2 - Corporate Service Administration
	04.3	04.3 - Human Resources
	04.4	04.4 - Media & Communication
	04.5	04.5 - Organisational Development
	04.6	04.6 - Labour Relations
	04.7	04.7 - Information Technology Services
	Vote 05 05.1	05.1 - Municipal Buildings
	05.2	05.2 - Fleet Management
	05.3	05.3 - Community Services Administration
	05.4	05.4 - Cemeteries
	05.5	05.5 - Disaster Management
	05.6	05.6 - Libraries
	05.7	05.7 - Sports Recreation & Social Amenities
	05.8	05.8 - Waste Management Solid Waste
	05.9	05.9 - Safety And Security
	05.10	05.10 - Traffic Service
	Vote 06 06.1	06.1 - Planning And Development Admin
	06.2	06.2 - Town Planning
	06.3	06.3 - Land Use And Housing Admin
	06.4	06.4 - Local Economic Development
	06.5	06.5 - Lrf
	06.6	06.6 - Agriculture & Rural Development
	06.7	06.7 - Tourism & Business Development
	06.8	06.8 - Arts & Culture
	Vote 07 07.1	07.1 - Infrastructure Admin & Tech Admin
	07.2	07.2 - Fleet Management
	07.3	07.3 - Roads
	07.4	07.4 - Street Lighting
	07.5	07.5 - Project Management Unit
	07.6	07.6 - Sanitation Treatment Plant - Magway
	07.7	07.7 - Sanitation Treatment Plant - Markwe
	07.8	07.8 - Sanitation Retention
	07.9	07.9 - Water Administration
	07.10	07.10 - Water Markwe - Water Treatment Work
	07.11	07.11 - Water - Peka Water Treatment Works
	07.12	07.12 - Water - Markwe Retail & Bulk Lines
	07.13	07.13 - Water - Markwe Rural
	07.14	07.14 - Water - Markwe
	07.15	07.15 - Water Eastern: Retail Markwe
	07.16	07.16 - 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	
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	
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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	
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Title		Title	
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Cell number		Cell number	
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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) - 30/06/2024

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	-	-	-	-	-	-	567 889	568 055	584 725
Executive and council		22 852	22 852	-	-	-	-	-	-	22 852	23 856	22 993
Finance and administration		545 038	545 038	-	-	-	-	-	-	545 038	544 199	561 732
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4 000	6 634	-	-	-	-	(454)	(454)	6 181	13 954	18 779
Community and social services		-	2 634	-	-	-	-	(454)	(454)	2 181	1 254	1 312
Sport and recreation		-	-	-	-	-	-	-	-	-	9 400	14 015
Public safety		4 000	4 000	-	-	-	-	-	-	4 000	3 300	3 452
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		68 923	62 025	-	-	-	-	(7 395)	(7 395)	54 630	58 374	61 858
Planning and development		8 097	6 128	-	-	-	-	(728)	(728)	5 400	7 099	6 858
Road transport		60 826	55 897	-	-	-	-	(6 667)	(6 667)	49 230	51 275	55 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		673 513	665 430	-	-	-	-	17 395	17 395	682 825	668 196	689 703
Energy sources		8 000	8 963	-	-	-	-	(105)	(105)	8 858	5 000	6 000
Water management		428 759	526 728	-	-	-	-	17 500	17 500	544 229	526 825	540 939
Waste water management		130 953	30 199	-	-	-	-	-	-	30 199	30 716	31 517
Waste management		105 800	99 540	-	-	-	-	-	-	99 540	105 654	111 248
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 314 325	1 301 978	-	-	-	-	9 546	9 546	1 311 524	1 308 579	1 355 065
Expenditure - Functional												
Governance and administration		375 428	377 288	-	-	-	-	-	-	377 288	424 533	434 611
Executive and council		101 393	100 953	-	-	-	-	-	-	100 953	117 269	112 882
Finance and administration		269 233	271 533	-	-	-	-	-	-	271 533	300 575	314 733
Internal audit		4 802	4 802	-	-	-	-	-	-	4 802	6 689	6 996
Community and public safety		121 102	124 036	-	-	-	-	(454)	(454)	123 583	136 383	142 532
Community and social services		33 814	36 448	-	-	-	-	(454)	(454)	35 995	37 776	39 389
Sport and recreation		51 959	51 959	-	-	-	-	-	-	51 959	51 519	53 889
Public safety		35 329	35 629	-	-	-	-	-	-	35 629	47 088	49 254
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		89 084	87 114	-	-	-	-	(728)	(728)	86 387	105 492	109 799
Planning and development		29 621	27 651	-	-	-	-	(728)	(728)	26 924	53 139	55 038
Road transport		59 463	59 463	-	-	-	-	-	-	59 463	52 353	54 761
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		623 594	632 094	-	-	-	-	-	-	632 094	676 326	712 928
Energy sources		38 507	38 507	-	-	-	-	-	-	38 507	56 697	59 305
Water management		492 993	501 493	-	-	-	-	-	-	501 493	494 039	522 257
Waste water management		29 949	29 949	-	-	-	-	-	-	29 949	40 918	42 801
Waste management		62 144	62 144	-	-	-	-	-	-	62 144	84 671	88 566
Other		3 150	3 150	-	-	-	-	-	-	3 150	3 468	3 628
Total Expenditure - Functional	3	1 212 358	1 223 683	-	-	-	-	(1 181)	(1 181)	1 222 501	1 346 201	1 403 498
Surplus/ (Deficit) for the year		101 967	78 296	-	-	-	-	10 728	10 728	89 023	(37 623)	(48 434)

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 - 30/06/2024

Standard Classification Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	5 A1	6 B	7 C
R thousand	1				
Revenue - Functional					
Municipal governance and administration		567 889	567 889	-	-
Executive and council		22 852	22 852	-	-
<i>Mayor and Council</i>		22 852	22 852	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>					
Finance and administration		545 038	545 038	-	-
<i>Administrative and Corporate Support</i>		-	-	-	-
<i>Asset Management</i>					
<i>Finance</i>		544 438	544 438	-	-
<i>Fleet Management</i>		-	-	-	-
<i>Human Resources</i>		600	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	6 634	-	-
Community and social services		-	2 634	-	-
<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>		-	2 634	-	-
<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	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	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	62 025	-	-
Planning and development	8 097	6 128	-	-
<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	6 128	-	-
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	60 826	55 897	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	60 826	55 897	-	-
<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	665 430	-	-
Energy sources	8 000	8 963	-	-
Electricity				
Street Lighting and Signal Systems	8 000	8 963	-	-
Nonelectric Energy				
Water management	428 759	526 728	-	-
Water Treatment	287 520	284 395	-	-
Water Distribution	141 239	242 334	-	-
Water Storage				
Waste water management	130 953	30 199	-	-
Public Toilets				
Sewerage	130 953	30 199	-	-
Storm Water Management	-	-	-	-
Waste Water Treatment				
Waste management	105 800	99 540	-	-
Recycling				
Solid Waste Disposal (Landfill Sites)				
Solid Waste Removal	105 800	99 540	-	-
Street Cleaning				
Other	-	-	-	-
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
Total Revenue - Functional	1 314 325	1 301 978	-	-
Expenditure - Functional				
Municipal governance and administration	375 428	377 288	-	-
Executive and council	101 393	100 953	-	-
Mayor and Council	87 246	86 806	-	-
Municipal Manager, Town Secretary and Chief Executive	14 146	14 146	-	-
Finance and administration	269 233	271 533	-	-
Administrative and Corporate Support	45 338	45 338	-	-
Asset Management	5 852	5 852	-	-
Finance	145 188	145 188	-	-
Fleet Management	20 563	22 863	-	-
Human Resources	17 394	17 394	-	-
Information Technology	23 540	23 540	-	-
Legal Services	2 563	2 563	-	-
Marketing, Customer Relations, Publicity and Media Co-				
Property Services				
Risk Management	1 105	1 105	-	-
Security Services				
Supply Chain Management	7 691	7 691	-	-
Valuation Service				

Internal audit	4 802	4 802	-	-
<i>Governance Function</i>	4 802	4 802	-	-
Community and public safety	121 102	124 036	-	-
Community and social services	33 814	36 448	-	-
<i>Aged Care</i>				
<i>Agricultural</i>	3 125	3 125	-	-
<i>Animal Care and Diseases</i>				
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	396	396	-	-
<i>Child Care Facilities</i>				
<i>Community Halls and Facilities</i>	21 024	21 024	-	-
<i>Consumer Protection</i>				
<i>Cultural Matters</i>				
<i>Disaster Management</i>	2 965	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	3 955	-	-
<i>Literacy Programmes</i>				
<i>Media Services</i>	2 119	2 119	-	-
<i>Museums and Art Galleries</i>	2 865	2 865	-	-
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	51 959	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	51 959	-	-
<i>Sports Grounds and Stadiums</i>				
Public safety	35 329	35 629	-	-
<i>Civil Defence</i>	25 865	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	9 764	-	-
<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	87 114	-	-
<i>Planning and development</i>	29 621	27 651	-	-
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	7 082	7 082	-	-
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>	-	-	-	-
<i>Economic Development/Planning</i>	9 422	9 422	-	-
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	5 019	5 019	-	-
<i>Project Management Unit</i>	8 097	6 128	-	-
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
<i>Road transport</i>	59 463	59 463	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	59 463	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	632 094	-	-
<i>Energy sources</i>	38 507	38 507	-	-
<i>Electricity</i>	25 000	25 000	-	-
<i>Street Lighting and Signal Systems</i>	13 507	13 507	-	-
<i>Nonelectric Energy</i>				
<i>Water management</i>	492 993	501 493	-	-
<i>Water Treatment</i>	287 781	296 281	-	-
<i>Water Distribution</i>	205 212	205 212	-	-
<i>Water Storage</i>	-	-	-	-
<i>Waste water management</i>	29 949	29 949	-	-
<i>Public Toilets</i>				
<i>Sewerage</i>	29 949	29 949	-	-
<i>Storm Water Management</i>	-	-	-	-
<i>Waste Water Treatment</i>				
<i>Waste management</i>	62 144	62 144	-	-
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>				
<i>Solid Waste Removal</i>	62 144	62 144	-	-
<i>Street Cleaning</i>				
Other	3 150	3 150	-	-
<i>Abattoirs</i>				
<i>Air Transport</i>				

Forestry					
Licensing and Regulation					
Markets					
Tourism		3 150	3 150	-	-
Total Expenditure - Functional	3	1 212 358	1 223 683	-	-
Surplus/ (Deficit) for the year		101 967	78 296	-	-

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 Abattoirs, Air Transport, Licensing and Regulation, Ma

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Budget Year 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
8 D	9 E	10 F	11 G	12 H		
-	-	-	-	567 889	568 055	584 725
-	-	-	-	22 852	23 856	22 993
-	-	-	-	22 852	23 856	22 993
-	-	-	-	-	-	-
-	-	-	-	545 038	544 199	561 732
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	544 438	543 699	561 209
-	-	-	-	-	-	-
-	-	-	-	600	500	523
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(454)	(454)	6 181	13 954	18 779
-	-	(454)	(454)	2 181	1 254	1 312
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(454)	(454)	2 181	1 254	1 312
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

			-	-		
			-	-		
-	-	-	-	-	9 400	14 015
			-	-		
			-	-		
-	-	-	-	-	9 400	14 015
			-	-		
-	-	-	-	4 000	3 300	3 452
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	4 000	3 300	3 452
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	(7 395)	(7 395)	54 630	58 374	61 858
			-	-		
-	-	(728)	(728)	5 400	7 099	6 858
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	120	126
			-	-		
-	-	(728)	(728)	5 400	6 979	6 732
			-	-		
			-	-		
-	-	(6 667)	(6 667)	49 230	51 275	55 000
			-	-		
			-	-		
-	-	(6 667)	(6 667)	49 230	51 275	55 000
			-	-		
			-	-		
-	-	-	-	-	-	-
			-	-		
			-	-		

			-	-		
			-	-		
			-	-		
-	-	17 395	17 395	682 825	668 196	689 703
-	-	(105)	(105)	8 858	5 000	6 000
			-	-		
-	-	(105)	(105)	8 858	5 000	6 000
			-	-		
-	-	17 500	17 500	544 229	526 825	540 939
-	-	10 000	10 000	294 395	377 107	387 915
-	-	7 500	7 500	249 834	149 718	153 024
			-	-		
-	-	-	-	30 199	30 716	31 517
			-	-		
-	-	-	-	30 199	30 716	31 517
-	-	-	-	-	-	-
			-	-		
-	-	-	-	99 540	105 654	111 248
			-	-		
			-	-		
-	-	-	-	99 540	105 654	111 248
			-	-		
-	-	-	-	-	-	-
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
-	-	9 546	9 546	1 311 524	1 308 579	1 355 065
			-	-		
-	-	-	-	377 288	424 533	434 611
-	-	-	-	100 953	117 269	112 882
-	-	-	-	86 806	97 813	92 531
-	-	-	-	14 146	19 456	20 351
-	-	-	-	271 533	300 575	314 733
-	-	-	-	45 338	77 642	81 214
-	-	-	-	5 852	8 764	9 168
-	-	-	-	145 188	127 430	134 896
-	-	-	-	22 863	25 059	24 672
-	-	-	-	17 394	15 950	16 684
-	-	-	-	23 540	30 817	33 725
-	-	-	-	2 563	5 597	4 631
			-	-		
			-	-		
-	-	-	-	1 105	1 868	1 954
			-	-		
-	-	-	-	7 691	7 447	7 790
			-	-		

			-	-		
			-	-		
-	-	(728)	(728)	86 387	105 492	109 799
-	-	(728)	(728)	26 924	53 139	55 038
			-	-		
-	-	-	-	7 082	16 945	17 725
			-	-		
-	-	-	-	-	6 046	6 324
-	-	-	-	9 422	18 086	18 918
			-	-		
-	-	-	-	5 019	5 083	5 339
-	-	(728)	(728)	5 400	6 979	6 732
			-	-		
			-	-		
-	-	-	-	59 463	52 353	54 761
			-	-		
			-	-		
-	-	-	-	59 463	52 353	54 761
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
-	-	-	-	632 094	676 326	712 928
			-	-		
-	-	-	-	38 507	56 697	59 305
			-	-		
-	-	-	-	25 000	42 000	43 932
-	-	-	-	13 507	14 697	15 373
			-	-		
-	-	-	-	501 493	494 039	522 257
			-	-		
-	-	-	-	296 281	245 227	256 508
-	-	-	-	205 212	248 812	265 749
-	-	-	-	-	-	-
-	-	-	-	29 949	40 918	42 801
			-	-		
-	-	-	-	-		
-	-	-	-	29 949	40 918	42 801
-	-	-	-	-	-	-
			-	-		
			-	-		
-	-	-	-	62 144	84 671	88 566
			-	-		
			-	-		
-	-	-	-	62 144	84 671	88 566
			-	-		
-	-	-	-	3 150	3 468	3 628
			-	-		
			-	-		

			-	-		
			-	-		
			-	-		
-	-	-	-	3 150	3 468	3 628
-	-	(1 181)	(1 181)	1 222 501	1 346 201	1 403 498
-	-	10 728	10 728	89 023	(37 623)	(48 434)

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 vote) - 30/06/2024

Vote Description <small>(Insert departmental structure etc)</small>	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prev.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavail.	Govt	Adjts.	Adjts.	Budget	Budget	Budget	
	A	3	4	5	6	7	8	9	10	11	12		
		A1	B	C	D	E	F	G	H	I	J		
Revenue by Vote													
Vote 01 - Municipal Council	1	22 852	22 852	-	-	-	-	-	22 852	23 856	22 993		
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-		
Vote 03 - Budget And Treasury Office		544 438	544 438	-	-	-	-	-	544 438	543 009	561 209		
Vote 04 - Corporate Services		600	600	-	-	-	-	-	600	600	623		
Vote 05 - Community Services		109 800	106 174	-	-	-	(454)	(454)	105 720	119 808	130 036		
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	100		
Vote 07 - Infrastructure & Technical Services		636 636	627 915	-	-	-	-	10 000	10 000	637 915	620 756		
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	1 301 978	-	-	-	-	9 546	9 546	1 311 524	1 308 979		
Expenditure by Vote													
Vote 01 - Municipal Council	1	87 446	87 006	-	-	-	-	-	87 006	98 023	92 751		
Vote 02 - Office Of The Accounting Officer		23 610	23 610	-	-	-	-	-	23 610	32 382	33 963		
Vote 03 - Budget And Treasury Office		158 731	158 731	-	-	-	-	-	158 731	142 841	151 853		
Vote 04 - Corporate Services		86 645	86 645	-	-	-	-	-	86 645	114 618	120 156		
Vote 05 - Community Services		195 701	200 325	-	-	-	(454)	(454)	200 481	232 803	241 847		
Vote 06 - Planning & Development		26 966	26 966	-	-	-	-	-	26 966	47 088	49 554		
Vote 07 - Infrastructure & Technical Services		633 320	639 800	-	-	-	(728)	(728)	639 122	677 247	713 354		
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	1 223 663	-	-	-	(1 911)	(1 911)	1 222 201	1 346 261	1 403 488		
Surplus / (Deficit) for the year	2	101 967	78 286	-	-	-	10 728	10 728	89 323	(137 282)	(48 434)		

Notes:
 1. Insert 'Vote' - e.g. Department, if different to standard classification structure
 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 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)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where underpending 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)(c)), error correction (section 28(2)(d))
 9. G = B + C + D - E + F
 10. Adjusted Budget H = (A or A12 etc) + G

check revenue 1 314 325 1 301 978 - - - - 9 546 9 546 1 311 524 1 308 979 1 355 005
 check expenditure - - - - - - - (150) (150) (150) (300) (314)

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	22 852	-	-	-
01.1 - Office Of The Mayor		1 629	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	21 223	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-
02.1 - Office Of The Ao Admin		-	-	-	-	-
02.2 - Performance Management System		-	-	-	-	-
02.3 - Internal Audit		-	-	-	-	-
02.4 - Municipal Planning Idp		-	-	-	-	-
02.5 - Risk		-	-	-	-	-
Vote 03 - Budget And Treasury Office		544 438	544 438	-	-	-
03.1 - Chief Financial Officer Admin		154 525	154 525	-	-	-
03.2 - Budget Expenditure & Reporting		-	-	-	-	-
03.3 - Revenue Management		389 912	389 912	-	-	-
03.4 - Supply Chain Management		-	-	-	-	-
03.5 - Assets Management		-	-	-	-	-
03.6 - Expenditure		-	-	-	-	-
Vote 04 - Corporate Services		600	600	-	-	-
04.1 - Legal Services		-	-	-	-	-
04.2 - Corporate Service Administration		-	-	-	-	-
04.3 - Human Resources		600	600	-	-	-
04.4 - Media & Communication		-	-	-	-	-
04.5 - Organisational Development		-	-	-	-	-
04.6 - Labour Relations		-	-	-	-	-
04.7 - Information Technology Services		-	-	-	-	-
Vote 05 - Community Services		109 800	106 174	-	-	-
05.1 - Municipal Buildings		-	-	-	-	-
05.2 - Fleet Management		-	-	-	-	-
05.3 - Community Services Administration		-	-	-	-	-
05.4 - Cemeteries		-	-	-	-	-
05.5 - Disaster Management		-	-	-	-	-
05.6 - Libraries		-	2 634	-	-	-
05.7 - Sports Recreation & Social Amenitie		-	-	-	-	-
05.8 - Waste Management Solid Waste		105 800	99 540	-	-	-
05.9 - Safety And Security		-	-	-	-	-
05.10 - Traffic Service		4 000	4 000	-	-	-
Vote 06 - Planning & Development		-	-	-	-	-
06.1 - Planning And Development Admin		-	-	-	-	-
06.2 - Town Planning		-	-	-	-	-

06.3 - Land Use And Housing Admin		-	-	-	-	-
06.4 - Local Economic Development		-	-	-	-	-
06.5 - Led		-	-	-	-	-
06.6 - Agriculture & Rural Development		-	-	-	-	-
06.7 - Tourism & Business Development		-	-	-	-	-
06.8 - Arts & Culture		-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		636 636	627 915	-	-	-
07.1 - Infrastructure Admin & Tech Admin		-	-	-	-	-
07.2 - Fleet Management		-	-	-	-	-
07.3 - Roads		60 826	55 897	-	-	-
07.4 - Street Lighting		8 000	8 963	-	-	-
07.5 - Project Management Unit		8 097	6 128	-	-	-
07.6 - Sanitation Treatment Plant: Mogwase		-	-	-	-	-
07.7 - Sanitation Treatment Plant: Madikwe		-	-	-	-	-
07.8 - Sanitation Reticulation		130 953	30 199	-	-	-
07.9 - Water Administration		287 520	284 395	-	-	-
07.10 - Water Madikwe: Water Treatment Work		-	-	-	-	-
07.11 - Water: Pella Water Treatment Works		-	-	-	-	-
07.12 - Water: Madikwe Retail & Bulk Lines		-	-	-	-	-
07.13 - Water: Madikwe Rural		-	-	-	-	-
07.14 - Water: Molatedi		-	-	-	-	-
07.15 - Water Eastern: Retail Mankwe		141 239	242 334	-	-	-
07.16 - 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	1 301 978	-	-	-
Expenditure by Vote	1					
Vote 01 - Municipal Council		87 446	87 006	-	-	-
01.1 - Office Of The Mayor		8 604	8 480	-	-	-
01.2 - Office Of The Speaker		9 949	10 099	-	-	-
01.3 - Office Of The Chief Whip		2 792	2 942	-	-	-
01.4 - Mpac		200	200	-	-	-
01.5 - Council General Administration		65 902	65 285	-	-	-
Vote 02 - Office Of The Accounting Officer		23 610	23 610	-	-	-
02.1 - Office Of The Ao Admin		10 788	10 788	-	-	-
02.2 - Performance Management System		3 159	3 159	-	-	-
02.3 - Internal Audit		4 802	4 802	-	-	-
02.4 - Municipal Planning Idp		3 757	3 757	-	-	-
02.5 - Risk		1 105	1 105	-	-	-
Vote 03 - Budget And Treasury Office		158 731	158 731	-	-	-
03.1 - Chief Financial Officer Admin		115 038	115 038	-	-	-
03.2 - Budget Expenditure & Reporting		2 944	2 944	-	-	-
03.3 - Revenue Management		21 873	21 873	-	-	-

03.4 - Supply Chain Management	7 691	7 691	-	-	-
03.5 - Assets Management	5 852	5 852	-	-	-
03.6 - Expenditure	5 333	5 333	-	-	-
Vote 04 - Corporate Services	86 645	86 645	-	-	-
04.1 - Legal Services	1 517	1 517	-	-	-
04.2 - Corporate Service Administration	41 028	41 028	-	-	-
04.3 - Human Resources	17 394	17 394	-	-	-
04.4 - Media & Communication	2 119	2 119	-	-	-
04.5 - Organisational Development	-	-	-	-	-
04.6 - Labour Relations	1 045	1 045	-	-	-
04.7 - Information Technology Services	23 540	23 540	-	-	-
Vote 05 - Community Services	195 701	200 935	-	-	-
05.1 - Municipal Buildings	21 024	21 024	-	-	-
05.2 - Fleet Management	20 563	22 863	-	-	-
05.3 - Community Services Administration	3 182	3 182	-	-	-
05.4 - Cemeteries	396	396	-	-	-
05.5 - Disaster Management	2 965	2 965	-	-	-
05.6 - Libraries	1 321	3 955	-	-	-
05.7 - Sports Recreation & Social Amenitie	51 959	51 959	-	-	-
05.8 - Waste Management Solid Waste	58 963	58 963	-	-	-
05.9 - Safety And Security	25 865	25 865	-	-	-
05.10 - Traffic Service	9 464	9 764	-	-	-
Vote 06 - Planning & Development	26 906	26 906	-	-	-
06.1 - Planning And Development Admin	2 536	2 536	-	-	-
06.2 - Town Planning	5 019	5 019	-	-	-
06.3 - Land Use And Housing Admin	6 886	6 886	-	-	-
06.4 - Local Economic Development	-	-	-	-	-
06.5 - Led	3 325	3 325	-	-	-
06.6 - Agriculture & Rural Development	3 125	3 125	-	-	-
06.7 - Tourism & Business Development	3 150	3 150	-	-	-
06.8 - Arts & Culture	2 865	2 865	-	-	-
Vote 07 - Infrastructure & Technical Services	633 320	639 850	-	-	-
07.1 - Infrastructure Admin & Tech Admin	4 310	4 310	-	-	-
07.2 - Fleet Management	-	-	-	-	-
07.3 - Roads	59 463	59 463	-	-	-
07.4 - Street Lighting	13 507	13 507	-	-	-
07.5 - Project Management Unit	8 097	6 128	-	-	-
07.6 - Sanitation Treatment Plant: Mogwase	21 149	21 149	-	-	-
07.7 - Sanitation Treatment Plant: Madikwe	5 454	5 454	-	-	-
07.8 - Sanitation Reticulation	3 346	3 346	-	-	-
07.9 - Water Administration	287 781	296 281	-	-	-
07.10 - Water Madikwe: Water Treatment Work	-	-	-	-	-
07.11 - Water: Pella Water Treatment Works	-	-	-	-	-
07.12 - Water: Madikwe Retail & Bulk Lines	30 036	30 036	-	-	-
07.13 - Water: Madikwe Rural	3 500	3 500	-	-	-
07.14 - Water: Molatedi	-	-	-	-	-
07.15 - Water Eastern: Retail Mankwe	171 675	171 675	-	-	-
07.16 - Reporting Function Electricity	25 000	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	1 223 683	-	-	-
Surplus/ (Deficit) for the year	2	101 967	78 296	-	-	-

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 - 30/06/2024

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	23 856	22 993
-	-	-	1 629	1 359	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	21 223	22 497	22 993
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	544 438	543 699	561 209
-	-	-	154 525	144 686	151 341
-	-	-	-	-	-
-	-	-	389 912	399 014	409 867
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	600	500	523
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	600	500	523
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(454)	(454)	105 720	119 608	130 026
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(454)	(454)	2 181	1 254	1 312
-	-	-	-	9 400	14 015
-	-	-	99 540	105 654	111 248
-	-	-	-	-	-
-	-	-	4 000	3 300	3 452
-	-	-	-	120	126
-	-	-	-	-	-
-	-	-	-	120	126

-	-	-	7 691	7 447	7 790
-	-	-	5 852	8 764	9 168
-	-	-	5 333	6 685	6 993
-	-	-	86 645	114 618	120 156
-	-	-	1 517	1 733	589
-	-	-	41 028	53 622	56 088
-	-	-	17 394	15 950	16 684
-	-	-	2 119	2 586	2 705
-	-	-	-	6 046	6 324
-	-	-	1 045	3 864	4 042
-	-	-	23 540	30 817	33 725
-	(454)	(454)	200 481	232 803	241 847
-	-	-	21 024	20 026	20 822
-	-	-	22 863	22 819	22 329
-	-	-	3 182	23 572	24 657
-	-	-	396	3 007	3 145
-	-	-	2 965	1 036	1 083
-	(454)	(454)	3 501	2 637	2 759
-	-	-	51 959	51 519	53 889
-	-	-	58 963	61 099	63 909
-	-	-	25 865	34 948	36 555
-	-	-	9 764	12 140	12 699
-	-	-	26 906	47 688	49 904
-	-	-	2 536	10 545	11 030
-	-	-	5 019	5 083	5 339
-	-	-	6 886	7 541	7 888
-	-	-	-	-	-
-	-	-	3 325	12 566	13 144
-	-	-	3 125	4 204	4 398
-	-	-	3 150	3 468	3 628
-	-	-	2 865	4 281	4 478
-	(728)	(728)	639 122	677 247	713 324
-	-	-	4 310	24 021	25 126
-	-	-	-	2 240	2 343
-	-	-	59 463	52 353	54 761
-	-	-	13 507	14 697	15 373
-	(728)	(728)	5 400	6 979	6 732
-	-	-	21 149	36 531	38 212
-	-	-	5 454	981	1 027
-	-	-	3 346	3 406	3 562
-	-	-	296 281	243 227	254 416
-	-	-	-	400	418
-	-	-	-	1 600	1 674
-	-	-	30 036	135 153	147 709
-	-	-	3 500	1 600	1 674
-	-	-	-	200	209
-	-	-	171 675	111 859	116 157
-	-	-	25 000	42 000	43 932
-	-	-	-	-	-

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(1 181)	(1 181)	1 222 501	1 346 201	1 403 498
-	10 728	10 728	89 023	(37 623)	(48 434)

NW375 Moses Kotane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/06/2024

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	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	222 560	-	-	-	-	-	-	222 560	197 242	206 315
Service charges - Waste Water Management	2	6 036	6 036	-	-	-	-	-	-	6 036	5 103	5 338
Service charges - Waste Management	2	12 277	12 277	-	-	-	-	-	-	12 277	11 189	11 703
Sale of Goods and Rendering of Services		520	520	-	-	-	-	-	-	520	547	573
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		60 636	60 636	-	-	-	-	-	-	60 636	41 304	43 204
Interest earned from Current and Non Current Assets		6 251	6 251	-	-	-	-	-	-	6 251	12 500	13 075
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		188	188	-	-	-	-	-	-	188	118	123
Licence and permits		2 000	2 000	-	-	-	-	-	-	2 000	1 500	1 569
Operational Revenue		1 205	1 205	-	-	-	-	-	-	1 205	1 925	2 014
Non-Exchange Revenue												
Property rates	2	154 525	154 525	-	-	-	-	-	-	154 525	144 686	151 341
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 000	2 000	-	-	-	-	-	-	2 000	1 800	1 883
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		581 763	582 428	-	-	-	-	(1 181)	(1 181)	581 247	611 662	623 364
Interest		27 562	27 562	-	-	-	-	-	-	27 562	31 498	32 947
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 077 484	1 078 189	-	-	-	-	(1 181)	(1 181)	1 077 008	1 061 075	1 093 450
Expenditure By Type												
Employee related costs		296 872	294 603	-	-	-	-	(1 141)	(1 141)	293 462	396 070	412 778
Remuneration of councillors		27 597	27 597	-	-	-	-	-	-	27 597	31 802	33 269
Bulk purchases - electricity		25 000	25 000	-	-	-	-	-	-	25 000	42 000	43 932
Inventory consumed		150 155	150 155	-	-	-	-	-	-	150 155	198 055	207 166
Debt impairment		328 721	328 721	-	-	-	-	-	-	328 721	194 642	203 595
Depreciation and amortisation		155 041	155 041	-	-	-	-	-	-	155 041	162 638	170 120
Interest		5 600	8 900	-	-	-	-	-	-	8 900	2 252	690
Contracted services		140 090	140 400	-	-	-	-	(970)	(970)	139 430	205 880	215 258
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		83 281	93 266	-	-	-	-	1 079	1 079	94 345	113 163	117 005
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 212 358	1 223 683	-	-	-	-	(1 031)	(1 031)	1 222 651	1 346 501	1 403 812
Surplus/(Deficit)		(134 874)	(145 494)	-	-	-	-	(150)	(150)	(145 644)	(285 427)	(310 362)
Transfers and subsidies - capital (monetary allocations)		236 841	223 789	-	-	-	-	10 728	10 728	234 517	247 504	261 615
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		101 967	78 296	-	-	-	-	10 578	10 578	88 873	(37 923)	(48 747)
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		101 967	78 296	-	-	-	-	10 578	10 578	88 873	(37 923)	(48 747)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		101 967	78 296	-	-	-	-	10 578	10 578	88 873	(37 923)	(48 747)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	101 967	78 296	-	-	-	-	10 578	10 578	88 873	(37 923)	(48 747)

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 - 30/06/2024

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	2 500	-	-	-	-	(1 500)	(1 500)	1 000	2 500	2 615
Vote 04 - Corporate Services		3 000	2 000	-	-	-	-	-	-	2 000	2 550	2 667
Vote 05 - Community Services		8 011	1 250	-	-	-	-	1 600	1 600	2 850	11 364	19 015
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		230 580	223 789	-	-	-	-	10 728	10 728	234 517	236 140	242 600
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	229 539	-	-	-	-	10 828	10 828	240 367	252 554	266 897
Single-year expenditure to be adjusted												
Vote 01 - Municipal Council	2	-	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		-	2 254	-	-	-	-	-	-	2 254	-	-
Total Capital Expenditure - Vote		244 591	231 793	-	-	-	-	10 828	10 828	242 621	252 554	266 897
Capital Expenditure - Functional												
Governance and administration		6 000	6 554	-	-	-	-	(1 500)	(1 500)	5 054	5 050	5 282
Executive and council		-	2 054	-	-	-	-	-	-	2 054	-	-
Finance and administration		6 000	4 500	-	-	-	-	(1 500)	(1 500)	3 000	5 050	5 282
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 750	1 450	-	-	-	-	1 600	1 600	3 050	9 400	14 015
Community and social services		-	-	-	-	-	-	1 600	1 600	1 600	9 400	14 015
Sport and recreation		750	1 250	-	-	-	-	-	-	1 250	-	-
Public safety		1 000	200	-	-	-	-	-	-	200	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		60 826	55 718	-	-	-	-	(6 488)	(6 488)	49 230	51 275	55 000
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		60 826	55 718	-	-	-	-	(6 488)	(6 488)	49 230	51 275	55 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		176 015	168 071	-	-	-	-	17 216	17 216	185 287	186 829	192 600
Energy sources		4 000	5 142	-	-	-	-	(285)	(285)	4 858	5 000	6 000
Water management		155 754	157 929	-	-	-	-	17 500	17 500	175 429	167 865	147 600
Waste water management		10 000	5 000	-	-	-	-	-	-	5 000	12 000	34 000
Waste management		6 261	0	-	-	-	-	-	-	0	1 964	5 000
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	244 591	231 793	-	-	-	-	10 828	10 828	242 621	252 554	266 897
Funded by:												
National Government		236 841	223 789	-	-	-	-	10 728	10 728	234 517	247 504	261 615
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	236 841	223 789	-	-	-	-	10 728	10 728	234 517	247 504	261 615
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		7 750	8 004	-	-	-	-	100	100	8 104	5 050	5 282
Total Capital Funding		244 591	231 793	-	-	-	-	10 828	10 828	242 621	252 554	266 897

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 - 30/06/2024

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	2					
Multi-year expenditure appropriation						
Vote 01 - Municipal Council		-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-
Vote 03 - Budget And Treasury Office		3 000	2 500	-	-	-
03.3 - Revenue Management		3 000	2 500	-	-	-
Vote 04 - Corporate Services		3 000	2 000	-	-	-
04.2 - Corporate Service Administration		500	500	-	-	-
04.7 - Information Technology Services		2 500	1 500	-	-	-
Vote 05 - Community Services		8 011	1 250	-	-	-
05.1 - Municipal Buildings		-	-	-	-	-
05.4 - Cemeteries		-	-	-	-	-
05.5 - Disaster Management		-	-	-	-	-
05.7 - Sports Recreation & Social Amenitie		750	1 250	-	-	-
05.8 - Waste Management Solid Waste		6 261	0	-	-	-
05.9 - Safety And Security		1 000	0	-	-	-
Vote 06 - Planning & Development		-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		230 580	223 789	-	-	-
07.3 - Roads		60 826	55 718	-	-	-
07.4 - Street Lighting		4 000	5 142	-	-	-
07.8 - Sanitation Reticulation		10 000	5 000	-	-	-
07.9 - Water Administration		155 754	157 929	-	-	-
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	229 539	-	-	-
Capital expenditure - Municipal Vote	2					
Single-year expenditure appropriation						
Vote 01 - Municipal Council		-	2 054	-	-	-
01.1 - Office Of The Mayor		-	685	-	-	-
01.2 - Office Of The Speaker		-	685	-	-	-
01.3 - Office Of The Chief Whip		-	685	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	-	-
Vote 04 - Corporate Services		-	-	-	-	-
Vote 05 - Community Services		-	200	-	-	-
05.9 - Safety And Security	-	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	-	-	-
Total Capital Expenditure	244 591	231 793	-	-	-

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

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 E	8 F	9 G	10 H		
-	-	-	-	-	-
-	-	-	-	-	-
-	(1 500)	(1 500)	1 000	2 500	2 615
-	(1 500)	(1 500)	1 000	2 500	2 615
-	-	-	2 000	2 550	2 667
-	-	-	500	550	575
-	-	-	1 500	2 000	2 092
-	1 600	1 600	2 850	11 364	19 015
-	1 600	1 600	1 600	-	-
-	-	-	-	7 000	2 015
-	-	-	-	2 400	12 000
-	-	-	1 250	-	-
-	-	-	0	1 964	5 000
-	-	-	0	-	-
-	-	-	-	-	-
-	10 728	10 728	234 517	236 140	242 600
-	(6 488)	(6 488)	49 230	51 275	55 000
-	(285)	(285)	4 858	5 000	6 000
-	-	-	5 000	12 000	34 000
-	17 500	17 500	175 429	167 865	147 600
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	10 828	10 828	240 367	252 554	266 897
-	-	-	2 054	-	-
-	-	-	685	-	-
-	-	-	685	-	-
-	-	-	685	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	200	-	-
-	-	-	200	-	-

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	2 254	-	-
-	10 828	10 828	242 621	252 554	266 897

NW375 Moses Kotane - Table B6 Adjustments Budget Financial Position - 30/06/2024

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	-	-	-	-	-	-	63 040	38 450	19 365
Trade and other receivables from exchange transactions	1	66 260	66 260	-	-	-	-	-	-	66 260	82 503	83 978
Receivables from non-exchange transactions	1	66 260	66 260	-	-	-	-	-	-	66 260	112 848	112 710
Current portion of non-current receivables	2											
Inventory		14 665	14 665	-	-	-	-	-	-	14 665	17 370	18 169
VAT		12 635	12 635	-	-	-	-	-	-	12 635	26 122	27 167
Other current assets		6 214	6 214	-	-	-	-	-	-	6 214	2 049	2 149
Total current assets		229 074	229 074	-	-	-	-	-	-	229 074	279 341	263 537
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		151 438	151 438	-	-	-	-	-	-	151 438	152 952	153 482
Property, plant and equipment	3	3 452 125	3 440 328	-	-	-	-	10 828	10 828	3 451 155	3 680 870	3 940 442
Biological assets												
Living and non-living resources												
Heritage assets		14	14	-	-	-	-	-	-	14	14	14
Intangible assets		15 854	14 854	-	-	-	-	-	-	14 854	15 354	15 327
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	3 606 634	-	-	-	-	10 828	10 828	3 617 462	3 849 191	4 109 264
TOTAL ASSETS		3 848 505	3 835 708	-	-	-	-	10 828	10 828	3 846 536	4 128 532	4 372 801
LIABILITIES												
Current liabilities												
Bank overdraft												
Financial liabilities		12 820	12 820	-	-	-	-	-	-	12 820	14 372	7 801
Consumer deposits											600	610
Trade and other payables from exchange transactions		177 266	177 266	-	-	-	-	-	-	177 266	204 741	209 050
Trade and other payables from non-exchange transactions			(3 448)	-	-	-	-	454	454	(2 995)	-	-
Provisions		2 040	2 040	-	-	-	-	-	-	2 040	3 861	4 011
VAT												
Other current liabilities												
Total current liabilities		192 126	188 678	-	-	-	-	454	454	189 132	223 573	221 472
Non current liabilities												
Borrowing	1	33 895	21 753	-	-	-	-	-	-	21 753	20 868	14 715
Provisions	1	38 433	38 433	-	-	-	-	-	-	38 433	41 638	43 595
Long term portion of trade payables												
Other non-current liabilities												
Total non current liabilities		72 328	60 186	-	-	-	-	-	-	60 186	62 505	58 310
TOTAL LIABILITIES		264 454	248 864	-	-	-	-	454	454	249 317	286 079	279 782
NET ASSETS	2	3 584 052	3 586 844	-	-	-	-	10 374	10 374	3 597 218	3 842 453	4 093 019
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 584 052	3 586 844	-	-	-	-	10 224	10 224	3 597 068	3 902 253	4 464 797
Funds and Reserves												
Other												
TOTAL COMMUNITY WEALTH/EQUITY		3 584 052	3 586 844	-	-	-	-	10 224	10 224	3 597 068	3 902 253	4 464 797

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 or A1/2 etc) + G

NW375 Moses Kotane - Table B7 Adjustments Budget Cash Flows - 30/06/2024

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	-	-	-	-	-	-	80 353	75 237	76 816
Service charges		69 811	69 811	-	-	-	-	-	-	69 811	88 506	92 577
Other revenue		5 913	5 913	-	-	-	-	-	-	5 913	4 810	5 031
Transfers and Subsidies - Operational	1	581 763	581 763	-	-	-	-	-	-	581 763	611 662	623 364
Transfers and Subsidies - Capital	1	236 841	236 841	-	-	-	-	-	-	236 841	247 504	261 615
Interest		6 251	6 251	-	-	-	-	-	-	6 251	34 341	35 920
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(728 596)	(728 596)	-	-	-	-	-	-	(728 596)	(1 013 977)	(1 055 991)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		252 337	252 337	-	-	-	-	-	-	252 337	48 083	39 333
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)	-	-	-	-	-	-	(244 591)	(252 554)	(266 897)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(244 591)	(244 591)	-	-	-	-	-	-	(244 591)	(252 554)	(266 897)
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)	-	-	-	-	-	-	(12 820)	(14 372)	(6 571)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(12 820)	(12 820)	-	-	-	-	-	-	(12 820)	(14 372)	(6 571)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	68 734	68 734	-	-	-	-	-	-	68 734	16 937	9 895
Cash/cash equivalents at the year end:	2	63 660	63 660	-	-	-	-	-	-	63 660	(201 906)	(224 240)

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 - 30/06/2024

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	-	-	-	-	-	-	63 660	(201 906)	(224 240)
Other current investments > 90 days		65 640	65 640	-	-	-	-	-	-	65 640	353 204	356 314
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		129 300	129 300	-	-	-	-	-	-	129 300	151 298	132 074
Applications of cash and investments												
Unspent conditional transfers		-	(3 448)	-	-	-	-	454	454	(2 995)	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(12 635)	(12 635)	-	-	-	-	-	-	(12 635)	(26 122)	(27 167)
Other working capital requirements	2	157 566	157 579	-	-	-	-	-	(22)	157 557	172 760	176 700
Other provisions		2 040	2 040	-	-	-	-	-	-	2 040	3 861	4 011
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		146 971	143 536	-	-	-	-	432	432	143 968	150 499	153 544
Surplus(shortfall)		(17 671)	(14 236)	-	-	-	-	(432)	(432)	(14 668)	799	(21 470)

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 $H = (A \text{ or } A1) + G$

<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 954 297	1 941 245	-	-	-	-	10 728	10 728	1 951 973	1 955 560	247 600
Community Assets		1 153 258	1 152 258	-	-	-	-	1 600	1 600	1 153 858	1 379 540	3 677 651
Heritage Assets		15 868	14 868	-	-	-	-	-	-	14 868	15 368	15 341
Investment properties		151 438	151 438	-	-	-	-	-	-	151 438	152 952	153 482
Other Assets		-	-	-	-	-	-	-	-	-	2 400	12 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3 500	3 200	-	-	-	-	(1 500)	(1 500)	1 700	3 000	3 138
Machinery and Equipment		750	1 250	-	-	-	-	-	-	1 250	50	52
Transport Assets		-	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	3 266 313	-	-	-	-	10 828	10 828	3 277 141	3 508 870	4 109 264
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		155 041	155 041	-	-	-	-	-	-	155 041	162 638	170 120
Repairs and Maintenance by asset class	3	57 155	57 155	-	-	-	-	(2 000)	(2 000)	55 155	96 894	101 406
<i>Roads Infrastructure</i>		5 200	5 200	-	-	-	-	(2 000)	(2 000)	3 200	5 300	5 544
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		4 200	4 200	-	-	-	-	-	-	4 200	100	105
<i>Water Supply Infrastructure</i>		1 000	1 000	-	-	-	-	-	-	1 000	44 000	46 024
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	11 500	12 029
<i>Solid Waste Infrastructure</i>		13 400	13 400	-	-	-	-	-	-	13 400	13 757	14 390
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		23 800	23 800	-	-	-	-	(2 000)	(2 000)	21 800	74 657	78 091
Community Facilities		5	5	-	-	-	-	-	-	5	-	-
Sport and Recreation Facilities		250	250	-	-	-	-	-	-	250	250	262
Community Assets		255	255	-	-	-	-	-	-	255	250	262
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 800	3 800	-	-	-	-	-	-	3 800	5 886	6 157
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		3 800	3 800	-	-	-	-	-	-	3 800	5 886	6 157
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 000	2 000	-	-	-	-	-	-	2 000	7 500	7 845
Intangible Assets		2 000	2 000	-	-	-	-	-	-	2 000	7 500	7 845
Computer Equipment		50	50	-	-	-	-	-	-	50	50	107
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		27 250	27 250	-	-	-	-	-	-	27 250	8 550	8 943
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		212 196	212 196	-	-	-	-	(2 000)	(2 000)	210 196	259 532	271 525
Renewal and upgrading of Existing Assets as % of total capex		28,2%	20,9%							17,4%	30,7%	47,6%
Renewal and upgrading of Existing Assets as % of deprecn"		44,4%	31,2%							27,2%	47,6%	74,7%
R&M as a % of PPE		1,7%	1,7%							1,7%	2,8%	2,5%
Renewal and upgrading and R&M as a % of PPE		3,8%	3,2%							3,0%	5,0%	5,6%

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 - 30/06/2024

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	7015	7015
Piped water inside yard (but not in dwelling)		10000	0	0	0	0	0	0	0	10	0	0
Using public tap (at least min.service level)	2	52000	0	0	0	0	0	0	0	52	53100	53100
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>		69	-	-	-	-	-	-	-	69	60	60
Using public tap (< min.service level)	3	12000	0	0	0	0	0	0	0	12	12000	12000
Other water supply (< min.service level)	3.4											
No water supply		0	0	0	0	0	0	0	0	-	0	0
<i>Below Minimum Service Level sub-total</i>		12	-	-	-	-	-	-	-	12	12	12
Total number of households	5	81	-	-	-	-	-	-	-	81	72	72
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		8000	0	0	0	0	0	0	0	8 000	8010	8010
Flush toilet (with septic tank)		5000	0	0	0	0	0	0	0	5 000	5250	5250
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		13 000	-	-	-	-	-	-	-	13 000	13 260	13 260
Bucket toilet												
Other toilet provisions (< min.service level)		40000	0	0	0	0	0	0	0	40 000	40000	40000
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>		40 000	-	-	-	-	-	-	-	40 000	40 000	40 000
Total number of households	5	53 000	-	-	-	-	-	-	-	53 000	53 260	53 260
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	75600	75600
<i>Minimum Service Level and Above sub-total</i>		75 500	-	-	-	-	-	-	-	75 500	75 600	75 600
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
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	75 500	-	-	-	-	-	-	-	75 500	75 600	75 600
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		25	-	-	-	-	-	-	-	25	41	41
Sanitation (free minimum level service)											41	41
Electricity/other energy (50kwh per household per month)		30	-	-	-	-	-	-	-	30	24	24
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	-	-	-	-	-	-	9 850	10 000	10 460
Sanitation (free sanitation service to indigent households)		430	430	-	-	-	-	-	-	430	279	292
Electricity/other energy (50kwh per indigent household per month)		8 500	8 500	-	-	-	-	-	-	8 500	9 200	9 623
Refuse (removed once a week for indigent households)		293	293	-	-	-	-	-	-	293	64	67
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		17 330	-	-	-	-	-	-	-	17 330	-	-
Total cost of FBS provided		36 403	19 073	-	-	-	-	-	-	36 403	19 543	20 442
Highest level of free service provided												
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	0	-	17000	17000
Water (kilolitres per household per month)		0	0	0	0	0	0	0	0	-	6	6
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	0	-	0	0
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	0	-	20,33	20,33
Electricity (kw per household per month)		0	0	0	0	0	0	0	0	-	50	50
Refuse (average litres per week)		0	0	0	0	0	0	0	0	-	0	0
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	-	-	-	-	-	-	2 463	2 613	2 733
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	2 463	-	-	-	-	-	-	5 568	2 613	2 733

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' - 30/06/2024

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								156 988	147 299	154 074
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		2 463	2 463								2 463	2 613	2 733
Net Property Rates		154 525	154 525								154 525	144 686	151 341
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		8 500	8 500								8 500	9 200	9 623
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								8 500	9 200	9 623
Net Service charges - Electricity		-	-								-	-	-
Service charges - Water													
Total Service charges - water		232 370	232 410								232 410	207 242	216 775
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								9 850	10 000	10 460
Net Service charges - Water		222 520	222 560								222 560	197 242	206 315
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		6 467	6 467								6 467	5 383	5 630
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								430	279	292
Net Service charges - Waste Water Management		6 036	6 036								6 036	5 103	5 338
Service charges - Waste Management													
Total refuse removal revenue		12 569	12 569								12 569	11 252	11 770
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								293	64	67
Service charges - Waste Management		12 277	12 277								12 277	11 189	11 703
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		211 885	210 110					(688)	(688)	209 422	263 929	274 563	
Pension and UIF Contributions		41 423	41 567					(409)	(409)	41 157	52 429	54 833	
Medical Aid Contributions		16 696	16 772					(18)	(18)	16 755	28 943	30 275	
Overtime		5 856	5 356							5 356	19 075	19 962	
Performance Bonus		14 559	14 669							14 669	24 547	25 679	
Motor Vehicle Allowance		1 894	1 734							1 734	1 670	1 747	
Caliphine Allowance													
Housing Allowance		629	647					(2)	(2)	644	724	757	
Other benefits and allowances		3 558	3 559					(23)	(23)	3 535	4 733	4 960	
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations													
Entertainment													
Scarcity													
Acting and post related allowance		382	190							190	20	21	
In kind benefits													
sub-total		296 872	294 603					(1 141)	(1 141)	293 462	396 070	412 778	
Less: Employees costs capitalised in PPC													
Total Employee related costs	1	296 872	294 603					(1 141)	(1 141)	293 462	396 070	412 778	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		149 066	149 066							149 066	156 370	163 563	
Lease amortisation		5 975	5 975							5 975	6 268	6 567	
Capital asset impairment													
Total Depreciation and amortisation	1	155 041	155 041							155 041	162 638	170 120	
Bulk purchases													
Electricity Bulk Purchases		25 000	25 000							25 000	42 000	43 932	
Total bulk purchases	1	25 000	25 000							25 000	42 000	43 932	
Transfers and grants													
Cash transfers and grants													
Non-cash transfers and grants													
Total transfers and grants		-	-							-	-	-	
Contracted services													
Outsourced Services		66 203	66 303					880	880	67 183	83 472	87 220	
Consultants and Professional Services		20 040	20 340							20 340	32 112	33 589	
Contractors		53 757	53 757					(1 850)	(1 850)	51 907	90 296	94 449	
Total contracted services		140 000	140 400					(970)	(970)	139 430	205 880	215 258	
Operational Costs													
Collection costs													
Contributions to 'other' provisions		100	100							100	100	105	
Audit fees		4 000	4 000							4 000	8 000	8 368	
Other Operational Costs		79 181	89 166					1 079	1 079	90 245	105 063	108 532	
Total Other Operational Costs	1	83 281	93 266					1 079	1 079	94 345	113 163	117 065	
Repairs and Maintenance by Expenditure Item													
Employee related costs													
Inventory Consumed (Project Maintenance)													
Contracted Services			54 905	54 905						54 905	109 810	87 844	91 884
Other Expenditure			2 250	2 250						2 250	4 500	7 850	8 266
Total Repairs and Maintenance Expenditure	15	-	57 155	57 155						57 155	114 310	95 694	100 150
Inventory Consumed													
Inventory Consumed - Water		130 000	130 000							130 000	173 300	181 272	
Inventory Consumed - Other		20 155	20 155							20 155	24 755	25 894	
Total Inventory Consumed & Other Material		150 155	150 155							150 155	198 055	207 166	

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/unused 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 - 30/06/2024

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	24	24
Informal Settlements (R000)	Rand Value	4 410	-	-	-	-	-	-	-	4 410	-	-
Waste Water Management												
Sewerage												
Flush Toilet (Connected To Sewerage)	Households	8	-	-	-	-	-	-	-	8	8	8
Flush Toilet (With Septic Tank)	Households	5	-	-	-	-	-	-	-	5	5	5
Sanitation	Households	-	-	-	-	-	-	-	-	-	41	41
Informal Settlements (R000)	Rand Value	423	-	-	-	-	-	-	-	423	-	-
No Toilet Provisions	Households	40	-	-	-	-	-	-	-	40	40	40
Water Management												
Water Distribution												
Water	Households	25	-	-	-	-	-	-	-	25	41	41
Informal Settlements (R000)	Rand Value	12 074	-	-	-	-	-	-	-	12 074	-	-
No Water Supply	Households	-	-	-	-	-	-	-	-	-	-	-
Piped Water Inside Dwelling	Households	7	-	-	-	-	-	-	-	7	7	7
Dwelling)	Households	10	-	-	-	-	-	-	-	10	-	-
Using Public Tap (< Min. Service Level)	Households	12	-	-	-	-	-	-	-	12	12	12
Level)	Households	52	-	-	-	-	-	-	-	52	53	53

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 - 30/06/2024

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
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				28,2%	27,9%	27,9%	15,5%	15,0%
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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities				119,2%	121,4%	121,1%	124,9%	119,0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				115,2%	117,2%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,7	0,7	0,7	0,7	0,6
Revenue Management									
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%	28,9%	28,9%	36,9%	36,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				5,1%	5,3%	5,4%	3,3%	3,4%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					278,5%	273,0%	273,8%	-101,4%	-93,2%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW) 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 Water treatment works Natural sources	19 266	-	-	17 500		17 500	16 500	-
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				27,6%	27,3%	27,2%	37,3%	37,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5,3%	5,3%	5,1%	9,1%	9,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				44,4%	44,4%	44,5%	37,0%	37,6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				515,5%	515,8%	515,3%	504,9%	520,3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				6,1%	6,1%	6,2%	7,8%	7,7%
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

Kategori	Sub-kategori	Kode	2019					2020						
			Jan	Feb	Mar	Apr	Mei	Jan	Feb	Mar	Apr	Mei		
Kategori 1	Sub-kategori 1.1													
	Sub-kategori 1.2													
	Sub-kategori 1.3													
	Sub-kategori 1.4													
Total Kategori 1														
Kategori 2	Sub-kategori 2.1													
	Sub-kategori 2.2													
	Sub-kategori 2.3													
	Sub-kategori 2.4													
Total Kategori 2														
Kategori 3	Sub-kategori 3.1													
	Sub-kategori 3.2													
	Sub-kategori 3.3													
	Sub-kategori 3.4													
Total Kategori 3														
Kategori 4	Sub-kategori 4.1													
	Sub-kategori 4.2													
	Sub-kategori 4.3													
	Sub-kategori 4.4													
Total Kategori 4														
Kategori 5	Sub-kategori 5.1													
	Sub-kategori 5.2													
	Sub-kategori 5.3													
	Sub-kategori 5.4													
Total Kategori 5														
Total Semua Kategori														

1. Data ini merupakan informasi umum yang tidak dapat dipertanggungjawabkan secara hukum.
2. Untuk informasi lebih lanjut, silakan hubungi bagian terkait.
3. Dokumen ini bersifat rahasia dan hanya untuk penggunaan internal.

NW375 Moses Kotane - Supporting Table SB6 Adjustments Budget - funding measurement - 30/06/2024

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	63 660	(201 906)	(224 240)
Cash + investments at the yr end less applications - R'000	2	18(1)b				(17 671)	(14 236)	(14 668)	799	(21 470)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				101 967	78 296	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-16,7%	-1,4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	14,9%	14,9%	14,9%	16,4%	16,4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				5,3%	5,3%	5,3%	10,0%	10,0%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	105,5%	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							47,4%	1,3%
Long term receivables % change - incr(decr)	12	18(1)a							15,5%	2,1%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1,7%	1,7%	1,7%	2,8%	2,5%
Asset renewal % of capital budget	14	20(1)(vi)				9,3%	3,2%	3,4%	10,8%	18,8%

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 - 30/06/2024

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	579 794	-	-	(728)	(728)	579 066	610 408	622 052
Local Government Equitable Share		566 087	566 087	-	-	-	-	566 087	600 070	613 320
Energy Efficiency and Demand Side Management Grant	3	4 000	4 000	-	-	-	-	4 000	-	-
Expanded Public Works Programme Integrated Grant		1 629	1 629	-	-	-	-	1 629	1 359	-
Local Government Financial Management Grant		1 950	1 950	-	-	-	-	1 950	2 000	2 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		8 097	6 128	-	-	(728)	(728)	5 400	6 979	6 732
Provincial Government:		-	2 634	-	-	(454)	(454)	2 181	1 254	1 312
Capacity Building and Other Grants	5	-	2 634	-	-	(454)	(454)	2 181	1 254	1 312
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
National Library South Africa		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	581 763	582 428	-	-	(1 181)	(1 181)	581 247	611 662	623 364
Capital Transfers and Grants										
National Government:		236 841	223 789	-	-	10 728	10 728	234 517	247 504	261 615
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		171 841	161 955	-	-	728	728	162 682	167 504	176 615
Water Services Infrastructure Grant		65 000	61 835	-	-	10 000	10 000	71 835	80 000	85 000
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	223 789	-	-	10 728	10 728	234 517	247 504	261 615
TOTAL RECEIPTS OF TRANSFERS & GRANTS		818 604	806 217	-	-	9 546	9 546	815 763	859 166	884 979

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 - 30/06/2024

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:		581 763	585 954	-	-	(728)	(728)	585 226	610 408	622 052
Equitable Share		566 087	572 247	-	-	-	-	572 247	600 070	613 320
Energy Efficiency and Demand Side Management Grant		4 000	4 000	-	-	-	-	4 000	-	-
Expanded Public Works Programme Integrated Grant		1 629	1 629	-	-	-	-	1 629	1 359	-
Local Government Financial Management Grant		1 950	1 950	-	-	-	-	1 950	2 000	2 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		8 097	6 128	-	-	(728)	(728)	5 400	6 979	6 732
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
North West Provincial Arts and Culture Council		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		581 763	585 954	-	-	(728)	(728)	585 226	610 408	622 052
Capital expenditure of Transfers and Grants										
National Government:		236 841	223 789	-	-	10 728	10 728	234 517	247 504	261 615
Municipal Infrastructure Grant		171 841	161 955	-	-	728	728	162 682	167 504	176 615
Water Services Infrastructure Grant		65 000	61 835	-	-	10 000	10 000	71 835	80 000	85 000
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	223 789	-	-	10 728	10 728	234 517	247 504	261 615
Total capital expenditure of Transfers and Grants		818 604	809 743	-	-	10 000	10 000	819 743	857 912	883 667

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 - 30/06/2024

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
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(15 676)	(13 707)	-	-	728	728	(12 979)	(10 338)
Conditions met - transferred to revenue		(31 352)	(27 413)	-	-	1 455	1 455	(25 958)	(20 676)
Conditions still to be met - transferred to liabilities		15 676	13 707	-	-	(728)	(728)	12 979	10 338
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		(31 352)	(27 413)	-	-	1 455	1 455	(25 958)	(20 676)
Total operating transfers and grants - CTBM	2	15 676	13 707	-	-	(728)	(728)	12 979	10 338
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(236 841)	(221 775)	-	-	(10 728)	(10 728)	(232 503)	(247 504)
Conditions met - transferred to revenue		(473 682)	(445 564)	-	-	(21 455)	(21 455)	(467 020)	(495 008)
Conditions still to be met - transferred to liabilities		236 841	223 789	-	-	10 728	10 728	234 517	247 504
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		(473 682)	(445 564)	-	-	(21 455)	(21 455)	(467 020)	(495 008)
Total capital transfers and grants - CTBM		236 841	223 789	-	-	10 728	10 728	234 517	247 504
TOTAL TRANSFERS AND GRANTS REVENUE		(505 034)	(472 978)	-	-	(20 000)	(20 000)	(492 978)	(515 684)
TOTAL TRANSFERS AND GRANTS - CTBM		252 517	237 496	-	-	10 000	10 000	247 496	270 347

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. 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
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

NW375 Moses Kotane - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/06/2024

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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Municipal Council		-	-	(2 327)	371	-	239	-	2 647	-	-	527	21 395	22 852	23 856	22 993
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		255 868	21 262	20 863	20 425	20 623	204 222	22 409	21 180	161 920	23 190	22 649	(250 173)	544 438	543 699	561 209
Vote 04 - Corporate Services		121	-	-	-	-	259	-	-	88	131	-	1	600	500	523
Vote 05 - Community Services		1 181	1 147	1 138	1 067	1 132	1 005	1 128	3 157	1 056	1 324	1 659	90 726	105 720	119 608	130 026
Vote 06 - Planning & Development		4	11	29	49	40	18	3	3	55	23	13	(248)	-	120	126
Vote 07 - Infrastructure & Technical Services		14 158	14 121	60 815	42 395	15 323	75 540	17 841	33 125	21 665	16 454	87 365	239 113	637 915	620 796	640 188
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		271 332	36 541	80 519	64 305	37 118	281 283	41 382	60 113	184 783	41 122	112 213	100 814	1 311 524	1 308 579	1 355 065
Expenditure by Vote																
Vote 01 - Municipal Council		8 885	5 459	4 691	6 920	6 018	5 412	5 466	5 805	10 531	6 995	11 690	9 134	87 006	98 023	92 751
Vote 02 - Office Of The Accounting Officer		1 390	1 430	1 706	2 671	3 806	4 615	1 637	1 448	2 026	1 564	1 924	(607)	23 610	32 182	33 663
Vote 03 - Budget And Treasury Office		9 609	67 117	6 749	5 625	6 253	7 416	4 249	(61 095)	190 823	5 505	5 243	(88 764)	158 731	143 641	151 853
Vote 04 - Corporate Services		5 070	6 278	7 281	5 060	6 415	6 352	5 925	7 950	10 657	6 618	5 387	13 650	86 645	114 618	120 156
Vote 05 - Community Services		117 153	13 230	10 301	27 057	10 289	9 484	18 289	(91 798)	24 291	15 463	10 270	36 453	200 481	232 803	241 847
Vote 06 - Planning & Development		2 067	1 675	1 838	1 822	1 752	2 143	1 820	1 857	1 963	2 088	2 379	5 502	26 906	47 688	49 904
Vote 07 - Infrastructure & Technical Services		637 657	22 155	15 066	84 500	16 855	49 664	37 279	(582 719)	170 388	26 814	35 167	126 296	639 122	677 247	713 324
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		781 831	117 345	47 632	133 656	51 390	85 085	74 665	(718 552)	410 681	65 046	72 060	101 663	1 222 501	1 346 201	1 403 498
Surplus/ (Deficit)		(510 500)	(80 804)	32 887	(69 351)	(14 272)	196 198	(33 283)	778 665	(225 897)	(23 924)	40 153	(848)	89 023	(37 623)	(48 434)

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) - 30/06/2024

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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		255 989	21 262	18 536	20 795	20 623	204 721	22 409	23 827	162 009	23 320	23 175	(228 777)	567 889	568 055	584 725
Executive and council		-	-	(2 327)	371	-	239	-	2 647	-	-	527	21 395	22 852	23 856	22 993
Finance and administration		255 989	21 262	20 863	20 425	20 623	204 482	22 409	21 180	162 009	23 320	22 649	(250 173)	545 038	544 199	561 732
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		122	78	72	13	80	(51)	77	2 105	4	50	621	3 009	6 181	13 954	18 779
Community and social services		9	2	8	(111)	(0)	(135)	(14)	946	(37)	(14)	244	1 283	2 181	1 254	1 312
Sport and recreation		-	-	-	-	-	-	-	-	-	-	1	(1)	-	9 400	14 015
Public safety		113	76	64	125	81	84	91	1 159	41	63	375	1 728	4 000	3 300	3 452
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4	11	10 710	6 612	40	20 646	3	2 009	293	23	14 174	104	54 630	58 374	61 858
Planning and development		4	11	1 567	49	40	1 350	3	842	55	23	1 343	114	5 400	7 099	6 858
Road transport		-	-	9 144	6 563	-	19 296	-	1 167	239	-	12 832	(10)	49 230	51 275	55 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		15 216	15 190	51 200	36 885	16 374	55 968	18 893	32 171	22 477	17 729	74 242	326 479	682 825	668 196	689 703
Energy sources		-	-	2 514	854	-	2 046	-	-	-	-	696	2 749	8 858	5 000	6 000
Water management		13 755	13 712	47 198	34 558	14 973	52 542	17 351	30 563	21 045	16 137	72 127	210 268	544 229	526 825	540 939
Waste water management		403	409	423	421	350	323	490	556	381	318	381	25 746	30 199	30 716	31 517
Waste management		1 058	1 069	1 066	1 053	1 052	1 056	1 052	1 052	1 051	1 275	1 039	87 717	99 540	105 654	111 248
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		271 332	36 541	80 519	64 305	37 118	281 283	41 382	60 113	184 783	41 122	112 213	100 814	1 311 524	1 308 579	1 355 065
Expenditure - Functional																
Governance and administration		26 614	82 765	22 226	24 329	24 663	20 146	21 097	(46 453)	216 308	23 991	24 117	(62 514)	377 288	424 533	434 611
Executive and council		9 364	5 993	5 496	8 724	8 955	9 139	6 252	6 308	10 969	7 666	12 771	9 315	100 953	117 269	112 882
Finance and administration		16 797	76 285	16 307	15 182	15 250	10 532	14 419	(53 244)	204 857	15 847	10 918	(71 616)	271 533	300 575	314 733
Internal audit		453	487	423	423	457	475	426	483	481	478	428	(213)	4 802	6 689	6 996
Community and public safety		6 847	7 586	5 071	19 275	5 203	9 393	11 151	11 972	8 191	9 651	12 892	16 350	123 583	136 383	142 532
Community and social services		1 336	1 128	1 038	5 098	1 102	1 006	2 778	2 697	1 573	2 312	2 330	13 596	35 995	37 776	39 389
Sport and recreation		2 663	3 419	2 891	8 732	3 072	2 545	7 367	5 104	3 438	4 115	7 779	833	51 959	51 519	53 889
Public safety		2 848	3 038	1 142	5 444	1 029	5 842	1 006	4 171	3 180	3 224	2 783	1 921	35 629	47 088	49 254
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 680	2 481	2 901	14 808	3 252	3 328	11 587	6 452	6 817	6 412	6 193	19 476	86 387	105 492	109 799
Planning and development		1 911	1 771	2 169	1 931	1 919	2 126	1 974	2 065	2 657	2 272	1 944	4 185	26 924	53 139	55 038
Road transport		769	710	732	12 877	1 333	1 201	9 613	4 387	4 160	4 140	4 249	15 291	59 463	52 353	54 761
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		745 399	24 263	17 170	75 004	18 030	51 828	30 592	(690 760)	179 098	24 754	28 621	128 096	632 094	676 326	712 928
Energy sources		2 733	7 151	1 294	4 986	4 340	1 361	4 413	3 180	5 227	5 230	4 958	(6 367)	38 507	56 697	59 305
Water management		619 752	11 880	10 603	63 248	8 908	44 518	20 810	(580 584)	156 670	15 381	12 196	118 111	501 493	494 039	522 257
Waste water management		13 705	1 688	1 545	2 697	1 596	1 877	1 745	(10 399)	3 743	1 320	9 770	663	29 949	40 918	42 801
Waste management		109 208	3 544	3 728	4 073	3 186	4 072	3 625	(102 957)	13 459	2 823	1 697	15 688	62 144	84 671	88 566
Other		292	249	264	240	241	390	237	237	267	237	237	256	3 150	3 468	3 628
Total Expenditure - Functional		781 831	117 345	47 632	133 656	51 390	85 085	74 665	(718 552)	410 681	65 046	72 060	101 663	1 222 501	1 346 201	1 403 498
Surplus/ (Deficit) 1.		(510 500)	(80 804)	32 887	(69 351)	(14 272)	196 198	(33 283)	778 665	(225 897)	(23 924)	40 153	(848)	89 023	(37 623)	(48 434)

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 - 30/06/2024

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	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		-	-	(2 477)	(1)	-	-	-	2 479	-	-	-	-	-	-	-
Service charges - Water		13 755	13 712	17 324	16 825	14 973	16 229	17 351	13 996	19 965	16 137	12 521	49 773	222 560	197 242	206 315
Service charges - Waste Water Management		403	409	423	421	350	323	490	556	381	318	381	1 583	6 036	5 103	5 338
Service charges - Waste Management		1 058	1 069	1 066	1 053	1 052	1 056	1 052	1 052	1 051	1 275	1 039	454	12 277	11 189	11 703
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		3 706	3 797	3 875	3 901	4 001	4 087	4 170	4 201	4 324	4 387	4 474	15 714	60 636	41 304	43 204
Interest earned from Current and Non Current Assets		1 103	1 976	1 053	823	636	60	2 444	1 102	72	2 825	881	(6 724)	6 251	12 500	13 075
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		8	-	18	16	9	9	9	9	9	9	1	89	188	118	123
Licence and permits		113	76	64	125	81	84	91	97	41	63	71	1 093	2 000	1 500	1 569
Operational Revenue		122	352	51	50	341	310	59	50	260	249	139	(779)	1 205	1 925	2 014
Non-Exchange Revenue																
Property rates		11 993	12 178	12 544	12 600	12 635	12 676	12 675	12 662	12 674	12 673	12 666	16 549	154 525	144 686	151 341
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	1 062	-	-	304	635	2 000	1 800	1 883
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		235 869	-	4 469	295	(10)	184 718	(18)	1 955	141 481	(17)	3 305	9 198	581 247	611 662	623 364
Interest		3 175	2 924	2 994	2 908	2 948	2 999	3 050	3 063	3 115	3 167	3 241	(6 023)	27 562	31 498	32 947
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		271 332	36 541	41 501	39 156	37 118	222 609	41 382	42 379	183 465	41 122	39 079	81 562	1 077 008	1 061 075	1 093 450
Expenditure By Type																
Employee related costs		26 297	24 281	25 040	24 659	24 953	26 261	26 587	25 121	24 901	27 175	35 947	2 240	293 462	396 070	412 778
Remuneration of councillors		2 024	1 646	1 652	2 612	1 744	1 744	2 180	2 153	4 536	2 157	2 519	2 629	27 597	31 802	33 269
Bulk purchases - electricity		2 359	4 403	830	3 349	2 549	3 065	3 085	2 510	4 560	4 548	4 240	(10 497)	25 000	42 000	43 932
Inventory consumed		2	1 200	4 074	33 314	394	29 929	603	23 593	32 274	605	30	24 138	150 155	198 055	207 166
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	27 673	328 721	194 642	203 595
Depreciation and amortisation		-	-	-	45 318	-	-	30 661	14 360	10 242	12 024	10 912	31 524	155 041	162 638	170 120
Interest		10	-	15	-	-	1 712	-	807	208	-	705	5 442	8 900	2 252	690
Contracted services		5 819	10 609	10 684	16 472	11 969	20 181	4 775	13 427	19 002	12 854	16 248	(2 612)	139 430	205 880	215 258
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		737 315	67 983	-	1 259	-	85	252	(805 154)	301 017	(301 036)	(790)	(931)	-	-	-
Operational costs		8 005	7 223	5 336	6 673	9 781	2 108	6 522	4 631	13 940	5 671	2 249	22 206	94 345	113 163	117 005
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		781 831	117 345	47 632	133 656	51 390	85 085	74 665	(718 552)	410 681	65 046	72 060	101 813	1 222 651	1 346 501	1 403 812
Surplus/(Deficit)		(510 500)	(80 804)	(6 131)	(94 500)	(14 272)	137 524	(33 283)	760 930	(227 216)	(23 924)	(32 981)	(20 251)	(145 644)	(285 427)	(310 362)
Transfers and subsidies - capital (monetary allocations)		-	-	39 017	25 149	-	58 674	-	17 734	1 319	-	73 134	19 489	234 517	247 504	261 615
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(510 500)	(80 804)	32 887	(69 351)	(14 272)	196 198	(33 283)	778 665	(225 897)	(23 924)	40 153	(761)	88 873	(37 923)	(48 747)

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 - 30/06/2024

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	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		4 450	1 522	4 701	31 755	3 336	7 417	1 210	6 966	3 922	4 287	966	9 821	80 353	75 237	76 816
Service charges - electricity revenue													-			
Service charges - water revenue		9 141	3 234	5 850	13 795	2 971	6 104	7 786	11 796	152	12 439	1 189	(7 765)	66 693	82 896	86 709
Service charges - sanitation revenue		32	149	54	595	23	30	1 273	2 003	5	15	11	(2 380)	1 811	2 143	2 242
Service charges - refuse		42	69	72	77	29	38	19	59	7	254	13	628	1 308	3 467	3 626
Rental of facilities and equipment		8	-	18	16	9	9	9	9	9	9	1	89	188	118	123
Interest earned - external investments		1 103	1 976	1 053	823	636	60	2 444	1 102	72	2 825	881	(6 724)	6 251	12 500	13 075
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	21 841	22 845
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		36	34	21	12	18	23	32	42	76	20	23	1 665	2 000	2 000	2 094
Licences and permits		113	76	64	125	81	84	91	97	41	63	71	1 093	2 000	1 500	1 569
Agency services													-			
Transfers and Subsidies - Operational		235 869	2 357	2 200	-	-	184 778	-	-	142 012	-	-	14 547	581 763	611 662	623 364
Other revenue		(443 693)	70 263	302 922	63 375	59 047	34 679	46 575	57 812	21 724	83 051	67 596	(361 625)	1 725	1 192	1 245
Cash Receipts by Source		(192 900)	79 680	316 956	110 573	66 149	233 223	59 440	79 887	168 020	102 963	70 752	(350 651)	744 092	814 555	833 709
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		20 000	-	-	20 000	-	90 679	33 109	-	74 115	-	-	(1 062)	236 841	247 504	261 615
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		-	-	-	-	-	(254)	-	-	193	-	(9)	70	-	-	-
Increase (decrease) in consumer deposits		-	-	1	2	0	0	0	0	-	-	-	(5)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(172 900)	79 680	316 957	130 575	66 150	323 648	92 549	79 888	242 328	102 963	70 743	(351 648)	980 933	1 062 059	1 095 324
Cash Payments by Type																
Employee related costs		(17)	(4 906)	4 961	875	(137)	584	(396)	690	(3 243)	(284)	(4 670)	303 416	296 872	396 070	412 778
Remuneration of councillors		(24)	(496)	446	(796)	(58)	(76)	23	(53)	(221)	(55)	(573)	29 479	27 597	31 802	33 269
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	###	3 669	4 241	(1 232)	854	669	-	-	-	-	39	-	16 761	25 000	42 000	43 932
Acquisitions - water & other inventory	###	22 966	24 564	-	38 242	-	33 026	-	26 293	-	16 969	-	(11 905)	150 155	198 055	207 166
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(212 610)	51 044	27 850	22 017	40 945	(215 989)	(16 154)	26 864	(116 556)	43 498	37 308	560 910	249 127	346 050	358 847
Cash Payments by Type		(186 017)	74 447	32 025	61 192	41 419	(182 454)	(16 527)	53 794	(120 019)	60 166	32 065	898 661	748 751	1 013 977	1 055 991
Other Cash Flows/Payments by Type																
Capital assets		9 552	8 926	17 796	19 802	26 539	25 813	11 579	5 083	26 789	17 097	13 801	61 815	244 591	252 554	266 897
Repayment of borrowing		584	-	226	-	-	2 845	-	-	225	-	-	8 940	12 820	14 372	6 571
Other Cash Flows/Payments		-	-	213	-	945	3 264	607	691	1 230	580	-	(7 531)	-	-	-
Total Cash Payments by Type		(175 880)	83 372	50 260	80 994	68 903	(150 533)	(4 341)	58 876	(92 314)	78 493	46 446	961 885	1 006 161	1 280 903	1 329 458
NET INCREASE/(DECREASE) IN CASH HELD		2 980	(3 692)	266 697	49 581	(2 754)	474 182	96 890	21 011	334 642	24 470	24 297	(1 313 532)	(25 229)	(218 843)	(234 135)
Cash/cash equivalents at the month/year beginning:		38 855	41 836	38 143	304 841	354 421	351 668	825 849	922 739	943 751	1 278 392	1 302 862	1 327 159	38 855	13 626	(205 217)
Cash/cash equivalents at the month/year end:		41 836	38 143	304 841	354 421	351 668	825 849	922 739	943 751	1 278 392	1 302 862	1 327 159	13 626	13 626	(205 217)	(439 351)

NW375 Moses Kotane - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30/06/2024

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	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		-	-	-	-	-	-	-	744	153	(897)	1 000	1 000	2 500	2 615	
Vote 04 - Corporate Services		-	53	-	160	-	-	-	49	(76)	22	(22)	1 813	2 000	2 550	2 667
Vote 05 - Community Services		-	-	-	-	-	-	-	-	55	-	1 591	1 204	2 850	11 364	19 015
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		9 552	8 872	17 796	19 642	26 539	25 813	11 579	3 843	27 257	16 922	13 129	53 573	234 517	236 140	242 600
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	9 552	8 926	17 796	19 802	26 539	25 813	11 579	3 892	27 980	17 097	13 801	57 591	240 367	252 554	266 897
Single-year expenditure appropriation																
Vote 01 - Municipal Council		-	-	-	-	-	-	-	1 191	(1 191)	-	-	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	-	-	-	-	-	-	-	1 191	(1 191)	-	-	2 254	2 254	-	-
Total Capital Expenditure	2	9 552	8 926	17 796	19 802	26 539	25 813	11 579	5 083	26 789	17 097	13 801	59 845	242 621	252 554	266 897

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) - 30/06/2024

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	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	53	-	160	-	-	-	1 240	(522)	175	(920)	4 867	5 054	5 050	5 282
Executive and council		-	-	-	-	-	-	-	1 191	(1 191)	-	-	2 054	2 054	-	-
Finance and administration		-	53	-	160	-	-	-	49	669	175	(920)	2 813	3 000	5 050	5 282
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	55	-	1 591	1 404	3 050	9 400	14 015
Community and social services		-	-	-	-	-	-	-	-	-	-	1 591	9	1 600	9 400	14 015
Sport and recreation		-	-	-	-	-	-	-	-	55	-	-	1 195	1 250	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	200	200	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		4 340	2 127	1 967	5 224	12 726	4 314	1 015	-	4 667	2 735	2 714	7 401	49 230	51 275	55 000
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		4 340	2 127	1 967	5 224	12 726	4 314	1 015	-	4 667	2 735	2 714	7 401	49 230	51 275	55 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		5 212	6 745	15 829	14 418	13 814	21 498	10 564	3 843	22 590	14 187	10 416	46 173	185 287	186 829	192 600
Energy sources		-	-	-	758	581	2 066	-	-	372	-	-	1 080	4 858	5 000	6 000
Water management		5 212	6 745	15 829	13 660	13 232	18 911	10 564	3 843	22 218	14 187	10 416	40 614	175 429	167 865	147 600
Waste water management		-	-	-	-	-	522	-	-	-	-	-	4 478	5 000	12 000	34 000
Waste management		-	-	-	-	-	-	-	-	-	-	-	0	0	1 964	5 000
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		9 552	8 926	17 796	19 802	26 539	25 813	11 579	5 083	26 789	17 097	13 801	59 845	242 621	252 554	266 897

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 ass

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	5 937	-	-
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	5 937	-	-
<i>Dams and Weirs</i>					
<i>Boreholes</i>		19 293	5 937	-	-
<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	0	-	-
Community Facilities	1 000	0	-	-
Halls	-	-	-	-
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations	1 000	0	-	-
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	1 500	-	-
Servitudes				
Licences and Rights	2 500	1 500	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>	2 500	1 500	-	-
<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	7 437	-	-

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

-

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	722	722	8 159	27 400	50 092

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.
		A	7 A1	8 B	9 C	10 D
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		23 800	23 800	-	-	-
Roads Infrastructure		5 200	5 200	-	-	-
<i>Roads</i>		5 000	5 000	-	-	-
<i>Road Structures</i>						
<i>Road Furniture</i>		200	200	-	-	-
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>		-	-	-	-	-
<i>Attenuation</i>						
Electrical Infrastructure		4 200	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	4 200	-	-	-
<i>Capital Spares</i>						
Water Supply Infrastructure		1 000	1 000	-	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>		1 000	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	13 400	-	-	-
<i>Landfill Sites</i>		13 400	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	255	-	-	-
Community Facilities	5	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	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	250	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>	250	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	3 800	-	-	-
Operational Buildings	3 800	3 800	-	-	-
<i>Municipal Offices</i>	3 800	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	2 000	-	-	-
Servitudes					
Licences and Rights	2 000	2 000	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>	2 000	2 000	-	-	-
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>					
Computer Equipment	50	50	-	-	-
Computer Equipment	50	50	-	-	-
Furniture and Office Equipment	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-
Transport Assets	27 250	27 250	-	-	-
Transport Assets	27 250	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	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 - 30/06/2024

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		
-	(2 000)	(2 000)	21 800	74 657	78 091
-	(2 000)	(2 000)	3 200	5 300	5 544
-	(2 000)	(2 000)	3 000	5 000	5 230
-	-	-	-	-	-
-	-	-	200	300	314
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	4 200	100	105
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	4 200	100	105
-	-	-	-	-	-
-	-	-	1 000	44 000	46 024
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1 000	-	-
-	-	-	-	-	-
-	-	-	-	44 000	46 024
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	11 500	12 029
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	11 500	12 029
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	13 400	13 757	14 390
-	-	-	13 400	13 757	14 390
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	(2 000)	(2 000)	55 155	96 894	101 406

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 - 30/06/2024

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						
Depreciation by Asset Class/Sub-class						
Infrastructure		116 323	116 323	-	-	-
Roads Infrastructure		37 499	37 499	-	-	-
<i>Roads</i>		37 499	37 499	-	-	-
<i>Road Structures</i>		-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Storm water Infrastructure		5 058	5 058	-	-	-
<i>Drainage Collection</i>		5 058	5 058	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-
Electrical Infrastructure		4 206	4 206	-	-	-
<i>Power Plants</i>		4 206	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	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	65 312	-	-	-
<i>Distribution Points</i>		-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Sanitation Infrastructure		3 246	3 246	-	-	-
<i>Pump Station</i>		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
<i>Waste Water Treatment Works</i>		3 246	3 246	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Solid Waste Infrastructure		1 001	1 001	-	-	-
<i>Landfill Sites</i>		1 001	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	17 300	-	-	-
Community Facilities	17 300	17 300	-	-	-
Halls	15 452	15 452	-	-	-
Centres	1 848	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	7 148	-	-	-
Operational Buildings	7 148	7 148	-	-	-
<i>Municipal Offices</i>	7 148	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	5 975	-	-	-
Servitudes					
Licences and Rights	5 975	5 975	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>	5 975	5 975	-	-	-
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>	-	-	-	-	-
Computer Equipment	-	-	-	-	-
Computer Equipment	-	-	-	-	-
Furniture and Office Equipment	5 178	5 178	-	-	-
Furniture and Office Equipment	5 178	5 178	-	-	-
Machinery and Equipment	391	391	-	-	-
Machinery and Equipment	391	391	-	-	-
Transport Assets	2 725	2 725	-	-	-
Transport Assets	2 725	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	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	127 636
-	-	-	37 499	39 337	41 146
-	-	-	37 499	39 337	41 146
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	5 058	5 306	5 550
-	-	-	5 058	5 306	5 550
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	4 206	4 412	4 615
-	-	-	4 206	4 412	4 615
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	65 312	68 512	71 663
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	65 312	68 512	71 663
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	3 246	3 406	3 562
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	3 246	3 406	3 562
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1 001	1 051	1 099
-	-	-	1 001	1 051	1 099
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	155 041	162 638	170 120

r annual financial statements audited (note: only

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

-35 416 699 -37 045 867

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	40 980	-	-
Roads Infrastructure		46 088	40 980	-	-
<i>Roads</i>		46 088	40 980	-	-
<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	40 980	-	-

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 -

Assets by asset class - 30/06/2024

Budget Year 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	-	(6 983)	(6 983)	33 997	43 084	75 000
-	-	(6 983)	(6 983)	33 997	40 084	55 000
-	-	(6 983)	(6 983)	33 997	40 084	55 000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	3 000	20 000
-	-	-	-	-	3 000	-
-	-	-	-	-	-	20 000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(6 983)	(6 983)	33 997	50 084	77 015

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 - 30/06/2024

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:																		
List all capital projects grouped by Function																		
	Civil Defence	Vehicle Pounding Station	2002001002001006	RENEWAL	ve and development-ors	Inclusion and Access	EGIC OBJECTIVE	Community Facilities	Testing Stations	R - ADMIN OR HEAD OFFICE	0	0	1 000	-	-	-	-	
	Civil Defence	Office Machinery And Equip	PC002003005_0000	NEW	ve and development-ors	Growth	EGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R - WHOLE OF MUNICIPALITY	0	0	-	200	-	-	-	
	Community Halls And Facilities	Repair & Renovate Traff & Licensing Cen	2002001002001006	RENEWAL	ve and development-ors	Inclusion and Access	EGIC OBJECTIVE	Community Facilities	Testing Stations	R - ADMIN OR HEAD OFFICE	0	0	-	1 600	-	-	-	
	Finance	Office Equipment, Mogwase	PC002003005_0000	NEW	ve and development-ors	Growth	EGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R - ADMIN OR HEAD OFFICE	0	0	3 000	1 000	2 500	2 500	2 615	2 615
	Information Technology	Ict Equipmentmogwase	2002001007002004	RENEWAL	ve and development-ors	Governance	EGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	R - ADMIN OR HEAD OFFICE	0	0	2 500	1 500	2 000	2 000	2 092	2 092
	Mayor And Council	Mayoral Car	PC002003010_0000	NEW	Growth		EGIC OBJECTIVE	Transport Assets	Transport Assets	R - ADMIN OR HEAD OFFICE	0	0	-	685	-	-	-	
	Mayor And Council	Speakers Car	PC002003010_0000	NEW	Growth		EGIC OBJECTIVE	Transport Assets	Transport Assets	R - ADMIN OR HEAD OFFICE	0	0	-	685	-	-	-	
	Mayor And Council	Whip Car	PC002003010_0000	NEW	Growth		EGIC OBJECTIVE	Transport Assets	Transport Assets	R - ADMIN OR HEAD OFFICE	0	0	-	685	-	-	-	
	Recreational Facilities	Brush Cutters And Lawn Mowers, Madikwe	PC002003009_0000	NEW	Growth		EGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R - ADMIN OR HEAD OFFICE	0	0	250	625	-	-	-	
	Recreational Facilities	Brush Cutters And Lawn Mowers, Mogwase	PC002003009_0000	NEW	Growth		EGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R - ADMIN OR HEAD OFFICE	0	0	500	625	-	-	-	
	Roads	Internal Roads, Vrede	H01001002006001_0	UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 22	0	0	1 021	4 031	-	-	-	
	Roads	Oudskloers Roads	H01001002006001_0	UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Roads Infrastructure	Roads	R - ADMIN OR HEAD OFFICE	0	0	-	16 407	-	-	-	
	Roads	Rehabilitation Of Kraalhoek Inter Roads	H01001002006001_0	UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1	0	0	2 200	-	7 800	7 800	10 000	10 000
	Roads	Rehabilitation Of Mogwase Internal Roads	H01001002006001_0	UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1	0	0	1 901	-	2 000	2 000	10 000	10 000
	Roads	Roads Infra - Ju C. Acquisition	H01001002006001_0	UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 2	0	0	20 566	-	-	-	-	
	Roads	Roads Infra - Ju C. Acquisition	H01001002006001_0	UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1	0	0	18 200	13 470	17 784	17 784	-	-
	Roads	g Of Storm Water Manag Gon Non And	H01001002006001_0	UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1	0	0	2 200	-	9 000	9 000	10 000	10 000
	Roads	Storm Wa Infra - Ju C. Acquisition	D001002007001_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Storm Water Infrastructure	Drainage Collection	R - WARD 13	0	0	14 738	15 232	11 191	11 191	-	-
	Sewerage	Rur San Progr Sup & Inst Of Vi Toilet Vi	D001002005005_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Sanitation Infrastructure	Toilet Facilities	R - WHOLE OF MUNICIPALITY	0	0	10 000	5 000	-	-	-	
	Solid Waste Removal	Madikwe Land Fill Rehabilitation	D001002002001_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Solid Waste Infrastructure	Landfill Sites	R - WARD 19	0	0	6 261	-	1 964	1 964	5 000	5 000
	Street Lighting And Signal Systems	Emergizing Of Hml And Cumm Halls	D001002001008_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R - ADMIN OR HEAD OFFICE	0	0	-	4 678	5 000	5 000	6 000	6 000
	Street Lighting And Signal Systems	Emergizing Of Hml From Previous Years	D001002001008_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R - WHOLE OF MUNICIPALITY	0	0	4 000	-	-	-	-	
	Street Lighting And Signal Systems	Supply & Instal Of Hml Cuss B Motor 4	D001002001008_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R - WHOLE OF MUNICIPALITY	0	0	-	179	-	-	-	
	Water Treatment	Wa At C - Distribution; Acquisition	H01001001004002_0	RENEWAL	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R - WARD 3	0	0	5 983	2 198	15 000	15 000	20 000	20 000
	Water Treatment	Wa At C - Distribution; Acquisition	H01001001004002_0	RENEWAL	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R - WARD 3	0	0	13 300	2 861	8 000	8 000	16 000	16 000
	Water Treatment	anamagoteng Water Retic Laegajang E	D001002004005_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Water Treatment Works	R - ADMIN OR HEAD OFFICE	0	0	17 000	20 037	20 382	20 382	-	-
	Water Treatment	Greater Sautspos Bulk Water Aug	D001002004006_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R - ADMIN OR HEAD OFFICE	0	0	2 000	-	5 000	5 000	10 000	10 000
	Water Treatment	Matobeskraal Bulk Water Supply	D001002004006_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R - ADMIN OR HEAD OFFICE	0	0	12 732	13 062	-	-	-	-
	Water Treatment	Bulk Water Augmentation Ledig	D001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 29	0	0	23 907	46 626	8 000	8 000	-	-
	Water Treatment	Ledig Water Supply (Various Section)	D001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	28 616	32 115	9 459	9 459	-	-
	Water Treatment	Lerome Water Supply (Tlabeng Section)	D001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 17	0	0	14 845	14 077	-	-	-	-
	Water Treatment	Letsberg Water Supply	D001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	-	981	6 000	6 000	10 000	10 000
	Water Treatment	Maerang Water Supply	D001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	8 200	8 163	11 659	11 659	-	-
	Water Treatment	Sandfontein Water Supply -Boikhetso Ex	D001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - ADMIN OR HEAD OFFICE	0	0	2 200	-	7 200	7 200	20 000	20 000
	Water Treatment	Sagahwang Water Supply	D001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	8 200	29 144	26 164	26 164	-	-
	Water Treatment	Tlokweg Water Supply Phase I	D001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	16 392	4 362	25 608	25 608	16 000	16 000
	Water Treatment	oggrading Of Madikwe Water Treatment P	D001002004007_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 29	0	0	-	1 835	-	-	-	-
	Water Treatment	Tweelaagte Water Supply - Phase III	D001002004008_000	NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution Points	R - ADMIN OR HEAD OFFICE	0	0	2 200	-	-	-	-	-
Entities:																		
List 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 18(1)(b) and MPRR Regulation 13

Project Number consists of MSDOA Project Longcode and seq No (sample PC001002006002_00002)

NW375 Moses Kotane - Supporting Table SB20 Not required - 30/06/2024

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