Municipal adjustments bud & supporting ta

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details

Technical enquiriemfma@treasury.g

Data submission e Lawrence Gqesha National Treasury Tel: (012) 315-597 Electronic docume Queries on format

dgets

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mSCOA Version 6.6

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

<u>s:</u>

es to the MFMA Helpline at: gov.za

enquiries:

71

ents: lgdocuments@treasury.gov.za ts: lgdataqueries@treasury.gov.za

Municipal adjustments budgets & supporting tables

mSCOA Version 6.7

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Technical enquiries to the MFMA Helpline at: lgdataqueries@treasury.gov.za

Data submission enquiries: Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za

Prepa	paration Instructions
Municipality Name:	NW375 Moses Kotane
CFO Name:	
Tel:	Fax:
E-Mail:	
Date of Adjustments Budget	30/06/2024
MTREF:	Budget 2023 ■
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality
	Name Vo
Printing Instructions	Important do provide essei
Showing / Hiding Columns	MFMA Budget Circulars
Hide Reference columns on all sheets	MBRR Budget Formats Gui
Hide Pre-audit columns on all sheets	Dummy Budget Guide
Showing / Clearing Highlights	Funding Compliance Guide
Clear Highlights on all sheets	MFMA Return Forms



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Organisational Structure Votes

Variation of Votes of
```

NW375 Moses Kotane - Contact Information A. GENERAL INFORMATION Municipality NW375 Moses Kotane Grade Province NW NORTH WEST Web Address www.moseskotane.gov.za e-mail Address municipalmanager@moseskotane.gov.za B. CONTACT INFORMATION Postal address: P.O. Box 1011 Mogwase 0314 City / Town Postal Code Street address Building Street No. & Name Mogwase Shopping Complex

935 Station Road Mogwase 0314

City / Town Postal Code Set name on 'Instructions' sheet

2 1 Grade in terms of the Remuneration of Public Office Bearers Act.

General Contacts			
Telephone number	014 555 1300		
Fax number	014 555 6368		
C. POLITICAL LEADERSHI	IP		
Speaker:		Secretary/PA to the Sp	eaker:
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
2 111411 4441000	openiores of the figure of the first of the	2 man address	operation of the control of the cont
Mayor/Executive Mayor		Secretary/PA to the Ma	vor/Executive Mayor:
ID Number		ID Number	Jonacount majori
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	mayorssecretary@moseskotane.gov.za	E-mail address	mayorsecretary@moseskotane.gov.za
L-mail address	mayorssecretary@moseskotane.gov.za	L-mail address	mayorsecretary@moseskotane.gov.za
Deputy Mayor/Executiv	e Mavor:	Secretary/PA to the De	puty 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	
		a aaa. 555	
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	ınicipal 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 Ch	ief Financial Officer
ID Number	8409265857081	ID Number	
Title	Mr	Title	
Name	MR Mkhize	Name	
IVAIIIC			
Telephone number	014 555 1332	Telephone number	

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

To the		T	
Official responsible for sub	nitting financial information	Official responsible for subm	nitting 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 sub-		Official responsible for subm	nitting 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	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Official responsible for sub-	mitting financial information	Official responsible for subm	nitting financial information
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Fax number		Fax number	
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NW375 Moses Kotane - Table B1 Adjustments Budget Summary - 30/06/2024

Dogginti		Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
Description	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	
		1	2	3	4	5	6	7	8			
R thousands	Α	A1	В	С	D	E	F	G	Н			
Financial Performance												
Property rates	154 525	154 525	-	-	-	-	-	-	154 525	144 686	151 34	
Service charges	240 833	240 873	-	-	-	-	-	-	240 873	213 534	223 35	
Investment revenue	6 251	6 251	-	-	-	-	-	-	6 251	12 500	13 075	
Transfers recognised - operational	581 763	582 428	-	-	-	-	(1 181)	(1 181)	581 247	611 662	623 364	
Other own revenue	94 111	94 111	-	-	-	-	_	-	94 111	78 693	82 313	
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	
Employee costs	296 872	294 603	-	-	-	-	(1 141)	(1 141)	293 462	396 070	412 77	
Remuneration of councillors	27 597	27 597	-	-	-	-	_	-	27 597	31 802	33 269	
Depreciation & asset impairment	483 762	483 762	-	-	-	-	_	-	483 762	357 280	373 715	
Finance charges	5 600	8 900	_	-	-	_	_	_	8 900	2 252	690	
Inventory consumed and bulk purchases	175 155	175 155	_	-	-	_	_	_	175 155	240 055	251 098	
Transfers and subsidies	-	_	-	_	_	_	_	-	_	_	_	
Other expenditure	223 372	233 666	_	_	_	_	110	110	233 775	319 043	332 263	
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)							, ,	, ,		, ,	,	
Transfers and subsidies - capital (in-kind - all)	236 841	223 789	-	-	-	_	10 728	10 728	234 517	247 504	261 615	
Surplus/(Deficit) after capital transfers & contributions	101 967	78 296	-	-	-	-	10 578	10 578	88 873	(37 923)	(48 747	
Share of surplus/ (deficit) of associate	_	_	_	_	-	_	_	_		_	_	
Surplus/ (Deficit) for the year	101 967	78 296	-	-	-	-	10 578	10 578	88 873	(37 923)	(48 747	
Capital expenditure & funds sources												
Capital expenditure	244 591	231 793	_	-	-	_	10 828	10 828	242 621	252 554	266 897	
Transfers recognised - capital	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 sources of capital funds	244 591	231 793	-	-	-	-	10 828	10 828	242 621	252 554	266 897	
Financial position												
Total current assets	229 074	229 074	_	_	_	_	_	_	229 074	279 341	263 537	
Total non current assets	3 619 431	3 606 634	_	_	_	_	10 828	10 828	3 617 462	3 849 191	4 109 264	
Total current liabilities	192 126	188 678	_	_	-	_	454	454	189 132	223 573	221 472	
Total non current liabilities	72 328	60 186	_	_	-	_	_	_	60 186	62 505	58 310	
Community wealth/Equity	3 584 052	3 586 844	_	_	_	_	10 224	10 224	3 597 068	3 902 253	4 464 797	
Cash flows	050 007	050 007							050 007	40.000	20.000	
Net cash from (used) operating	252 337	252 337	-	-	-	_	_	-	252 337	48 083	39 333	
Net cash from (used) investing	(244 591)	(244 591)	-	-	-	-	_	-	(244 591)		(266 897	
Net cash from (used) financing	(12 820)		-	-	-	-	-	-	(12 820)			
Cash/cash equivalents at the year end	63 660	63 660	-	-	•	-	-	-	63 660	(201 906)	(224 240	
Cash backing/surplus reconciliation												
Cash and investments available	129 300	129 300	-	-	-	-	-	-	129 300	151 298	132 074	
Application of cash and investments	146 971	143 536	-	-	-	-	432	432	143 968	150 499	153 544	
Balance - surplus (shortfall)	(17 671)	(14 236)	-	-	-	-	(432)	(432)	(14 668)	799	(21 470	
Asset Management												
Asset register summary (WDV)	3 279 111	3 266 313	-	-	-	-	10 828	10 828	3 277 141	3 508 870	4 109 264	
Depreciation	155 041	155 041	-	-	-	-	-	-	155 041	162 638	170 120	
Renewal and Upgrading of Existing Assets	68 881	48 417	-	-	-	-	(6 260)	(6 260)	42 157	77 484	127 107	
Repairs and Maintenance	57 155	57 155	-	-	-	-	(2 000)	(2 000)	55 155	96 894	101 406	
Free services	20.455	10.055							00.455	10.5:-	20.71	
Cost of Free Basic Services provided	36 403	19 073	-	-	-	-	-	-	36 403	19 543	20 442	
Revenue cost of free services provided	5 568	2 463	-	-	-	-	-	-	5 568	2 613	2 733	
Households below minimum service level												
Water:	12	-	-	-	-	-	-	-	12	12	12	
									40		40	
Sanitation/sewerage:	40	-	-	-	-	-	-	-	40	40	40	
Sanitation/sewerage: Energy: Refuse:	40	-	-	-	-	-	-	-	40 -	40	-	

NW375 Moses Kotane - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/06/2024

Standard 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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
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)		5 400	7 099	6 858
Road transport		60 826	55 897	_	_	_	_	(6 667)	. 1	49 230	51 275	55 000
Environmental protection		-	_	_	_	_	_	(0 00.)	(0 00.)	-	_	_
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		6 000
Water management		428 759	526 728		_	_	_	17 500	17 500	544 229		540 939
•		130 953	30 199		_	_	_	17 300	17 300	30 199	30 716	31 517
Waste management			99 540			_	_					111 248
Waste management		105 800	99 540	-	-	-		-	-	99 540	105 654	111 240
Other Table 19 September 19 Sep	2	1 314 325	1 301 978	-		-	-	9 546	9 546	1 311 524	4 200 570	1 355 065
Total Revenue - Functional		1 314 323	1 301 976	-	-	-	_	9 340	9 340	1 311 324	1 308 579	1 333 063
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		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	3	101 967	78 296	_		_	_	10 728	10 728	89 023		

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. 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)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. 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))
- 11. G = B + C + D + E + F
- 12. 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				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			5	6	7
R thousand	1	Α	A1	В	С
Revenue - Functional					
Municipal governance and administration		567 889	567 889	_	-
Executive and council		22 852	22 852	_	-
Mayor and Council		22 852	22 852	-	-
Municipal Manager, Town Secretary and Chief Executive					
Finance and administration		545 038	545 038	-	-
Administrative and Corporate Support		-	-	-	-
Asset Management					
Finance		544 438	544 438	-	
Fleet Management		-	-	-	
Human Resources		600	600	-	
Information Technology		-	-	-	
Legal Services					
Marketing, Customer Relations, Publicity and Media Co-					
Property Services					
Risk Management					
Security Services					
Supply Chain Management					
Valuation Service					
Internal audit		_	_	_	
Governance Function					
Community and public safety		4 000	6 634	-	
Community and social services		-	2 634	-	
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	
Child Care Facilities					
Community Halls and Facilities		-	_	-	
Consumer Protection					
Cultural Matters					
Disaster Management		-	_	-	
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives		-	2 634	_	
Literacy Programmes					
Media Services					
Museums and Art Galleries					
Population Development					
Provincial Cultural Matters					

Theodree				
Theatres				
Zoo's				
Sport and recreation Beaches and Jetties	-	-	-	-
Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries) Recreational Facilities				
	-	-	-	-
Sports Grounds and Stadiums	4.000	4.000		
Public safety Civil Defence	4 000	4 000	-	-
Cleansing	_	_	_	_
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection				
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control	4.000	4.000		
Pounds	4 000	4 000	-	_
Housing Housing	_	-	-	-
Informal Settlements				
Health	_	_		
Ambulance	-	-	-	-
Health Services				
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable				
Vector Control				
Chemical Safety				
Economic and environmental services	68 923	62 025	_	_
Planning and development	8 097	6 128		_
Billboards	0 001	0 120		
Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_	_
Central City Improvement District				
Development Facilitation				
Economic Development/Planning	_	_	_	_
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement,	_	_	_	_
Project Management Unit	8 097	6 128	_	_
Provincial Planning				
Support to Local Municipalities				
Road transport	60 826	55 897	-	_
Public Transport				
Road and Traffic Regulation				
Roads		55 897	_	_
	60 826			
Taxi Ranks	60 826	00 001		
Taxi Ranks Environmental protection	60 826	-	-	_
			-	-
Environmental protection			-	-

Nature Conservation					
Pollution Control					
Soil Conservation					
Trading services		673 513	665 430	_	1
Energy sources		8 000	8 963	_	1
Electricity		0 000	0 000		
Street Lighting and Signal Systems		8 000	8 963	_	_
Nonelectric Energy		0 000	0 300		
Water management		428 759	526 728	_	_
Water Treatment		287 520	284 395	_	
Water Distribution		141 239	242 334	_	
Water Storage		141 200	242 004		
Waste water management		130 953	30 199	<u> </u>	_
Public Toilets		130 333	30 133	_	
Sewerage		130 953	30 199		
Storm Water Management		130 933	30 199	_	_
Waste Water Treatment		_	_	_	_
		405 000	99 540		
Waste management Recycling		105 800	99 040	-	-
Solid Waste Disposal (Landfill Sites)					
Solid Waste Pemoval		105 900	99 540		
Street Cleaning		105 800	99 540	_	_
-					
Other Abattoirs		-		-	-
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
Total Revenue - Functional	2	1 314 325	1 301 978	_	_
	_	1011020			
Expenditure - Functional		075 400	077 000		
Municipal governance and administration		375 428	377 288	-	-
Executive and council Mayor and Council		101 393	100 953	_	-
Municipal Manager, Town Secretary and Chief Executive		87 246	86 806	_	-
		14 146	14 146	-	1
Finance and administration		269 233	271 533	_	-
Administrative and Corporate Support Asset Management		45 338 5 852	45 338 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-		2 000	2 000		
Property Services					
Risk Management		1 105	1 105		
Security Services		1 103	1 103	_	_
Supply Chain Management		7 691	7 691		
Valuation Service		7 091	7 031	_	_
- and anon control					

Internal audit		4 802	4 802	_	_
Governance Function		4 802	4 802	_	_
Community and public safety		121 102	124 036	_	-
Community and social services		33 814	36 448	_	_
Aged Care					
Agricultural		3 125	3 125	_	_
Animal Care and Diseases		0 120	0 120		
Cemeteries. Funeral Parlours and Crematoriums		396	396	_	_
Child Care Facilities		000	000		
Community Halls and Facilities		21 024	21 024	_	_
Consumer Protection		21024	21 024		_
Cultural Matters					
Disaster Management		2 965	2 965	_	_
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives		1 321	3 955	_	_
Literacy Programmes			0 000		
Media Services		2 119	2 119	_	_
Museums and Art Galleries		2 865	2 865	_	_
Population Development		2 000	2 000		
Provincial Cultural Matters					
Theatres					
Zoo's					
Sport and recreation	<u> </u>	51 959	51 959	_	_
Beaches and Jetties		31 333	31 303		_
Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)					
Recreational Facilities		51 959	51 959	_	_
Sports Grounds and Stadiums		31 939	31 303	_	
Public safety		35 329	35 629	<u> </u>	_
Civil Defence		25 865	25 865		
Cleansing		25 005	25 005		
Control of Public Nuisances					
Fencing and Fences					
Fire Fighting and Protection					
Licensing and Control of Animals		-	_	_	_
Police Forces, Traffic and Street Parking Control		0.464	0.764		
Pounds		9 464	9 764	_	_
Housing <i>Housing</i>		-	_	-	_
Informal Settlements					
Health Ambulance		-	-	-	_
Ambulance Health Services					
Laboratory Services Food Control					
Health Surveillance and Prevention of Communicable					

Vector Control				
Chemical Safety				
Economic and environmental services	89 084	87 114	_	-
Planning and development	29 621	27 651	_	
Billboards	20 02.			
Corporate Wide Strategic Planning (IDPs, LEDs)	7 082	7 082	_	_
Central City Improvement District	7 002	7 002		
Development Facilitation	_	_	_	_
Economic Development/Planning	9 422	9 422	_	_
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	5 019 8 097	5 019 6 128	-	-
Provincial Planning	0 097	0 120	_	_
Support to Local Municipalities				
	59 463	59 463		
Road transport Public Transport	J9 403	J9 4 UJ	_	_
Road and Traffic Regulation				
Roads	59 463	59 463		_
Taxi Ranks	33 403	00 400	_	
Environmental protection	_	_		_
Biodiversity and Landscape				
Coastal Protection				
Indigenous Forests				
Nature Conservation				
Pollution Control				
Soil Conservation				
Trading services	623 594	632 094	_	-
Energy sources	38 507	38 507	_	-
Electricity	25 000	25 000	-	-
Street Lighting and Signal Systems	13 507	13 507	_	-
Nonelectric Energy				
Water management	492 993	501 493	-	1
Water Treatment	287 781	296 281	-	-
Water Distribution	205 212	205 212	-	-
Water Storage	-	-	-	-
Waste water management	29 949	29 949	-	-
Public Toilets				
Sewerage	29 949	29 949	_	_
Storm Water Management	_	-	_	-
Waste Water Treatment				
Waste management	62 144	62 144	-	1
Recycling				
Solid Waste Disposal (Landfill Sites)				
Solid Waste Removal	62 144	62 144	-	_
Street Cleaning				
Other	3 150	3 150	-	-
Abattoirs				
Air Transport				

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	-	ı

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

Unfore, Unavoid, Satisfact Satisfact	jet Year)25/26	B +2	Budget Year +1 2024/25				24	et Year 2023/
D E F G H 567 889 568 055 22 852 23 856 545 038 544 199 545 038 544 199 545 038 544 199 544 438 543 699 600 500 600 500	djusted Budget		Adjusted Budget		Total Adjusts.	Other Adjusts.		
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		(7 395)	(7 395)	54 630	58 374	61 858
		(728)	(728)	5 400	7 099	6 858
_	_	(120)	(120)	3 400	1 033	0 030
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-	-	-	-	-	120	126
-	-	(728)	(728)	5 400	6 979	6 732
			-	-		
			-	-		
-	-	(6 667)	(6 667)	49 230	51 275	55 000
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		(0.007)	- (0.007)	40.000	F4 07F	FF 000
_	_	(6 667)	(6 667)	49 230	51 275	55 000
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_	-	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
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_	_	-	-	30 199	30 716	31 517
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-	_	_	_	99 540	105 654	111 248
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_	_	9 546	9 546	1 311 524	1 308 579	1 355 065
-	_	3 340	5 340	1 311 324	1 300 379	1 333 003
			-	-		
-	-	_	-	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
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_	-	_	-	7 691	7 447	7 790
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_	_	_	_	4 802	6 689	6 996
_	_	-	_	4 802	6 689	6 996
_	_	(454)	(454)	123 583	136 383	142 532
_	_	(454)	(454)	35 995	37 776	39 389
		,		_		
_	_	_	_	3 125	4 204	4 398
			_	_		
_	_	_	_	396	3 007	3 145
			_	_		
_	_	_	_	21 024	20 026	20 822
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_	_	-	-	2 965	1 036	1 083
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			-	_		
			-	_		
			_	_		
_	-	(454)	(454)	3 501	2 637	2 759
			_	_		
_	-	-	_	2 119	2 586	2 705
_	-	-	_	2 865	4 281	4 478
			_	_		
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			_	_		
_	_	-	-	51 959	51 519	53 889
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			_	_		
_	-	-	_	51 959	51 519	53 889
			_	_		
-	-	-	-	35 629	47 088	49 254
_	_	-	-	25 865	34 948	36 555
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_	-	(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
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			-	-		- 10.000
-	-	-	-	632 094	676 326	712 928
-	-	-	_	38 507 25 000	56 697 42 000	59 305 43 932
_	_	_	_	13 507	14 697	15 373
			_	10 307	14 007	10 070
_	_	_	_	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
			-	-		
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_	-	-	-	62 144	84 671	88 566
			_	-		2.22
_	-	-	-	3 150	3 468	3 628
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-	-	-	-	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

Vote Description					Bi	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
(linsert departmental structure etc)			3	4	5	6	7	8	9	10		
Rthousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Municipal Council		22 852	22 852	-	-	-	-	-	-	22 852	23 856	22 99
Vote 02 - Office Of The Accounting Officer				-	-	-	-	-	-	-		
Vote 03 - Budget And Treasury Office		544 438	544 438	-	-	-	-	-	-	544 438	543 699 500	561 20
Vote 04 - Corporate Services		600	600	-	-	-	-	-	-	600		
Vote 05 - Community Services		109 800	106 174	-	-	-	-	(454)	(454)	105 720	119 608	130 00
Vote 06 - Planning & Development		-	-	-	-	-	-	-		-	120	12
Vote 07 - Infrastructure & Technical Services		636 636	627 915	-	-	-	-	10 000	10 000	637 915	620 796	640 18
Vote 08 -		-	- 1	-	-	-	-	-	-	-	-	-
Vote 09 -		-		-	-	-	-	-	-	-	-	
Vote 10 -		-		-	-	-	-	-	-	-	-	
Vote 11 -		-		-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	+-	-	-	-	-	-	-	-	-	-	-	
otal Revenue by Vote	2	1 314 325	1 301 978		-		-	9 546	9 546	1 311 524	1 308 579	1 355 0
xpenditure by Vote	1											
Vote 01 - Municipal Council		87 446	87 006	-	-	-	-	-	-	87 006	98 023	92 7
Vote 02 - Office Of The Accounting Officer		23 610	23 610	-	-	-	-	-	-	23 610	32 182	33.6
Vote 03 - Budget And Treasury Office		158 731	158 731	-	-	-	-	-	-	158 731	143 641	151 8
Vote 04 - Corporate Services		86 645	86 645	-	-	-	-	-	-	86 645	114 618	120 15
Vote 05 - Community Services		195 701	200 935	-	-	-	-	(454)	(454)	200 481	232 803	241 84
Vote 06 - Planning & Development		26 906	26 906	-	-	-	-	-	-	26 906	47 688	49 90
Vote 07 - Infrastructure & Technical Services		633 320	639 850	-	-	-	-	(728)	(728)	639 122	677 247	713 3
Vote 08 -		-	-	-	-	-	-	-	-	-	-	
Vote 09 -		-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	- 1	-	-	-	-	-	-	-	-	
Vote 13 -		-	- 1	-	-	-	-	-	-	-	-	
Vote 14 -		-	- 1	-	-	-	-	-	-	-	-	
Vote 15 - Other		-			-		-		-	-	-	
otal Expenditure by Vote	2	1 212 358	1 223 683		-			(1 181)	(1 181)	1 222 501	1 346 201	1 403 49
urplus/ (Deficit) for the year	2	101 967	78 296	-	-	-		10 728	10 728	89 023	(37 623)	(48 43
References												
. Insert 'Vote'; e.g. Department, if different to standard classifi												
Must reconcile to Budgeted Financial Performance (revenue												
 Only complete if a previous adjusted budget has been appro 												
Additional cash-backed accumulated funds/unspent funds (I ave been foreseen)	MFMA so	action 18(1)(b) an	d section 28(2)(e) identified after	the Original Bud	get approved and	d after annual fina	ncial statements	audited (note: on	ly where unders	pending could no	t reasonably
Increases of funds approved under MFMA section 31												
 Adjustments approved in accordance with MFMA section 25 Adjustments to transfers from National or Provincial Govern 												
 Adjustments to transfers from Mational of Provincial Governi 8. Adjusts. = 'Other' Adjustments proposed to be approved; inc 									Military and and and	andres (analysis	20/20/4/0	
. Aquets. = Umer Adjustments proposed to de approved; in: section 28(2)(f))	auunig re	wense under-con	ucuun (MFMA SE	LUU 20(2)(8)); 2	eurosa revenu	appropriation of	i excessy program	mas (section 28	(2)уш, рюјества	saveys (section	rothini); aucu c	Unecastiff
G=B+C+D+E+F												
0. Adjusted Budget H = (A or A1/2 etc) + G												
		1 314 325	1 301 978					9 546	9 546	1 311 524	1 308 579	13550
check revenu												

acoupter is pot an unitary or the characteristic of the characteri

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

				•	•	
					I	Budget Year 2023/2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
[Insert departmental structure etc]			3	4	5	6
R thousands		Α	A1	В	С	D
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 - Perfomance 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		405.000	- 00 540	_	_	_
05.8 - Waste Management Solid Waste		105 800	99 540	_	_	_
05.9 - Safety And Security		4,000	4.000	_	_	_
05.10 - Traffic Service		4 000	4 000	-	-	-
Vote 06 - Planning & Development		_	-	-	-	-
06.1 - Planning And Development Admin		_	_	_	_	_
06.2 - Town Planning	ļ	_	_	_	_	_

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 - Perfomance 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	_	_	_
		21 873	21 873			

	7.004	- 004			
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	_	_	_
	111013	111010			
07.16 - Reporting Function Electricity	25 000	25 000	_		

Surplus/ (Deficit) for the year	2	101 967	78 296	_	_	_
Total Expenditure by Vote	2	1 212 358	1 223 683	-	-	-
Vote 15 - Other		-	-	-	-	-
Vote 14 -		-	-	-	-	-
Vote 13 -		-	-	-	-	-
Vote 12 -		-	-	-	-	_
Vote 11 -		-	-	-	-	-
Vote 10 -		-	-	-	-	_
Vote 09 -		-	-	-	_	_

- 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')
- ${\it 3. Assign share in 'associate' to relevant Vote}\\$

rote) - 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	Н		
-	-	_	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
			1	.20	.20

		1			
_	-	_	_	-	-
_	-	_	_	-	-
_	-	_	_	-	-
-	-	_	-	-	-
-	-	_	-	-	-
-	-	_	-	-	-
-	10 000	10 000	637 915	620 796	640 188
-	-	_	-	-	-
-	-	_	-	-	-
-	(6 667)	(6 667)	49 230	51 275	55 000
-	(105)	(105)	8 858	5 000	6 000
-	(728)	(728)	5 400	6 979	6 732
-	-	-	-	-	-
-	-	_	-	-	-
_	-	-	30 199	30 716	31 517
_	10 000	10 000	294 395	377 107	387 915
-	-	-	-	-	-
_	-	-	-	-	-
_	-	-	-	_	-
_	-	-	-	-	-
-	-	_	-	-	-
-	7 500	7 500	249 834	149 718	153 024
-	-	_	-	-	-
_	-	_	-	-	-
_	-	_	-	-	-
_	-	_	-	-	-
_	-	_	-	-	-
_	-	_	-	-	-
_	-	_	-	-	-
-	-	_	-	-	-
_	_	_	-	_	_
-	9 546	9 546	1 311 524	1 308 579	1 355 065
_	_	-	87 006	98 023	92 751
_	-	-	8 480	9 008	8 001
_	_	-	10 099	16 820	17 594
_	_	-	2 942	740	774
_	_	-	200	210	220
_	_	_	65 285	71 245	66 163
-	-	-	23 610	32 182	33 663
_	-	-	10 788	15 236	15 937
_	_	-	3 159	4 010	4 194
_	_	_	4 802	6 689	6 996
_	_	-	3 757	4 379	4 581
_	_	_	1 105	1 868	1 954
_	-	_	158 731	143 641	151 853
_	_	_	115 038	93 408	97 704
_	_	_	2 944	3 782	3 956
_	_	_	21 873	23 556	26 243
			21070	20 000	20240

			7.004	7 447	7 700
_	_	_	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
-	-	-	-	-	-
		·	,		_

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_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
-	(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		Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	١.		3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Exchange Revenue	_											
Service charges - Electricity	2			-	-	-	-	-	-		407.040	
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		00.000	00.000						-		44.004	40.004
Interest earned from Receivables		60 636	60 636	-	-	-	-	-	-	60 636	41 304	43 204 13 075
Interest earned from Current and Non Current Assets		6 251	6 251	-	-	-	-	-	-	6 251	12 500	
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		400	100						-	- 400	440	100
Rental from Fixed Assets		188	188	-	_	_	_	-	-	188 2 000	118	123
Licence and permits		2 000	2 000	-	-	_		-	-	2 000 1 205	1 500 1 925	1 569 2 014
Operational Revenue		1 205	1 205	-	-	-	-	-	-	1 200	1 925	2014
Non-Exchange Revenue	2	154 525	154 525		_	_		_	_	154 525	144 686	151 341
Property rates		134 323	154 525	-	-		-	-	_	154 525	144 000	131 341
Surcharges and Taxes Fines, penalties and forfeits		2 000	2 000	_	_	_				2 000	1 800	1 883
Licences or permits		2 000	2 000	_	-	_	-	_	-	2 000	1 000	1 003
Transfer and subsidies - Operational		581 763	582 428	_	_	_	_	(1 181)	(1 181)	581 247	611 662	623 364
Interest		27 562	27 562	_	_	_	_	(1 101)	(1 101)	27 562	31 498	32 947
Fuel Levy		21 302	21 302	_	_	_	_	_	_	21 302	31430	32 341
Operational Revenue									-	_		
Gains on disposal of Assets			_	_	_	_	_	_	_	_	_	
Other Gains		_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and	1	1 077 484	1 078 189	-	_	_	-	(1 181)	(1 181)	1 077 008	1 061 075	1 093 450
contributions)								(* 151)	(1.1.)			
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	-	-	(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											1	
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

- 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 +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
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote	-	^	A1		0		_					
Multi-year expenditure to be adjusted	2											
Vote 01 - Municipal Council	-	_	_	_	_	_	_	_	_	_	_	_
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		2 667
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		-	-	-	1	_	-	_	-	-	-	-
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	2											
Vote 01 - Municipal Council	1	_	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		-	-	-	1	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	2 254	-	1	-	-	-	-	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	-	-	-	-	-	- 1	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		6 000
Water management		155 754	157 929	-	-	-	-	17 500	17 500	175 429		147 600
Waste water management		10 000	5 000	-	-	-	-	-	-	5 000		34 000
Waste management		6 261	0	-	-	-	-	-	-	0	1 964	5 000
Other	+-	0	00177						-			
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	1	_	-	_	-	-	-	_	-	-	_	-
District Municipality									-	-		
Transfers and subsidies - capital (in-kind)	1		-		-		-			_	_	-
	4	236 841	223 789	-	-	-	-	10 728	10 728	234 517	247 504	261 615
Transfers recognised - capital	4	230 041	223 103	_		_	- 1					
Transfers recognised - capital Borrowing	4	230 041	223 709						-	-		
	4	7 750	8 004	_	_	_	_	100			5 050	5 282

- References

 1. 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).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. 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 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 2. Equisiments to transfers from National of Provincial Government

 10. 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))
- 11. G = B + C + D + E + F
- 12. 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

W. 5					1	Budget Year 2023/
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
[Insert departmental structure etc]			3	4	5	6
R thousands		Α	A1	В	С	D
Capital expenditure - Municipal Vote						
Multi-year expenditure appropriation	2					
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	-	_	-

Total Capital Expenditure	244 591	231 793	_	_	_
Capital single-year expenditure sub-total	_	2 254	_	_	_
Vote 15 - Other	_	_	_	_	_
Vote 14 -	_	-	_	_	_
Vote 13 -	-	-	_	_	_
Vote 12 -	-	-	_	_	-
Vote 11 -	-	-	-	_	-
Vote 10 -	-	-	_	_	-
Vote 09 -	-	-	_	_	_
Vote 08 -	-	-	_	_	-
Vote 07 - Infrastructure & Technical Services	-	-	-	_	-
Vote 06 - Planning & Development	-	-	_	_	_

- 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	8	9	10		
E	F	G	Н		
-	-	-	_	_	-
_	– (1 500)	(1 500)	1 000	2 500	2 615
_	(1 500)	(1 500)	1 000	2 500	2 615
_	(1 500)	(1 500)	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	11 304	19 013
_	1 000	1 000	1 000	7 000	2 015
_	_	-	_	2 400	12 000
_	_	-	1 250	2 400	12 000
_	_	-	0	1 964	5 000
_	_	-	0	1 904	5 000
_	_	_	0	_	_
_	- 10 728	10 728	234 517	236 140	242 600
_	(6 488)	(6 488)	49 230	51 275	55 000
_			49 230	5 000	6 000
_	(285)	(285)	5 000	12 000	34 000
_	- 17 500	17 500	175 429	167 865	147 600
-	17 500	17 500	175 429	107 005	147 600
_	_	-	_	_	_
_	_	-	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	-	-	_	_	_
	-	-	_	_	_
	_ <u>-</u>				
	10 828	10 828	240 367	252 554	266 897
	10 020	10 020	240 007	202 004	200 037
_	_	_	2 054	_	_
_	_	_	685	_	_
	_	_	685	_	_
_	_	_	685	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	200	_	_
_	_	_	200	_	_
		_	l 200		

	_				
_	-	_	-	-	-
_	_	_	_	_	_
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_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	-	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	-	-
-	-	-	-	-	-
_	-	_	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	Def				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
L			3	4 B	5	6	7	8 F	9	10		
R thousands ASSETS		A	A1	В	С	D	E	F	G	Н		
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	00 200	00 200	_		_	_	_	_	-	112 040	112710
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	20122	2 149
Total current assets		229 074	229 074	_	_		_	_	_	229 074	279 341	263 537
Non current assets		220 014	220 014							220 014	210041	200 007
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		0 402 120	0 440 020					10 020	-	-	0 000 010	0 010 112
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		10 004	14 004						_	14 004	10 004	10 021
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
									10 0=0			
LIABILITIES												
Current liabilities												
Bank overdraft		40.000	40.000						-	-	44.0=0	= 004
Financial liabilities		12 820	12 820	-	-	-	-	-	-	12 820	14 372	7 801
Consumer deposits		-	-	-	-	-	-	-	-	-	600	610
Trade and other payables from exchange transactions	ļ	177 266	177 266	-	-	-	-	-		177 266	204 741	209 050
Trade and other payables from non-exchange transactions	ı	_	(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	1								-			
		72 328	60 186	-	-	-	-	-	-	60 186	62 505	58 310
Total non current liabilities						_	_	454	454	249 317	286 079	279 782
Total non current liabilities TOTAL LIABILITIES		264 454	248 864	-	-	-				2.00		
	2		248 864 3 586 844	-			_	10 374	10 374	3 597 218	3 842 453	4 093 019
TOTAL LIABILITIES NET ASSETS	2	264 454										4 093 019
TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	2	264 454 3 584 052	3 586 844	-	-	-	-	10 374	10 374	3 597 218	3 842 453	
TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)	2	264 454 3 584 052 3 584 052	3 586 844 3 586 844	-	-	-	-	10 374 10 224	10 374	3 597 218 3 597 068	3 842 453 3 902 253	4 464 797
TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit) Funds and Reserves	2	264 454 3 584 052	3 586 844	-	-	-	-	10 374	10 374 10 224 –	3 597 218 3 597 068 -	3 842 453	
TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)	2	264 454 3 584 052 3 584 052	3 586 844 3 586 844	-	-	-	-	10 374 10 224	10 374	3 597 218 3 597 068	3 842 453 3 902 253	4 464 797

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 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 B7 Adjustments Budget Cash Flows - 30/06/2024

					Budget Year +1 2024/25	Budget Year +2 2025/26						
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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)	,
NET INCREASE/ (DECREASE) IN CASH HELD		(5 074)	(5 074)	_	_	_	_	_	_	(5 074)	(218 843)	(234 135
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

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 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
- ${\it 6. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 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) + G

NW375 Moses Kotane - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/06/2024

Description	Ref		·		Budget Year +1 2024/25	Budget Year +2 2025/26						
Безстрион	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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)	(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)

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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
- 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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(b)); error correction (section 28
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

NW375 Moses Kotane - Table R9 Asset Management - 30/06/2024

	_				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	175 710	183 376	-	-	-	-	17 088	17 088	200 465	175 070	139 7
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		14 738	14 738	-	-	-	-	495	495	15 232	11 191	0.0
Electrical Infrastructure Water Supply Infrastructure		4 000 136 461	5 142 151 992	-	-	-	_	(285) 18 378	(285) 18 378	4 858 170 370	5 000 144 865	
Sanitation Infrastructure		10 000	5 000	_	_	_	_	10 370	10 370	5 000	9 000	
Solid Waste Infrastructure		6 261	0	_	_	_	_	_	_	0	1 964	
Rail Infrastructure		-	_	-	-	-	_	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		171 460	176 872	-	-	-	-	18 588	18 588	195 460	172 020	136 6
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-			-	-	-		-	
Community Assets Heritage Assets		_	_	_	_	_	_	_	_	_	_	
Revenue Generating		_	_	_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-		-	-	-		-	
Intangible Assets Computer Equipment			_	-	-	-	-	_	-	_	_	
Furniture and Office Equipment		3 500	3 200	_	_	_	_	(1 500)	(1 500)	1 700	3 000	
Machinery and Equipment		750	1 250	_	_	_	_	(1000)	(1000)	1 250	50	
Transport Assets		-	2 054	-	_	_	_	_	_	2 054	_	
Land		_	_	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	22 793	7 437	-	-	-	-	722	722	8 159	27 400	50 0
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		- 40.000		-	-	-	-	- (070)	(070)			20.0
Water Supply Infrastructure Sanitation Infrastructure		19 293	5 937	-	-	-	_	(878)	(878)	5 059	23 000	36 0
Solid Waste Infrastructure		_	_		_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	-	_	_	_	_	_	_	_	
Infrastructure		19 293	5 937	-	-	-	-	(878)	(878)	5 059	23 000	36 0
Community Facilities		1 000	0	-	-	-	-	1 600	1 600	1 600	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		1 000	0	-	-	-	-	1 600	1 600	1 600	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-		-	-	-		-	
Investment properties Operational Buildings		_	_	_	_	_	_	_	_	_	2 400	
Housing		_	_	_	_	_	_	_	_	_		120
Other Assets	6	_	-	-	-	-	-	-	_	_	2 400	
Biological or Cultivated Assets		-	_	-	-	_	-	-	_	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		2 500	1 500	-	-	-	-	-	-	1 500	2 000	20
Intangible Assets		2 500	1 500	-	1	-	-	-	1	1 500	2 000	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets Land		_	_	_	_	_	_	_	_	_	_	
Land Zoo's, Marine and Non-biological Animals		_	_	-	-	-	_	_	-	_	_	
Mature		_	_	_	_	_	_	_	_	_	_	
Immature		_	_	_	_	_	_	_	_	_	_	
Living Resources		_	-	-			_	_	_	_	-	

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	46 088	40 980	_	_	_	l -	(6 983)	(6 983)	33 997	50 084	77 015
Roads Infrastructure		46 088	40 980	-	-	-	-	(6 983)	(6 983)	33 997	40 084	55 000
Storm water Infrastructure		-	-	-	-	-	-	- 1	- 1	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	- 0.000	-
Sanitation Infrastructure Solid Waste Infrastructure		-	-	-	-	_	_	-	_	-	3 000	20 000
Rail Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	-	_	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		46 088	40 980	-	-	-	-	(6 983)	(6 983)	33 997	43 084	75 000
Community Facilities		-	-	-	-	-	-	-	-	-	7 000	2 015
Sport and Recreation Facilities		-		-	-	-	-	-	-	-	7 000	- 2.045
Community Assets Heritage Assets		_	_	_	_	_	-	-	_	_	7 000	2 015
Revenue Generating		_	_	_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-		-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Servitudes		-	-	_	-	_	-		-	_	-	_
Licences and Rights		_	_	_	_	_	_	_	-	_	-	-
Intangible Assets		-	_	_	_	_	-	-	-	-	-	_
Computer Equipment		-	-	-	-	-	-	_	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Mature		-	-	_	_	_	-	-	-	-	-	_
Immature		_	_	_	_	_	_	_	-	_	_	_
Living Resources		_	_	_	_	_	-	-	-	_	-	_
	١.	044.504	204 700					40.000	40.000	040.004	050 554	202 207
Total Capital Expenditure to be adjusted Roads Infrastructure	4	244 591 46 088	231 793 40 980	-	_	-	-	10 828 (6 983)	10 828 (6 983)	242 621 33 997	252 554 40 084	266 897 55 000
Storm water Infrastructure		14 738	14 738	-	_	_	-	(6 963) 495	(6 963) 495	15 232	11 191	55 000
Electrical Infrastructure		4 000	5 142	_	_	_	_	(285)	(285)	4 858	5 000	6 000
Water Supply Infrastructure		155 754	157 929	-	-	-	-	17 500	17 500	175 429	167 865	147 600
Sanitation Infrastructure		10 000	5 000	-	-	-	-	-	-	5 000	12 000	34 000
Solid Waste Infrastructure		6 261	0	-	-	-	-	-	-	0	1 964	5 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		_	-	_	_	_	-	_	-	_	-	_
Infrastructure		236 841	223 789	_	_	_	_	10 728	10 728	234 517	238 104	247 600
Community Facilities		1 000	0	-	-	-	-	1 600	1 600	1 600	7 000	2 015
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1 000	0	-	-	-	-	1 600	1 600	1 600	7 000	2 015
Heritage Assets		-	-	-	_	_	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		-	_	_	_	_	_		-	_	-	_
Investment properties		-	-	-	-	-	-	-	-	_	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	2 400	12 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	2 400	12 000
Biological or Cultivated Assets Servitudes		-	_	_	_	_	-	-	-	_	-	-
Licences and Rights		2 500	1 500	_	_	_	_	_	-	1 500	2 000	2 092
Intangible Assets		2 500	1 500	-	-	-	-	-	-	1 500	2 000	2 092
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 2 054	_	-	_	-	-	-	1 250 2 054	50 -	52
Transport Assets Land		_	2 054	_	_	_	_	_	-	2 054	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	-	_	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-	-	-
Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted	4	- 244 591	231 793		-	-	-	- 10 828	- 10 828	- 242 621	- 252 554	266 897
•												
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
Roads Infrastructure Storm water Infrastructure		1 409 658 14 738	1 404 550 14 738	_	_	_	_	(6 983) 495	(6 983) 495	1 397 567 15 232	1 403 654 11 191	55 000
Electrical Infrastructure		163 949	165 091	_	_	_	_	(285)	(285)	164 807	164 949	6 000
Water Supply Infrastructure		350 964	353 139		_		_	17 500	17 500	370 639	363 075	147 600
Sanitation Infrastructure		(33 403)	(38 403)	-	-	-	-	-	-	(38 403)	(31 403)	34 000
Solid Waste Infrastructure		48 390	42 130	-	-	-	-	-	-	42 130	44 094	5 000
Rail Infrastructure									-	-		
Coastal Infrastructure	1								-	-		

Information and Communication Infrastructure	l	_	_	_	_	_	_	_	_	- 1	_	_
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
		131 430			_			_				
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									-	-		
Living Resources	-	0.070.444	0.000.040					40.000	40.000	0.077.444	0.500.070	4 400 004
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
Roads Infrastructure		5 200	5 200	-	-	-	-	(2 000)	(2 000)	3 200	5 300	5 544
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 200	4 200	-	-	-	-	-	-	4 200	100	105
Water Supply Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	44 000	46 024
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	11 500	12 029
Solid Waste Infrastructure		13 400	13 400	-	-	-	-	-	-	13 400	13 757	14 390
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	1	-	-	-	-	-	-	-	-
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	ı	-	-	-	-	-	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	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	
Living Resources		- 040 400	-	-	-	-	-	- (0.000)	- (0.000)	-	-	
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 of	арех		20,9%							17,4%	30,7%	47,6%
Renewal and upgrading of Existing Assets as % of depre	cn"	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%

- 1. Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c $\,$
- ${\it 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure}\\$
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 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

12. 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))

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

NW375 Moses Kotane - Table B10 Basic service delivery measurement - 30/06/2024

					В	udget Year 2023	124				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:										_		
Piped water inside dwelling Piped water inside yard (but not in dwelling)		7000 10000	0	0	0	0	0	0	_	7 10	7015 0	701
Using public tap (at least min.service level)	2	52000	0	0	0	0	0	0	-	52	53100	5310
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		69	-	_	_	_	_	_	-	- 69	60	60
Using public tap (< min.service level)	3	12000	- 0	0	0	0	0	0	_	12	12000	
Other water supply (< min.service level)	3,4	0	,	0	0			0	-	-	0	
No water supply Below Minimum Servic Level sub-total		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	_	8 000	8010	801
Flush toilet (with septic tank)		5000	0	0	0	0	0	0	_	5 000	5250	525
Chemical toilet									-	-		
Pit toilet (ventilated) Other toilet provisions (> min.service level)									_			
Minimum Service Level and Above sub-total		13 000	-	-	-	-	-	-	-	13 000	13 260	13 260
Bucket toilet Other toilet provisions (< min.service level)									-	_		
No toilet provisions		40000	0	0	0	0	0	0	-	40 000	40000	4000
Below Minimum Servic Level sub-total Total number of households	5	40 000 53 000	-	-		-	-	-	-	40 000 53 000	40 000 53 260	40 000 53 260
Energy:	ľ	33 000	_		-	_	-			35 500	33.200	33 200
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		_	_	_		_	_	_	-	-	_	_
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level) Other energy sources									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Removed at least once a week (min.service)		75500	0	0	0	0	0	0	_	75 500	75600	75600
Minimum Service Level and Above sub-total		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		0		0	٥				_	-		
No rubbish disposal Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-		-	-
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) Sanitation (free minimum level service)		25	-	_	_	-	_	_	_	25	41 41	41
Electricity/other energy (50kwh per household per month)		30	-	-	-	-	-	-	-	30	24	24
Refuse (removed at least once a week) Informal Settlements		58 113	-	-	-	-	-	-	-	58	-	-
Cost of Free Basic Services provided (R'000)	16	110										
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) Electricity/other energy (50kwh per indigent household per month)		430 8 500	430 8 500	_	_	_	_	_	-	430 8 500	279 9 200	292 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) Total cost of FBS provided		17 330 36 403	19 073	-		-	-	-	-	17 330 36 403	19 543	20 442
Highest level of free service provided	+	30 403	190/3	-		_	-	_	_	JU 403	13 343	20 442
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	-	-	17000	1
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	-	-	6	
Sanitation (Rand per household per month)		0	Ö	0	0	0	0	0	-	-	20,33	
Electricity (kw per household per month) Refuse (average litres per week)		0	0	0	0	0	0	0	-	-	50	50
Revenue cost of free services provided (R'000)	17		0	0	0	0		0		-		
	"											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		3 105	-	-	-	-	-	-	-	3 105	-	-
Property rates exemptions, reductions and rebates and impermissable 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)		- 2 403	- 2403	_	_	_	_	_	_	_ 403	-	
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	6								-	-		
Other Total revenue cost of subsidised services provided		5 568	2 463	-	_	-	-	-	-	5 568	2 613	2 733
		3 300	2 403						_	J J00	2 013	2 133

- References
 References
- Increases of funds approved under MFMA section 31
 Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers 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 on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f));

	pporting detail to 'Budgeted Financial Performance' - 30/06/2024 Budget Year 2023/24 Ref Original Prior Accum. Multi-year Unfore. Nat. or Prov. Other											Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS Non-exchange revenue by source			7									
Property rates												
Total Property Rates		156 988	156 988	-	-	-	-	-	-	156 988	147 299	154 074
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of												
section 17 of MPRA) Net Property Rates		2 463 154 525	2 463 154 525	-	-	-	-	-	-	2 463 154 525	2 613 144 686	2 733 151 341
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		8 500	8 300	_	-	_	-	_	-	0 300	9 200	9 62.
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 62
Net Service charges - Electricity Service charges - Water		-	-	_	-	-	-		-	-	-	-
Total Service charges - water		232 370	232 410	-	-	-	-	-	-	232 410	207 242	216 77
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									_	_		
Less Cost of Free Basis Services (6 kilolitres per												
indigent household per month) Net Service charges - Water		9 850 222 520	9 850 222 560	-	-	-	-	-	-	9 850 222 560	10 000 197 242	10 46 206 31
Service charges - Waste Water Management												
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation		6 467	6 467	-	-	-	-	-	-	6 467	5 383	5 631
service to indigent households)									-	-		
Less Cost of Free Basis Services (free sanitation service to indigent households)		430	430	_	_	_	_	_	_	430	279	293
Net Service charges - Waste Water Management		6 036	6 036	-	-	-	-	-	-	6 036	5 103	5 331
Service charges - Waste Management Total refuse removal revenue		12 569	12 569				_			12 569	11 252	11 770
Total landfill revenue		12 309	12 303		_			-	-	12 309	11 232	1177
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) Service charges - Waste Management		293 12 277	293 12 277	-	-	-	-	-	-	293 12 277	64 11 189	11 70
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	1	_	_	_	(409)	(409)	41 157	52 429	54 833
Medical Aid Contributions Overtime		16 686 5 856	16 772 5 356		-	-	-	(18)	(18)	16 755 5 356	28 943 19 075	30 275 19 955
Performance Bonus		14 559	14 669	-	-	-	-	-	-	14 669	24 547	25 679
Motor Vehicle Allowance Cellphone Allowance		1 894	1 734	_	-	-	-	-	-	1 734	1 670	1 747
Housing Allowances		629	647	-	-	-	-	(2)	(2)	644	724	75
Other benefits and allowances Payments in lieu of leave		3 558	3 559	_	-	-	-	(23)	(23)	3 535	4 733	4 951
Long service awards	١.	-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations Entertainment	4	-	-	-	-	-	-	-	-	-	-	-
Scarcity Acting and post related allowance		382	- 190	-	-	-	-	-	-	190	- 20	- 2·
In kind benefits		-	-	_	-	-	_	_	-	-	-	-
sub-total Less: Employees costs capitalised to PPE		296 872	294 603	-	-	-	-	(1 141)	(1 141)	293 462	396 070	412 778
Total Employee related costs	1	296 872	294 603	-	-	-	-	(1 141)	(1 141)	293 462	396 070	412 771
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment Lease amortisation		149 066 5 975	149 066 5 975	-	-	-	-	-	-	149 066 5 975	156 370 6 268	163 563 6 553
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		66 293	66 303	-	-	-	-	880	880	67 183	83 472	87 221
Consultants and Professional Services Contractors		20 040 53 757	20 340 53 757	-	-	-	-	(1 850)	(1 850)	20 340 51 907	32 112 90 296	33 58 94 44
Total contracted services		140 090	140 400	-	-	-	-	(970)	(970)	139 430	205 880	215 25
Operational Costs												
Collection costs Contributions to 'other' provisions		100	100		_	_	_	_	-	100	100	10
Audit fees		4 000 79 181	4 000	-	-	-	-	1 079	1 079	4 000 90 245	8 000 105 063	8 36i 108 533
Other Operational Costs Total Other Operational Costs	1	79 181 83 281	89 166 93 266		-		-	1 079	1 079 1 079	90 245 94 345		108 53 117 00
Repairs and Maintenance by Expenditure Item	14											
Employee related costs	14								-	-		
Inventory Consumed (Project Maintenance) Contracted Services			54 905	54 905			_		- 54 905	109 810	87 844	91 88
Other Expenditure			2 250	2 250		_	_	_	2 250	4 500	7 850	8 26
Total Repairs and Maintenance Expenditure	15	-	57 155	57 155	-	-	-	-	57 155	114 310	95 694	100 15
Inventory Consumed		,										
Inventory Consumed - Water Inventory Consumed - Other		130 000 20 155	130 000 20 155	-	-	-		-		130 000 20 155	173 300 24 755	181 27 25 89
		150 155	150 155		_		i l		1	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 'poolwill arising' or 'pint venture' budgets where circumstances require this finclude 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/unspert funds (section 18(1)(b) and section 28(2)(e) MPMA) 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 SB2 Supporting	,	, and the same of				udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands ASSETS		A	A1	В	С	D	E	F	G	Н		
Trade and other receivables from exchange transactions												
Electricity Water		965 716	965 716			_					1 039 607	1 093 124
Waste		130 066	130 066			_	_	_			127 926	(3 511
Waste Water		27 918	27 918	-	-	-	-	-			27 695	209
Other trade receivables from exchange transactions		(6 578)	(6 578)	-	-	-	-	-			(17 499)	(11 423
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt		1 117 120	1 117 120	-	-	-	-	-	-	-	1 177 729	1 078 399
Impairment for debt Impairment for Electricity	1	(1 050 860)	(1 050 860)	-		-	-	-	-	•	(1 095 226)	(994 421
Impairment for Water		(900 351)	(900 351)	_	_	_	_	_			(944 468)	(988 858
Impairment for Waste		(125 280)	(125 280)	-	-	-	-	-			(125 280)	-
Impairment for Waste Water		(24 592)	(24 592)	-	-	-	-	-			(24 840)	(5 562
Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		(637) 66 260	(637) 66 260	-	-	-	-	-			(637) 82 503	83 978
Total net Trade and other receivables from Exchange Transactions		00 200	00 200	_	_	_		_		-	02 303	05 510
Receivables from non-exchange transactions												
Property rates		126 367	126 367	-	-	-	-	-			172 955	175 642
Less: Impairment of Property rates Net Property rates		(63 745) 62 623	(63 745) 62 623	-	-	-	-	-			(63 745) 109 210	(66 741 108 901
Other receivables from non-exchange transactions		7 396	7 396	-	-	-	-	_			7 396	7 744
Impairment for other receivalbes from non-exchange transactions		(3 758)	(3 758)	_	_	-	-	-			(3 758)	(3 935
Net other receivables from non-exchange transactions		3 638	3 638	-	-	-	-	-	-		3 638	3 809
Total net Receivables from non-exchange transactions		66 260	66 260	-		-	-	-	-	-	112 848	112 710
<u>Inventory</u>							1					
<u>Water</u>												
Opening Balance		65	65	-	-	-	-	-	-	65		88
System Input Volume		130 000	130 000	-	-	-	-	-	-	130 000	173 300	181 272
Water Treatment Works Bulk Purchases		130 000	130 000	_	_	_	_	_	_	130 000	173 300	181 272
Natural Sources		-	-	_		_	_	_	_	-	-	-
Authorised Consumption	12	(130 000)	(130 000)	-	-	-	-	-	-	(130 000)	(173 300)	
Billed Authorised Consumption		(130 000)	(130 000)	-	-	-	-	-	-	(130 000)		
Billed Metered Consumption Free Basic Water		(130 000)	(130 000)	-	_	-	-	-	_	(130 000)	(173 300)	(181 272)
Subsidised Water		_					_	_	_	_		_
Revenue Water		(130 000)	(130 000)	-	-	-	-	-	-	(130 000)	(173 300)	(181 272
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water		-	-	-	-	_	-	-	-	-	-	_
Revenue Water		-	_	_	_	_	_	_	_	_	_	
UnBilled Authorised Consumption		_	_	_	_	_	_	_	_	_	_	_
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses Unauthorised Consumption		-	-	-	-	-	-	-	-	-	_	-
Customer Meter Inaccuracies		_	_	_	_	_	_	_	_	_	_	_
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		_						_	_	_		_
Unavoidable Annual Real Losses		-	-	_	_	-	-	-	-	-	_	_
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		65	65	-	-	-	-	-	-	65	88	88
Agricultural												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments Write-offs	14 15								-	-	_	
Closing balance - Agricultural	"	-	-	-	-	-	-	-	-	-	-	-
							1					
Consumables							1					
Standard Rated Opening Balance		11 946	11 946	_	_	_	_		_	11 946	16 180	16 848
Acquisitions		20 155	20 155		_	_		_	_	20 155		25 894
Issues	13	(20 155)	(20 155)	-	_	-	-	-	-	(20 155)		(25 894
Adjustments	14	2 333	2 333	-	-	-	-	-	-	2 333	668	799
Write-offs Clasing balance, Consumables Standard Rated	15	44,000	44,000	-	-	-	-	-	-	14 290	40.040	17 647
Closing balance - Consumables Standard Rated Zero Rated		14 280	14 280	-	-	-	-	-	-	14 280	16 848	17 647
Opening Balance		-	-	-	-	-	-	-	_	-	_	_
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	14 15	-	-	_	_		-	-	-	-	-	-
Write-ons Closing balance - Consumables Zero Rated	15	-	-	-	-	-	-	-	-	-	-	-
-							1					
Finished Goods												
Opening Balance									-	-	-	-
Acquisitions Issues	13								_	_	_	_
···· ·	1								-	i		

NW375 Moses Kotane - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30/06/2024

Description	Unit of management				Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Unit of measurement	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	В	С	D D	E	F F	G	H	Duuget	Duaget
07 - Infrastructure & Technical Services		Α	Al		0		_	'	0	- ''		
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
									-	-	_	-

^{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 adjustsment 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	Bu	dget 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								
	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%
, ,	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%
<u>Liquidity</u>									
	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 Revenue Management	Monetary Assets/Current Liabilities				0,7	0,7	0,7	0,7	0,6
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				28,9%	28,9%	28,9%	36,9%	36,2%
Longstanding Debtors Recovered	Revenue Debtors > 12 Mths Recovered/Total Debtors				5,1%	5,3%	5,4%	3,3%	3,4%
	> 12 Months Old								
	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments	MFMA s 65(e))				278,5%	273,0%	273,8%	-101,4%	-93,2%
					270,576	273,070	213,070	-101,470	-93,270
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
, , , , , , , , , , , , , , , , , , , ,	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and								
	generated	26	-	-	31		31	34	-
	Bulk Purchase	19 266	_	_	17 500		17 500	16 500	_
Water Volumes :System input	Water treatment works Natural sources								
	Total Volume Losses (kt)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				27,6%	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				0,0	0,0	0,0	0,0	0,0

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

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

Description			2020/21	2021/22	2022/23	Me	dium Term Rev	enue and Exper	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
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%

- 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)
- $13. \ \textit{Indicative of a credible allowance for repairs \& maintenance of assets}$
- 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

				Ві	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
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		_	2 634	_	_	(454)	(454)	2 181	1 254	1 312
, , ,	5					, ,	/	_		
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
Trace Control of the		55 555	0.000				-	-		
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

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. 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
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1) + E

NW375 Moses Kotane - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30/06/2024

				В	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
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:		-	-	-	-	-	-	ı	-	-
							-	-		
							-	-		
							-	-		
							-	-		
District Municipality:		_	_	_	_	_	-	-	_	_
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		176 615
Water Services Infrastructure Grant		65 000	61 835	_	_	10 000	10 000	71 835		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

<u>References</u>

- 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

				В	udget Year 2023	24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(15 676)	(13 707)	-	-	728	728	(12 979)	, ,	(8 73
Conditions met - transferred to revenue		(31 352)	(27 413)		-	1 455	1 455	(25 958)	, ,	(17 46
Conditions still to be met - transferred to liabilities		15 676	13 707	-	-	(728)	(728)	12 979	10 338	8 73
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)	(17 46
Total operating transfers and grants - CTBM	2	15 676	13 707		-	(728)	(728)	12 979	10 338	8 73
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)	(261 61
Conditions met - transferred to revenue		(473 682)	(445 564)		_	(21 455)	(21 455)	(467 020)	, ,	(523 22
Conditions still to be met - transferred to liabilities		236 841	223 789	_	_	10 728	10 728	234 517	247 504	261 61
Provincial Government:		200 011	220100			10 120	10720	201011	211 001	20101
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		- (470,000)	- (445.504)	-	-	(04.455)	(04.455)	- (407.000)	(405.000)	(500.00
Total capital transfers and grants revenue		(473 682)	(445 564)	-	-	(21 455)	(21 455)	(467 020)	, ,	(523 22
Total capital transfers and grants - CTBM		236 841	223 789	-	-	10 728	10 728	234 517	247 504	261 61
TOTAL TRANSFERS AND GRANTS REVENUE		(505 034)	(472 978)	-	-	(20 000)	(20 000)	(492 978)	, ,	(540 69
TOTAL TRANSFERS AND GRANTS - CTBM		252 517	237 496	-	_	10 000	10 000	247 496	257 842	270 34

- 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 SB10 Adjustments Budget - transfers and grants made by the municipality - 30/06/2024

Provintion	Ref				Ви	udget Year 2023	5/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	'	Α	A1	B B	o C	D	10 E	F	G G	13 H		
Cash transfers to other municipalities	+-						 -	<u> </u>	+		+	+
[insert description]	1								_ 1	_		
[insert description]	4 '								_ 1	_		
[insert description]	'								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms] '		Γ '	<u> </u>	Γ.	Γ					Τ	T
[insert description]	2								_ !	_		
[insert description]	4 '								_ 1	-		
[insert description]	'								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State	T '	<u> </u>		[\Box
[insert description]	3								-	_		
[insert description]	4 '								-	-		
[insert description]	4 '								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations	T '											T
[insert description]	4								_ 1	_		
[insert description]	4 '								-	_		
[insert description]	4 '								-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals	Τ,	<u> </u>			<u> </u>							Ī
Hh Ssp Soc Ass: Care Dependency	<u> </u>	-	-	-	-	-	-	-	1	1	-	-
Hh Ssp Soc Ass: Grant In Aid	<u> </u>	-	-	-	-	- /	-	-	1	1	-	-
[insert description] Total Non-Cash Grants To Groups Of Individuals:	<u> </u>								4			
Total Non-Cash Grants To Groups Of individuals.	+'	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	_	_	_	_	_	_	_	_	_	_	_
TOTAL CASH TRANSFERS	Э											
Non-cash transfers to other municipalities	\top						T -		T			\top
[insert description]	1								-	_		
[insert description]	4 '								-	_		
[insert description]	4 '								-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
	T'											T
	'	'] '	'	1			1		1		
Non-cash transfers to Entities/Other External Mechanisms	_		<u> </u>	'						1		
[insert description]	2								- 1	1 -		
[insert description]	4 '								-	-		
[insert description]	4'								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	-	-	-	-	_	-	_	_	-
Non-cash transfers to other Organs of State												

Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	cha
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
ouncillors (Political Office Bearers plus Other)	T		23 211			Ŭ.	-				١.
Basic Salaries and Wages Pension and UIF Contributions		23 211	23 211					_	-	23 211	0,
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance Cellphone Allowance		3 174	3 174			-		-	-	3 174	
Housing Allowances		3174	3 174						-	3174	
Other benefits and allowances		1 211	1 211			-		-	-	1 211	1
ub Total - Councillors % increase		27 597	27 597			-		-	-	27 597	•
ienior Managers of the Municipality			_								
Basic Salaries and Wages		9 559	9 559	-		-		-	-	9 559	0
Pension and UIF Contributions		683	683	-		-		-	-	683	0
Medical Aid Contributions Overtime		114	114			-		-	-	114	0
Performance Bonus		367	367	-		-		-	-	367	
Motor Vehicle Allowance		1 225	1 225	-		-		-		1 225	0
Celiphone Allowance Housing Allowances			_			-		-	-	_	
Other benefits and allowances		1	1	_		-		-	-	1	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards Post-retirement benefit obligations	5		_	-		-			-	-	
Entertainment	ľ	-	_	_		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance In kind benefits		-	-	-		-		-	-	-	
in Kind Deficies in Total - Senior Managers of Municipality		11 949	11 949	-		-		-	-	11 949	1
% increase			-							-	
Other Municipal Staff	1										
Basic Salaries and Wages Pension and UIF Contributions		202 326 40 740	200 551 40 883	-	-	-		(688) (409)	(688) (409)	199 863 40 474	-1
Pension and UIF Contributions Medical Aid Contributions	1	40 740 16 572	40 883 16 659		_			(409)	(409) (18)	40 474 16 641	-0
Overtime	1	5 856	5 356	-	-	-	-	-	-	5 356	-8
Performance Bonus		14 192	14 302	-	-	-	-	-	-	14 302	١.
Motor Vehicle Allowance Cellphone Allowance		669	509	-	-	-	-	-	-	509	-2
Housing Allowances	1	629	647	-	-	-	-	(2)	(2)	644	
Other benefits and allowances Payments in lieu of leave		3 558	3 558	-	-	-	-	(23)	(23)	3 534	
Long service awards			_		_		_	_	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Entertainment									-	-	
Scarcity Acting and post related allowance		382	190	_	_	_	_		-	190	
In kind benefits		302	150	_	_	_	_	-	_	-	
iub Total - Other Municipal Staff		284 923	282 653	-	-	-	-	(1 141)	(1 141)	281 512	-1
% increase otal Parent Municipality	+	324 469	322 199		_	-	_	(1 141)	(1 141)	321 058	۱,
otal Parent municipanty	+	324 403	322 199		_		_	(1141)	(1 141)	321030	1
loard Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards Post-retirement benefit obligations	5								-	_	
Entertainment	ľ								-	-	
Scarcity									-	-	
Acting and post related allowance In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	1
% increase											
ienior Managers of Entitles											
Basic Salaries and Wages Pension and UIF Contributions									-	-	1
Pension and UIF Contributions Medical Aid Contributions	1								-	_	
Overtime									-	-	1
Performance Bonus									-	-	1
Motor Vehicle Allowance Cellphone Allowance									-	-	1
Housing Allowances	1								-	-	
Other benefits and allowances									-	-	1
Payments in lieu of leave									-	-	1
Long service awards Post-retirement benefit obligations	5								-	_	1
Entertainment	L								-	-	1
Scarcity	1								-	-	
Acting and post related allowance In kind benefits									-	-	1
iub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	1
% increase	1						1				
Other Staff of Entities	1										
Basic Salaries and Wages Pension and UIF Contributions									-	_	
Pension and UIF Contributions Medical Aid Contributions	1								-	-	
Overtime									-	-	1
Performance Bonus Motor Vehicle Allowance									-	-	
	1								-	_	
									-	-	1
Celiphone Allowance Housing Allowances									-	-	1
Cellphone Allowance Housing Allowances Other benefits and allowances	1								-	-	1
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave									-	-	
Cellphone Allowance Housing Allowances Other benefits and allowances	5								-	-	1
Celiphone Allowance Housing Alowances Other benefits and allowances Payments in feu of leave Long service wards Post-retrement benefit obligations Entertainment	5								-	-	1
Celphone Allowance Housing Allowances Other benetis and allowances Payments in feu of leave Long service awards Post-reliement benefit obligations Entertainment Scarcity	5										
Celphone Abwance Hossing Abwance Other benefits and abwances Payments in les of leave Long service awards Peut-reterment benefit obligations Entertainment Socrafy Socrafy Acting and post related abwance	5								-	-	
Celphone Allowance Housing Allowances Other benells and allowances Payments in feu of leave Long service awards Post-ettement benefit obligations Entertainment Scarcity	5	_	1	-	-	_	-	_	-	-	-
Celphone Allowance Housing Allowance Other breafts and allowances Other breafts and allowances Payments in lise of leave Long partice swards Post-enterment benefit obligations Einstrainment benefit obligations Einstrainment breaft obligations Linear breaft obligations Linear breaft of Einstream Nincrease	5					-	-	-	-	-	
Colphone Abusance Hosaira Abusance Other benefits and abusances Payments in les of leave Long service awards Post-reterment benefit obligations Entertainment Source) Aufting and post related abusance In land benefits United - Other State of Entities United - Other State of Entities To Trail - Other State of Entities To Trail - Other State of Entities	5	-	-	-	-	-	-	-	-	-	
Celphone Alvaence Check Dennetis and allowances Check Dennetis and allowances Check Dennetis and allowances Payments in less of lesse Long service awards Posit-referement benefit dollgations Estrukturenent Sourchy Acting and posit related allowance in land benefits but Total - Other Staff of Entitles % Increases	5								-	-	

- The distinctions of the Control Share? I say exposite an expectation of the Control Share and the Control Shar

- S includes personal pripriets all are improve of procuration and interest sea.

 Column Definition:

 A The original budget approved by council for the current year.

 5. Only completed a previous adjusted budget has been approved in the same financial year. Reflect most record adjusted budget.

 6. Additional cash-badde accumulated fundational price of the financial statements audited (incite only where underspending outsid not reasonable by have for

 7. Increased of that approved under accentaged and processed and settlements approved and after annual financial statements audited (incite only where underspending outsid not reasonable by have for

 7. Increased of that approved under accentages and the section 3 MFMA.

 8. Adjustment approved in accordance with section 2 MFMA.

 9. Adjustment approved in accordance with section 2 MFMA.

 9. Adjustment approved in accordance with section 2 MFMA.

 9. Adjustment approved in accordance with section 2 MFMA.

 10. Adjustment caused by changes is facility adjusted price for adjustments programmes (section 28(2)(6)); projected savings (section 2

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

NW373 Moses Rotalie - Supporting							Budget Ye	-						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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	Adjusted	Adjusted	Adjusted
R thousands													Budget	Budget	Budget	Budget
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		(======)	()		(30.)	(···=/		(33 200)		(=== 30.)	(== == -)		(3.0)		(=: 520)	()

^{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

NW375 Moses Kotane - Supporting		, ob to Auju	stillerits buu	get - month,	y revenue ur	ia experianta	Budget Ye		1011) - 00/00/2	<u> </u>				Medium Ter	rm Revenue and Framework	I Expenditure
Description - Standard classification	Ref	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	Adjusted Budget	Adjusted	Adjusted Budget
R thousands													Budget	Budget	Budget	Budget
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)		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)

^{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

NW3/5 Moses Kotane - Supporting Table SB14 A					•		Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	d Expenditure
Description	Ref	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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	
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	
Agency services	ı												_	_	_	_
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	
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	
Operational Revenue		122	352	51	50	341	310	59	50	260	249	139	(779)	1 205	1 925	
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	
Fuel Levy													_ ` _ '	_	_	_
Operational Revenue													_	_	_	_
Gains on disposal of Assets		-	-	_	_	_	_	_	-	_	-	_	-	-	_	_
Other Gains		-	-	_	_	_	_	_	-	_	-	_	-	-	_	_
Discontinued Operations													-	-	_	_
Total Revenue	ľ	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	Ī															
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		20297	1 646	1 652	2 612	1744	1 744	2 180	2 153	4 536	21 173	2 519	2 629	27 597	31 802	
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	
Inventory consumed		2 339	1 200	4 074	33 314	394	29 929	603	23 593	32 274	605	30	24 138	150 155	198 055	
Debt impairment			1 200	4 074	33 314	334	25 525	- 003	23 393	32 214	301 049	-	27 673	328 721	194 642	
Depreciation and amortisation		_	_	_	45 318	_	_	30 661	14 360	10 242	12 024	10 912	31 524	155 041	162 638	
Interest	l	10		15	40 010		1 712	30 001	807	208	12 024	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		-	-	-	-	_		_	-	-	-	-	(2 0 . 2)	-	_	
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	ľ	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)		_		39 017	20 149 -	_	20 074		-	- 1 319	_	73 134	19 489	234 317	241 504	201015
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

^{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

NW375 Moses Kotane - Supporting Table SB1:				,			Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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			. 022		01100	0 000			0 000	0 022	. 20.	555	-	00 000	10201	700.0
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		-	-	-	-	-	-	-	_	- 1	-	-	-	-	-	-
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	0 920	226	19 002	20 559	2845	-	3 003	20 709	-	13 00 1	8 940	12 820	14 372	
Other Cash Flows/Payments		-		213	_	945	3 264	607		691	1 230	580	(7 531)	12 020	14 372	- 03/1
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)	
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	, ,
Cash/cash equivalents at the month/year end:	1	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

							Budget Ye	ar 2023/24						Medium Term Revenu	e and Expenditu	ure Framework
Description - Municipal Vote	Ref	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	Adjusted Budget	Adjusted	Adjusted
R thousands													Budget		Budget	Budget
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		_	_	_	_	<u>_</u>	<u>_</u>	_	1 191	(1 191)	_	_	2 054	2 054	_	_
Vote 02 - Office Of The Accounting Officer		_	_	_	_			_	-	(1 151)	_	_	2 004	2 054	_	
Vote 03 - Budget And Treasury Office		_	_	_	_			_	_	_	_	_		_	_	_
Vote 04 - Corporate Services		_	_	_	_	_		_	_	_	_	_		_	_	_
Vote 05 - Community Services			_	_					_	_	_	_	200	200		
Vote 06 - Planning & Development		_	_	_		_	_	_	_	_	_	_	200	200	_	_
Vote 07 - Infrastructure & Technical Services		_	_	_		_	_	_	_	_	_	_	_	_	_	_
Vote 08 -		_	_	_		_	_	_	_	_	_	_	_	_	_	_
Vote 00 -		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		-	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	-	-	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Vote 12 -			_	_	_	_	_	_	_	-	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Vote 15 - Other		_		_	_	_	_	_		-	-	_	_	_	_	_
Capital single-year expenditure sub-total	3	-	-	_	-	_	-	-	1 191	(1 191)	-	-	2 254	2 254	_	_
	ა 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
Total Capital Expenditure References	2	9 332	0 920	11 190	19 002	20 339	20 013	11 5/9	5 083	20 / 89	17 097	13 601	J9 645	242 021	232 334	200 897

^{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

			Budget Year 2023/24									Medium Ter	m Revenue and Framework	I Expenditure		
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		-	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													-	-	_	-
Community and public safety		-	-	-	-	-	-	-	-	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													-	_	_	-
Economic and environmental services		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													-	_	_	_
Trading services		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
Other													-	-	_	-
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

^{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 SB18	Sa Adjustme	nts B	udget - capit	al expenditu				6/2024			I	I
Description	Ref Origi Bud	inal	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2024/25 Adjusted Budget	Budget Year * 2025/26 Adjusted Budget
R thousands	,	get	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Dauget	Buoget
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure	11	11 460	176 872	-	_	_	-	18 588	18 588	195 460	172 020	136 600
Roads Infrastructure Roads Road Structures		-	1 1 1		- 1	- 1	- 1	- 1	-	-	- 1	- 1
Road Furniture Capital Spares Storm water Infrastructure		14 738	14 738					465	- - - 495	15 232	11 191	
Drainage Collection		4 738 4 738	14 738 14 738	-	-	-	-	465 465	495	15 232 15 232	11 191	-
Storm water Conveyance Attenuation Electrical Infrastructure		4 000	5 142	-	-	-	-	(285)	(285)	4 858	5 000	6 000
Power Plants HV Substations HV Switching Station										-		
HV Transmission Conductors MV Substations										-		
MV Switching Stations MV Natworks LV Natworks		4 000	5 142		_	_	_	(285)	(285)	4 858	5 000	6 000
Capital Spares Water Supply Infrastructure		6 461	151 992	-	-	-	-	18 378	18 378	170 370	144 865	111 600
Dams and Weirs Boreholes Reservoirs			_		_	_	_	_	-	-	_	_
Pump Stations Water Treatment Works Bulk Mains		7 000	17 000	-	1	1	- 1	3 037	3 037	20 037	20 382	30 000
Distribution Distribution Points	10	14 702 12 560 2 200	14 002 120 991 0	-	-	-		(1 000) 16 341	(1 000) 16 341	13 002 137 331 0	7 000 115 483 2 000	66 600 15 000
PRV Stations Capital Spans									-	-		
Sankation Infrastructure Pump Station Reticulation	,	000	5 000		Ē	-	Ē		-	5000	9 000 3 000 1 667	14 000
Waste Water Treatment Works Outfall Severs		-	-		-		-	-		-	2 667	14 000
Tolial Facilities Capital Spans Solid World Information in		6 361	5 000	-	-	-	-	-	-	5000	1667	-
Solid Waste Infrastructure Landfill Sites Waste Transfer Stations		6 261 6 261	0	-	-	-	-	-	-	0	1 964 1 964	5 000 5 000
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities									-	-		
Electricity Generation Facilities Capital Spares												
Rail Infestructure Rail Lines Rail Structures		-	-		-		-		-	-	-	-
Rel Fumbure									-	-		
Drainage Collection Storm water Conveyance Attenuation MY Substations									-	-		
MV Substances LV Naturoles Capital Spanes									-	-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piera Revolments Promenados									-	-		
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-		-	-
Data Centres Core Layers Distribution Louers									-	-		
Capital Spares Community Assets									-	-		
Community Facilities Halts Centres		-	-	-	-	-	-	-	1		-	-
Centres Créches Clínics/Cere Centres									-	-		
Fire/Ambulance Stations Testing Stations										-		
Museums Galleries Theatres									-	-		
Libraries Cemeteries/Crematoria										-		
Police Purfa									-	-		
Public Open Space Nature Reserves Public Ablation Facilities									-	-		
Markets Stats		-	-	-	-	-	-	-	-	-	-	-
Abathoirs Airports Tael Ranks/Bus Terminats									-	-		
Capital Spares Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-		-	-	-
Outdoor Facilities Capital Spans										-		
Heritage assets Monuments		-			-		-	-	-	-	-	
Historic Buildings Works of Art Conservation Areas									-	-		
Other Heritage Investment properties Reverse Generation		-	-		_		-			-	_	_
Improved Property		-	-	-	-		-	-		-	-	-
Unimproved Property Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Other assets Operational Publishers							-		-			
Operational Baldings Municipal Offices PaysEnquiry Points Building Plan Offices		j								-		
Building Plan Offices Workshops Yards										-		
Stores Laboratories									-	-		
Training Centres Manufacturing Plant Depots									-	-		
Capital Spares Housing									-	-		
Staff Housing Social Housing Capital Spares									-	-		
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	_	-	-	-	-	-	-	-	-	-
Intemphile Assets Servitories			_		_				-	-	-	
Licences and Rights Water Rights			-		-		-		-	-	-	-
Efficient Licenses Solid Washs Licenses Computer Software and Applications									-	-		
Load Suttlement Software Applications Unspecified									-	-		
Computer Equipment Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment		3 500 3 500	3 200 3 200	-	-	-	-	(1 500) (1 500)	(1 500) (1 500)	1 700 1 700	3 000 3 000	3 138 3 138
Machinery and Equipment Machinery and Equipment		750 750	1 250 1 250	-	-	-	-	-	-	1 250 1 250	50 50	52 52
Transport Assets Transport Assets	-	-	2 054 2 054	-	-	-	-	-	-	2 054 2 054	-	-
Land Land		-	-	_	-	_		-	-	-		-
Zoo's. Marine and Non-biological Animals. Zoo's, Marine and Non-biological Animals		j							-	-		
Living resources Mature		1	-	- 1	Ī	Ī	Ē	- 1	-	-	Ē	-
Policing and Protection Zoological plants and animals Internature					-	_	-			-	_	-
Policing and Protection Zoological plants and animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1 17	15 710	183 376	-	-	-	-	17 088	17 088	200 465	175 070	139 790

- Education

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 1. Adjustment expended excellent or the Section Expendition of the Adjustment and Expendition on the Expendition of the Section Expendition Operation Expendition Operation Expendition Expenditio

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

WW373 Moses Rotalie - Supporting Table 35 fob Adjustinelli		agor oapita	· oxponditure		Bu
5	. .		T	I I	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
R thousands		Α	A1	В	С
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	<u>s</u>				
<u>Infrastructure</u>		19 293	5 937	_	_
Roads Infrastructure		-	-	_	
Roads					
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		_	_	_	_
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		_	_	_	_
Power Plants		_	_	_	_
HV Substations					
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks					
LV Networks					
Capital Spares					
Water Supply Infrastructure		19 293	5 937	_	_
Dams and Weirs		10 200	0 001		
Boreholes		19 293	5 937	_	_
Reservoirs		10 200	0 001		
Pump Stations					
Water Treatment Works					
Bulk Mains					
Distribution					
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure		_	_	_	_
Pump Station					
Reticulation					
Waste Water Treatment Works					
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		_	_	_	_
Landfill Sites					
Waste Transfer Stations					
Waste Translet Stations Waste Processing Facilities					
Waste Processing Facilities Waste Drop-off Points					
vvasio DIUP-UII FUIIIIS	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 Payatmosts			
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/Caro Contros			
Clinics/Care Centres			
Fire/Ambulance Stations	1,000	0	
Fire/Ambulance Stations Testing Stations	1 000	0	-
Fire/Ambulance Stations Testing Stations Museums	1 000	0	-
Fire/Ambulance Stations Testing Stations Museums Galleries	1 000	0	-
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres	1 000	0	-
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries	1 000	0	-
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria	1 000	0	-
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police	1 000	0	-
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls	1 000	0	-
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space	1 000		-
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves	1 000		- -
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities	1 000 - -		-
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves	1 000 - -		-
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities	1 000 - -		-
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets	1 000 - -		-
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls	1 000 - -		- - -
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs	1 000		- -
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	1 000		-
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	1 000 - -		-
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	-	-	-
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	-	-	-

Heritage assets			_	_
Monuments	_	_	_	_
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Other Heritage				
Investment properties Revenue Generating	-		_ 	
Improved Property				
Unimproved Property Non-revenue Generating	-	-	-	-
Improved Property				
Unimproved Property				
Other assets Operational Buildings	-	-	_	-
Municipal Offices	-	-	-	_
·				
Pay/Enquiry Points				
Building Plan Offices				
Workshops				
Yards				
Stores	_	_	_	_
Laboratories				
Training Centres	_	_	_	_
Manufacturing Plant				
Depots				
Capital Spares Housing	_	_	_	_
Staff Housing				
Social Housing				
Capital Spares				
Biological or Cultivated Assets	_	_	-	-
Biological or Cultivated Assets				
Intangible Assets	2 500	1 500	-	-
Servitudes	0.500	4 500		
Licences and Rights	2 500	1 500	-	_
Water Rights				
Effluent Licenses				
Solid Waste Licenses	0.500	4.500		
Computer Software and Applications	2 500	1 500	_	_
Load Settlement Software Applications				
Unspecified				
Computer Equipment	_	-	-	_
Computer Equipment				
Furniture and Office Equipment	_	_	_	_
Furniture and Office Equipment				
Machinery and Equipment	_	-	-	-
Machinery and Equipment				
Transport Assets	_	_	-	_
Transport Assets				
ļ				

<u>Land</u>		-	_	_	_
Land					
Zoo's, Marine and Non-biological Animals		_	_	-	_
Zoo's, Marine and Non-biological Animals					
<u>Living resources</u>		-	-	-	-
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	-	_

- 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 or A1) + G

check balance	-

get 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
10	11	12	13	14		
D	Е	F	G	Н		
		(878)	(878)	5 059	23 000	36 000
		(676)	(676)	2 0 3 9	23 000	30 000
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-	-	(878)	(878)	5 059	23 000	36 000
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-	-	(878)	(878)	5 059	23 000	36 000
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1 upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

er annual financial statements audited (note: only where

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

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

Description		Budget Year 2023/				
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		_	7	8	9	10
R thousands		Α	A1	В	С	D
Repairs and maintenance expenditure by Asset Class/Sub-	class				-	
Infrastructure		23 800	23 800	_	_	
Roads Infrastructure		5 200	5 200	_		
Roads		5 000	5 000	_	_	
Road Structures		3 000	3 000	_	_	_
Road Furniture		200	200	_	_	_
Capital Spares		200	200	_	_	_
Storm water Infrastructure		_	_	_	_	
Drainage Collection			_	_	_	
Storm water Conveyance						
Attenuation		-	_	_	_	_
		4.000	4.000			
Electrical Infrastructure		4 200	4 200	-	-	_
Power Plants						
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks						
LV Networks		4 200	4 200	-	-	-
Capital Spares						
Water Supply Infrastructure		1 000	1 000	-	-	-
Dams and Weirs						
Boreholes						
Reservoirs		1 000	1 000	-	-	-
Pump Stations						
Water Treatment Works		-	_	-	-	-
Bulk Mains						
Distribution						
Distribution Points						
PRV Stations						
Capital Spares						
Sanitation Infrastructure		_	_	_	_	_
Pump Station						
Reticulation						
Waste Water Treatment Works		_	_	_	_	_
Outfall Sewers						
Toilet Facilities						
Capital Spares						
Solid Waste Infrastructure		13 400	13 400	_	_	
Landfill Sites		13 400	13 400	_	_	_
		13 400	13 400	_	_	_
Waste Transfer Stations	1	_	_	_	_	_
Waste Processing Facilities						

Masta Congretion Facilities				
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				
ommunity Assets	255	255	_	_
Community Facilities	5	5	_	_
Halls				
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations	_	_	_	_
Museums				
Galleries				
Theatres				
Theatres				
Theatres Libraries	5	5	_	_
Theatres Libraries Cemeteries/Crematoria	5	5	-	-
Theatres Libraries	5	5	-	-
Theatres Libraries Cemeteries/Crematoria Police Purls	5	5	-	-
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space	5	5	-	-
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves	5	5	-	-
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space	5	5	-	-
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets	5	5	-	-
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls	5	5	-	-
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs	5	5	-	-
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports	5	5	-	-
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals	5	5	-	-
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports	250	250	-	-
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares				-
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				-

	_	_				
Heritage assets		_	_	_	_	_
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties Revenue Generating			-	-	-	-
Improved Property		_	_	_	_	_
Unimproved Property						
Non-revenue Generating		_	_	_	_	_
Improved Property						
Unimproved Property						
Other assets		3 800	3 800	-	-	-
Operational Buildings		3 800	3 800	-	-	_
Municipal Offices		3 800	3 800	_	_	_
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares Housing		_	_	_	_	_
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets		_	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets		2 000	2 000	_	_	_
Servitudes						
Licences and Rights		2 000	2 000	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications		2 000	2 000	-	-	-
Load Settlement Software Applications						
Unspecified						
Computer Equipment		50	50	_	_	_
Computer Equipment		50	50	_	_	_
		30	30			
Furniture and Office Equipment		-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-
Machinery and Equipment		_	_	_	_	_
Machinery and Equipment		-	-	-	-	-
Transport Assets		27 250	27 250			
		27 250	27 250	-	_	_
Transport Assets		21 200	27 200	-	_	_
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<u>Land</u>		-	_	_	_	_
Land						
Zoo's, Marine and Non-biological Animals		_	_	_	_	_
Zoo's, Marine and Non-biological Animals						
<u>Living resources</u>		-	-	-	_	-
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 or A1) + G

check balance

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	12	13	14		
E	F	G	Н		
_	(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
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		-	-		
		-	-		
_	-	-	4 200	100	105
		-	-		
_	-	-	1 000	44 000	46 024
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		-	_	11 500	12 029
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_	(2 000)	(2 000)	55 155	96 894	101 406

r annual financial statements audited (note: only

n 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

					Bu	dget Year 202
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
			7	8	9	10
R thousands		Α	A1	В	С	D
Depreciation by Asset Class/Sub-class						
nfrastructure		116 323	116 323	_	_	_
Roads Infrastructure		37 499	37 499	_	_	_
Roads		37 499	37 499	_	_	_
Road Structures		_	_	_	_	_
Road Furniture		_	_	_	_	_
Capital Spares		_	_	_	_	_
Storm water Infrastructure		5 058	5 058	_	-	_
Drainage Collection		5 058	5 058	_	_	_
Storm water Conveyance		_	_	_	_	_
Attenuation		_	_	_	_	_
Electrical Infrastructure		4 206	4 206	_	_	_
Power Plants		4 206	4 206	_	_	_
HV Substations		-	_	_	_	_
HV Switching Station		_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_
MV Substations		_	_	_	_	
MV Switching Stations		_		_	_	
MV Networks		_	_	_	_	
LV Networks		_	_	_	_	
Capital Spares		_	_			_
Water Supply Infrastructure		65 312	65 312	-	<u>-</u>	_
Dams and Weirs		00 312	05 512			_
Boreholes		_	_	-	_	_
Reservoirs		_	_	_	-	_
		_	_	_	_	_
Pump Stations		_	_	-	-	_
Water Treatment Works Bulk Mains		-	_	-	_	_
		-	-	-	_	_
Distribution		65 312	65 312	-	-	-
Distribution Points		-	_	-	-	-
PRV Stations		-	_	-	-	-
Capital Spares		-	-	-	-	-
Sanitation Infrastructure		3 246	3 246	-	-	
Pump Station		-	_	-	-	-
Reticulation		_	_	-	-	-
Waste Water Treatment Works		3 246	3 246	-	-	-
Outfall Sewers		-	-	-	-	-
Toilet Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
Solid Waste Infrastructure		1 001	1 001	-	-	-
Landfill Sites		1 001	1 001	-	-	-
Waste Transfer Stations		-	-	-	-	_
Waste Processing Facilities		-	-	-	-	-
Waste Drop-off Points		_	_	_	_	-

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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						
		17 300	17 300			
ommunity Assets	-	17 300	17 300		-	
Community Facilities			15 452	_	-	
Halls		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		-	ı	-	-	
Indoor Facilities						
Outdoor Facilities						
Capital Spares						

Heritage assets	_	
Historic Buildings Works of Art Conservation Areas Other Heritage Revenue Generating Improved Property Unimproved Property Uni		
Works of Art Conservation Areas Other Heritage — Westment properties — Revenue Generating — Improved Property — Unimproved Property — Unimproved Property — Worker assets 7148 7148 Operational Buildings 7148 7148 — Operational Buildings 7148 7148 — Operational Buildings 7148 7148 — Operational Building Profites — — — Workshops — — — — Pay/Enquiry Points — — — — — Building Plan Offices — <		
Other Heritage		
Other Heritage		
Revenue Generating		
Revenue Generating	_	
Unimproved Property -	-	
Non-revenue Generating		
Improved Property Unimproved Property		
Dither assets	-	
Operational Buildings		
Times		
Municipal Offices 7 148 7 148 - Pay/Enquiry Points - - - Building Plan Offices - - - Workshops - - - Yards - - - Stores - - - Laboratories - - - Training Centres - - - Manufacturing Plant - - - Depots - - - Capital Spares - - - Housing - - - Social Housing - - - Capital Spares - - - Biological or Cultivated Assets - - - Biological or Cultivated Assets - - - Biological or Cultivated Assets - - - Servitudes - - - Licences and Rights - 5975 5975 - Water Rights - - <td>-</td> <td></td>	-	
PayEnquiry Points	-	
Building Plan Offices	-	
Workshops	-	
Yards	-	
Stores	-	
Laboratories	-	
Training Centres —	-	
Manufacturing Plant - - - Depots - - - Capital Spares - - - Housing - - - Social Housing - - - Capital Spares - - - Capital Spares - - - Capital Spares - - - Biological or Cultivated Assets - - - Biological or Cultivated Assets - - - Biological or Cultivated Assets - - - Servitudes - - - - Licences and Rights 5975 5975 - Water Rights 5975 5975 - Effluent Licenses Computer Software and Applications 5975 5975 - Load Settlement Software Applications - - - Unspecified - - - Computer Equipment - - - Computer Equipment - -	-	
Depots - - - Capital Spares - - - Housing - - - Social Housing - - - Capital Spares - - - Capital Spares - - - Biological or Cultivated Assets - - - Biological or Cultivated Assets - - - Biological or Cultivated Assets - - - Servitudes - - - Licences and Rights 5975 5975 - Water Rights 5975 5975 - Effluent Licenses - - - Solid Waste Licenses - - - Computer Software and Applications - - - Unspecified - - - Computer Equipment - - - Computer Equipment - - - Computer Equipment - - - Furniture and Office Equipmen	-	
Capital Spares — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —	-	
Housing	-	
Staff Housing	-	
Social Housing	-	
Capital Spares	-	
Siological or Cultivated Assets	-	
Servitudes	-	
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Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment To the furniture and Office E	-	
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment To the solution of th	-	
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment 5 178 5 178 5 178 5 178 5 178 5 178		
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment 5 178 5 178 5 178 5 178 5 178 5 178	-	
Solid Waste Licenses Computer Software and Applications 5 975 5 975 -		
Computer Software and Applications 5 975 5 975 - Load Settlement Software Applications - - - Unspecified - - - Computer Equipment - - - Computer Equipment - - - Computer Equipment 5 178 5 178 - Furniture and Office Equipment 5 178 5 178 -		
Load Settlement Software Applications — — — — Unspecified — — — — Computer Equipment — — — — Computer Equipment — — — — Furniture and Office Equipment 5 178 5 178 — Furniture and Office Equipment 5 178 5 178 —		
Unspecified - - - Computer Equipment - - - Computer Equipment - - - Curniture and Office Equipment 5 178 5 178 - Furniture and Office Equipment 5 178 5 178 -	-	
Computer Equipment - - - Computer Equipment - - - Computer Equipment 5 178 5 178 - Furniture and Office Equipment 5 178 5 178 -		
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Furniture and Office Equipment 5 178 5 178 -	-	
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Machinery and Equipment 391 -	-	
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Machinery and Equipment 391 -	-	
<u>Fransport Assets</u> 2 725 –	_	
Transport Assets 2725 -	_	

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Land					
oo'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					
otal 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 or A1) + G

check balance

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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	12	13	14		
E	F	G	Н		
_	_	_	116 323	122 023	127 636
_	_	_	37 499	39 337	41 146
-	-	-	37 499	39 337	41 146
-	-	_	_	-	-
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-	-	_	-	-	-
-	_	-	5 058	5 306	5 550
-	-	-	5 058	5 306	5 550
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-	-	-	-	-	-
_	-	-	4 206	4 412	4 615
-	-	-	4 206	4 412	4 615
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-	_	_	5 178	5 432	5 682
_	_	_	5 178	5 432	5 682
_	_	_	391	410	429
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_	_	_	155 041	162 638	170 120

r annual financial statements audited (note: only

n 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 ε

				E
Description	f Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		7	8	9
R thousands	Α	A1	В	С
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class				
nfrastructure_	46 088	40 980	_	_
Roads Infrastructure	46 088	40 980	_	_
Roads	46 088	40 980	_	_
Road Structures				
Road Furniture				
Capital Spares				
Storm water Infrastructure	_	_	_	_
Drainage Collection				
Storm water Conveyance				
Attenuation				
Electrical Infrastructure	_	_	_	_
Power Plants				
HV Substations				
HV Switching Station				
HV Transmission Conductors				
MV Substations				
MV Switching Stations				
MV Networks				
LV Networks				
Capital Spares				
Water Supply Infrastructure	_	_	_	_
Dams and Weirs				
Boreholes				
Reservoirs	_	_	_	_
Pump Stations				
Water Treatment Works				
Bulk Mains				
Distribution				
Distribution Points				
PRV Stations				
Capital Spares				
Sanitation Infrastructure	_	-	-	_
Pump Station				
Reticulation	_	_	_	_
Waste Water Treatment Works	_	_	_	_
Outfall Sewers				
Toilet Facilities				
Capital Spares				
Solid Waste Infrastructure	_	_	_	_
Landfill Sites				
Waste Transfer Stations				
Waste Processing Facilities				
Waste Drop-off Points				

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				
mader r demade				
Outdoor Facilities				

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

Land	l	_	_	_	_
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 or A1) + G

check balance -

issets by asset class - 30/06/2024

et Year 2023	24				Budget Year +1 2024/25	Budget Year + 2025/26
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
10	11	12	13	14		
D	Е	F	G	Н		
_	_	(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
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			-	-		
_	_	(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

er annual financial statements audited (note: only where

nn 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

NW3/5 Moses Kotane - Supporting	Project Description	Project Number	Type	MTSF Service	IUDF	Own Strategic	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Modium T	orm Davianua an	d Expenditure Fra	mawark	
i dilction	Project Description	Project Number	туре	Outcome	IUDF	Objectives	ASSEL CIASS	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		mediani i	iiii Kevellue ali	u Experiulture i ra	ilework	
												Budget Yea		Budget Year		Budget Year +	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function																	
Est all capital projects grouped by I direct																	
Civil Defence	Vehicle Pounding Station	2002001002001006_	RENEWAL	ive and development-orie.	Inclusion and Access	TEGIC OBJECTIVE	Community Facilities	Testing Stations	R - ADMIN OR HEAD OFFICE	0	0	1 000	-	-	- 1	- 1	-
Civil Defence	Office Machinery And Equip	PC002003005_00004	NEW	ive and development-orie.	Growth	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R - WHOLE OF MUNICIPALITY	0	0	-	200	-	-	/ - I	-
Community Halls And Facilities	Repair & Renovate Traff & Licensing Cer		RENEWAL	ive and development-orie.	Inclusion and Access	TEGIC OBJECTIVE	Community Facilities	Testing Stations	R - ADMIN OR HEAD OFFICE	0	0	-	1 600	-	-	/ - /	/ -
Finance	Office Equipment_Mogwase	PC002003005_0000:	NEW	ive and development-orie.	Growth	EGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R - ADMIN OR HEAD OFFICE	0	0	3 000 2 500	1 000	2 500	2 500	2 615 2 092	2 615 2 092
Information Technology	Ict Equipmentmogwase	2002001007002004_	RENEWAL NEW	ive and development-orie.	Governance	TEGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	R - ADMIN OR HEAD OFFICE	0	0	2 500	1 500 685	2 000	2 000	2 092	2 092
Mayor And Council Mayor And Council	Mayoral Car Speakers Car	PC002003010_0000: PC002003010_0000;	NEW		Growth Growth	TEGIC OBJECTIVE	Transport Assets Transport Assets	Transport Assets Transport Assets	R - ADMIN OR HEAD OFFICE R - ADMIN OR HEAD OFFICE	0	0	- 1	685	-	-	/ - /	/ -
Mayor And Council	Whip Car	PC002003010_0000:	NEW			TEGIC OBJECTIVE	Transport Assets	Transport Assets	R - ADMIN OR HEAD OFFICE	0	0		685	_ [_ I	/ []/	/ []
Recreational Facilities	Brush Cutters And Lawn Mowers_Madike		NEW			TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R - ADMIN OR HEAD OFFICE	0	0	250	625		- 1	- 11	
Recreational Facilities	rush Cutters And Lawn Mowers_Mogwa		NEW			TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R - ADMIN OR HEAD OFFICE	0	0	500	625	_	_		_
Roads	Internal Roads_Vrede	01001002006001_00	UPGRADING	and responsive economi		EGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 32	0	0	1 021	4 031	_	-	- 1	_
Roads	Oudekkers Roads	01001002006001_00	UPGRADING	and responsive economi	Inclusion and Access	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R - ADMIN OR HEAD OFFICE	0	0	-	16 497	-	-	- /	/ -
Roads	Rehabilitation Of Kraalhoek Inter Roads	01001002006001_00	UPGRADING	and responsive economi	Inclusion and Access	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1	0	0	2 200	-	7 800	7 800	10 000	10 000
Roads	Rehabilitation Of Mogwase Internal Road	01001002006001_00	UPGRADING	and responsive economi	Inclusion and Access	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1	0	0	1 901	-	2 000	2 000	10 000	10 000
Roads	Roads Infra - Iu C: Acquisition	01001002006001_00	UPGRADING	and responsive economi	Inclusion and Access	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 2	0	0	20 566	-	-	-	/ - /	/ -
Roads	Roads Infra - Iu C: Acquisition	01001002006001_00	UPGRADING	and responsive economi	Inclusion and Access	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1	0	0	18 200	13 470	17 784	17 784	/ - /	/ -
Roads	og Of Storm Water Manag Goe Non And L		UPGRADING	and responsive economi	Inclusion and Access	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1	0	0	2 200	-	9 000	9 000	10 000	10 000
Roads	Storm Wa Infra - Iu C: Acquisition	001002007001_000	NEW	and responsive economi	Growth	TEGIC 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 Toil6 Vil		NEW	and responsive economi		TEGIC OBJECTIVE	Sanitation Infrastructure	Tailet Facilities	R - WHOLE OF MUNICIPALITY	0	0	10 000	5 000				/
Solid Waste Removal	Madikwe Land Fill Rehabilitation	C001002002001_000 C001002001008 000	NEW NEW	and responsive economi		TEGIC OBJECTIVE	Solid Waste Infrastructure Electrical Infrastructure	Landfill Sites Lv Networks	R - WARD 19 R - ADMIN OR HEAD OFFICE	0	0	6 261	4 678	1 964 5 000	1 964 5 000	5 000 6 000	5 000 6 000
Street Lighting And Signal Systems			NEW	and responsive economi and responsive economi	Growth	TEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R - ADMIN OR HEAD OFFICE R - WHOLE OF MUNICIPALITY	0	0		46/8	5 000	5 000	6 000	6 000
Street Lighting And Signal Systems Street Lighting And Signal Systems	Energizing Of Hml From Previous Years Supply & Instal Of Hml Clus B Molor 4		NEW	and responsive economi and responsive economi	Growth	TEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks Lv Networks	R - WHOLE OF MUNICIPALITY R - WHOLE OF MUNICIPALITY	0	0	4 000	179	-	-	/ - /	/ -
Water Treatment	Wa At C - Distribution: Acquisition	01001001004002 00	RENEWAL	and responsive economi	Inclusion and Access	TEGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R - WHOLE OF MONICIPALITY R - WARD 3	0	0	5 993	2 198	15 000	15 000	20 000	20 000
Water Treatment	Wa At C - Distribution: Acquisition	01001001004002_00	RENEWAL	and responsive economi	Inclusion and Access	TEGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R - WARD 3	0	0	13 300	2 861	8 000	8 000	16 000	16 000
Water Treatment	Ianamakgoteng Water Retic Leagajang E		NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Water Treatment Works	R - ADMIN OR HEAD OFFICE	o o	0	17 000	20 037	20 382	20 382		- 10 000
Water Treatment	Greater Saulspoort Bulk Water Aug	001002004006_000	NEW	and responsive economi	Growth	TEGIC 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	Mahobieskraal Bulk Water Supply	001002004006_000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R - ADMIN OR HEAD OFFICE	0	0	12 702	13 002	-	-	- 1	
Water Treatment	Bulk Water Augmentation Ledig	0001002004007_000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 29	0	0	23 907	46 626	8 000	8 000	- 1	-
Water Treatment	Ledig Water Supply (Various Section)	001002004007_000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	28 816	32 115	9 459	9 459	- 1	-
Water Treatment	Lerome Water Supply (Thabeng Section)	001002004007_000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 17	0	0	14 845	14 077	-	-	- 1	-
Water Treatment	Letsheng Water Supply	001002004007_000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	-	981	6 000	6 000	10 000	10 000
Water Treatment	Maeraneng Water Supply	001002004007_000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	8 200	8 163	11 659	11 659	- 1	-
Water Treatment	Sandfontein Water Supply -Boikhutso Ex	C001002004007_000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - ADMIN OR HEAD OFFICE	0	0	2 200	-	7 200	7 200	20 000	20 000
Water Treatment	Segakwaneng Water Supply	001002004007_000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	8 200	29 144	26 164	26 164	- 1	_
Water Treatment	Tlokweng Water Supply Phase I	0001002004007_000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	16 392	4 392	25 608	25 608	16 000	16 000
Water Treatment	pgrading Of Madikwe Water Treatment P		NEW	and responsive economi		TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 29	0	0	-	1 835	-	-	- 1	-
Water Treatment	Twelaagte Water Supply - Phase lii	001002004008_000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution Points	R - ADMIN OR HEAD OFFICE	0	0	2 200	-	-	-	-	-
Entities:	1																
List all capital projects grouped by Municip	al Entity																
Faith Mana																	
Entity Name																	
Project name																	
References																-	

References
List all projects where approved budgets have been adjusted
Refer InFIAIA 4.30
Asset close as sper table 80 and asset sub-class as per table S918
OPS coordinates correct to seconds. Provide a logical starting point on setworked infrastructure.
Distinguish projects approved in terms of MFMA section 19(1)(s) and MRRR Regulation 13
Project Number consists of MSCOA Project Longrode 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	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
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									-	-		
									-	-		
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									-	-		
									-	-		
									-	-		
									-	-		
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									-	-		
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Total Capital Expenditure	2								-	_		
Poforonoo		-	-	-	-	-	-	-	_		_	-

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