



# MOSES KOTANE LOCAL MUNICIPALITY

Private Bag X1011 Mogwase 0314  
Tel: 014 555 1300 Fax: 014 555 6368  
E-Mail: municipalmanager@moseskotane.gov.za



## NOTICE: SPECIAL ADJUSTMENT BUDGET FOR 2019 / 2020

Notice is hereby given in terms of Regulation 26 of the Municipal Budget and Reporting Regulations, 2009, made in terms of Section 168 of the Local Government: Municipal Finance Management Act, Act No. 56 of 2003, read with Chapter 4 of the Local Government: Municipal Systems Act, 2000 (Act 32 of 2000) that the Adjustment Budget of the municipality for 2019/2020 was tabled and approved at the ordinary council meeting on 11 September 2019.

Municipal budget operating revenue and expenditure as well as the capital expenditure are attached below for information purposes. The complete Final Budget is available at all reasonable times at the Civic Centre in Mogwase and the Municipal Offices in Madikwe as well as on the municipal website at [www.moseskotane.gov.za](http://www.moseskotane.gov.za).

Mr M V Letsoalo - Municipal Manager

Civic Centre  
933 Station Road  
Mogwase  
0314

Private Bag X1011,  
Mogwase  
0314

## MOSES KOTANE LOCAL MUNICIPALITY SPECIAL BUDGET FOR 2019/2020

Capital Expenditure by Functional													
NW375 Moses Kotane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 43657													
Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
		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		A	A1	B	C	D	E	F	G	H			
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	2												
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	
Vote 07 - Infrastructure & Technical Services		73 298	-	-	-	-	-	-	-	73 298	-	17 504	
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	73 298	-	-	-	-	-	-	-	73 298	-	17 504	
Single-year expenditure to be adjusted	2												
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Budget And Treasury Office		100	-	-	-	-	-	(26)	(26)	74	100	100	
Vote 04 - Corporate Services		550	-	-	-	-	-	(550)	(550)	-	550	550	
Vote 05 - Community Services		30 587	-	-	-	-	-	(200)	(200)	30 387	30 064	27 715	
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	
Vote 07 - Infrastructure & Technical Services		95 839	-	-	-	-	-	-	-	95 839	181 056	181 270	
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		127 077	-	-	-	-	-	(776)	(776)	126 301	211 771	209 635	
Total Capital Expenditure - Vote		200 374	-	-	-	-	-	(776)	(776)	199 598	211 771	227 139	

Financial Performance (Revenue)												
NW375 Moses Kotane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 43657												
Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	142 164	-	-	-	-	-	-	-	142 164	150 084	158 755
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	171 557	-	-	-	-	-	-	-	171 557	188 712	207 582
Service charges - sanitation revenue	2	2 750	-	-	-	-	-	-	-	2 750	3 036	3 350
Service charges - refuse revenue	2	9 944	-	-	-	-	-	-	-	9 944	10 939	12 032
Rental of facilities and equipment		51	-	-	-	-	-	-	-	51	51	51
Interest earned - external investments		5 400	-	-	-	-	-	-	-	5 400	5 400	5 400
Interest earned - outstanding debtors		59 790	-	-	-	-	-	-	-	59 790	63 000	65 150
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 500	-	-	-	-	-	-	-	4 500	4 500	4 500
Licences and permits		50	-	-	-	-	-	-	-	50	100	150
Agency services									-	-		
Transfers and subsidies		437 830	-	-	-	-	-	-	-	437 830	467 331	502 264
Other revenue	2	2 531	-	-	-	-	-	-	-	2 531	2 531	2 581
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		836 566	-	-	-	-	-	-	-	836 566	895 683	961 815

Financial Performance (Expenditure)												
NW375 Moses Kotane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 43657												
Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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	1	A	A1	B	C	D	E	F	G	H		
Expenditure By Type												
Employee related costs		270 275	–	–	–	–	–	(22 569)	(22 569)	247 705	287 380	307 497
Remuneration of councillors		25 371	–	–	–	–	–	–	–	25 371	27 147	29 048
Debt impairment		122 540	–	–	–	–	–	58 548	58 548	181 088	136 704	147 918
Depreciation & asset impairment		154 537	–	–	–	–	–	–	–	154 537	180 901	209 826
Finance charges		3 689	–	–	–	–	–	–	–	3 689	3 044	2 729
Bulk purchases		103 700	–	–	–	–	–	–	–	103 700	110 959	118 726
Other materials		5 577	–	–	–	–	–	(450)	(450)	5 127	5 968	6 385
Contracted services		151 837	–	–	–	–	–	(32 250)	(32 250)	119 587	162 346	173 855
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–
Other expenditure		129 715	–	–	–	–	–	(31 700)	(31 700)	98 015	80 595	86 236
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		967 240	–	–	–	–	–	(28 421)	(28 421)	938 819	995 044	1 082 222
Surplus/(Deficit)		(130 674)	–	–	–	–	–	28 421	28 421	(102 253)	(99 362)	(120 407)

Statement of Financial Position												
NW375 Moses Kotane - Table B6 Adjustments Budget Financial Position - 43657												
Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		10 000	–	–	–	–	–	–	–	10 000	8 249	8 249
Call investment deposits	1	14 377	–	–	–	–	–	–	–	14 377	22 713	22 713
Consumer debtors	1	475 621	–	–	–	–	–	–	–	475 621	232 431	234 424
Other debtors		15 000	–	–	–	–	–	68 100	68 100	83 100	124 650	186 975
Current portion of long-term receivables										–		
Inventory		4 000	–	–	–	–	–	–	–	4 000	4 000	4 000
Total current assets		518 998	–	–	–	–	–	68 100	68 100	587 098	392 043	456 360
Non current assets												
Long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–	–
Investment in Associate										–	–	–
Property, plant and equipment	1	1 580 625	–	–	–	–	–	–	–	1 580 625	1 611 495	1 628 807
Biological										–		
Intangible			–	–	–	–	–	–	–	–	250	250
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non-current assets		1 580 625	–	–	–	–	–	–	–	1 580 625	1 611 745	1 629 057
TOTAL ASSETS		2 099 623	–	–	–	–	–	68 100	68 100	2 167 723	2 003 788	2 085 417
LIABILITIES												
Current liabilities												
Bank overdraft										–	–	
Borrowing		8 425	–	–	–	–	–	–	–	8 425	8 722	8 022
Consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Trade and other payables		40 000	–	–	–	–	–	60 300	60 300	100 300	40 000	40 000
Provisions		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		48 425	–	–	–	–	–	60 300	60 300	108 725	48 722	48 022
Non current liabilities												
Borrowing	1	24 078	–	–	–	–	–	–	–	24 078	15 356	7 334
Provisions	1	24 600	–	–	–	–	–	–	–	24 600	29 829	29 829
Total non current liabilities		48 678	–	–	–	–	–	–	–	48 678	45 185	37 163
TOTAL LIABILITIES		97 103	–	–	–	–	–	60 300	60 300	157 403	93 907	85 185
NET ASSETS	2	2 002 520	–	–	–	–	–	7 800	7 800	2 010 320	1 909 880	2 000 232
COMMUNITY WEALTH/ EQUITY												
Accumulated Surplus/ (Deficit)		2 002 520	–	–	–	–	–	7 800	7 800	2 010 320	1 909 880	2 000 232
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		2 002 520	–	–	–	–	–	7 800	7 800	2 010 320	1 909 880	2 000 232