



2023/06/15 12:10 TRU@BCX 2023

Prep	aration In	structions	
Municipality Name:		•	
CFO Name:			
Tel:		Fax:	
E-Mail:			
Budget for MTREF starting:		▼ Budget Year: 202	3/24
Does this municipality have Entities?	~		
If YES: Identify type of report:		•	
LGDB Export		Name Votes & Sub-V	otes
Printing Instructions		Important documents v provide essential assist	
Showing / Hiding Columns  Hide Pre-audit columns on all		MFMA Budget Circulars	Click to view
Hide Reference columns on all		MBRR Budget Formats Guide	<u>Click to view</u>
Charries / Classins Highlights		Dummy Budget Guide	Click to view
Showing / Clearing Highlights  Clear Highlights on all sheets		Funding Compliance Guide	Click to view
Siddle Frighting Robert all differen		MFMA Return Forms	<u>Click to view</u>

<u>SA13b</u>

Visit   1	Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Compared	Vote 01 - Municipal Council	Vote 01	Municipal Council	
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March   Marc	Vote 03 - Budget And Treasury Office	01.2	Office Of The Speaker	01.2 - Office Of The Speaker
Value   Communication   Comm	Vote 04 - Corporate Services			01.3 - Office Of The Chief Whip
Value Col.   College   C	Vote 05 - Community Services		Mpac	01.4 - Mpac
Value 61				01.5 - Council General Administration
Value Col				02.1 - Office Of The An Admin
Vote 10 -   0.3				02.2 - Strategic Planning Monitoring & Evaluat
100   15			Perfomance Management System	02.3 - Perfomance Management System
Victor 12	Vote 11 -		Internal Audit	02.4 - Internal Audit
Vote 14				
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O7.8 Sanitation Treatment Plant. Madikwe O7.9 Sanitation Reticulation O7.10 Water Administration O7.11 Water Madikwe: Water Treatment Work O7.12 Water Plant Water Treatment Work O7.13 Water Madikwe Retail & Bulk Lines O7.14 Water Madikwe Retail & Bulk Lines O7.15 Water Madikwe Retail & Bulk Lines O7.16 Water Madikwe Rural O7.15 Water Madikwe Rural O7.16 Water Madikwe Rural O7.17 Water Madikwe Rural O7.18 Water Madikwe Rural O7.19 Water Madikwe Water O7.17 Water Madikwe Water O7.18 Water Madikwe Water O7.19 Water Madikwe Water O7.19 Water Madikwe Water O7.19 Reporting Function Electricity O7.10 Water D7.10 Reporting Function Electricity O7.10 Water D7.11 Water Valikopdam: Mankwe O7.12 Water D7.12 Reporting Function Electricity O7.13 Water D7.12 Reporting Function Electricity O7.15 Water D7.13 Water D7.13 Water D7.14 Water D7.15 Reporting Function Electricity O7.10 Water D7.14 Water D7.15 Water D7.14 Water D7.15 Water D7.14 Water D7.15 Water D7.14 Water D				
07.9         Sanitation Reticulation           07.10         Water Administration         07.10 - Water Administration           07.11         Water Madikwe: Water Treatment Work         07.11 - Water Madikwe: Water Treatment Works           07.12         Water: Pella Water Treatment Works         07.12 - Water: Pella Water Treatment Works           07.13         Water: Madikwe Retail & Bulk Lines         07.13 - Water: Madikwe Retail & Bulk Lines           07.15         Water: Madikwe Rural         07.13 - Water: Madikwe Rural           07.16         Water: Madikwe Rural         07.15 - Water: Madikwe Rural           07.17         Water Satern: Retail Mankwe         07.15 - Water: Malakwe Rural           07.17         Water Vaalkopdam: Mankwe         07.15 - Water Lastern: Retail Mankwe           07.18         Water Vaalkopdam: Mankwe         07.17 - Water Vaalkopdam: Mankwe           07.19         Reporting Function Electricity         07.19 - Reporting Function Electricity           Vote 08         Vote 10         Vote 11           Vote 12         Vote 13           Vote 14         Vote 14			Sanitation Treatment Plant: Mogwase	07.7 - Sanitation Treatment Plant: Mogwase
07.10   Water Administration   07.10   Water Administration   07.11   Water Administration   07.11   Water Madikwe: Water Treatment Work   07.12   Water. Pella Water Treatment Work   07.12   Water. Pella Water Treatment Work   07.13   Water. Madikwe Retail & Bulk Lines   07.14   Water. Madikwe Retail & Bulk Lines   07.15   Water. Madikwe Rural   07.15   Water. Madikwe Rural   07.15   Water. Molatedi   07.16   Water. Molatedi   07.15   Water. Molatedi   07.15   Water. Molatedi   07.16   Water Eastern: Retail Mankwe   07.17   Water Vaalkopdam: Mankwe   07.17   Water Vaalkopdam: Mankwe   07.19   Reporting Function Electricity   07.19   Reporting				
O7.11   Water Madikwe: Water Treatment Work   O7.12   Water: Pella Water Treatment Work   O7.12   Water: Pella Water Treatment Work   O7.13   Water: Madikwe Retail & Bulk Lines   O7.14   Water: Madikwe Retail & Bulk Lines   O7.15   Water: Madikwe Rural   O7.16   Water: Madikwe Rural   O7.16   Water: Madikwe Rural   O7.17   Water: Madikwe Rural   O7.18   Water: Madikwe Rural   O7.19   O7.19   Water Eastern: Retail Mankwe   O7.17   Water Wa				07.9 - Sanitation Reticulation
07.12       Water: Pella Water Treatment Works       07.12 - Water: Pella Water Treatment Works         07.13       Water: Madikwe Retail & Bulk Lines       07.13 - Water: Madikwe Rural         07.14       Water: Molated       07.15 - Water: Molated         07.16       Water Eastern: Retail Mankwe       07.16 - Water Eastern: Retail Mankwe         07.18       Water Vaalkopdam: Mankwe       07.17 - Water Vaalkopdam: Mankwe         07.19       Water Eastern: Retail Mankwe       07.17 - Water Vaalkopdam: Mankwe         07.19       Reporting Function Electricity       07.19 - Reporting Function Electricity         Vote 08       Vote 10       Vote 11         Vote 12       Vote 13       Vote 14				
07.13 Water: Madikwe Retail & Bulk Lines 07.14 Water: Madikwe Rural 07.15 Water: Madikwe Rural 07.15 Water: Madikwe Rural 07.16 Water Lasteric Retail Mankwe 07.17 Water Easteric Retail Mankwe 07.18 Water Lasteric Retail Mankwe 07.19 Reporting Function Electricity Vate 08 Vate 10 Vate 11 Vate 12 Vate 13 Vate 14				07.11 - Water Ividuitwe, Water Treatment Works
07.14 Water: Madikwe Rural 07.15 Water: Molatedi 07.16 Water Eastern: Retail Mankwe 07.17 Water Vaalkopdam: Mankwe 07.18 Water Zestern: Retail Mankwe 07.19 Reporting Function Electricity 07.19 Vote 09 07.19 Vote 10 07.19 Vote 12 07.19 Vote 13 07.19 Vote 14				07.13 - Water: Madikwe Retail & Bulk Lines
07.15 Water: Molatedi 07.16 Water Eastern: Retail Mankwe 07.17 Water Vaalkopdam: Mankwe 07.18 Water Vaalkopdam: Mankwe 07.19 Reporting Function Electricity				07.14 - Water: Madikwe Rural
07.17 Water Vaalkopdam: Mankwe 07.18 Water Eastern: Retail Mankwe 07.19 Reporting Function Electricity 07.19 Vote 08 Vote 00 Vote 10 Vote 12 Vote 13 Vote 14		07.15	Water: Molatedi	07.15 - Water: Molatedi
07.18 Water Eastern: Retail Mankwe 07.19 Reporting Function Electricity  Vate 09  Vote 10  Vate 11  Vate 12  Vote 13  Vote 14		07.16	Water Eastern: Retail Mankwe	07.16 - Water Eastern: Retail Mankwe
07.19 Reporting Function Electricity  Vate 08  Vate 09  Vate 10  Vate 11  Vate 12  Vate 13  Vote 14				
Vote 08 Vote 09 Vote 10 Vote 11 Vote 12 Vote 13 Vote 14		07.18	Water Eastern: Retail Mankwe	07.18 - Water Eastern: Retail Mankwe
Vate 09 Vote 10 Vote 11 Vote 12 Vote 13 Vote 14			Reporting Function Electricity	07.19 - Reporting Function Electricity
Vale 10 Vale 11 Vale 12 Vale 13 Vale 14				
Vote 11 Vote 12 Vote 13 Vote 14				
Vale 12 Vale 13 Vale 14				
Vote 13 Vote 14				
		Vote 13		
Vote 15 Other				
		Vote 15	Other	



NW375 Moses Kotane	e - Contact Information		
A. GENERAL INFORMATION Municipality	NW375 Moses Kotane		
Grade	2	1 Grade in terms of the Re	muneration of Public Office Bearers Act.
Province	NW NORTH WEST		
Web Address	www.moseskotane.gov.za		
e-mail Address	municipalmanager@moseskotan	e.gov.za	
B. CONTACT INFORMATION	DN .		
Postal address:			
P.O. Box	1011		
City / Town Postal Code	Mogwase 0314		
Street address			
Building	Mogwase Shopping Complex		
Street No. & Name	935 Station Road		
City / Town Postal Code	Mogwase 0314		
	0314		
General Contacts	011 555 1000		
Telephone number	014 555 1300		
Fax number	014 555 6368		
C. POLITICAL LEADERSHI	P	10	Speaker
Speaker: ID Number	7206135791081	Secretary/PA to the	эреакег:
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.g	DV.za E-mail address	speakersecretary@moseskotane.gov.za
Mayor/Executive Mayor	:		Mayor/Executive Mayor:
ID Number		ID Number	
Title	Clr	Title	Mrs
Name	A R DIALE 014 555 1305	Name	M MORUPI
Telephone number Cell number	082 467 2895	Telephone number  Cell number	014 555 1305 079 342 0861
Fax number	014 555 6368	Fax number	014 555 6368
E-mail address	mayorssecretary@moseskotane.go		mayorsecretary@moseskotane.gov.za
Deputy Mayor/Executiv	o Mayor:	Socretary/DA to the	Deputy Mayor/Executive Mayor:
ID Number	e mayor.	ID Number	Deputy Mayor/Executive Mayor.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:			Municipal Manager:
ID Number		ID Number	
Title	Mr	Title	Ms
Name Tolophono number	M V LETSOALO	Name	WINNIE MABALANE
Telephone number Cell number	014 555 1307 066 300 6349	Telephone number  Cell number	014 555 1307 082 543 4845
Fax number	086 654 5962	Fax number	086 654 5962
E-mail address	municipalmanager@moseskotane.g		municipalmanager@moseskotane.gov.za
Chief Financial Officer		Secretary/PA to the	Chief Financial Officer
ID Number	8409265857081	ID Number	
Title	Mr	Title	
Name	MR Mkhize	Name	
Telephone number	014 555 1332	Telephone number	
Cell number	0609782021	Cell number	
Fax number E-mail address	cfo@moseskotane.gov.za	Fax number E-mail address	
	-		for cultural financial information
Official recognition for	Submitting imancial information	ID Number	for submitting financial information
Official responsible for ID Number		is italise.	
ID Number Title	Ms T Lebusa	Title	
ID Number Title Name	TLEBUSA	Title Name	
ID Number Title Name Telephone number	T LEBUSA 014 555 1333	Title Name Telephone number	
ID Number Title Name	TLEBUSA	Title Name	

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number Fax number	Cell number Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address  Official conversible for submitting financial information	E-mail address
Official responsible for submitting financial information	4
Title	4
Name	
Telephone number	-
Cell number	<del>-</del>
Fax number	1
E-mail address	1

NW375 Moses Kotane - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	141 420	144 972	130 570	124 143	124 143	124 143	112 043	154 525	162 096	169 714
Service charges	177 042	174 316	216 019	243 218	243 218	243 218	174 134	240 833	252 634	264 508
Investment revenue	5 587	4 171	2 479	5 438	5 438	5 438	9 051	6 251	6 582	6 931
Transfer and subsidies - Operational	434 445	549 901	485 293	538 131	544 684	544 684	534 957	581 763	620 091	621 835
Other own revenue	72 406	73 986	96 367	91 834	91 834	91 834	97 401	94 111	98 677	103 308
Total Revenue (excluding capital transfers and contributions)	830 899	947 347	930 729	1 002 765	1 009 317	1 009 317	927 586	1 077 484	1 140 080	1 166 296
Employee costs	236 925	256 653	270 066	275 251	276 009	276 009	242 338	296 872	309 546	322 613
Remuneration of councillors	24 128	25 027	25 344	26 922	26 922	26 922	23 773	27 597	28 949	30 309
Depreciation and amortisation	150 615	139 517	131 765	150 878	150 878	150 878	122 408	155 041	162 638	170 282
Interest	5 347	4 242	4 036	3 687	3 687	3 687	1 314	5 600	5 874	6 150
Inventory consumed and bulk purchases	27 681	26 354	25 794	129 720	130 981	130 981	32 426	175 155	183 737	192 373
Transfers and subsidies	-	-	-	-	_	-	_	-	_	-
Other expenditure	446 489	447 019	551 747	499 592	501 847	501 847	324 294	552 093	581 406	603 516
Total Expenditure	891 185	898 811	1 008 752	1 086 051	1 090 326	1 090 326	746 553	1 212 358	1 272 151	1 325 244
Surplus/(Deficit)	(60 286)	48 535	(78 023)	(83 286)	(81 008)	(81 008)	181 033	(134 874)	(132 070)	(158 949)
Transfers and subsidies - capital (monetary allocations)	164 628	213 603	201 173	231 040	242 529	242 529	122 099	236 841	269 958	282 412
Transfers and subsidies - capital (in-kind)	_	-	_	-	_	_			_	_
Surplus/(Deficit) after capital transfers & contributions	104 342	262 138	123 150	147 754	161 521	161 521	303 133	101 967	137 888	123 463
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	104 342	262 138	123 150	147 754	161 521	161 521	303 133	101 967	137 888	123 463
Capital expenditure & funds sources	.0.0.2	202 .00	120 100		101.021	101 021	000 100	101 001	101 000	120 100
Capital expenditure	22 911	47 085	12 373	234 540	248 107	248 107	166 162	244 591	269 958	282 412
Transfers recognised - capital	22 738	47 031	12 186	231 040	242 607	242 607	165 653	236 841	269 958	282 412
Borrowing	-	_	-	_	_	_	-	_	_	_
Internally generated funds	172	54	188	3 500	5 500	5 500	509	7 750	_	_
Total sources of capital funds	22 911	47 085	12 373	234 540	248 107	248 107	166 162	244 591	269 958	282 412
Financial position										
Total current assets	184 399	385 100	211 727	(286 384)	(286 384)	(286 384)	504 740	228 095	210 710	232 712
Total non current assets	3 088 038	3 108 069	3 117 339	3 507 327	3 520 894	3 520 894	3 171 193	3 619 431	3 866 595	4 124 779
Total current liabilities	373 747	526 310	353 940	280 117	280 117	280 117	401 534	192 126	197 884	(41 629)
Total non current liabilities	30 726	36 413	34 703	36 813	36 813	36 813	44 340	72 328	62 505	50 952
Community wealth/Equity	2 979 832	3 120 544	3 128 195	2 901 587	2 909 812	2 909 812	3 313 756	3 584 052	3 815 562	4 653 433
Cash flows										
Net cash from (used) operating	-	269 264	497 631	255 702	255 702	255 702	1 209 927	252 337	295 849	319 423
Net cash from (used) investing	-	(21 611)	(12 373)	(234 540)	(234 540)	(234 540)	(165 775)	. ,	(269 958)	(282 412)
Net cash from (used) financing	- 04.070	-	(5 045)	(15 000)	(15 000)	(15 000)	(3 425)	, ,	(13 027)	(13 510)
Cash/cash equivalents at the year end	64 673	296 434	541 809	103 606	103 606	103 606	1 040 727	654	13 518	37 018
Cash backing/surplus reconciliation Cash and investments available	48 781	185 535	36 880	(415 623)	(415 623)	(415 623)	112 518	63 040	28 711	32 327
Application of cash and investments	257 364	352 878	182 852	194 990	194 990	194 990	18 968	160 026	163 871	(81 675)
Balance - surplus (shortfall)	(208 584)	(167 343)	(145 971)	(610 613)	(610 613)	(610 613)	93 550	(96 986)	(135 160)	114 002
Asset management	(200 304)	(107 040)	(140 37 1)	(010 010)	(010 010)	(010 010)	30 330	(50 500)	(100 100)	114 002
Asset register summary (WDV)	2 886 771	2 928 164	2 894 937	3 093 617	3 107 184	3 107 184	3 279 111	3 526 274	4 124 779	_
Depreciation	150 615	139 517	131 765	150 878	150 878	150 878	155 041	162 638	170 282	-
Renewal and Upgrading of Existing Assets	11 177	29 617	5 410	88 233	76 526	76 526	68 881	97 086	146 816	_
Repairs and Maintenance	45 805	53 508	45 275	53 985	56 985	56 985	57 155	62 550	60 710	_
•										
Free services	26.206	220	200	25 625	25 625	25 625	26 102	20,000	20 948	
Cost of Free Basic Services provided Revenue cost of free services provided	26 296 3 942	220	399 147	35 625	35 625	35 625 5 981	36 403 5 568	20 008	20 948	-
·	3 942	1 564	147	5 981	5 981	2 901	5 568	2 583	2 / 05	-
Households below minimum service level	40			40	40	40	40			
Water:	12	-	-	12	12	12	12	_	_	-
Sanitation/sewerage:	39	-	-	40	40	40	40	_	-	-
Energy: Refuse:	-	-	-	-	_	-	_	_	-	-
riciusc.		-	_	-	_	_	_	1 -	_	_

# NW375 Moses Kotane - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		482 518	552 355	477 898	513 861	513 244	513 244	567 889	599 905	615 890
Executive and council		1 559	5 905	5 699	20 422	20 422	20 422	22 852	22 669	22 901
Finance and administration		480 959	546 450	472 198	493 439	492 822	492 822	545 038	577 237	592 988
Internal audit		-	-	_	-	-	_	-	_	-
Community and public safety		35 941	16 572	31 609	19 046	27 216	27 216	4 000	15 565	4 368
Community and social services		30 322	4 388	11 817	2 736	3 521	3 521	_	11 385	_
Sport and recreation		6	10 975	16 054	12 310	19 695	19 695	_	_	_
Public safety		5 613	1 209	3 738	4 000	4 000	4 000	4 000	4 180	4 368
Housing		_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		55 466	72 363	61 218	62 627	59 460	59 460	68 923	59 003	115 377
Planning and development		3 477	3 208	4 576	6 027	6 027	6 027	8 097	8 479	8 877
Road transport		51 990	69 155	56 642	56 600	53 432	53 432	60 826	50 524	106 500
Environmental protection		51 990	09 100	30 042	30 000	-	-	00 020	30 324	100 300
•		421 602	519 659	561 178	638 270	651 927	651 927	673 513	735 565	713 073
Trading services										
Energy sources		15 484	10 395	18 676	12 919	22 676	22 676	8 000	10 000	6 000
Water management		312 818	370 442	423 012	476 828	487 078	487 078	428 759	474 302	490 832
Waste water management		28 295	59 141	34 691	52 499	49 226	49 226	130 953	136 436	83 591
Waste management		65 004	79 682	84 798	96 024	92 948	92 948	105 800	114 827	132 650
Other	4	_		<del>-</del>	-	_			_	-
Total Revenue - Functional	2	995 527	1 160 949	1 131 902	1 233 805	1 251 847	1 251 847	1 314 325	1 410 038	1 448 708
Expenditure - Functional										
Governance and administration		337 491	291 861	351 109	307 189	293 258	293 258	375 428	391 838	408 969
Executive and council		87 479	78 543	80 699	95 323	93 392	93 392	101 393	104 649	109 635
Finance and administration		246 463	206 763	266 897	208 494	196 494	196 494	269 233	282 152	294 060
Internal audit		3 549	6 555	3 513	3 372	3 372	3 372	4 802	5 037	5 274
Community and public safety		101 993	99 818	107 523	108 615	111 284	111 284	121 102	128 706	134 595
Community and social services		22 021	30 596	24 763	30 245	32 914	32 914	33 814	35 408	37 061
Sport and recreation		44 598	42 912	49 257	46 036	46 036	46 036	51 959	54 471	56 999
Public safety		35 374	26 309	33 503	32 334	32 334	32 334	35 329	38 827	40 536
Housing		_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		88 578	78 304	74 657	93 832	93 107	93 107	89 084	93 315	97 796
Planning and development		20 422	18 007	19 928	23 817	23 092	23 092	29 621	30 952	32 516
Road transport		68 156	60 297	54 729	70 015	70 015	70 015	59 463	62 362	65 279
Environmental protection		-	_	-			-	-	-	_
Trading services		468 063	532 671	589 760	573 609	589 870	589 870	623 594	654 988	680 425
Energy sources		32 191	32 120	31 229	29 247	35 508	35 508	38 507	41 184	37 871
Water management		354 705	393 491	462 253	462 074	472 074	472 074	492 993	517 231	541 470
Waste water management		26 820	50 882	38 649	24 596	24 596	24 596	29 949	31 395	32 849
Waste management		54 347	56 177	57 630	57 692	57 692	57 692	62 144	65 178	68 235
•	,	04 047	837	2 645	2 806	2 806	2 806		3 304	3 459
Other Total Expanditure Experience	3	996 124	1 003 490	1 125 694	1 086 051	1 090 326	1 090 326	3 150 1 212 358	1 272 151	1 325 244
Total Expenditure - Functional Surplus/(Deficit) for the year	3	(598)	157 459	6 208	147 754	161 521	161 521	101 967	137 888	1 323 244
References		(550)	101 703	0 200	177 734	101 321	101 021	101 307	137 000	120 700

References

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> All amounts must be classified under a functional classification. The GFS function Other is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

NW375 Moses Kotane - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

NW375 Moses Kotane - Table A2 Budgeted Financial Performance (r	eveni	ue and expen	diture by fund	tional classif	fication)						
Functional Classification Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/		2023/24 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Revenue - Functional											
Municipal governance and administration		482 518	552 355	477 898	513 861	513 244	513 244	567 889	599 905	615 890	
Executive and council		1 559	5 905	5 699	20 422	20 422	20 422	22 852	22 669	22 901	
Mayor and Council		1 559	5 905	5 699	20 422	20 422	20 422	22 852	22 669	22 901	
Municipal Manager, Town Secretary and Chief Executive											
Finance and administration		480 959	546 450	472 198	493 439	492 822	492 822	545 038	577 237	592 988	
Administrative and Corporate Support		-	33	993	-	-	-	-	-	-	
Asset Management Finance		480 029	546 143	470 779	492 839	492 222	492 222	544 438	576 637	592 388	
Finance Fleet Management		480 029	16	4/0 //9	492 839	492 222	492 222	544 438	5/6 63/	592 388	
Human Resources		640	258	427	600	600	600	600	600	600	
Information Technology		040	230	421	-	-	- 000	-	-	-	
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		35 941	16 572	31 609	19 046	27 216	27 216	4 000	15 565	4 368	
Community and social services		30 322	4 388	11 817	2 736	3 521	3 521	-	11 385	-	
Aged Care											
Agricultural											
Animal Care and Diseases											
Cemeteries, Funeral Parlours and Crematoriums		12	17	20	_	_	_	_	_	_	
Child Care Facilities											
Community Halls and Facilities		29 638	3 789	11 328	2 736	1 352	1 352	_	11 385	-	
Consumer Protection											
Cultural Matters											
Disaster Management											
Education											
Indigenous and Customary Law											
Industrial Promotion											
Language Policy											
Libraries and Archives		671	581	469	-	2 170	2 170	-	-	-	
Literacy Programmes											
Media Services											
Museums and Art Galleries											
Population Development											
Provincial Cultural Matters											
Theatres											
Zoo's											
Sport and recreation		6	10 975	16 054	12 310	19 695	19 695	-	-	-	
Beaches and Jetties											
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)											
Recreational Facilities		6	10 975	16 054	12 310	19 695	19 695	-	-	-	
Sports Grounds and Stadiums											
Public safety		5 613	1 209	3 738	4 000	4 000	4 000	4 000	4 180	4 368	
Civil Defence		-	-	-	-	-	-	-	-	-	
Cleansing											
Control of Public Nuisances											
Fencing and Fences											
Fire Fighting and Protection											
Licensing and Control of Animals											
Police Forces, Traffic and Street Parking Control		5 613	1 209	3 738	4 000	4 000	4 000	4 000	4 180	4 368	
Pounds											
Housing		-	-	-	-	-	-	-	-	-	
Housing											
Informal Settlements Health					_		_	_		_	
		-	-		-	-	-	-	-	-	
Ambulance Health Services											
Laboratory Services Food Control											
Health Surveillance and Prevention of Communicable											
Vector Control											
Chemical Safety											
Grieffical Galety	1										

Parring and development   Balticoards   Corporate Vive Street (Light provisional (DPs, LEDs)   Corporate Vive Street (L	Economic and environmental services	ΙГ	55 466	72 363	61 218	62 627	59 460	59 460	68 923	59 003	115 377
Billboards   Corporate Wide Strategic Planning (IDPs, LEDs)   Control City Improvement District   Development Planning   Control City Improvement District   Control City Improvement   Control City Im	Planning and development		3 477	3 208	4 576	6 027	6 027	6 027	8 097	8 479	8 877
Central City Improvement District   Development Flamining   Economic Development Flamining   Central Planning and Development   Town Planning Building Regulations and Enforcement, and Project Management Util   134   114   72   100											
Central City Improvement District   Development Flamining   Economic Development Flamining   Central Planning and Development   Town Planning Building Regulations and Enforcement, and Project Management Util   134   114   72   100	Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_	_	_
Economic Development/Planning   Registral Planning and Development   Town Planning   Building Regulations and Enforcement, and Project Management   134   114   72   100   100   100   -											
Regional Planning, and Development   Town Planning, Building Regulations and Enforcement, and Project Management Unit Provincial Planning   Support to Local Municipalities	Development Facilitation										
Town Planning Euliding Regulations and Enforcement, and Project Management Unit Provincial Planning Support to Local Municipalities   3.343   3.094   4.564   5.527   5.927   5.927   8.097   8.077	Economic Development/Planning		-	-	_	_	-	_	-	-	-
Project Management Unit Provincial Planning Support to Local Municipalities Root tampgort Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Pollution Control Soil Conservation Nonelectric Energy Water Ingriging and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Water Distribution Water Storage Visite water management Water Distribution Water Storage Visite water management Water Distribution Water Storage Visite water management Water Treatment Water Treatment Water Treatment Water Management Water Treatment Water Distribution Water Storage Visite water management Water Treatment Water Distribution Water Storage Visite water management Water Treatment Water Distribution Water Storage Visite water management Water Treatment Water Management Water Treatment Water Management Water Treatment Water Storage Visite Water Treatment Water Management Water Treatment Water Management Water Treatment Water Management Solid Waster Disposed (Landfill Sites) Solid	Regional Planning and Development										
Project Management Unit Provincial Planning Support to Local Municipalities Root transport Root and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Pollution Control Soil Conservation Noneticit Energy Wilet management Water Distribution Water Management Water Distribution Water Management Water Management Water Management Water Management Water Management Water Management Water Forestry Soil Charing Soil Control Soil Control Soil Control Soil Conservation Soil Conserv	Town Planning, Building Regulations and Enforcement, and		134	114	72	100	100	100	-	-	-
Support to Local Municipalities   Society			3 343	3 094	4 504	5 927	5 927	5 927	8 097	8 479	8 877
Support to Local Municipalities   Society	Provincial Planning										
Public Transport   Road and Traffic Regulation   Roads   Tark Ranks											
Road and Traffic Regulation   Roads   Taxt Ranks			51 990	69 155	56 642	56 600	53 432	53 432	60 826	50 524	106 500
Section   Sect	Public Transport										
Taxi Ranks	Road and Traffic Regulation										
Environmental protection   Biodiversity and Landscape   Coastal Protection   Indigenous Protests   Nature Conservation   Pollution Control   Soli Conservation   Pollution Control   Soli Conservation   Trading services   421 602   519 659   561 178   638 270   651 927   673 513   735 565   713 073   735			51 990	69 155	56 642	56 600	53 432	53 432	60 826	50 524	106 500
Biodiversity and Landscape   Coastal Protection   Indigenous Forests   Nature Conservation   Follution Control   Soil Conservation   Follution Control   Follution   Follution Control   Follution Control   Follution   Fol	Taxi Ranks										
Coastal Protection	Environmental protection		-	-	-	-	-	-	-	-	_
Coastal Protection	Biodiversity and Landscape										
Nature Conservation   Pollution Control   Soil Conservation   Trading services   421 602   519 659   561 178   638 270   651 927   651 927   673 513   735 565   713 673   713											
Pollution Control   Soil Conservation   Soil	Indiaenous Forests										
Soil Conservation   Trading services   421 602   519 659   551 178   638 270   651 927   673 513   735 585   713 073   713 0	Nature Conservation										
A21 602	Pollution Control										
Energy sources   Electricity   Street Lighting and Signal Systems   Nonelectric Energy   No	Soil Conservation										
Energy sources   Electricity   Street Lighting and Signal Systems   Nonelectric Energy   Nonelectric Energy   Nonelectric Energy   15 484   10 395   18 676   12 919   22 676   22 676   8 000   10 000   6 000   10 000   6 000   15 484   10 395   18 676   12 919   22 676   22 676   8 000   10 000   6 000   15 484   10 395   18 676   12 919   22 676   22 676   8 000   10 000   6 000   10 000   6 000   10 000   6 000   10 000   6 000   10 000   10 000   6 000   10 000   6 000   10 000   6 000   10 000   6 000   10 000   6 000   10 000   6 000   10 000   6 000   10 000   6 000   10 000   6 000   10 000   6 000   10 000   6 000   10 000   10 000   6 000   10 000	Trading services		421 602	519 659	561 178	638 270	651 927	651 927	673 513	735 565	713 073
Electricity   Street Lighting and Signal Systems   15.484   10.395   18.676   12.919   22.676   22.676   8.000   10.000   6.000   10.000   6.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000	Energy sources		15 484	10 395	18 676	12 919	22 676	22 676	8 000	10 000	6 000
15 484   10 395   18 676   12 919   22 676   22 676   8 000   10 000   6 000											
Nonelectric Energy   Water management   312.818   370.442   423.012   476.828   487.078   487.078   428.759   474.302   490.832   487.078   487.			15 484	10 395	18 676	12 919	22 676	22 676	8 000	10,000	6 000
Water management											
Water Treatment         22 818         28 429         277 561         345 096         355 345         287 500         323 439         388 419           Water Distribution         88 000         124 012         145 451         131 733         131 733         131 733         141 299         150 864         152 413           Waste water management         Public Toilets         28 295         59 141         34 691         52 499         49 226         49 226         130 953         136 436         83 391           Waster Water Management         - <td></td> <td></td> <td>312 818</td> <td>370 442</td> <td>423 012</td> <td>476 828</td> <td>487 078</td> <td>487 078</td> <td>428 759</td> <td>474 302</td> <td>490 832</td>			312 818	370 442	423 012	476 828	487 078	487 078	428 759	474 302	490 832
Water Distribution         88 000         124 012         145 451         131 733         131 733         131 733         141 239         150 864         152 413           Waste water management         28 295         59 141         34 691         52 499         49 226         49 226         130 953         136 436         83 391           Public Toilets         28 295         59 141         34 691         52 499         49 226         49 226         130 953         136 436         83 391           Solorm Water Management         - <t< td=""><td></td><td></td><td>224 818</td><td>246 429</td><td>277 561</td><td>345 096</td><td>355 345</td><td>355 345</td><td>287 520</td><td>323 439</td><td>338 419</td></t<>			224 818	246 429	277 561	345 096	355 345	355 345	287 520	323 439	338 419
Waste water management	Water Distribution		88 000	124 012	145 451	131 733	131 733	131 733		150 864	
Waste water management	Water Storage										
Public Tollets   Sewerage   Storm Water Management   28 295   59 141   34 691   52 499   49 226   49 226   130 953   136 436   83 591			28 295	59 141	34 691	52 499	49 226	49 226	130 953	136 436	83 591
Storm Waster Management   Waste Water Treatment											
Storm Waste Management   Waste Management	Sewerage		28 295	59 141	34 691	52 499	49 226	49 226	130 953	136 436	83 591
Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning  Other Abattoris Air Transport Forestry Licensing and Regulation Markets Tourism				_	_	_	_	_	_	_	_
Recycling   Solid Waste Disposal (Landfill Sites)											
Recycling   Solid Waste Isignosal (Landfill Sites)   Solid Waste Isignosal (Landfill Sites)   Solid Waste Removal   Street Cleaning   St	Waste management		65 004	79 682	84 798	96 024	92 948	92 948	105 800	114 827	132 650
Solid Waste Pisposal (Landfill Sites)   Solid Waste Removal   Street Cleaning											
Solid Waste Removal   Street Cleaning											
Street Cleaning Other Abattoris Air Transport Forestry Licensing and Regulation Markets Tourism			65 004	79 682	84 798	96 024	92 948	92 948	105 800	114 827	132 650
Abattoris Air Transport Forestry Licensing and Regulation Markets Tourism	Street Cleaning										
Air Transport Forestry Licensing and Regulation Markets Tourism	Other		-	-	-	-	-	-	-	-	-
Forestry Licensing and Regulation Markets Tourism	Abattoirs										
Forestry Licensing and Regulation Markets Tourism	Air Transport										
Licensing and Regulation Markets Tourism											
Markets Tourism											
	Tourism										
	Total Revenue - Functional	2	995 527	1 160 949	1 131 902	1 233 805	1 251 847	1 251 847	1 314 325	1 410 038	1 448 708
		l l									

Expenditure - Functional	1	I		l	İ			ı ı	ı
Municipal governance and administration	337 491	291 861	351 109	307 189	293 258	293 258	375 428	391 838	408 969
Executive and council	87 479	78 543	80 699	95 323	93 392	93 392	101 393	104 649	109 635
Mayor and Council	69 162	63 764	66 077	82 217	81 086	81 086	87 246	89 810	94 098
Municipal Manager, Town Secretary and Chief Executive	18 317	14 779	14 623	13 106	12 306	12 306	14 146	14 840	15 537
Finance and administration	246 463	206 763	266 897	208 494	196 494	196 494	269 233	282 152	294 060
Administrative and Corporate Support	38 026	44 815	41 906	39 813	39 813	39 813	45 338	47 410	48 268
Asset Management	3 069	4 072	3 100	6 407	6 407	6 407	5 852	6 139	6 427
Finance	100 925	105 816	160 023	77 924	77 924	77 924	145 188	152 203	159 400
Fleet Management	15 037	17 977	18 064	37 975	27 975	27 975	20 563	21 561	22 564
Human Resources	11 313	12 850	13 580	14 702	14 702	14 702	17 394	18 241	19 093
Information Technology	69 137	11 562	19 682	20 509	18 509	18 509	23 540	24 690	25 847
Legal Services	1 162	1 749	2 855	2 889	2 889	2 889	2 563	2 688	2 814
Marketing, Customer Relations, Publicity and Media Co-									
Property Services									
Risk Management	-	429	985	1 031	1 031	1 031	1 105	1 159	1 214
Security Services									
Supply Chain Management	7 794	7 492	6 702	7 246	7 246	7 246	7 691	8 061	8 433
Valuation Service									
Internal audit	3 549	6 555	3 513	3 372	3 372	3 372	4 802	5 037	5 274
Governance Function	3 549	6 555	3 513	3 372	3 372	3 372	4 802	5 037	5 274
Community and public safety	101 993	99 818	107 523	108 615	111 284	111 284	121 102	128 706	134 595
Community and social services	22 021	30 596	24 763	30 245	32 914	32 914	33 814	35 408	37 061
Aged Care									
Agricultural	-	5 729	2 299	2 423	2 423	2 423	3 125	3 278	3 432
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums	-	222	2	1 399	1 399	1 399	396	398	417
Child Care Facilities									
Community Halls and Facilities	19 613	21 935	17 250	19 014	19 014	19 014	21 024	22 048	23 078
Consumer Protection									
Cultural Matters									
Disaster Management	30	210	144	2 342	2 842	2 842	2 965	3 076	3 220
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives	2 378	1 452	1 422	1 459	3 629	3 629	1 321	1 380	1 440
Literacy Programmes									
Media Services	-	601	1 985	1 966	1 966	1 966	2 119	2 223	2 328
Museums and Art Galleries	-	447	1 662	1 641	1 641	1 641	2 865	3 005	3 146
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	44 598	42 912	49 257	46 036	46 036	46 036	51 959	54 471	56 999
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities	44 598	42 912	49 257	46 036	46 036	46 036	51 959	54 471	56 999
Sports Grounds and Stadiums									
Public safety	35 374	26 309	33 503	32 334	32 334	32 334	35 329	38 827	40 536
Civil Defence	23 288	21 746	23 038	22 537	22 537	22 537	25 865	27 132	28 408
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control	12 086	4 564	10 465	9 797	9 797	9 797	9 464	11 695	12 128
Pounds									
Housing	-	-	-	-	-	1	1	-	-
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	l [	88 578	78 304	74 657	93 832	93 107	93 107	89 084	93 315	97 796
Planning and development		20 422	18 007	19 928	23 817	23 092	23 092	29 621	30 952	32 516
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		-	4 719	5 271	6 059	6 059	6 059	7 082	7 429	7 778
Central City Improvement District										
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		14 382	7 096	8 203	8 404	8 334	8 334	9 422	9 884	10 348
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and		2 841	3 098	1 951	3 427	3 497	3 497	5 019	5 160	5 513
Project Management Unit		3 199	3 094	4 503	5 927	5 202	5 202	8 097	8 479	8 877
Provincial Planning										
Support to Local Municipalities										
Road transport		68 156	60 297	54 729	70 015	70 015	70 015	59 463	62 362	65 279
Public Transport										
Road and Traffic Regulation										
Roads		68 156	60 297	54 729	70 015	70 015	70 015	59 463	62 362	65 279
Taxi Ranks	l									
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation	l									
Trading services		468 063	532 671	589 760	573 609	589 870	589 870	623 594	654 988	680 425
Energy sources		32 191	32 120	31 229	29 247	35 508	35 508	38 507	41 184	37 871
Electricity		24 542	23 524	20 890	20 000	21 261	21 261	25 000	26 225	27 458
Street Lighting and Signal Systems		7 649	8 597	10 338	9 247	14 247	14 247	13 507	14 959	10 413
Nonelectric Energy	l									
Water management		354 705	393 491	462 253	462 074	472 074	472 074	492 993	517 231	541 470
Water Treatment		47 524	49 881	65 019	66 455	66 455	66 455	287 781	301 964	316 086
Water Distribution		307 180	343 610	397 234	395 620	405 620	405 620	205 212	215 267	225 385
Water Storage	l	-	-	-	_	-	-	-	-	-
Waste water management		26 820	50 882	38 649	24 596	24 596	24 596	29 949	31 395	32 849
Public Toilets										
Sewerage		26 820	50 882	38 649	24 596	24 596	24 596	29 949	31 395	32 849
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment										
Waste management		54 347	56 177	57 630	57 692	57 692	57 692	62 144	65 178	68 235
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		54 347	56 177	57 630	57 692	57 692	57 692	62 144	65 178	68 235
Street Cleaning										
Other	l L	-	837	2 645	2 806	2 806	2 806	3 150	3 304	3 459
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism	l	-	837	2 645	2 806	2 806	2 806	3 150	3 304	3 459
Total Expenditure - Functional	3	996 124	1 003 490	1 125 694	1 086 051	1 090 326	1 090 326	1 212 358	1 272 151	1 325 244
Surplus/(Deficit) for the year		(598)	157 459	6 208	147 754	161 521	161 521	101 967	137 888	123 463

164 627 699 213 602 666 201 173 010 231 039 883 242 529 373 242 529 373 386 739 078 332 554 175 308 627 377 104 939 188 104 679 078 116 942 094 check oprev balance check opexp balance

NW375 Moses Kotane - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 01 - Municipal Council		1 559	5 905	5 699	20 422	20 422	20 422	22 852	22 669	22 901
Vote 02 - Office Of The Accounting Officer		-	_	-	-	-	_	_	-	-
Vote 03 - Budget And Treasury Office		480 029	546 143	470 779	492 839	492 222	492 222	544 438	576 637	592 388
Vote 04 - Corporate Services		640	292	1 420	600	600	600	600	600	600
Vote 05 - Community Services		101 235	96 269	116 407	115 071	120 163	120 163	109 800	130 392	137 018
Vote 06 - Planning & Development		134	114	72	100	100	100	-	-	-
Vote 07 - Infrastructure & Technical Services		411 930	512 227	537 526	604 773	618 339	618 339	636 636	679 741	695 800
Vote 08 -		-	-	_	-	-	-	-	-	-
Vote 09 -		-	_	_	-	-	_	_	_	_
Vote 10 -		-	_	_	-	-	_	_	_	_
Vote 11 -		-	_	_	-	-	_	_	_	_
Vote 12 -		-	-	_	-	-	-	-	-	-
Vote 13 -		-	_	_	-	-	_	_	_	_
Vote 14 -		-	_	_	-	-	_	_	_	_
Vote 15 - Other		-	_	_	-	-	_	_	_	_
Total Revenue by Vote	2	995 527	1 160 949	1 131 902	1 233 805	1 251 847	1 251 847	1 314 325	1 410 038	1 448 708
Expenditure by Vote to be appropriated	1									
Vote 01 - Municipal Council		69 362	63 820	66 544	83 217	81 286	81 286	87 446	90 019	94 317
Vote 02 - Office Of The Accounting Officer		21 667	22 797	22 275	19 856	19 856	19 856	23 610	24 767	25 931
Vote 03 - Budget And Treasury Office		111 788	117 380	169 825	91 576	91 576	91 576	158 731	166 403	174 260
Vote 04 - Corporate Services		118 223	69 878	77 574	75 860	73 860	73 860	86 645	90 732	93 617
Vote 05 - Community Services		170 571	166 530	176 480	198 251	190 921	190 921	195 701	206 938	216 488
Vote 06 - Planning & Development		17 223	20 836	18 408	21 413	21 413	21 413	26 906	28 119	29 551
Vote 07 - Infrastructure & Technical Services		487 291	542 249	594 587	595 877	611 414	611 414	633 320	665 172	691 079
Vote 08 -		-	_	_	-	_	_	_	_	_
Vote 09 -		_	_	_	-	_	_	_	_	_
Vote 10 -		-	_	_	-	_	_	_	_	_
Vote 11 -		_	_	_	-	_	_	_	_	_
Vote 12 -		-	_	_	-	_	-	_	_	_
Vote 13 -		-	_	_	-	_	_	_	_	_
Vote 14 -		_	_	_	-	_	-	_	_	_
Vote 15 - Other		_	_	_	_	_	-	_	_	_
Total Expenditure by Vote	2	996 124	1 003 490	1 125 694	1 086 051	1 090 326	1 090 326	1 212 358	1 272 151	1 325 244
Surplus/(Deficit) for the year	2	(598)	157 459	6 208	147 754	161 521	161 521	101 967	137 888	123 463

References
1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

NW375 Moses Kotane - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Vote 01 - Municipal Council		1 559	5 905	5 699	20 422	20 422	20 422	22 852	22 669	22 901
01.1 - Office Of The Mayor		1 559	1 905	1 699	1 652	1 652	1 652	1 629	-	-
01.2 - Office Of The Speaker 01.3 - Office Of The Chief Whip		_	-	_	-	-	_	_	-	_
01.4 - Mpac		-	_	_						
01.5 - Council General Administration		-	4 000	4 000	18 770	18 770	18 770	21 223	22 669	22 901
Vote 02 - Office Of The Accounting Officer 02.1 - Office Of The Ao Admin		-	-	-	-	-	-	-	-	-
02.2 - Strategic Planning Monitoring & Evaluat		-	-	-	-	-	-	-	-	-
02.3 - Perfomance Management System		-	-	-	-	-	-	-	-	-
02.4 - Internal Audit 02.5 - Municipal Planning Idp		-	-	-	-	-	_	-	-	-
02.6 - Risk		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		480 029	546 143	470 779	492 839	492 222	492 222	544 438	576 637	592 388
03.1 - Chief Financial Officer Admin 03.2 - Budget Expenditure & Reporting		142 550	145 034	130 648	125 167	125 167	125 167	154 525	162 096	169 714
03.3 - Budget Expenditure & Reporting		-	-	-	-	-	-	-	-	-
03.4 - Revenue Management		337 479	401 109	340 131	367 672	367 055	367 055	389 912	414 540	422 674
03.5 - Supply Chain Management 03.6 - Assets Management		_	-	-	-	-	_	_	-	_
03.7 - Expenditure		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		640	292	1 420	600	600	600	600	600	600
04.1 - Legal Services 04.2 - Corporate Service Administration		_	- 33	993	_	_	_	_	-	-
04.3 - Human Resources		640	258	427	600	600	600	600	600	600
04.4 - Media & Communication		-	-	-	-	-	-	-	-	-
04.5 - Organisational Development 04.6 - Labour Relations		_	-	_	-	-	_	_	_	-
04.7 - Information Technology Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		101 235	96 269	116 407	115 071	120 163	120 163	109 800	130 392	137 018
05.1 - Municipal Buildings 05.2 - Fleet Management		29 638 290	3 789 16	11 328	2 736	1 352	1 352	_	11 385	_
05.3 - Community Services Administration		-	-	-	-	-	-	-	-	-
05.4 - Cemeteries		12	17	20	-	-	-	-	-	-
05.5 - Disaster Management 05.6 - Fires Service		-	-	-	-	_	_	_	-	-
05.7 - Libraries		671	581	469	-	2 170	2 170	-	-	-
05.8 - Sports Recreation & Social Amenitie		65 004	10 975 79 682	16 054 84 798	12 310 96 024	19 695 92 948	19 695 92 948	105 800	- 114 827	- 132 650
05.9 - Waste Management Solid Waste 05.10 - Safety And Security		- 05 004	19 002	- 04 / 90	- 30 024	92 940	92 940 -	- 103 600	- 114 027	132 030
05.11 - Traffic Service			_					_	-	
05.12 - Traffic Service		5 613	1 209	3 738	4 000	4 000	4 000	4 000	4 180	4 368
Vote 06 - Planning & Development 06.1 - Planning And Development Admin		134	114	72 -	100	100	100	-	-	-
06.2 - Pms		-	-	-	-	-	-	-	-	-
06.3 - Town Planning 06.4 - Land Use And Housing Admin		134	114	72	100	100	100	-	-	-
06.5 - Local Economic Development		-	-	-	-	-	_	-	-	_
06.6 - Led		-	-	-	-	-	-	-	-	-
06.7 - Agriculture & Rural Development 06.8 - Tourism & Business Development		_	-	_	-	-	_	_	_	-
06.9 - Arts & Culture		-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		411 930	512 227	537 526	604 773	618 339	618 339	636 636	679 741	695 800
07.1 - Infrastructure Admin & Tech Admin 07.2 - Fleet Management		_	_	_	_	_	_	_	_	_
07.3 - Roads		51 990	69 155	56 642	56 600	53 432	53 432	60 826	50 524	106 500
07.4 - Storm Water		-	40.005	40.070	-	- 00.070	- 00.070	- 0.000	-	- 0.000
07.5 - Street Lighting 07.6 - Project Management Unit		15 484 3 343	10 395 3 094	18 676 4 504	12 919 5 927	22 676 5 927	22 676 5 927	8 000 8 097	10 000 8 479	6 000 8 877
07.7 - Sanitation Treatment Plant: Mogwase		-	-	-	-	-	-	-	-	=
07.8 - Sanitation Treatment Plant: Madikwe 07.9 - Sanitation Reticulation		28 295	59 141	- 34 691	52 499	- 49 226	49 226	130 953	136 436	83 591
07.10 - Water Administration		224 818	246 429	277 561	345 096	355 345	355 345	287 520	323 439	338 419
07.11 - Water Madikwe: Water Treatment Work		-	-	-	-	-	-	-	-	-
07.12 - Water: Pella Water Treatment Works 07.13 - Water: Madikwe Retail & Bulk Lines		-	-	-	-	-	-	-	-	-
07.14 - Water: Madikwe Rural		-	-	-	-	-	-	-	-	-
07.15 - Water: Molatedi 07.16 - Water Eastern: Retail Mankwe		-	-	-	-	-	-	-	-	-
07.16 - Water Eastern: Retail Mankwe 07.17 - Water Vaalkopdam: Mankwe		_	_	_	_	_	_		_	-
07.18 - Water Eastern: Retail Mankwe		88 000	124 012	145 451	131 733	131 733	131 733	141 239	150 864	152 413
07.19 - Reporting Function Electricity		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 12 -		-	-	-	-	-	_	-	-	-
Vote 12 -					_ [	_ [	_	]	] [	_
Vote 14 -		_					_	_	_	_
Vote 15 - Other		_	_				_	_		_
Total Revenue by Vote	2	995 527	1 160 949	1 131 902	1 233 805	1 251 847	1 251 847	1 314 325	1 410 038	1 448 708

NW375 Moses Kotane - Table A3 Budgeted	Fina	ncial Perform	ance (revenu	e and expend	ture by muni	cipal vote)A				
Vote Description	Ref	2019/20	2020/21	2021/22	23	2023/24 Mediu	m Term Revenue Framework	•		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote	1									
Vote 01 - Municipal Council		69 362	63 820	66 544	83 217	81 286	81 286	87 446	90 019	94 317
01.1 - Office Of The Mayor		7 755	7 653	8 784	8 645	10 514	10 514	8 604	7 316	7 660
01.2 - Office Of The Speaker 01.3 - Office Of The Chief Whip		6 088 1 587	8 389 1 693	8 734 1 617	9 416 1 715	9 416 1 715	9 416 1 715	9 949 2 792	10 433 2 929	10 921 3 066
01.4 - Mpac		199	56	467	1 000	200	200	200	210	220
01.5 - Council General Administration		53 732	46 029	46 943	62 441	59 441	59 441	65 902	69 131	72 450
Vote 02 - Office Of The Accounting Officer		21 667	22 797	22 275	19 856	19 856	19 856	23 610	24 767	25 931
02.1 - Office Of The Ao Admin		13 399	11 912	8 073	9 171	9 171	9 171	10 788	11 316	11 848
02.2 - Strategic Planning Monitoring & Evaluat		4 719	2 811	6 082	2 935	2 935	2 935	3 159	3 314	3 469
02.3 - Perfomance Management System 02.4 - Internal Audit		3 549	6 555	3 513	3 372	3 372	3 372	4 802	5 037	5 274
02.5 - Municipal Planning Idp		-	1 090	3 622	3 347	3 347	3 347	3 757	3 941	4 126
02.6 - Risk		-	429	985	1 031	1 031	1 031	1 105	1 159	1 214
Vote 03 - Budget And Treasury Office		111 788	117 380	169 825	91 576	91 576	91 576	158 731	166 403	174 260
03.1 - Chief Financial Officer Admin		23 514	28 097	27 841	14 534	14 534	14 534	115 038	120 675	126 346
03.2 - Budget Expenditure & Reporting 03.3 - Budget Expenditure & Reporting		4 952	4 253	1 817	1 990	1 990	1 990	2 944	3 088	3 233
03.4 - Revenue Management		72 459	72 115	125 782	56 526	56 526	56 526	21 873	22 846	23 963
03.5 - Supply Chain Management		7 794	7 492	6 702	7 246	7 246	7 246	7 691	8 061	8 433
03.6 - Assets Management		3 069	4 072	3 100	6 407	6 407	6 407	5 852	6 139	6 427
03.7 - Expenditure		-	1 351	4 584	4 873	4 873	4 873	5 333	5 594	5 857
Vote 04 - Corporate Services		118 223	69 878	77 574	75 860	73 860	73 860	86 645	90 732	93 617
04.1 - Legal Services 04.2 - Corporate Service Administration		1 162 36 612	1 268 43 115	1 345 39 473	1 410 35 794	1 410 35 794	1 410 35 794	1 517 41 028	1 592 42 890	1 667 43 535
04.3 - Human Resources		11 313	12 850	13 580	14 702	14 702	14 702	17 394	18 241	19 093
04.4 - Media & Communication		-	601	1 985	1 966	1 966	1 966	2 119	2 223	2 328
04.5 - Organisational Development		-	-	-	-		-		-	-
04.6 - Labour Relations		- 60 427	481	1 511	1 479	1 479	1 479	1 045	1 096	1 148
04.7 - Information Technology Services		69 137	11 562	19 682	20 509	18 509	18 509	23 540	24 690	25 847
Vote 05 - Community Services 05.1 - Municipal Buildings		170 571 19 613	166 530 21 935	176 480 17 250	198 251 19 014	190 921 19 014	190 921 19 014	195 701 21 024	206 938 22 048	216 488 23 078
05.1 - Multicipal Buildings 05.2 - Fleet Management		15 037	17 977	18 064	37 975	27 975	27 975	20 563	21 561	22 564
05.3 - Community Services Administration		3 431	3 574	3 371	3 330	3 330	3 330	3 182	3 332	3 487
05.4 - Cemeteries		-	222	2	1 399	1 399	1 399	396	398	417
05.5 - Disaster Management		30	210	144	2 342	2 842	2 842	2 965	3 076	3 220
05.6 - Fires Service 05.7 - Libraries		2 378	1 452	1 422	1 459	3 629	3 629	1 321	1 380	1 440
05.8 - Sports Recreation & Social Amenitie		43 792	42 247	48 466	46 036	46 036	46 036	51 959	54 471	56 999
05.9 - Waste Management Solid Waste		50 916	52 604	54 259	54 362	54 362	54 362	58 963	61 847	64 748
05.10 - Safety And Security		23 288	21 746	23 038	22 537	22 537	22 537	25 865	27 132	28 408
05.11 - Traffic Service 05.12 - Traffic Service		12 086	4 564	10 465	9 797	9 797	9 797	9 464	11 695	12 128
Vote 06 - Planning & Development 06.1 - Planning And Development Admin		17 223 1 821	20 836 1 168	18 408 1 383	21 413 2 117	21 413 2 117	21 413 2 117	26 906 2 536	28 119 2 660	29 551 2 785
06.2 - Pms		-	-	-	-	-	-	-	-	_
06.3 - Town Planning		2 841	3 098	1 951	3 427	3 497	3 497	5 019	5 160	5 513
06.4 - Land Use And Housing Admin		5 373	5 574	5 941	6 287	6 217	6 217	6 886	7 224	7 563
06.5 - Local Economic Development 06.6 - Led		7 187	353 3 630	879 1 650	2712	2712	2 712	3 325	3 488	3 652
06.7 - Agriculture & Rural Development		_	5 729	2 299	2 423	2 423	2 423	3 125	3 278	3 432
06.8 - Tourism & Business Development		-	837	2 645	2 806	2 806	2 806	3 150	3 304	3 459
06.9 - Arts & Culture		-	447	1 662	1 641	1 641	1 641	2 865	3 005	3 146
Vote 07 - Infrastructure & Technical Services		487 291	542 249	594 587	595 877	611 414	611 414	633 320	665 172	691 079
07.1 - Infrastructure Admin & Tech Admin		1 415	1 700	2 433	4 018	4 018	4 018	4 310	4 521	4 733
07.2 - Fleet Management 07.3 - Roads		68 156	60 297	54 729	70 015	70 015	70 015	59 463	62 362	65 279
07.3 - Roads 07.4 - Storm Water		00 100	00 297	54 729	70015	70015	70015	59 403 -	02 302	05 2/9
07.5 - Street Lighting		7 649	8 597	10 338	9 247	14 247	14 247	13 507	14 959	10 413
07.6 - Project Management Unit		3 199	3 094	4 503	5 927	5 202	5 202	8 097	8 479	8 877
07.7 - Sanitation Treatment Plant: Mogwase		15 331	40 276	26 607	13 818	13 818	13 818	21 149	22 171	23 200
07.8 - Sanitation Treatment Plant: Madikwe 07.9 - Sanitation Reticulation		5 238 6 260	5 098 5 516	5 269 6 782	5 284 5 493	5 284 5 493	5 284 5 493	5 454 3 346	5 713 3 510	5 973 3 675
07.10 - Water Administration		46 029	49 903	65 800	66 455	66 455	66 455	387 745	420 327	449 509
07.11 - Water Madikwe: Water Treatment Work		1 003	488	-	-	-	-	-	-	-
07.12 - Water: Pella Water Treatment Works		1 290	146	-	-	-	-	-	-	-
07.13 - Water: Madikwe Retail & Bulk Lines 07.14 - Water: Madikwe Rural		2 172 3 310	1 899 1 288	7 1 377	100 000 3 000	100 000 3 000	100 000 3 000	30 036 3 500	18 007 3 672	9 356 3 844
07.14 - Water: Madikwe Rurai 07.15 - Water: Molatedi		266	83	13//	3 000	3 000	3 000	3 500	3 072	3 044
07.16 - Water Eastern: Retail Mankwe		-	-	-	-	-	-	_	-	_
07.17 - Water Vaalkopdam: Mankwe		-	-	-	-	-	-	-	-	-
07.18 - Water Eastern: Retail Mankwe		301 432	340 340	395 851	292 620	302 620	302 620	71 712	75 226	78 761
07.19 - Reporting Function Electricity		24 542	23 524	20 890	20 000	21 261	21 261	25 000	26 225	27 458
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	_	_	-
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	996 124	1 003 490	1 125 694	1 086 051	1 090 326	1 090 326	1 212 358	1 272 151	1 325 244
Surplus/(Deficit) for the year	2	(598)	157 459	6 208	147 754	161 521	161 521	101 967	137 888	123 463
References	-									

References

1. Insert 'Vote', e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

NW375 Moses Kotane - Table A4 Budgeted Financial Performance (revenue and expenditure)

NW375 Moses Kotane - Table A4 Budgeted Financial I	Perfo	rmance (reve	nue and expe	nditure)							
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	164 373	160 572	199 384	225 928	225 928	225 928	159 755	222 520	233 424	244 394
Service charges - Waste Water Management	2	2 665	2 921	5 259	5 733	5 733	5 733	3 483	6 036	6 332	6 630
Service charges - Waste Management	2	10 004	10 823	11 376	11 558	11 558	11 558	10 895	12 277	12 878	13 483
Sale of Goods and Rendering of Services		690	849	817	987	987	987	677	520	545	571
Agency services											
Interest											
Interest earned from Receivables		41 156	45 929	58 096	58 182	58 182	58 182	65 186	60 636	63 607	66 597
Interest earned from Current and Non Current Assets		5 587	4 171	2 479	5 438	5 438	5 438	9 051	6 251	6 582	6 931
Dividends		-	-	3 187	-	-	-	-	-	-	-
Rent on Land											
Rental from Fixed Assets		84	74	234	127	127	127	144	188	197	206
Licence and permits		13	-	2 430	2 000	2 000	2 000	199	2 000	2 090	2 184
Operational Revenue		1 639	384	769	1 127	1 127	1 127	1 586	1 205	1 235	1 294
Non-Exchange Revenue											
Property rates	2	141 420	144 972	130 570	124 143	124 143	124 143	112 043	154 525	162 096	169 714
Surcharges and Taxes											
Fines, penalties and forfeits		5 600	1 209	1 308	2 000	2 000	2 000		2 000	2 090	2 184
Licences or permits		0 000	1 200	1 000	2 000	2 000	2 000		2 000	2 000	2 104
Transfer and subsidies - Operational		434 445	549 901	485 293	538 131	544 684	544 684	534 957	581 763	620 091	621 835
Interest		21 242	21 641	26 839	27 413	27 413	27 413	29 610	27 562	28 913	30 272
Fuel Levy		21 242	21 041	20 039	27 413	21 413	21 413	29 0 10	27 502	20 913	30 272
·											
Operational Revenue		050	2 020	0.044							
Gains on disposal of Assets		850	3 838	2 611	-	-	-	-	-	-	-
Other Gains		1 131	62	77	-	-	-	0	-	-	-
Discontinued Operations	-	000 000	047.047	000 700	4 000 705	4 000 047	4 000 047	007 500	4 077 404	4 4 4 0 0 0 0	4 400 000
Total Revenue (excluding capital transfers and contributions)	-	830 899	947 347	930 729	1 002 765	1 009 317	1 009 317	927 586	1 077 484	1 140 080	1 166 296
Expenditure Employee related costs	2	236 925	256 653	270 066	275 251	276 009	276 009	242 338	296 872	309 546	322 613
Remuneration of councillors	-	24 128	25 027	25 344	26 922	26 922	26 922	23 773	27 597	28 949	30 309
Bulk purchases - electricity	2	24 542	23 524	20 890	20 000	21 261	21 261	27 617	25 000	26 225	27 458
Inventory consumed	8	3 139	2 830	4 904	109 720	109 720	109 720	4 809	150 155	157 512	164 915
Debt impairment	3	-	(216)	-	-	-	-	-	328 721	344 984	361 198
Depreciation and amortisation		150 615	139 517	131 765	150 878	150 878	150 878	122 408	155 041	162 638	170 282
Interest		5 347	4 242	4 036	3 687	3 687	3 687	1 314	5 600	5 874	6 150
Contracted services Transfers and subsidies		123 389	145 007	125 412	127 587	132 699	132 699	130 226	140 090	147 496	149 144
Irrecoverable debts written off		201 036	204 695	321 005	276 957	276 957	276 957	114 373	-	-	-
Operational costs		113 325	88 798	88 805	95 048	92 192	92 192	79 695	83 281	88 926	93 175
Losses on disposal of Assets		7 554	8 217	16 461	-	-	-	-	-	-	-
Other Losses		1 184	517	65	-	-	-	-	-	-	-
Total Expenditure		891 185	898 811	1 008 752	1 086 051	1 090 326	1 090 326	746 553	1 212 358	1 272 151	1 325 244
Surplus/(Deficit)		(60 286)	48 535	(78 023)	(83 286)	(81 008)	(81 008)	181 033	(134 874)	(132 070)	(158 949)
Transfers and subsidies - capital (monetary allocations)	6	164 628	213 603	201 173	231 040	242 529	242 529	122 099	236 841	269 958	282 412
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions Income Tax		104 342	262 138	123 150	147 754	161 521	161 521	303 133	101 967	137 888	123 463
Surplus/(Deficit) after income tax		104 342	262 138	123 150	147 754	161 521	161 521	303 133	101 967	137 888	123 463
Share of Surplus/Deficit attributable to Joint Venture		104 542	202 100	123 130	147 134	101 321	101 321	303 133	101 301	137 000	125 405
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		104 342	262 138	123 150	147 754	161 521	161 521	303 133	101 967	137 888	123 463
Share of Surplus/Deficit attributable to Associate	7										
Intercompany/Parent subsidiary transactions  Surplus/(Deficit) for the year	1	104 342	262 138	123 150	147 754	161 521	161 521	303 133	101 967	137 888	123 463
Jan prison, Demonty for the year	<u>'</u>	107 372	202 130	123 130	177 104	101 021	101 321	303 133	101 307	107 000	125 705

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	ım Term Revenu Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	1 Budget Year +2 2025/26
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer			-	-		<del>.</del>		-		-	-
Vote 03 - Budget And Treasury Office		42	Ξ.		1 000	1 000	1 000	-	3 000	-	-
Vote 04 - Corporate Services		130	54	188	1 000	3 000	3 000		3 000		
Vote 05 - Community Services		(2 220)	17 826	(3 650)	16 387	20 695	20 695	17 325	8 011	20 125	40 000
Vote 06 - Planning & Development		-	-	-	2 736	1 352	1 352	1 175	-	-	-
Vote 07 - Infrastructure & Technical Services		24 958	29 204	15 836	213 417	222 061	222 061	147 662	230 580	249 833	242 412
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	_	-	_	-	-	-	-	-
Capital multi-year expenditure sub-total	7	22 911	47 085	12 373	234 540	248 107	248 107	166 162	244 591	269 958	282 412
Single-year expenditure to be appropriated	2										1
Vote 01 - Municipal Council	-	_	_	_	_	_	_	_	_	_	_
Vote 01 - Multicipal Council  Vote 02 - Office Of The Accounting Officer			_	_	_	_	_	_	_	_	_
Vote 03 - Budget And Treasury Office			_	_	_	_	_	_	_	_	_
Vote 04 - Corporate Services			_	_	_	_	_	_	_	_	_
			_ [	_	_	_	_	_	_	_	_
Vote 05 - Community Services Vote 06 - Planning & Development		-	_	_	_	_	_	_	_	_	_
		_	_	_				_	_	_	_
Vote 07 - Infrastructure & Technical Services Vote 08 -		-	_	_	-	_	_	_	_	_	_
Vote 09 -		-	_ [		-		_				
		-		-	-	-	_	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	_	-
Vote 11 -		-	-	-	-	-	-	-	-	_	-
Vote 12 -		-	-	-	-	-	-	-	-	_	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	_	_	_	-		-	-	-
Capital single-year expenditure sub-total		-	-		-	-	-	-	-	-	-
Total Capital Expenditure - Vote		22 911	47 085	12 373	234 540	248 107	248 107	166 162	244 591	269 958	282 412
Capital Expenditure - Functional											
Governance and administration		172	54	188	2 000	4 000	4 000	-	6 000	-	-
Executive and council											
Finance and administration		172	54	188	2 000	4 000	4 000	-	6 000	-	-
Internal audit											
Community and public safety		-	13 347	(0)	13 310	20 695	20 695	17 325	1 750	11 385	19 115
Community and social services		-	13 347	(0)	-	-	_	_	_	11 385	19 115
Sport and recreation		-	_		12 310	19 695	19 695	17 325	750	_	_
Public safety		_	_	_	1 000	1 000	1 000	-	1 000	_	_
Housing											
Health											
Economic and environmental services		1 862	16 270	5 410	59 336	54 784	54 784	38 904	60 826	50 524	101 500
Planning and development		_	-	-	2 736	1 352	1 352	1 175	_	_	-
Road transport		1 862	16 270	5 410	56 600	53 432	53 432	37 729	60 826	50 524	101 500
Environmental protection		. 302		2 7.0	22 300	11.102	11.02	2 20	22.020	11.021	
Trading services		20 876	17 414	6 775	159 894	168 628	168 628	109 933	176 015	208 049	161 797
Energy sources				(0)	12 919	17 676	17 676	10 225	4 000	5 000	
Water management		23 096	12 934	10 426	119 668	129 995	129 995	81 497	155 754	186 902	
Waste management		20 000	(0)	0	24 230	20 958	20 958	18 211	10 000	7 407	48 000
Waste management		(2 220)	4 480	(3 650)	3 077	20 930	20 930	10 211	6 261	8 739	
Other		(2 220)	7 700	(5 050)	3011				0 201	0 139	20 000
Total Capital Expenditure - Functional	3	22 911	47 085	12 373	234 540	248 107	248 107	166 162	244 591	269 958	282 412
											T
Funded by:		00 707	17.00	0.055	001.015	010.05=	040.05	40= 0==	0000:	200.0-1	000 1:5
National Government		22 738	47 031	9 259	231 040	242 607	242 607	165 653	236 841	269 958	282 412
Provincial Government		-	(0)	2 927	-	-	-	-	-	-	-
District Municipality I ransfers and subsidies - capital (monetary allocations) (Nat / Prov											
Departm Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ Institutions)											
		22 738	47 031	40.400	231 040	242.007	242.007	405.050	236 841	269 958	202 442
Transfers recognised - capital	4	22 / 38	47 031	12 186	231 040	242 607	242 607	165 653	236 841	269 958	282 412
Borrowing	6										
						= =00	= =00		7.750		
Internally generated funds Total Capital Funding	7	172 22 911	54 47 085	188 12 373	3 500 234 540	5 500 248 107	5 500 248 107	509 166 162	7 750 244 591	269 958	282 412

- 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 functional classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

NW375 Moses Kotane - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Value Description   Part   Author   A	NW375 Moses Kotane - Table A5 Budgeted	Сар	ital Expenditu	re by vote, fu	nctional class	ification and t	funding					
Reconstant   Content   C	Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu		& Expenditure
Total Agriculture Association (Participal Vision Processing Control of Charles (Participal Charles)   2	P thousand	1										
Vote 14 - Manages Coursel	Capital expenditure - Municipal Vote											
10.1 - Critical Time Registeries 10.2 - Critical Time Registeries 10.3 - Critical Time Registeries 10.4 - National Registeries 10.5 - Critical Critical Registeries 10.5 - Registeries 10.5		2										
9.12 - Check OTH Sepaster 9.13 - Check OTH As Speaker 9.15 - Channel General Administration 9.15 - Channel General General Administration 9.15 - Channel General General General General General General General General Gener			-					-		-		-
9.13 - Chica O'Timo Chief Windon 1.15 - Council Gardenia Administration 1.15 - Council Gardenia												
## Control Con												
Victor 20   Collect Of The Accounting District   Collection   Collec			-	-		-	-	-	-	-	-	
20.1 - Office Of The As Aprim Chording & Evaluat			-	-	-	-	-	-	-	-	-	-
20.2 Septisept Flavoring Monitoring & Faculated 1						-				i i		
20.2 - Neuropara Management Systems 20.2 - Neuropara Provinces 20.3 - Neuropara Provinces 20.5 - Neuro						_		_				
Color   Pinks   Pink			-	-	-	-	_	-	_	-	-	
Color   Pinks   Pink			-			-		-		-	-	-
100   100						-					-	
0.31 - Bedyel Expenditure & Reporting 0.32 - Bedyel Expenditure & Reporting 0.33 - Bedyel Expenditure & Reporting 0.33 - Bedyel Expenditure & Reporting 0.34 - Reporting Management 0.35 - Supply Clean Management 0.35 - Supply Clean Management 0.37 - Supply Clean Management 0.38 - Supply Clean Management 0.39 - Supply Clean Management 0.30 - Supply Management 0.30												
30.3 - Budget Exponentian & Reporting 30.3 - Budget Exponentian & Reporting 30.3 - Budget Exponentian & Reporting 30.4 - Exponentian Management 40.2 10.00 1 0.00 - 3 000				-		1 000	1 000				_	
33.4 Reviews Management				-		-	-			-	_	
3.3 - Sapply Chain Management			-	-		-	-			-	-	
30.3 - Repending						1 000	1 000				-	
10.3 - Expanditure						_	_				_	
0.4.1 - Corporate Service Administration 0.4.2 - Corporate Service Administration 0.4.3 - Numer Resources 0.4.4 - Abelia & Communication 0.4.5 - Communication 0.5.5 - Communica			-	-	-	-	_	-	_	-	-	-
0.4.1 - Corporate Service Administration 0.4.2 - Corporate Service Administration 0.4.3 - Numer Resources 0.4.4 - Abelia & Communication 0.4.5 - Communication 0.5.5 - Communica	Vote 04 - Corporate Services		130	54	188	1 000	3 000	3 000	-	3 000	_	_
0.4.3 - Human Resources 0.4.5 - Communication 0.5.2 - Communication 0.5.3 - Community Services 0.5.4 - Community Services 0.5.5 -	04.1 - Legal Services											-
0.4.4 - Media & Communication 0.4.5 - Organisational Development 0.4.6 - Lubour Relations 0.4.7 - Information Technology Services 0.5.1 - Sunday Buildings 0.6.2 - Rel Management 0.6.3 - Community Services 0.7.1 - Sunday Services 0.8.2 - Sunday Services 0.9.2 - Sunday Services 0.9.3 - Sunday Services 0.9.4 Sunday Servic			130	54	188	500	500			500	-	
0.45 - Information Technology Services			_	_	_	_	_			_	_	
0.4.7 - Information Technology Services						-		-		-	-	
Value 5- Community Services   (2 220)   17 828   (3 50)   16 387   20 695   20 695   17 325   8 011   20 125   40 000   10 02 - 1				-			-		-		-	
05.1 - Municipal Bulldings 05.2 - Floet Management 10.3 - Community Services Administration 05.3 - Community Services Administration 05.4 - Community Services Administration 05.5 - Fires Service 05.5 - Disaster Management 05.6 - Fires Service 05.7 - Libraries 05.8 - Sports Recreation & Social Amenitie 05.8 - Sports Recreation & Social Amenitie 05.8 - Sports Recreation & Social Amenitie 05.9 - Syrvise Management Social Waste 05.9 - Syrvise Management Social Amenitie 05.10 - Safety And Security 05.10 - Safety And Security 05.11 - Traffic Service 05.12 - Traffic Service 05.13 - Traffic Service 05.14 - Traffic Service 05.15 - Traffic Service 05.15 - Traffic Service 05.16 - Fire Service 05.17 - Traffic Service 05.17 - Traffic Service 05.18 - Traffic Service 05.19 - Traffic Service 05.10 - Safety And Coveropment Admin n Ad											-	
0.63 - Chammily Services Administration			(2 220)			16 387	20 695	20 695	17 325	8 011		
0.63 - Community Services Administration			-			_	_	_	_	_		
0.5.4 - Camelaries								_			_	
0.65 - Fires Service			-	-	-	-	-	-	-	-	8 985	2 015
0.67 - Libraries   0.68 - Sports Recreation & Social Amenitie   0.68 - Sports Recreation & Social Amenities   0.68 - Sports Recreation & Sports Recreation & Social Amenities   0.68 - Sports Recreation & Social A												
5.5 Sports Recreation & Social Amenite     -   12310   19 695   17 325   750   -   -   6261   8 739   50 50 50 Sports Management Sold Waste   -   -   -   1000   1000   1 000   -   -   6261   8 739   20 885   50 51 - Safety And Sacurity   -   -   -   -   -   -   -   -   -						_					_	
05.10   Safety And Security   05.11   Tartific Service			-	-	-	12 310	19 695	19 695	17 325	750	_	-
05.11 - Traffic Service			(2 220)	4 480	(3 650)		-	_	-			20 885
Note   Planning & Development			-	-	-							-
Vote 06 - Planning & Development         -         <			_	_					_		_	
06.1 - Planning And Development Admin 06.2 - Pms 06.3 - Town Planning 06.4 - Land Use And Housing Admin 06.5 - Local Economic Development 06.5 - Local Economic Development 06.6 - Led 07.3 - Royal Economic Development 08.5 - Town Planning 08.5 - Local Economic Development 08.6 - Lod			_	_	_	2 736	1 352	1 352	1 175	_	_	_
06.3 - Town Planning 06.4 - Land Use And Housing Admin 06.5 - Local Economic Development 06.5 - Local Economic Development 06.6 - Led 0			-			-	-	-	-	-	_	
06.4 - Land Use And Housing Admin 06.5 - Local Economic Development 06.6 - Local Economic Development 06.6 - Led 0			-			-					-	
06.5 - Local Economic Development 06.6 - Led 0.7 - Agriculture & Rural Development 0.8 - Tourism & Business Development 0.9 - Arts & Culture 0.9 - Arts & Cu			-	_		-				_	_	
06.6 - Led			_	_		_	_	_	_	_	_	
06.8 - Tourism & Business Development 06.9 - Arts & Culture	06.6 - Led					2 736	1 352	1 352	1 175	-	-	
One of the property of the p										-		
Vote 07 - Infrastructure & Technical Services   24 958   29 204   15 836   213 417   222 061   147 662   230 580   249 833   242 412   207.1 - Infrastructure & Admin & Tech			_	_	_	_	_	-	_	_	_	_
07.1 - Infrastructure Admin & Tech Admin			24 958	29 204	15 836	213 417	222 061	222 061	147 662	230 580	249 833	242 412
07.3 - Roads 07.4 - Storm Water 07.5 - Street Lighting 07.6 - Project Management Unit 07.6 - Project Management Unit 07.7 - Sanitation Treatment Plant: Mogwase 07.8 - Sanitation Treatment Plant: Madikwe 07.9 - Sanitation Reticulation 07.10 - Water Addisive: Water Treatment Work 07.11 - Water: Madikwe Rotal & Bulk Lines 07.13 - Water: Madikwe Rotal 07.14 - Water: Madikwe Rotal 07.15 - Water: Madikwe Rotal 07.15 - Water: Madikwe Rotal 07.16 - Water Eastern: Retail Mankwe 0			-	-	-	-	-	-	-	-	-	
07.4 - Storm Water										-		
07.5 - Street Lighting         -         -         (0)         12 919         17 676         17 676         10 225         4 000         5 000         6 000           07.6 - Project Management Unit         -				16 270	5 410	56 600	53 432	53 432	37 729	60 826	50 524	101 500
07.6 - Project Management Unit         - <td< td=""><td></td><td></td><td></td><td>_</td><td>(0)</td><td>12 919</td><td>17 676</td><td>17 676</td><td>10 225</td><td>4 000</td><td>5 000</td><td>6 000</td></td<>				_	(0)	12 919	17 676	17 676	10 225	4 000	5 000	6 000
07.8 - Sanitation Treatment Plant: Madikwe         -	07.6 - Project Management Unit		-	-		-	-	-	-	-	-	-
07.9 - Sanitation Reticulation         -         (0)         0         24 230         20 958         20 958         18 211         10 000         7 407         48 000           07.10 - Water Administration         23 096         12 934         10 426         119 668         129 995         129 995         81 497         155 754         186 902         86 912           07.11 - Water Madikwe Water Treatment Works         -			-	-		-	-		-	-	-	-
07.10 - Water Administration     23 096     12 934     10 426     119 668     129 995     129 995     81 497     155 754     186 902     86 912       07.11 - Water Madikwe Netar Treatment Works     -			-	(0)		24 230	20.958		18 211	10 000	7 407	48 000
07.11 - Water Madikwe: Water Treatment Work     -			23 096									
07.13 - Water: Madikwe Retail & Bulk Lines     -	07.11 - Water Madikwe: Water Treatment Work		-	-	-	-	-	-	-	-		-
07.14 - Water: Madikwe Rural     -     -     -     -     -     -       07.15 - Water: Molatedi     -     -     -     -     -     -     -       07.16 - Water Eastern: Retail Mankwe     -     -     -     -     -     -     -       07.17 - Water Vaalikopdam: Mankwe     -     -     -     -     -     -     -     -       07.18 - Water Eastern: Retail Mankwe     -     -     -     -     -     -     -     -     -											-	
07.15 - Water: Molatedi     -     <											_	
07.17 - Water Vaalkopdam: Mankwe         -         <						_		_			_	-
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Vote 08 -	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	_	_	-	_	_	_	_	_	_
Capital multi-year expenditure sub-total	22 911	47 085	12 373	234 540	248 107	248 107	166 162	244 591	269 958	282 412

Conital annualitions Municipal Vata								ı			
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Mayor 01.2 - Office Of The Speaker		-	_	-	-	-			-	-	
01.3 - Office Of The Chief Whip		_	_	_	_	_	_	_	_	_	_
01.4 - Mpac		-	-	-	-	-	-	-	-	-	-
01.5 - Council General Administration	l	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer 02.1 - Office Of The Ao Admin		-	-	-	-	-	-	-	-	-	-
02.2 - Strategic Planning Monitoring & Evaluat		_	_	_	_	_	_	_	_	_	_
02.3 - Perfomance Management System		-	-	-	-	-	-	-	-	-	-
02.4 - Internal Audit 02.5 - Municipal Planning Idp		-	_	-	-	-			-	-	-
02.6 - Risk		_	_	_	_	-	_	_	_	_	_
Vote 03 - Budget And Treasury Office		_	_	_	-	-	_	_	_	_	-
03.1 - Chief Financial Officer Admin		-	-	-	-	-	-	-	-	-	-
03.2 - Budget Expenditure & Reporting 03.3 - Budget Expenditure & Reporting			-	-	-	-	-	-	_	-	-
03.4 - Revenue Management		-	-	-	-	-	-	-	-	-	-
03.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
03.6 - Assets Management		-	_	-	-	-	-	-	-	-	-
03.7 - Expenditure		-	_	-	-	-	_	-	_	-	
Vote 04 - Corporate Services 04.1 - Legal Services		_		_	_	-	_	_	-	-	-
04.2 - Corporate Service Administration		-	_	_	-	-	_	_	-	_	_
04.3 - Human Resources		-	-	-	-	-	-	-	-	-	-
04.4 - Media & Communication 04.5 - Organisational Development		-	-	-	-	-	-	-	-	-	-
04.6 - Labour Relations		-	_	-	-	-	_	_	_	-	_
04.7 - Information Technology Services		-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-
05.1 - Municipal Buildings 05.2 - Fleet Management		-	_	-	-	-	-	-	-	-	- -
05.3 - Community Services Administration		-	-	-	-	-	-	-	-	-	-
05.4 - Cemeteries 05.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-
05.6 - Fires Service		_	_	-	-	-	-	-	-	-	-
05.7 - Libraries		-	-	-	-	-	-	-	-	-	-
05.8 - Sports Recreation & Social Amenitie 05.9 - Waste Management Solid Waste		-	-	-	-	-	-	-	-	-	-
05.10 - Safety And Security		_	_	_	_	_	_	_	_	_	
05.11 - Traffic Service		-	-	-	-	-	-	-	-	-	-
05.12 - Traffic Service	l	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning & Development 06.1 - Planning And Development Admin		-	-	-	-	-	-	-	-	-	- -
06.2 - Pms		-	-	-	-	-	-	-	-	-	-
06.3 - Town Planning		-	-	-	-	-	-	-	-	-	-
06.4 - Land Use And Housing Admin 06.5 - Local Economic Development		-	_	-	_	-	-		-	-	-
06.6 - Led		-	-	-	-	-	-	-	-	-	-
06.7 - Agriculture & Rural Development		-	-		-	-	-	-	-	-	-
06.8 - Tourism & Business Development 06.9 - Arts & Culture		-	_	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		-	_	_	-	_	-	-	-	-	-
07.1 - Infrastructure Admin & Tech Admin		-	-	-	-	-	-	-	-	-	-
07.2 - Fleet Management 07.3 - Roads		-	_	-	-	-	-	-	-	-	
07.4 - Storm Water		-	-	-	-	-	-	-	-	-	-
07.5 - Street Lighting 07.6 - Project Management Unit		-	_	-	-	-	-	-	-	-	-
07.7 - Sanitation Treatment Plant: Mogwase		_	_	_	_	_	_	_	_	_	_
07.8 - Sanitation Treatment Plant: Madikwe		-	-	-	-	-	-	-	-	-	-
07.9 - Sanitation Reticulation 07.10 - Water Administration		-	_	-	-	-	-	-	-	-	_
07.10 - Water Madikwe: Water Treatment Work		-	_	_	-	-	-	_	-	_	-
07.12 - Water: Pella Water Treatment Works		-	-	-	-	-	-	-	-	-	-
07.13 - Water: Madikwe Retail & Bulk Lines 07.14 - Water: Madikwe Rural		-	_	-	-	-			-	-	
07.15 - Water: Molatedi		-	-	-	-	-	-	-	-	-	-
07.16 - Water Eastern: Retail Mankwe		-	-	-	-	-	-	-	-	-	-
07.17 - Water Vaalkopdam: Mankwe 07.18 - Water Eastern: Retail Mankwe		-	_	-	-	-	-		-	-	-
07.19 - Reporting Function Electricity		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-

Vote 09 -	- 1	_	_	_	_	_	_	_ [	_	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	_	-	_	-	-	-	-	_	-
Capital single-year expenditure sub-total		-	-	-	-	-	-		-	-
Total Capital Expenditure	22 911	47 085	12 373	234 540	248 107	248 107	166 162	244 591	269 958	282 412

Multi-ye	ear appropriation in the 2022/23	for Budget Year Annual Budget	2023/24	N	Multi-year appropring the 2022/23	Annual Budget	15	New m	nulti-year approp r new and existin	riations g projects)
Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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230 580	-	-	230 580	249 833	-	-	249 833	-	-	242 412
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60 826	-	-	60 826 -	50 524 -	-	-	50 524 -	-	-	101 500
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155 754	-	-	155 754	186 902	-	-	186 902	-	-	86 912
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244 591	-	-	244 591	269 958	-	-	269 958	-	-	#N/A

NW375 Moses Kotane - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24		Budget Year +2 2025/26
ASSETS	+	Outcome	Gatoonie	Catconic	Dudyet	Duugei	i orecast	OULCOING	2020/24	2024120	2023/20
Current assets									ĺ		
Cash and cash equivalents		48 781	185 535	36 880	(415 623)	(415 623)	(415 623)	112 518	63 040	28 711	32 327
Trade and other receivables from exchange transactions	1	29 877	52 991	61 422	(616 165)	(616 165)	(616 165)	113 124	66 260	72 710	79 735
Receivables from non-exchange transactions	1	23 000	37 763	(12 991)	730 059	730 059	730 059	135 887	66 260	72 710	79 735
Current portion of non-current receivables	'	20 000	0.700	(12 00 1)	100 000	100 000	100 000	100 001	00 200	121.0	
Inventory	2	9 751	11 814	14 250	11 352	11 352	11 352	18 383	13 686	16 782	20 100
VAT	-	67 621	91 554	105 884	(1 959)	(1 959)	(1 959)	118 333	12 635	13 583	14 601
Other current assets	l	5 369	5 444	6 281	5 952	5 952	5 952	6 496	6 214	6 214	6 214
Total current assets	1	184 399	385 100	211 727	(286 384)	(286 384)	(286 384)	504 740	228 095	210 710	232 712
Non current assets		104 333	303 100	211121	(200 304)	(200 304)	(200 304)	304 740	220 033	210710	232 112
Investments			_			_	_	_			_
		154 834	151 431	- ####################################	154 834	154 834	154 834	150 684	151 438	152 952	153 482
Investment property	3	2 919 291	2 943 160	2 953 246	3 340 001	3 351 568	3 351 568	3 008 778	3 452 125	3 700 274	3 958 049
Property, plant and equipment Biological assets	٦	7 313 731	∠ 943 100	2 900 246	3 340 001	3 331 308	3 331 308	3 000 778	3 452 125	3 /00 2/4	3 936 049
ů .											
Living and non-living resources											
Heritage assets		14	14	14	14	14	14	14	14	14	14
Intangible assets		13 899	13 463	13 394	12 478	14 478	14 478	11 717	15 854	13 354	13 235
Trade and other receivables from exchange transactions		_	_	_	_	_	_	_	_	_	_
Non-current receivables from non-exchange transactions											
Other non-current assets											
Total non current assets		3 088 038	3 108 069	3 117 339	3 507 327	3 520 894	3 520 894	3 171 193	3 619 431	3 866 595	4 124 779
TOTAL ASSETS		3 272 437	3 493 169	3 329 066	3 220 942	3 234 510	3 234 510	3 675 933	3 847 526	4 077 305	4 357 491
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		35 988	22 699	14 629	25 864	25 864	25 864	11 204	12 820	13 027	13 510
Consumer deposits		16	24	1 070	-	_	_	1 077	-	-	_
Trade and other payables from exchange transactions	4	215 216	368 274	190 097	57 056	57 056	57 056	135 486	177 266	182 796	(57 221)
Trade and other payables from non-exchange transactions	5	42 148	27 327	12 544	153 611	153 611	153 611	105 927	_	_	` _ ′
Provision		34 935	45 253	46 777	43 585	43 585	43 585	36 228	2 040	2 061	2 081
VAT		45 444	62 733	88 823	-	_	-	111 612	_	_	_
Other current liabilities											
Total current liabilities		373 747	526 310	353 940	280 117	280 117	280 117	401 534	192 126	197 884	(41 629)
Non current liabilities											` ′
Financial liabilities	6		_	_	_	_	_	9 087	33 895	20 868	7 358
	7	30 726	36 413	34 703	36 813	36 813	36 813	35 253	38 433	41 638	43 595
Provision	'	30 726	30 413	34 703	30 613	30 013	30 613	30 Z53	30 433	41 030	43 395
Long term portion of trade payables											
Other non-current liabilities  Total non current liabilities		30 726	36 413	34 703	36 813	36 813	36 813	44 340	72 328	62 505	50 952
TOTAL LIABILITIES		404 473	562 724	38 643	316 930	316 930	316 930	44 340	264 454	260 389	9 323
NET ASSETS	+	2 867 964	2 930 445	2 940 423	2 904 012	2 917 580	2 917 580	3 230 059	3 583 072	3 816 916	4 348 169
COMMUNITY WEALTH/EQUITY		2 007 904	2 930 443	2 940 423	2 904 012	2 917 380	2 917 380	3 230 039	3 303 072	3010910	4 340 109
Accumulated surplus/(deficit)	8	2 979 832	3 120 544	3 128 195	2 901 587	2 909 812	2 909 812	3 313 756	3 584 052	3 815 562	4 653 433
Reserves and funds	9	2 313 032	3 120 344	3 120 195	2 901 567	2 909 612	2 909 612	3 3 13 7 30	3 304 052	3 010 002	4 000 400
	9	-	_	-	-	-	_	_	_	_	_
Other	40	0.070.655	0.400.5::	0.400.45=	0.004.555	0.000.515	0.000.515	0.040.555	0 504	0.045	4 0 00 400
TOTAL COMMUNITY WEALTH/EQUITY	10	2 979 832	3 120 544	3 128 195	2 901 587	2 909 812	2 909 812	3 313 756	3 584 052	3 815 562	4 653 433

<sup>2.</sup> Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

<sup>3.</sup> Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

<sup>4.</sup> Detail breakdown in Table SA3.

<sup>5.</sup> Detail breakdown in Table SA3.

NW375 Moses Kotane - Table A7 Budgeted Cash Flows

Tittoro moodo riotano Tablorii Baagoto	- Juc		-								
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		_	73 778	69 500	64 555	64 555	64 555	84 541	80 353	84 290	88 252
Service charges		_	58 737	110 905	69 779	69 779	69 779	145 672	69 811	73 298	76 744
Other revenue		_	363 923	239 351	6 040	6 040	6 040	536 053	5 913	6 157	37 013
Transfers and Subsidies - Operational	1	_	766	7 743	538 131	538 131	538 131	163 064	581 763	620 091	621 835
Transfers and Subsidies - Capital	1	_	172 836	195 801	231 040	231 040	231 040	207 273	236 841	269 958	282 412
Interest	'	_	3 547	2 479	4 372	4 372	4 372	9 051	6 251	6 582	6 931
Dividends		_	_	3 187	-		-	_	-	_	_
Payments				0 101							
Suppliers and employees		_	(404 322)	(131 335)	(658 215)	(658 215)	(658 215)	64 275	(728 596)	(764 529)	(793 764)
Interest		_	(404 022)	(101 000)	(000 210)	(000 210)	(000 210)	04270	(120 000)	(104 023)	(130 104)
Transfers and Subsidies	1	_	_	_	_	_	_			_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES	<u>'</u>	_	269 264	497 631	255 702	255 702	255 702	1 209 927	252 337	295 849	319 423
CASH FLOWS FROM INVESTING ACTIVITIES		_	203 204	437 031	233 102	200 102	200 102	1 203 321	202 001	233 043	313 423
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	387	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	-	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
Payments		_	_	_	_	_	_	_	_	_	_
Capital assets		_	(21 611)	(12 373)	(234 540)	(234 540)	(234 540)	(166 162)	(244 591)	(269 958)	(282 412)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(21 611)	(12 373)	(234 540)	(234 540)	(234 540)	(165 775)	(244 591)	(269 958)	(282 412)
, ,		_	(21011)	(12 373)	(234 340)	(234 340)	(234 340)	(103773)	(244 331)	(203 330)	(202 412)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing		_	-	(5 045)	(15 000)	(15 000)	(15 000)	(3 425)	(12 820)	(13 027)	(13 510)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(5 045)	(15 000)	(15 000)	(15 000)	(3 425)	(12 820)	(13 027)	(13 510)
NET INCREASE/ (DECREASE) IN CASH HELD		_	247 653	480 212	6 162	6 162	6 162	1 040 727	(5 074)	12 864	23 501
Cash/cash equivalents at the year begin:	2	64 673	48 781	61 597	97 444	97 444	97 444	_	5 728	654	13 518
Cash/cash equivalents at the year end:	2	64 673	296 434	541 809	103 606	103 606	103 606	1 040 727	654	13 518	37 018
References		0.0.0	200 .0.	011.000					•••		0. 0.0
Local/District municipalities to include transfers from/to	n Distri	ict/Local Municipal	lities								
Cash equivalents includes investments with maturities											
3. The MTREF is populated directly from SA30.	5. 0 11										
Total receipts		_	673 586	628 966	913 917	913 917	913 917	1 146 039	980 933	1 060 377	1 113 187
Total payments		_	(425 933)	(143 708)	(892 755)	(892 755)	(892 755)	(101 887)	(973 186)	(1 034 487)	(1 076 176)
· · · · · · · · · · · · · · · · · · ·		_	247 653	485 258	21 162	21 162	21 162	1 044 152	7 746	25 891	37 011
Rorrowings & investments & c denosits		_	21, 300	100 200	21.102	21 102	21 102		. 140	20 001	-

3. The MTREF is populated directly from SA30.										
Total receipts	-	673 586	628 966	913 917	913 917	913 917	1 146 039	980 933	1 060 377	1 113 187
Total payments	-	(425 933)	(143 708)	(892 755)	(892 755)	(892 755)	(101 887)	(973 186)	(1 034 487)	(1 076 176)
	-	247 653	485 258	21 162	21 162	21 162	1 044 152	7 746	25 891	37 011
Borrowings & investments & c.deposits	-	-	-	-	-	-	-	_	-	-
Repayment of borrowing	-	-	(5 045)	(15 000)	(15 000)	(15 000)	(3 425)	(12 820)	(13 027)	(13 510)
	_	247 653	480 212	6 162	6 162	6 162	1 040 727	(5 074)	12 864	23 501

NW375 Moses Kotane - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	64 673	296 434	541 809	103 606	103 606	103 606	1 040 727	654	13 518	37 018
Other current investments > 90 days		(15 893)	(110 898)	(504 929)	(519 229)	(519 229)	(519 229)	(928 209)	62 386	15 193	(4 691)
Non current Investments	1	-	-	_	-	-	-	_	-	_	_
Cash and investments available:		48 781	185 535	36 880	(415 623)	(415 623)	(415 623)	112 518	63 040	28 711	32 327
Application of cash and investments											
Unspent conditional transfers		42 148	27 327	12 544	153 611	153 611	153 611	105 927	_	_	_
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	215 216	325 551	170 308	41 379	41 379	41 379	(86 959)	160 026	163 871	(81 675)
Other provisions											
Long term investments committed	4	-	_	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		257 364	352 878	182 852	194 990	194 990	194 990	18 968	160 026	163 871	(81 675)
Surplus(shortfall)		(208 584)	(167 343)	(145 971)	(610 613)	(610 613)	(610 613)	93 550	(96 986)	(135 160)	114 002

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
  4. For example: sinking fund requirements for borrowing
- 5. Council approval required for each reserve created and basis of cash backing of reserves Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements										
Debtors	-	42 723	19 789	15 677	15 677	15 677	222 445	17 240	18 925	24 454
Creditors due	215 216	368 274	190 097	57 056	57 056	57 056	135 486	177 266	182 796	(57 221)
Total	(215 216)	(325 551)	(170 308)	(41 379)	(41 379)	(41 379)	86 959	(160 026)	(163 871)	81 675
Debtors collection assumptions										
Balance outstanding - debtors	52 877	90 753	48 431	113 894	113 894	113 894	249 011	132 520	145 421	159 469
Estimate of debtors collection rate	0.0%	47.1%	40.9%	13.8%	13.8%	13.8%	89.3%	13.0%	13.0%	15.3%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	_	-	_	-	-	_	-	-	-	
Reserves to be backed by cash/investments								<u> </u>		
Housing Development Fund	-	_	_	_	-	-	_	-	_	_
Capital replacement	-	-	-	-	-	-	-	-	_	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
6	_	_	_	_	_	_	_	_	_	_

# Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

NW375 Moses Kotane - Table A9 Asset Management

NW375 Moses Kotane - Table A9 Asset Management	:		Т	ı				T		
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23		n Term Revenue Framework	•
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CAPITAL EXPENDITURE  Total New Assets	1	11 734	17 468	6 963	146 307	171 581	171 581	175 710	172 872	135 596
Roads Infrastructure	'	11734	17 400	0 903	140 307	1/1 301	1/1 301	1/3/10	1/2 6/2	133 390
Storm water Infrastructure		_	_	_	_	5 829	5 829	14 738	_	_
Electrical Infrastructure		_	_	(0)	12 919	17 676	17 676	4 000	5 000	6 000
Water Supply Infrastructure		13 781	12 934	10 426	104 581	125 619	125 619	136 461	151 725	60 711
Sanitation Infrastructure		-	(0)	0	24 230	20 958	20 958	10 000	7 407	48 000
Solid Waste Infrastructure		(2 220)	4 480	(3 650)	3 077	-	-	6 261	8 739	20 885
Rail Infrastructure		-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		11 561	17 414	6 775	144 807	170 081	170 081	171 460	172 872	135 596
Community Facilities Sport and Recreation Facilities			_	-	-		_		-	_
Community Assets		_				_				
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		_	_	-	-	_	_	-	_	-
Housing		_	_	-	-	-	_	_	_	_
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Servitudes		-	-	-	-	-	-	-	-	_
Licences and Rights		-	-	-	_	-	_	_	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment Furniture and Office Equipment		- 172	-	- 188	1 500	1 500	1 500	3 500	-	-
Machinery and Equipment		- 172	- 54	-	1 300	- 1 300	1 300	750	_	_
Transport Assets		_	-	_	_	_	_	-	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	_	-	-	_
Mature		_	_	-	_	_	_	_	_	_
Immature		_	_	_	_	_	_	_	_	_
Living Resources		_	_	_	_	_		_	_	_
Total Renewal of Existing Assets	2	9 315	13 347	(0)	18 897	27 571	27 571	22 793	46 562	45 316
Roads Infrastructure Storm water Infrastructure		-	-	-	_	-	_	-	-	_
Electrical Infrastructure		_	_	-	_	-	_	_	_	_
Water Supply Infrastructure		9 315	_	_	5 087	4 376	4 376	19 293	35 177	26 201
Sanitation Infrastructure		-	_	_	-			15 255	- 00 177	20201
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	-	_	_	_	_
Information and Communication Infrastructure		_	_	-	-	-	_	_	_	_
Infrastructure		9 315	-	-	5 087	4 376	4 376	19 293	35 177	26 201
Community Facilities		-	-	(0)	13 310	20 695	20 695	1 000	11 385	19 115
Sport and Recreation Facilities		-	-	-	-	-	-	-	_	_
Community Assets	1	-	-	(0)	13 310	20 695	20 695	1 000	11 385	19 115
Heritage Assets	1	-	-	-	-	-	-	-	_	-
Revenue Generating		-	-	-	-	-	-	_	-	_
Non-revenue Generating Investment properties		-	-			-				
Operational Buildings		_	13 347	_	_	_	_	_	_	_
Housing		_	10 047		_	_	_	_	_	_
Other Assets		_	13 347	_	_	_	_	_	_	_
Biological or Cultivated Assets	1	_	-	-	_	_	_	_	_	_
Servitudes	1	_	_	-	-	-	_	-	_	_
Licences and Rights		_	_	-	500	2 500	2 500	2 500	_	-
Intangible Assets		-	-	-	500	2 500	2 500	2 500	-	-
Computer Equipment	1	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-
Transport Assets Land		-	-		-	-	_	_	-	_
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_	_	_	_
Mature		_	-		-	_				_
	1		-	-	-	-	-	-	-	-
Immature	1	-	-	-	-	-	-	-	-	-
Living Resources	1	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets  Roads Infrastructure	6	<b>1 862</b> 1 862	<b>16 270</b> 16 270	<b>5 410</b> 5 410	<b>69 336</b> 56 600	<b>48 955</b> 47 604	<b>48 955</b> 47 604	<b>46 088</b> 46 088	<b>50 524</b> 50 524	<b>101 500</b> 101 500
Storm water Infrastructure		- 1002	10 270	-	-	-		-	-	-
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	10 000	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	-	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		1 862	16 270	5 410	66 600	47 604	47 604	46 088	50 524	101 500
Community Facilities			-	-	2 736	1 352	1 352	-	-	-
Sport and Recreation Facilities		_	_	_		- 1002	-	_	_	_
Community Assets		_	_	_	2 736	1 352	1 352	_	_	_
Heritage Assets		_	_	_			- 7002	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets						_				
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		] []	_	_	_	_	_	_	_	
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets					-	_				
Computer Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment			_ [	_	_	-	_	_	_	_
Machinery and Equipment			_ [ ]	_	_	l -	_	_	_	
Transport Assets			_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature			_	_	_	_	_	_	_	
		_	-	-					-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	22 911	47 085	12 373	234 540	248 107	248 107	244 591	269 958	282 412
Roads Infrastructure	7	1 862	16 270	5 410	56 600	47 604	47 604	46 088	50 524	101 500
Storm water Infrastructure		- 1 002	10 270	-	50 000	5 829	5 829	14 738	- 30 324	101 300
Electrical Infrastructure			_	(0)	12 919	17 676	17 676	4 000	5 000	6 000
Water Supply Infrastructure		23 096	12 934	10 426	109 668	129 995	129 995	155 754	186 902	86 912
Sanitation Infrastructure		23 090	(0)	0	34 230	20 958	20 958	10 000	7 407	48 000
Solid Waste Infrastructure		(2 220)	4 480	(3 650)	3 077	20 930	20 930	6 261	8 739	20 885
Rail Infrastructure		(2 220)	4 400	(3 030)	3 011	_	_	0 201	0 739	20 003
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Imrastructure Infrastructure		22 738	33 684	12 186	216 493	222 061	222 061	236 841	258 573	263 297
Community Facilities		-	-	(0)	16 046	22 046	22 046	1 000	11 385	19 115
Sport and Recreation Facilities				- (0)	16 046	22 046	22 046	1 000	11 385	19 115
Community Assets		-	-	(0)	10 046	22 046	22 046	7 000	11 365	19 115
Heritage Assets		-	-	-	_	_	_	_	_	_
Revenue Generating		_	_	-	_	_	_	-	_	_
Non-revenue Generating				_	_		_	_	_	_
Investment properties		-	42.247	-	-	-	-	-	-	_
Operational Buildings		-	13 347	-	-	-	-	-	_	-
Housing		_	- 40.07	_	_	-	_	_	_	_
Other Assets		-	13 347	-	-	-	-	-	-	_
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-
Servitudes			_	-	_		-	-	-	_
		-					2 500	2 500	-	_
Licences and Rights		_	-	-	500	2 500				
Licences and Rights Intangible Assets		-	-	-	500 <b>500</b>		2 500	2 500	-	_
Licences and Rights Intangible Assets Computer Equipment		-		-	500 -	2 500 -	2 500 -	-	-	-
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- - - 172	- - -	- - 188		2 500 - 1 500		- 3 500	-	- -
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- - - 172 -	_ _ _ _ _ 54	- - 188 -	500 - 1 500 -	2 500 - 1 500 -	2 500 - 1 500 -	- 3 500 750	- - -	-
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - 172 -	_ - - - 54 -	- - 188 - -	500 - 1 500 - -	2 500 - 1 500 - -	2 500 - 1 500 - -	- 3 500 750 -	-	- - -
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- - 172 - - -	_ _ _ _ 54 _ _	- 188 - - -	500 - 1 500 - - -	2 500 - 1 500 - - -	2 500 - 1 500 - - -	- 3 500 750 - -	- - - -	- - - -
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		- - 172 -	_ - - - 54 -	- - 188 - -	500 - 1 500 - -	2 500 - 1 500 - -	2 500 - 1 500 - -	- 3 500 750 -	-	- - - -
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- - 172 - - -	_ _ _ _ 54 _ _	- 188 - - -	500 - 1 500 - - -	2 500 - 1 500 - - -	2 500 - 1 500 - - -	- 3 500 750 - -	- - - -	- - - -
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals			_ - - 54 - -	- 188 - - - -	500 - 1 500 - - -	2 500 - 1 500 - - -	2 500 - 1 500 - - - -	- 3 500 750 - - -	- - - -	- - - -
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			- - - 54 - - -	- 188 - - - - -	500 - 1 500 - - - - -	2 500 - 1 500 - - - - -	2 500 - 1 500 - - - - -	3 500 750 - - - -	-	- - - - - -

Reduct Infrastructure   Scient water Infrastructure   1675 1	1	1 _	l		1		l	l		1	
Some water infrastructure	1	5									4 124 779
Extractal Infrastructure										1 4 14 054	101 300
Mone Supply Informationation										164 949	6 000
Section of instructure											86 912
Part			83 045	80 273		(9 188)	(22 461)	(22 461)		(35 996)	48 000
Community Assets   1988   29 505   17 493   24 116   24 116   27 117   79 477   1976 099   28 29 29 118   29 218   29	Solid Waste Infrastructure		17 651	21 335	16 550	26 729	23 652	23 652		50 869	20 885
Monnation and Communicy Assets   238 948   238 949   2	Rail Infrastructure										
Infrastructure											
Secretary   Community Assets   Asset									-	-	-
Heritings Assets   1548   154   15	Infrastructure		2 289 918	2 353 499	2 333 613	2 508 307	2 513 875	2 513 875	1 954 297	1 976 029	263 297
December	Community Assets				377 185				1 153 258		3 694 752
Computer Cyclipment   13 847   13 347   13 347   13 347   13 347   13 347   13 347   13 347   13 347   13 347   13 347   13 348	Heritage Assets		14	14	14	14	14	14	14	14	14
Biological or Cultivated Assets   13.399   13.493   13.394   13.294   14.476   14.476   14.476   13.595   13.394   13.295   13.295   13.493   13.295   13.493   13.295   13.493   13.295   13.493   13.295   13.493   13.295   13.493   13.295   13.493   13.295   13.493   13.295   13.493   13.295   13.493   13.295   13.	Investment properties		154 834	151 431	150 684	154 834	154 834	154 834	151 438	152 952	153 482
Internation   Computer Equipment   13.989   13.989   13.943   13.949   12.778   14.478   15.954   13.354   13.254   13	Other Assets		-	13 347	(0)	13 347	13 347	13 347	-	-	-
Computer Equipment   14.345   10.566   8.786   8.786   9.783   9.71   3.71   3.71   3.71   3.71   3.71   3.71   3.71   3.71   3.70	Biological or Cultivated Assets										
Furniture and Office Equipment   14-384   19-566   8786   9-402   9-402   9-402   9-402   9-402   9-402   9-402   9-402   9-403   9-703   9-	Intangible Assets		13 899	13 463	13 394	12 478	14 478	14 478	15 854	13 354	13 235
Machinery and Equipment   1704   1325   955   1103   1103   1103   750	Computer Equipment		2 336	371	371	371	371	371	-	-	-
Transport Assets	• •									-	-
Land   2005, Marine and Non-biological Animals									750	-	-
2005, Martine and Non-biological Animals   1/10   200   1/10   200   1/10   200   1/10   200   1/10   200   1/10   200   1/10   200   1/10   200   1/10   200   1/10   200   1/10   200   1/10   200   1/10   200   1/10   200   1/10   200   1/10   200   1/10   200   200   2/1	<u> </u>		15 317	11 214	9 924	9 763	9 763	9 763	-	-	-
Community Facilities											
TOTAL ASSET REGISTER SUMMARY - PPE (MOV)  5	_										
EXPENDITURE OTHER ITEMS   7   196 420   193 024   177 041   204 864   207 864   207 864   212 196   225 188   230 997   207 195 195   207   207 195 195   207   207 195 195   207		5	2 886 771	2 928 164	2 894 937	3 093 617	3 107 184	3 107 184	3 279 111	3 526 274	4 124 779
Department   April   130 of 15   139 of 17   131 res   130 of 18	· · ·	<u> </u>									
Report and Maintenance by Asset Class   3		7									
Acade Infrastructure											
Storm water Infrastructure		"									
Electrical Infrastructurum								_	-	-	- 102
Water Supply Infrastructure					1 790	1 000	6 000	6 000	4 200	5 210	220
Sanitation infrastructure  Solid Wassle Infrastructure  Coastal infrastructure  Coastal infrastructure  Coastal infrastructure										1 098	
Rail Infrastructure			_	_	_	_	_	_	-	_	_
Coastal Infrastructure	Solid Waste Infrastructure		28 700	35 057	29 841	30 581	30 581	30 581	13 400	14 057	14 717
Information and Communication Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Sport and Recreation Facilities Sport and Recreation Facilities 24 56 53 200 200 200 200 250 255 267 277 Community Assets Heritage Assets	Rail Infrastructure		-	-	_	-	_	_	-	-	-
Infrastructure	Coastal Infrastructure		-	-	-	-	-	_	-	-	-
Community Facilities   24   56   52   200   200   200   250   250   252   275   27			-	_	-	-		-	-	-	-
Sport and Recreation Facilities   24   56   52   200   200   200   250   262   275   286											
Community Assets	•										5
Heritage Ássets	· ·										
Revenue Generating	<u> </u>									207	
Non-revenue Generating	I = = = = = = = = = = = = = = = = = = =									_	
Investment properties	· ·									_	
A 176	•		_	_		_	_		_	_	_
Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights T58  T758  T	1		4 176	4 130		2 305		2 305	3 800	3 986	4 174
Biological or Cultivated Assets			-					_		-	- 1
Servitudes	Other Assets		4 176	4 130	2 163	2 305	2 305	2 305	3 800	3 986	4 174
Licences and Rights	•		-	-	-	-	_	_	-	-	-
Intangible Assets									<del>.</del>		
Computer Equipment	•										2 197
Furniture and Office Equipment											
Machinery and Equipment         —						50 _			50	52	604
Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources  TOTAL EXPENDITURE OTHER ITEMS  Total experimental and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE  Transport Assets  11 382  10 994  10 444  13 200  13 200  13 200  27 250  28 585  29 925  28 58  29 925  28 58  29 925  28 58  29 925  28 58  29 925  28 58 50  29 925  28 58  29 925  28 58  29 925  28 58  29 925  28 58 50  29 925  28 58  29 925  28 58  29 925  28 58  29 925  28 58  29 925  28 58  29 925  28 58  29 925  28 58  29 925  28 58  29 925  28 58  29 925  28 58  29 925  28 58  29 925  28 58  29 925  28 58  29 925  28 58  29 925  28 58  29 925  28 58  29 925  28	• •			_ [		_	_	_		_	
Land Zoo's, Marine and Non-biological Animals  Mature Immature Living Resources  TOTAL EXPENDITURE OTHER ITEMS  196 420  193 024  177 041  204 864  207 864  207 864  212 196  225 188  230 992  Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn  7.4% 7.4% 7.4% 7.4% 7.5% 7.6% 7.6% 7.6% 7.6% 7.7% 7.7% 7.7% 7.7			11 382	10 994	10 444	13 200	13 200	13 200	27 250	28 585	29 929
Mature Immature Immature Living Resources         -	· ·				-	_	_	_	_	_	_
Immature	Zoo's, Marine and Non-biological Animals		_	-	-	-	-	_	-	-	-
Living Resources         -	Mature		_	-	-	-	-	-	-	-	-
Living Resources         -	Immature		_	-	-	_	-	_	_	_	-
TOTAL EXPENDITURE OTHER ITEMS  196 420 193 024 177 041 204 864 207 864 207 864 212 196 225 188 230 992  Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn 7.4% 21.2% 4.1% 58.5% 50.7% 50.7% 44.4% 59.7% 86.2% R&M as a % of PPE			_	-	_	_	-	_	_	-	-
Renewal and upgrading of Existing Assets as % of total capex         48.8%         62.9%         43.7%         37.6%         30.8%         30.8%         28.2%         36.0%         52.0%           Renewal and upgrading of Existing Assets as % of deprecn         7.4%         21.2%         4.1%         58.5%         50.7%         50.7%         44.4%         59.7%         86.2%           R&M as a % of PPE         1.6%         1.8%         1.5%         1.6%         1.7%         1.7%         1.9%         1.8%         1.6%		-	400 400		477.044	204.004	207.004	207.004	040 400	205 400	220.000
Renewal and upgrading of Existing Assets as % of deprecn         7.4%         21.2%         4.1%         58.5%         50.7%         50.7%         44.4%         59.7%         86.2%           R&M as a % of PPE         1.6%         1.8%         1.5%         1.6%         1.7%         1.7%         1.9%         1.8%         1.6%	TOTAL EXPENDITURE OTHER (TEMS					204 864		207 864	212 196	225 188	230 992
<b>R&amp;M</b> as a % of PPE 1.6% 1.8% 1.5% 1.6% 1.7% 1.7% 1.9% 1.8% 1.6%											
Kenewai and upgrading and κωνi as a % of PPE   2.0%   3.0%   2.0%   5.0%   4.0%   4.0%   4.0%   5.0%   5.0%											
	Kenewai and upgrading and K&M as a % of PPE		2.0%	3.0%	2.0%	5.0%	4.0%	4.0%	4.0%	5.0%	5.0%

- References

  1. Detail of new assets provided in Table SA34a

  2. Detail of renewal of existing assets provided in Table SA34b

  3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

  4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

  5. Must reconcile to 'Budgeted Financial Position' (written down value)

  6. Detail of upgrading of existing assets provided in Table SA34e

  7. Detail of depreciation provided in Table SA34d

NW375 Moses Kotane - Table A10 Basic service delivery measurement

NW375 Moses Kotane - Table A10 Basic service delivery measuremen	t							2023/24 Mediu	m Term Revenue	& Expenditure
Description	Ref	2019/20	2020/21	2021/22		rrent Year 2022/	23 Full Year		Framework	•
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	2024/25	Budget Year +2 2025/26
Household service targets Water:	1									
Piped water inside dwelling		-	-	-	7 000	7 000	7 000	7 000	7 000	-
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	10 000	_	-	10 000	10 000	10 000	10 000	-	-
Other water supply (at least min.service level)	2	52 000 -	_	_	52 000	52 000	52 000	52 000	_	_
Minimum Service Level and Above sub-total	7	62 000	-	-	69 000	69 000	69 000	69 000	7 000	-
Using public tap (< min.service level)	3	12 000	-	-	12 000	12 000	12 000	12 000	-	-
Other water supply (< min.service level)	4	-	=	-	-	-	=	-	_	-
No water supply  Below Minimum Service Level sub-total	ŀ	12 000		-	12 000	12 000	12 000	12 000	-	-
Total number of households	5	74 000	-	-	81 000	81 000	81 000	81 000	7 000	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		7 000	-	-	8 000	8 000	8 000	8 000	-	-
Flush toilet (with septic tank)		-	-	-	5 500	5 500	5 500	5 000	-	-
Chemical toilet Pit toilet (ventilated)		-	-	-	-		-	-	_	-
Other toilet provisions (> min.service level)		_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		7 000	-	-	13 500	13 500	13 500	13 000	-	-
Bucket toilet		-	-	=	-	-	-	=	-	-
Other toilet provisions (< min.service level)  No toilet provisions		39 000	-	-	40 000	40 000	40 000	40 000	-	-
No tollet provisions  Below Minimum Service Level sub-total		39 000		-	40 000	40 000	40 000	40 000	-	-
Total number of households	5	46 000	-	-	53 500	53 500	53 500	53 000	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	_	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	_	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)		_	-	-	_	_	_		_	_
Other energy sources		-	-	-	-	-	_	-	-	-
Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:					75 500	75 500	75 500	75 500		
Removed at least once a week  Minimum Service Level and Above sub-total		-	_	-	75 500 75 500	75 500 75 500	75 500 75 500	75 500 75 500	_	_
Removed less frequently than once a week		_	_	_	73 300	73 300	75 500	- 13 300	_	_
Using communal refuse dump		-	-	_	-	-	_	-	_	-
Using own refuse dump		-	-	=	-	-	-	-	-	-
Other rubbish disposal No rubbish disposal			=	=	-	-	-	-	-	-
Below Minimum Service Level sub-total		-			-	-		_	_	-
Total number of households	5	-	-	-	75 500	75 500	75 500	75 500	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	_ ′	_	_	_	25 000	25 000	25 000	25 000	_	_
Sanitation (free minimum level service)		-	-	_	-	-	-	-	_	-
Electricity/other energy (50kwh per household per month)		30 000	-	-	30 000	30 000	30 000	30 000	-	-
Refuse (removed at least once a week) Informal Settlements		-	=	-	58 300	58 300	58 300	58 300	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		1 020	178	67	10 000	10 000	10 000	9 850	10 333	10 818
Sanitation (free sanitation service to indigent households)		306	13	146	400	400	400	430	452	473
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		460	- 28	186	8 400 250	8 400 250	8 400 250	8 500 293	8 917 307	9 336 321
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		24 510	_	_	16 575	16 575	16 575	17 330	_	-
Total cost of FBS provided	8	26 296	220	399	35 625	35 625	35 625	36 403	20 008	20 948
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		1 593	_	_	2 974	2 974	2 974	3 105	_	_
Property rates exemptions, reductions and rebates and impermissable values in		1 000			2014	2014	2 3/4	0 100		
excess of section 17 of MPRA)		2 349	1 564	147	3 007	3 007	3 007	2 463	2 583	2 705
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	=	-	-	-	-	-	-
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 References	Ш	3 942	1 564	147	5 981	5 981	5 981	5 568	2 583	2 705

NW375 Moses Kotane - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2019/20	2020/21	2021/22		Current Ye			2023/24 Mediu	m Term Revenue Framework	
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	1
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source Exchange Revenue	6										
Total Property Rates	0	143 768	146 537	130 717	127 150	127 150	127 150	114 715	156 988	164 680	1
Less Revenue Foregone (exemptions, reductions and		143 /00	140 537	130 / 1/	127 150	127 150	127 150	114 / 15	100 900	104 080	J
rebates and impermissable values in excess of section											
17 of MPRA)		2 349	1 564	147	3 007	3 007	3 007	2 672	2 463	2 583	
Net Property Rates		141 420	144 972	130 570	124 143	124 143	124 143	112 043	154 525	162 096	
Exchange revenue service charges	١.										
Service charges - Electricity	6				8 400	8 400	0.400		8 500	8 9 1 7	7
Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per					8 400	8 400	8 400		8 500	691/	-
indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		_	_	_	8 400	8 400	8 400		8 500	8 917	
		_		_	0 400	0 400	0 400	_	0 300	0317	-
Net Service charges - Electricity		-	_	-	-	-	-	_	-	_	
Service charges - Water	6										
Total Service charges - Water		165 393	160 750	199 451	235 928	235 928	235 928	159 821	232 370	243 756	ô
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per		4.000	178	67	40.000	10 000	10 000	66	9 850	40.000	
indigent household per month) Net Service charges - Water		1 020 164 373	160 572	67 199 384	10 000 225 928	225 928	225 928	159 755	222 520	10 333 233 424	
		104 3/3	100 3/2	199 304	223 920	223 920	223 920	109 / 00	222 320	233 424	
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		2 971	2 934	5 405	6 133	6 133	6 133	3 717	6 467	6 784	4
Less Revenue Foregone (in excess of free sanitation											
service to indigent households) Less Cost of Free Basis Services (free sanitation service											
		200	42	440	400	400	400	022	420	450	
to indigent households) Net Service charges - Waste Water Management		306 2 665	13 2 921	146 5 259	400 5 733	400 5 733	400 5 733	233 3 483	430 6 036	452 6 332	
= = = = = = = = = = = = = = = = = = = =		2 003	2 921	5 259	5 / 55	3 / 33	3 / 33	3 403	6 036	6 332	
Service charges - Waste Management	6										
Total refuse removal revenue		10 464	10 851	11 562	11 808	11 808	11 808	11 156	12 569	13 185	
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a											
week to indigent households) Less Cost of Free Basis Services (removed once a week											
to indigent households)		460	28	186	250	250	250	261	293	307	
Net Service charges - Waste Management		10 004	10 823	11 376	11 558	11 558	11 558	10 895	12 277	12 878	
not corride sharges. Thate management			.0 020							.20.0	
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	162 739	169 609	180 784	197 623	198 377	198 377	169 931	211 885	220 708	
Pension and UIF Contributions		30 487	33 236	35 205	37 730	37 734	37 734	35 002	41 423	43 441	
Medical Aid Contributions		12 059	13 408	14 379	15 622	15 622	15 622	14 105	16 686	17 504	
Overtime		8 008	11 150	13 765	4 322	4 322	4 322	18 524	5 856	5 842	
Performance Bonus		9 892	21 146	14 547	13 827	13 827	13 827	7 302	14 559	15 273	
Motor Vehicle Allowance		1 619	1 579	1 399	1 663	1 663	1 663	1 339	1 894	1 987	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		478	537	553	575	575	575	576	629	660	
Other benefits and allowances		2 119	2 461	2 906	3 511	3 512	3 512	2 629	3 558	3 731	
Payments in lieu of leave		6 080	_	2 385	_	-	_	(8 285)	-	_	
Long service awards		2 623	3 026	3 341	_	-	_	` - ´	-	_	
Post-retirement benefit obligations	4	-	_	_	-	-	_	_	-	-	
Entertainment		-	-	-	-	-	_	_	-	-	
Scarcity		_	-	-	-	_	_	_	_	_	
Acting and post related allowance		821	502	802	379	379	379	1 216	382	400	
In kind benefits		_	_	_	_	_	_	_	_	_	
sub-total	5	236 925	256 653	270 066	275 251	276 009	276 009	242 338	296 872	309 546	
	1	-	_	-	_	_	-	-	-	-	
Less: Employees costs capitalised to PPE Total Employee related costs	1	236 925	256 653	270 066	275 251	276 009	276 009	242 338	296 872	309 546	-

La company of the com	i		i	i			ı	i			i
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		142 572	137 047	129 462	145 244	145 244	145 244	120 730	149 066	156 370	163 719
Lease amortisation		5 215	2 469	2 304	5 634	5 634	5 634	1 677	5 975	6 268	6 563
Capital asset impairment		2 828	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	150 615	139 517	131 765	150 878	150 878	150 878	122 408	155 041	162 638	170 282
Bulk purchases - electricity											
Electricity bulk purchases		24 542	23 524	20 890	20 000	21 261	21 261	27 617	25 000	26 225	27 458
Total bulk purchases	1	24 542	23 524	20 890	20 000	21 261	21 261	27 617	25 000	26 225	27 458
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	_	_	_	-	-	_	-	-	_
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		55 920	61 195	55 185	58 700	63 531	63 531	54 696	66 293	70 083	68 092
Consultants and Professional Services		21 757	30 075	26 510	16 200	15 980	15 980	20 605	20 040	21 022	22 010
Contractors		45 713	53 737	43 717	52 687	53 187	53 187	54 925	53 757	56 391	59 041
Total contracted services		123 389	145 007	125 412	127 587	132 699	132 699	130 226	140 090	147 496	149 144
Operational Costs											
Collection costs											
Contributions to 'other' provisions		-	_	_	600	600	600	550	100	105	110
Audit fees		4 580	5 485	3 204	3 500	3 500	3 500	4 477	4 000	4 196	4 393
Other Operational Costs		108 745	83 313	85 601	90 948	88 092	88 092	74 668	79 181	84 625	88 672
Total Operational Costs	1	113 325	88 798	88 805	95 048	92 192	92 192	79 695	83 281	88 926	93 175
	_						1				
Repairs and Maintenance by Expenditure Item Employee related costs	8										
Inventory Consumed (Project Maintenance)		4	60	924	_		_		_	_	
Contracted Services		45 039	53 429	43 572	51 835	56 835	56 835	55 207	54 905	58 399	55 909
Other Expenditure		762	19	779	2 150	150	150	17	2 250	4 150	4 801
Total Repairs and Maintenance Expenditure	9	45 805	53 508	45 275	53 985	56 985	56 985	55 225	57 155	62 550	60 710
Inventory Consumed											
Inventory Consumed - Water		-	_	-	100 935	100 935	100 935	-	130 000	136 370	142 779
Inventory Consumed - Other		3 139	2 830	4 904	8 785	8 785	8 785	4 809	20 155	21 142	22 136
Total Inventory Consumed & Other Material		3 139	2 830	4 904	109 720	109 720	109 720	4 809	150 155	157 512	164 915

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

NW375 Moses Kotane - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

NW3/5 Moses Kotane - Supporting Table SAZ N	Vote 01 -	Vote 02 - Office	Vote 03 -	Vote 04 -	Vote 05 -	Vote 06 -	Vote 07 -	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
<b>Description</b> Ref	Municipal Council	Of The Accounting Officer	Budget And Treasury Office	Corporate Services	Community Services	Planning & Development	Infrastructure & Technical Services	Vote 00 -	VOIE 03 -	vote 10 -	vote 111	Vote 12 -	vote 13	Vote 14 -	vote 13 - Other	Total
R thousand 1																
Revenue																
Exchange Revenue																
Service charges - Electricity	-															-
Service charges - Water							222 520									222 520
Service charges - Waste Water Management							6 036									6 036
Service charges - Waste Management					12 277											12 277
Sale of Goods and Rendering of Services			520		-	-										520
Agency services																-
Interest																-
Interest earned from Receivables			60 636		-	-	-									60 636
Interest earned from Current and Non Current Assets			6 251													6 251
Dividends			-													-
Rent on Land																-
Rental from Fixed Assets			188		-	-										188
Licence and permits					2 000											2 000
Operational Revenue			605	600		-										1 205
Non-Exchange Revenue																
Property rates	-		154 525				-									154 525
Surcharges and Taxes																-
Fines, penalties and forfeits					2 000											2 000
Licences or permits																-
Transfer and subsidies - Operational	22 852		294 150	-	87 263		177 499									581 763
Interest			27 562													27 562
Fuel Levy																-
Operational Revenue																-
Gains on disposal of Assets			-	-	-	-	-									-
Other Gains			-													-
Discontinued Operations																-
Total Revenue (excluding capital transfers and contribution	22 852	_	544 438	600	103 540	-	406 055	_			_	-	_			1 077 484
Expenditure																
Employee related costs	22 499	16 910	42 506	53 248	51 455	19 760	90 493									296 872
Remuneration of councillors	27 597															27 597
Bulk purchases - electricity							25 000									25 000
Inventory consumed			20 155				130 000									150 155
Debt impairment			100 356		16 272	-	212 093									328 721
Depreciation and amortisation	391	-	-	5 975	33 353	-	115 322									155 041
Interest			-		3 000		2 600									5 600
Contracted services	7 900	400	15 333	2 650	73 805	6 200	33 802									140 090
Transfers and subsidies	-															-
Irrecoverable debts written off			-		-		-									-
Operational costs	29 060	6 300	535	21 971	17 810	595	7 010									83 281
Losses on disposal of Assets			-	-	-	-	-									-
Other Losses			-				-									-
Total Expenditure	87 446	23 610	178 886	83 845	195 696	26 556	616 320	-	-	1	-	-	-			1 212 358
Surplus/(Deficit)	(64 595)	(23 610)	365 552	(83 245)	(92 156)	(26 556)	(210 264)	-	-	-	-	-	-	-		(134 874)
Transfers and subsidies - capital (monetary																l
allocations)			-	-	-	-	-									-
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &			-													-
Surplus/(Deficit) after capital transfers &	(64 595)	(23 610)	365 552	(83 245)	(92 156)	(26 556)	(210 264)	-	-	-	-	-	-	-	-   -	(134 874)

Contributions

References

1. Departmental columns to be based on municipal organisation structure

NW375 Moses Kotane - Supporting Table SA3 Support	ingin	g detail to Bu	udgeted Finar	cial Position							
Description	Ref	2019/20	2020/21	2021/22		Current Ye			2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand ASSETS	Н										
Trade and other receivables from exchange transactions Electricity											
Water Waste		728 272 92 892	918 587 108 579	1 140 119 124 906	244 522 124 582	244 522 124 582	244 522 124 582	1 302 677 142 852	965 716 130 066	1 016 570 130 006	1 075 030 (1 337
Waste Water Other trade receivables from exchange transactions		18 231 (4 360)	20 566 (4 703)	24 223 (4 680)	27 625 (6 323)	27 625 (6 323)	27 625 (6 323)	26 416 (4 555)	27 918 (6 578)	27 938 (6 578)	462
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt		835 035 (805 158)	1 043 029 (990 038)	1 284 569 (1 223 147)	390 406 (1 006 571)	390 406 (1 006 571)	390 406 (1 006 571)	1 467 390 (1 354 266)	1 117 120 (1 050 860)	1 167 936 (1 095 226)	1 074 155
Impairment for Geotricity Impairment for Water		(695 704)	(862 405)	(1 076 792)	(862 405)	(862 405)	(862 405)	(1 190 619)	(900 351)	(944 468)	(988 858)
Impairment for Waste		(92 796)	(108 326)	(124 778)	(120 000)	(120 000)	(120 000)	(137 238)	(125 280)	(125 280)	
Impairment for Waste Water Impairment for other trade receivables from exchange transaction		(16 658)	(18 705) (602)	(21 128) (450)	(23 556) (610)	(23 556) (610)	(23 556) (610)	(25 733) (676)	(24 592) (637)	(24 840) (637)	(5 562)
Total net Trade and other receivables from Exchange Transactions .		29 877	52 991	61 422	(616 165)	(616 165)	(616 165)	113 124	66 260	72 710	79 735
Receivables from non-exchange transactions Property rates Less: Impairment of Property rates		25 089	69 608	93 213	789 960	789 960	789 960	268 519	126 367	132.817	142 667
Net Property rates		25 089	(30 933) 38 675	(104 296) (11 083)	(61 058) 728 902	(61 058) 728 902	(61 058) 728 902	(130 610) 137 909	(63 745) 62 623	(63 745) 69 073	(66 741) 75 926
Other receivables from non-exchange transactions		13 213	12 760 (13 672)	13 511 (15 418)	7 200 (6 043)	7 200 (6 043)	7 200 (6 043)	13 396 (15 418)	7 396 (3 758)	7 396 (3 758)	7 744
Impairment for other receivables from non-exchange transaction Not other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		(2 089) 23 000	(912) 37 763	(1 908) (12 991)	1 157 730 059	1 157 730 059	1 157 730 059	(2 022) 135 887	3 638 66 260	3 638 72 710	3 809 79 735
Inventory			31 703	(1223.)	130 633	130033	120 022	120 601	****	12110	13133
Water Opening Balance		51	51	51	51	51	51	51	51	51	51
System Input Volume Water Treatment Works		-	-	-	100 935	100 935	100 935	-	130 000	136 370	142 779
Bulk Purchases Natural Sources		1	-	-	100 935	100 935	100 935	-	130 000	136 370	142 779
Authorised Consumption	6		-	-	(100 935)	(100 935)	(100 935)		(130 000)	(136 370)	(142 779
Billed Authorised Consumption Billed Metered Consumption		-	-	-	(100 935) (100 935)	(100 935) (100 935)	(100 935) (100 935)	-	(130 000) (130 000)	(136 370) (136 370)	(142 779 (142 779
Free Basic Water Subsidiated Water		- 1	- 1	-	-	-	-	-	-	-	-
Revenue Water		-	-	- 1	(100 935)	(100 935)	(100 935)	- 1	(130 000)	(136 370)	(142 779
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-		-	-	-	-
Subsidised Water Revenue Water		-		-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		- 1	-	- 1	- 1	- 1	- 1	- 1	- 1	-	- 1
Unbilled Metered Consumption Unbilled Unmetered Consumption		- 1	1	1	- 1	-	-	-			
Water Losses Apparent losses		- 1	- 1	- 1	- 1	- 1		- 1		-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies Real losses		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	- 1
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		-	-	- 1		- 1	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Met	í	-	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors Unavoidable Annual Real Losses		- 1	-	- 1	-	-	-	-	- 1	-	-
Non-revenue Water Closing Balance Water		- 51	- 51	- 51	- 51	- 51	- 51	- 51	- 51	- 51	- 51
Agricultural											
Opening Balance			_	_	-	_	_	_	_	_	
Acquisitions Issues	7										
Adjustments Write-offs	8 9										
Closing balance - Agricultural	3	-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated Opening Balance		11 679	9 701	11 443	13 879	13 879	13 879	13 879	10 981	13 314	16 410
Acquisitions		1 423	5 082	7 398	5 887	5 887	5 887	8 941	20 155	21 142	22 136
Issues Adjustments	7 8	(3 139) 879	(2 830)	(4 904) 0	(8 785)	(8 785)	(8 785)	(4 809)	(20 155) 2 333	(21 142) 3 096	(22 136)
Write-offs Closing balance - Consumables Standard Rated	9	(1 142) 9 701	(509) 11 443	(57) 13 879	10 981	10 981	10 981	18 011	13 314	16 410	19 729
Zero Rated		3701	11443	13479	10 361	10 361	10 261	10011	13 314	16410	19729
Opening Balance Acquisitions		1	-	-	-	-		-	-	- 1	-
Issues Adjustments	7 8	-	-	-	-	-	-	-	-	-	-
Write-offs	9		_	- 1	_	- 1		_		_	
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods Opening Balance			_	_	_	_	_	_	_	_	_
Acquisitions Issues	١,										
Adjustments	8										
Write-offs Closing balance - Finished Goods	9	-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance			_	-	-	-	-	-	-	-	-
Acquisitions Issues	7										
Adjustments Write-offs	8 9										
Closing balance - Materials and Supplies	-	-	-	-	-	-	-	-		-	
Work-in-progress											
Opening Balance Materials								-			
Transfers Closing balance - Work-in-progress											
		-	-	-	-		-	-	-	_	_
Housing Stock Opening Balance		-	_	_	_	_	-	-	_	-	_
Acquisitions Transfers		- 5	-	-	-	-	-	-	-	-	-
Sales Closing Balance - Housing Stock				- 1						-	
		-	-	-	-	-	-	-	-		_
Land Opening Balance		-	_	320	320	320	320	320	320	320	320
Acquisitions Sales		-	542 (222)	-	-	-	-	-	-	-	-
Adjustments			(222)				-		-		
Correction of Prior period errors Closing Balance - Land			320	320	320	320	320	320	320	320	320
Closing Balance - Inventory & Consumables		9 751	11 814	14 250	11 352	11 352	11 352	18 383	13 686	16 782	20 100
Property, plant and equipment (PPE)  PPE at costivaluation (etcl. finance leases)		5 644 768	5 791 771	5 916 416	6 426 424	6 437 991	6 437 991	6 092 677	3 690 825	3 938 974	3 958 049
PPE at cost/valuation (eacl finance leases) Leases recognised as PPE Less: Accumulated depreciation	3	2 725 477	2 848 611	2 963 169	3 086 423	3 086 423	3 086 423	3 083 899	238 700	238 700	_
Total Property, plant and equipment (PPE)	2	2 919 291	2 943 160	2 953 246	3 340 001	3 351 568	3 351 568	3 008 778	3 452 125	3 700 274	3 958 049
LIABILITIES Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities . Financial liabilities		35 988 35 988	22 699 22 699	14 629 14 629	25 864 25 864	25 864 25 864	25 864 25 864	11 204 11 204	12 820 12 820	13 027 13 027	13 510 13 510
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions Other trade payables from exchange transactions	5	215 216	368 274	190 097	57 056	57 056	57 056	135 486	177 266	182 796	(57 221)
Trade payables from Non-exchange transactions: Unspent cond Trade payables from Non-exchange transactions: Other	tional	42 148	27 327	12 544	153 611	153 611	153 611	105 927	-		-
VAT Total Trade and other payables from exchange transactions	2	45 444 302 808	62 733 458 334	88 823 291 463	210 667	210 667	210 667	111 612 353 026	177 266	182 796	(57 221)
Non current liabilities - Financial liabilities  Borrowing  Other financial liabilities	4	-	-	-	-	-	-	9 087	33 895	20 868	7 358
Total Non current liabilities - Financial Eabilities		-	-	-	-	-	-	9 087	33 895	20 868	7 358
Provisions Retirement benefits											
Refuse landfill site rehabilitation Other		15 193 15 533	20 881 15 533	19 171 15 533	21 281 15 533	21 281 15 533	21 281 15 533	19 721 15 533	22 217 16 216	24 354 17 284	25 498 18 096
Total Provisions CHANGES IN NET ASSETS	Н	30 726	36 413	34 703	36 813	36 813	36 813	35 253	38 433	41 638	43 595
Accumulated surplus/(deficit)		3 256 365	2 874 893	3 017 853	3 017 853	3 017 853	3 017 853	3 011 253	3 150 639	3 292 418	
Accumulated surplus/(deficit) - opening balance GRAP adjustments Restated balance		3 256 365 5 106 3 261 471	2 874 893 - 2 874 893	3 017 853	3 017 853 - 3 017 853	3 017 853	3 017 853	3 011 253	3 150 639	3 292 418 - 3 292 418	-
Sumina (Defect)		3 261 471 104 342	2 874 893 262 138	3 017 853 123 150	3 017 853 147 754 (264 051)	3 017 853 161 521 (269 594)	3 017 853 161 521 (269 594)	3 011 253 303 133	3 150 639 101 967 331 413	3 292 418 137 888 385 222	123 463 4 529 970
Transfers toftom Reserves Depreciation offsets Other adjustments		(385 980)	(16 488)	(12 808)	(254 051) - 34	(269 594) - 31	(20d 594) - 24	(630)	331 413 - 22	300 222	+ 27.3 AV
Accumulated Surplus (Deficit) Reserves	1	(385 980) 2 979 832	3 120 544	(12 808) 3 128 195	2 901 587	2 909 812	2 909 812	3 313 756	3 584 052	3 815 562	4 653 433
Housing Development Fund Capital replacement											
Self-insurance											
Other reserves											
Other reserves Revaluation Total Reserves TOTAL COMMUNITY WEALTHEQUITY	2	2 979 832	3 120 544	3 128 195	2 901 587	2 909 812	2 909 812	3 313 756	3 584 052	3 815 562	4 653 433

NW375 Moses Kotane - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
BASIC SERVICES AND				348 537	394 893	453 743	488 804	495 973	495 973	509 595	540 175	550 406
INFRASTRUCTURE												
LOCAL ECONOMIC				134	114	72	100	100	100	-	-	-
DEVELOPMENT												
GOOD GOVERNANCE AND				1 559	5 905	5 699	20 422	20 422	20 422	22 852	22 669	22 901
COMMUNITY PARTICIPATION												
FINANCIAL VIABILITY				480 029	546 143	470 779	492 839	492 222	492 222	544 438	576 637	592 388
MUNICIPAL TRANSFORMATION				640	292	437	600	600	600	600	600	600
AND INSTITUTIONAL												
DEVELOPMENT												
All (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1												
Allocations to other priorities			2									
Total Revenue (excluding capital to	ransfers and contributions)		1	830 899	947 347	930 729	1 002 765	1 009 317	1 009 317	1 077 484	1 140 080	1 166 296
References												
Total revenue must reconcile to Ta			revenu	ie and expenditur	e)							
Balance of allocations not directly	/e											
check op revenue balance				_	_	_	_	_	_	149 898	62 596	26 215

NW375 Moses Kotane - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22		rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
BASIC SERVICES AND INFRASTRUCTURE				657 862	708 780	771 067	794 129	802 335	802 335	829 020	872 110	907 568
LOCAL ECONOMIC DEVELOPMENT				17 223	20 836	18 408	21 413	21 413	21 413	26 906	28 119	29 551
GOOD GOVERNANCE AND COMMUNITY PARTICIPATION				92 190	90 318	98 243	112 801	110 871	110 871	121 072	125 292	131 248
FINANCIAL VIABILITY				111 788	116 029	165 242	86 703	86 703	86 703	153 398	160 808	168 403
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				117 061	67 528	72 734	71 005	69 005	69 005	81 963	85 820	88 475
Allocations to other priorities	·											
Total Expenditure			1 1	996 124	1 003 490	1 125 694	1 086 051	1 090 326	1 090 326	1 212 358	1 272 151	1 325 244

Balance of allocations not directly linked to an IDP strategic objective check op expenditure balance

104 939 104 679 116 942

NW375 Moses Kotane - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22		urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
			l	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
BASIC SERVICES AND				22 738	47 031	12 186	229 804	242 756	242 756	238 591	269 958	282 412
INFRASTRUCTURE												
LOCAL ECONOMIC DEVELOPMENT				-	-	-	2 736	1 352	1 352	-	-	-
FINANCIAL VIABILITY				42	-	-	1 000	1 000	1 000	3 000	-	-
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				130	54	188	1 000	3 000	3 000	3 000	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	22 911	47 085	12 373	234 540	248 107	248 107	244 591	269 958	282 412

References
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective check capital balance

NW375 Moses Kotane - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
07 - Infrastructure & Technical Services										
Energy Sources										
Electricity										
Formal Settlement Households Receiving Electricity	Households	30 000	-	-	30 000	30 000	30 000	30 000	-	-
Informal Settlements (R000)	Rand Value	4000 000	-	-	4200 000	4200 000	4200 000	4410 000	-	-
Waste Water Management										
Sewerage										
Flush Toilet (Connected To Sewerage)	Households	7 000	-	-	8 000	8 000	8 000	8 000	-	-
Flush Toilet (With Septic Tank)	Households	-	-	-	5 500	5 500	5 500	5 000	-	-
Formal Settlement Households Receiving	Households	-	-	-	-	-	-	-	-	-
Informal Settlements (R000)	Rand Value	500 000	-	-	405 000	405 000	405 000	423 000	-	-
No Toilet Provisions	Households	39 000	-	-	40 000	40 000	40 000	40 000	-	-
Water Management										
Water Distribution										
Formal Settlement Households Receiving	Households	-	-	-	25 000	25 000	25 000	25 000	-	-
Informal Settlements (R000)	Rand Value	10 000	-	-	11565 000	11565 000	11565 000	12074 000	-	-
Piped Water Inside Dwelling	Households	-	-	-	7 000	7 000	7 000	7 000	7 000	-
Piped Water Inside Yard (But Not In	Households	10 000	-	-	10 000	10 000	10 000	10 000	-	-
Using Public Tap (< Min.Service Level)	Households	12 000	-	-	12 000	12 000	12 000	12 000	-	-
Using Public Tap (At Least Min.Service	Households	52 000	-	-	52 000	52 000	52 000	52 000	-	-

I. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA \$17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NW375 Moses Kotane - Entities measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	С	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
#REF!										
Entity 3 - (name of entity)										
#REF!										
And so on for the rest of the Entities										

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that yearls

NW375 Moses Kotane - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		Current Ye	ear 2022/23			Medium Term R enditure Frame	
2000 paon or manoral manoral	540.000	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management		- Cuttonii	Gutoniio	Guttomio	Dauget	Suugui	1 0100001	outoomo	2020/21	1 202 1120	12 2020/20
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.6%	0.5%	0.9%	1.7%	1.7%	1.7%	0.6%	1.5%	1.5%	1.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.6%	0.4%	1.0%	1.9%	1.9%	1.9%	0.5%	1.7%	1.7%	1.7%
Borrowed funding of 'own' capital expenditure	/Own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	0.5 0.5	0.7 0.7	0.6 0.6	(1.0) (1.0)	(1.0) (1.0)	(1.0) (1.0)	1.3 1.3	1.2 1.2	1.1 1.1	(5.6) (5.6)
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	0.2	0.5	0.3	(3.7)	(3.7)	(3.7)	0.6	0.7	0.5	(2.7)
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	75.7%	83.2%	55.0%	55.0%	55.0%	131.7%	62.2%	62.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	75.7%	83.2%	55.0%	55.0%	55.0%	131.7%	62.2%	62.2%	62.2%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	30.7%	30.9%	27.7%	89.2%	88.6%	88.6%	45.6%	22.6%	22.5%	23.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments  Other Indicators		332.8%	124.2%	35.1%	55.1%	55.1%	55.1%	13.0%	27104.7%	1352.3%	-154.6%
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
Water Distribution Losses (2)	Total Volume Losses (kt)  Total Cost of Losses (Rand '000)  % Volume (units purchased and generated less units sold)/units purchased and generated	- 0	2 600 19265861	- 0	2 840 18500000	2 840 18500000	2 840 18500000	- 0	3 124 17500000	3 437 16500000	- 0
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.5%	27.1%	29.0%	27.4%	27.3%	27.3%	26.1%	27.6%	27.2%	27.7%
Remuneration	Total remuneration/(Total Revenue - capital	31.4%	29.7%	31.7%	30.1%	30.0%	30.0%		30.1%	29.7%	30.3%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital revenue)	5.5%	5.6%	4.9%	5.4%	5.6%	5.6%		5.3%	5.5%	5.2%
Finance charges & Depreciation  IDP regulation financial viability indicators  i. Debt coverage	FC&D/(Total Revenue - capital revenue) (Total Operating Revenue - Operating Grants)/Debt service payments due within	18.8% 234.0	15.2% 125.4	14.6% 47.9	15.4% 51.8	15.3% 51.8	15.3% 51.8	13.3% 48.6	14.9% 54.9	14.8% 55.8	15.1% 57.1
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual	56.5%	80.6%	49.4%	302.8%	302.8%	302.8%	155.9%	38.4%	40.7%	43.2%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	1.7	7.2	13.6	2.4	2.4	2.4	27.4	0.0	0.2	0.5

References
1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

NW375 Moses Kotane - Supporting Table SA9 So	cial, e	economic and demographic statistics and ass	umptions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medius	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	INDI.											
Population			-	-	237 000	242 553	-	-	242 553	242 553	-	-
Females aged 5 - 14 Males aged 5 - 14			-		24 000	3 510 35 696	-	-	35 099	35 099 35 696	-	-
Males aged 5 - 14 Females aged 15 - 34			-		23 000 41 000	35 696 75 483	-		35 696 75 483	35 696 75 483	-	-
Males aged 15 - 34 Males aged 15 - 34					41 000	77 489			77 489	77 489		
Unemployment			-	-	142 000	18 786	-	-	18 786	18 786	-	-
Monthly household income (no. of households)	1, 12				00.004				00 250	00 000		
No income R1 - R1 600			-	- 1	32 821 12 532	33 12 532	-	-	33 758 12 532	33 758 12 532	-	-
R1 601 - R3 200			_	_	12 332	12 332	_		12 332	12 332	_	_
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200 R52 201 - R102 400												
R102 401 - R102 400 R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200			-	-	-	-	-	-	-	-	-	-
Poverty profiles (no. of households) < R2 060 per household per month	13											
Insert description	2											
· · · · · · · · · · · · · · · · · · ·	-											
Household/demographics (000)  Number of people in municipal area					227 000 000	242 553	-	_	242 553	242 553		
Number of people in municipal area Number of poor people in municipal area					84 000	242 553	Ī.		242 553	242 553	Ī.	
Number of households in municipal area			_	_	60 000	62	_	_	62	62	_	_
Number of poor households in municipal area			-	-	33 000	330	-	-	330	330	-	-
Definition of poor household (R per month)			-	-	-	-			-	-	-	-
Housing statistics	3											
Formal	ŭ											
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4		-	-	52 571 7 596	54 162	-	-	54 162	54 162 8 059	-	-
Dwellings provided by province/s Dwellings provided by private sector	5		1		/ 596	8 059	1	1	8 059	8 059	1	1
Total new housing dwellings	ŭ		-		60 167	62 221	-		62 221	62 221	-	-
Economic	6					0.40/	0.00/	0.00/	e 101	e 101	0.007	0.00
Inflation/inflation outlook (CPIX) Interest rate - borrowing						5.4% 12.0%	0.0%	0.0%	5.4% 12.0%	5.4% 12.0%	0.0%	0.0%
Interest rate - investment						7.5%	0.0%	0.0%	7.5%	7.5%	0.0%	0.0%
Remuneration increases	1					7.5%	0.0%	0.0%	7.5%	7.5%	0.0%	0.0%
Consumption growth (electricity)	1											
Consumption growth (water)						2.0%	0.0%	0.0%	2.0%	2.0%	0.0%	0.0%
Collection rates	7											
Property tax/service charges	1					65.0%	0.0%	0.0%	970.0%	970.0%	0.0%	0.0%
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors	1											
revenue from agency services						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors Revenue from agency services						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Total municipal services			2019/20	2020/21	2021/22	Cu	irrent Year 2022	23	2023/24 Medius	m Term Revenue Framework	& Expenditur
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
		Household service targets (000)					·				
		Water: Piped water inside dwelling				7 000	7 000	7 000	7 000	7 000	
		Piped water inside owening Piped water inside yard (but not in dwelling)	10 000			10 000	10 000	10 000	10 000	7 000	_
	8	Using public tap (at least min.service level)	52 000	-	-	52 000	52 000	52 000	52 000	-	-
	10	Other water supply (at least min.service level)	_	-	-	-	-	-	_	-	-
		Minimum Service Level and Above sub-total	62 000	-	-	69 000	69 000	69 000	69 000	7 000	-
	9	Using public tap (< min.service level) Other water supply (< min.service level)	12 000	-	-	12 000	12 000	12 000	12 000		
	10	No water supply (< Intrinservice level)								1 [	
		Below Minimum Service Level sub-total	12 000	-	-	12 000	12 000	12 000	12 000	-	-
		Total number of households	74 000	-	-	81 000	81 000	81 000	81 000	7 000	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	7 000	_	_	8 000 5 500	8 000 5 500	8 000 5 500	8 000 5 000		
		Chemical tollet	_			- 3 300	- 3 300	-	-	_	_
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	_	-	-	-	-	-	-	-	_
		Minimum Service Level and Above sub-total	7 000	-	-	13 500	13 500	13 500	13 000	-	-
		Bucket toilet Other toilet provisions (< min.service level)	-	-	_	-	-	-	-	_	_
		No tollet provisions (< min.service ievei)	39 000		_	40 000	40 000	40 000	40 000		
		Relow Minimum Service Level sub-total	39 000	-		40 000	40 000	40 000		_	-
	1	Total number of households	46 000	-	-	53 500	53 500	53 500	53 000	-	-
	1	Energy:	1	1					1	1	l
	1	Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
	1	Electricity - prepaid (min.service level) Minimum Service Level and Ahove sub-total	-	-	-	-	-		-	-	-
	1	Minimum Service Level and Above sub-total  Electricity (< min.service level)	1 - 1		_	-	_		_		_
	1	Electricity (< min. service level)  Electricity - prepaid (< min. service level)	1 - 1								
	1	Other energy sources									<u> </u>
	1	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	1	Total number of households	-	-	-	-	-	-	-	-	-
	1	Removed at least once a week				75 500	75 500	75 500	75 500	1	1
	1	Minimum Service Level and Above sub-total	-	-	-	75 500 75 500	75 500 75 500	75 500 75 500	75 500 75 500	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
	1	Using own refuse dump	-	-	-	-	-	-	-	-	-
	1	Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	-	-	-
	1	No rubbish disposal Below Minimum Service Level sub-total	-	-	-		-	-	-	<del>-</del>	1
		Total number of households	-	-	-	75 500	75 500	75 500	75 500	-	-
		Total number of households							75 500 2023/24 Medius	m Term Revenue	_
I in-house services		Total number of households	2019/20	2020/21	2021/22		irrent Year 2022/	23		m Term Revenue Framework	_
n-house services	Ref.					Cu			2023/24 Mediu	m Term Revenue	& Expenditure
-house services	Ref.	Household service targets (000)	2019/20	2020/21	2021/22	Cu	rrent Year 2022	23 Full Year	2023/24 Medius Budget Year	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
l in-house services	Ref.		2019/20	2020/21	2021/22	Cu	rrent Year 2022	23 Full Year	2023/24 Medius Budget Year	m Term Revenue Framework Budget Year	& Expenditure  Budget Year
n-house services	Ref.	Household service targets (000) Water: Pped water inside divelling	2019/20	2020/21	2021/22 Outcome	Cu Original Budget	Adjusted Budget	23 Full Year Forecast	2023/24 Medius Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure  Budget Year
in-house services	Ref.	Household service largets (000) Water: Ppod water note dwelling Ppod water note dwelling Ppod water note year (but not in dwelling) Using public log in least min service level	2019/20 Outcome	2020/21 Outcome	2021/22	Cu Original Budget 7 000	Adjusted Budget	Full Year Forecast	2023/24 Medius Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure  Budget Year
n-house services	Ref.	Household service targets (080) Water Water Pede value notice develop Pede value notice develop Using policit bip (at least in sarvice level) Using policit bip (at least in sarvice level) Other values regold; let least in sarvice level	2019/20 Outcome - 10 000 52 000	2020/21 Outcome	2021/22 Outcome	7 000 10 000 52 000	Adjusted Budget 7 000 10 000 52 000	Full Year Forecast 7 000 10 000 52 000	2023/24 Medius Budget Year 2023/24 7 000 10 000 52 000	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure  Budget Year +2 2025/26
in-house services	10	Household service targets (050) Water Pool water mide dwelling Pool water mide dwelling Pool water mide dwelling Ustry public last jet least mis avect bendy Ustry public last jet least mis avect bendy Minimum Simich evel and Alfores and bendy	2019/20 Outcome 	2020/21 Outcome	2021/22 Outcome	7 000 10 000 52 000	7 000 10 000 52 000	Full Year Forecast 7 000 10 000 52 000	2023/24 Mediun  Budget Year 2023/24  7 000 10 000 52 000 69 000	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure  Budget Year
Il in-house services	10	Household service targets (000) Water Water Peed water note develop Peed water note develop Using policit top it water note weel Using policit top it water insurvice level Morimum Service Level and Acrow sub-stati Using policit top (in service level)	2019/20 Outcome - 10 000 52 000	2020/21 Outcome	2021/22 Outcome	7 000 10 000 52 000	Adjusted Budget 7 000 10 000 52 000	Full Year Forecast 7 000 10 000 52 000	2023/24 Medius Budget Year 2023/24 7 000 10 000 52 000	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure  Budget Year +2 2025/26
al in-house services	10	Household service targets (060) Water: Ppod water made dwelling Ppod water made see (flu not in dwelling) Using public by the farm as evince bendy Marinum Service Level and Allows all-bated Using public by office many service bendy Marinum Service Level and Allows all-bated Using public by office many service bendy Other water supply (min service level) No water supply	2019/20  Outcome  10 000 52 000 62 000 12 000	2020/21 Outcome	2021/22 Outcome	7 000 10 000 52 000	7 000 10 000 52 000 12 000 12 000	Full Year Forecast 7 000 10 000 52 000	2023/24 Mediun  Budget Year 2023/24  7 000 10 000 52 000 69 000	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure  Budget Year +2 2025/26
I in-house services	10	Hausehold service targets (669) Water: Prod unter natie develling Prod unter natie develling Using public top (at least min service level) Using public top (at least min service level) Marismus Service Level and Allow sub-chall Using public level, min service level) Other water supply (in that min service level) Other water supply (in that min service level) Other water supply (in min service level) Shadden Marinan Service Level and chall to be affect to Marinan Service Level and chall	2019/20  Outcome  10 000 52 000 12 000	2020/21 Outcome	2021/22 Outcome	7 000 10 000 52 000 12 000	Adjusted Budget  7 000 10 000 52 000 12 0000	Full Year Forecast 7 000 10 000 52 000 12 000	2023/24 Medius Budget Year 2023/24 7 000 10 000 52 000 12 000	m Term Revenue Framework  Budget Year +1 2024/25  7 000 7 000	& Expenditure  Budget Year +2 2025/26
-house services	10	Household service targets (060) Water:  "Ppod water mide dwelling Ppod water mide seed (but not in dwelling) Ustra guach be; the sent ma service bene) Other made to specy (but not not not bened Other mide supply (mide made of the sent	2019/20  Outcome  10 000 52 000 62 000 12 000	2020/21  Outcome	2021/22 Outcome	7 000 10 000 52 000 69 000 12 000	7 000 10 000 52 000 12 000 12 000	Full Year Forecast 7 000 10 000 52 000 69 000 12 000	2023/24 Medius Budget Year 2023/24 7 000 10 000 52 000 69 000 12 000	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure  Budget Year +2 2025/26
l in-house services	10	Household service tarnets (000) Where Where People under noted develop People under noted develop Using packs top (at least mis narvice level) Using packs top (at least mis narvice level) Maintum Service I evel and Allow sub-chall Using packs top (in mis narvice level) Other water supply (in mis narvice level) No water supply (in mis narvice level) No water supply (in mis narvice level) Total number of households Tatal number of households	2019/20 Outcome  10 000 52 000 12 000 12 000 74 000	2020/21 Outcome	2021/22 Outcome	7 000 10 000 52 000 12 000 12 000 81 000	7 000 10 000 52 000 12 000 81 000 81 000	Full Year Forecast  7 000 10 000 52 000 12 000 12 000 81 000	2023/24 Mediut Budget Year 2023/24  7 000 10 000 52 000 12 000 12 000 81 000	m Term Revenue Framework  Budget Year +1 2024/25  7 000 7 000 - 7 000	& Expenditure  Budget Year +2 2025/26
in-house services	10	Household service targets (090) Water. Piped water made develing Piped water made develing Piped water made save (but not in develing) Using packs top (at least not naview level) Using packs top (at least not naview level) Using packs top (at least not not level) Using packs top (in mis service level) On water supply Delow Marrison (in mis service level) No water supply Delow Marrison (in mis service level) Real material water of households Seal marrison (in mis service level) Fast and the content of the service level sub-total Total marrison (in mis service level) Fast and the content of the service level sub-total Total marrison (in mis service level) Fast and the content of the service level sub-total Total marrison (in mis service level) Fast and the content of the service level sub-total Total marrison (in mis service level) Fast service (in mis service level)	2019/20  Outcome  10 000 52 000 12 000	2020/21  Outcome	2021/22 Outcome	7 000 10 000 10 000 52 000 69 000 12 000 81 000 8 000	7 000 10 000 52 000 12 000 81 000 8 000 8 000	Full Year Forecast  7 000 10 000 52 000 69 000 12 000 81 000 8 000	2023/24 Mediuri Budget Year 2023/24  7 000 10 000 52 000 69 000 12 000 81 000 8 000	m Term Revenue Framework  Budget Year +1 2024/25  7 000 7 000	& Expenditure  Budget Year +2 2025/26
in-house services	10	Household service targets (909)  Water: Prod water nack develop Prod water nack sey oft un not in develop) Using public top (at least nin sarvice level) Other water supplic least nin sarvice level) Aftermore Service Level and After salv-blad Aftermore Service Level and After salv-blad Other water supply No water supply Balous Mantersum Service Level and-betal Total number of households Sanitationserversize Furn that (connected is severage) Furn that (connected is severage) Chemical ball	2019/20 Outcome  10 000 52 000 12 000 12 000 74 000	2020/21 Outcome	2021/22 Outcome	7 000 10 000 52 000 12 000 12 000 81 000	7 000 10 000 52 000 12 000 81 000 81 000	Full Year Forecast  7 000 10 000 52 000 12 000 12 000 81 000	2023/24 Mediut Budget Year 2023/24  7 000 10 000 52 000 12 000 12 000 81 000	m Term Revenue Framework  Budget Year +1 2024/25  7 000 7 000 - 7 000	& Expenditure  Budget Year +2 2025/26
al in-house services	10	Household service targets (000) Water Water Water Peed water notic develop Peed water notic develop Using policit bey let such mis narche level Using policit bey let such mis narche level Other water supply let less tim narche level Marimum Service Level and Alone sub-batal Using policit bey let mas mis narche level Other water supply rem service level No water supply rem service level sub-datal Total number of households Santialization services Rath balle (eller beschold to Severage) Rath balle (eller beschold to Severage) Path balle (eller beschold to Severage) Path balle (eller beschold to Severage) Path balle (eller beschold to Severage)	2019/20 Outcome  10 000 52 000 12 000 12 000 74 000	2020/21 Outcome	2021/22 Outcome	7 000 10 000 10 000 52 000 69 000 12 000 81 000 8 000	7 000 10 000 52 000 12 000 81 000 8 000 8 000	Full Year Forecast  7 000 10 000 52 000 69 000 12 000 81 000 8 000	2023/24 Mediuri Budget Year 2023/24  7 000 10 000 52 000 69 000 12 000 81 000 8 000	m Term Revenue Framework  Budget Year +1 2024/25  7 000 7 000 - 7 000	& Expenditure  Budget Year +2 2025/26
II in-house services	10	Hassehold service targets (699)  Water: Pept of water natic develop Pept of water natic service in a review level Using public top (at least nin service level) Using public top (at least nin service level) Afforman Service Level and Allow sub-that Using public top (in least nin service level) Afforman Service Level and Allow sub-that Using public top (in maximum level) No water supply No water supply Balow Marimum Service Level and-that Total number of households Samiltoniverserage: Full to ball (connocided to severage)	2019/20  Outcome	2020/21 Outcome	2021/22 Outcome	Cu Original Budget  7 000 10 000 52 000 12 000 81 000 5 500	Trent Year 2022  Adjusted Budget  7 000 10 000 52 000 12 000 81 000 8 000 5 500	Full Year Forecast  7 000 10 000 52 000 12 000 12 000 81 000 8 000 5 500	2023/24 Mediuti Budget Year 2023/24 7 000 52 000 69 000 12 000 81 000 8 000 5 000	m Term Revenue Framework  Budget Year +1 2024/25  7 000 7 000 - 7 000	& Expenditure  Budget Year +2 2025/26
II in-house services	10	Household service targets (050)  Water  Pool water midd overling  Pool water midd overling  Pool water midd overling  Pool water midd year (but not in dwelling)  Ustry public lap in least min service level)  Ustry public lap in least min service level  Minimum Sirvice Level and Alboro and John of the Water Level and Liding public lap (in min service level)  Other water supply (in min service level)  No water supply (in min service level)  No water supply (in min service level)  No water supply (in min service level)  Flush baller (connocted to severage)  Christian baller of baller supply (in min service level)  Other ball graving in print service level  Minimum Sirvice Level and Alboro as ab-ball	2019/20 Outcome  10 000 52 000 12 000 12 000 74 000	2020/21 Outcome	2021/22 Outcome	7 000 10 000 10 000 52 000 69 000 12 000 81 000 8 000	7 000 10 000 52 000 12 000 81 000 8 000 8 000	Full Year Forecast  7 000 10 000 52 000 69 000 12 000 81 000 8 000	2023/24 Mediuri Budget Year 2023/24  7 000 10 000 52 000 69 000 12 000 81 000 8 000	m Term Revenue Framework  Budget Year +1 2024/25  7 000 7 000 - 7 000	& Expenditure  Budget Year +2 2025/26
I in-house services	10	Hausehold service targets (666)  Weter:  Prod water nade develing Prod water nade develing Prod water nade word that not in develing) Using public top (at least min service level) Other water supply (all least min service level) Marimum Service Level and Active sub-chall Using public top (in mis service level) Giber water supply (in mis service level) Below Marimum Service Level and-chall Total number of households Sanitations everages: Flush ballet (mis hegit ball) Chemical ball Plus ballet (mis hegit ball) Chemical ball Plus ballet (missed) Plus ballet (missed) Animum Service Level and Above sub-chall Solidet ballet Marimum Service Level and Above sub-chall Solidet ballet	2019/20  Outcome	2020/21 Outcome	2021/22 Outcome	Cu Original Budget  7 000 10 000 52 000 12 000 81 000 5 500	Trent Year 2022  Adjusted Budget  7 000 10 000 52 000 12 000 81 000 8 000 5 500	Full Year Forecast  7 000 10 000 52 000 12 000 12 000 81 000 8 000 5 500	2023/24 Mediuti Budget Year 2023/24 7 000 52 000 69 000 12 000 81 000 8 000 5 000	m Term Revenue Framework  Budget Year +1 2024/25  7 000 7 000 - 7 000	& Expenditure  Budget Year +2 2025/26
tal in-house services	10	Household service taracts (1999) Water. Piped water made develing Piped water made develing Piped water made sayed (but not in develing) Using packs top (at least min service level) Other water supply (and earline service level) Using packs top (in the service level) Other water supply (in the service level) No water supply Below Mannumu Service Level sub-studi Total annether of households Service Level sub-studied (in the service level) Full total (contended to severage) Full total (contended to seve	2019/20  Outcome  10 000 52 000 12 000 7 000 7 000	2020/21 Outcome	2021/22 Outcome	7 000 10 000 52 000 12 000 81 000 5500 13 500	Adjusted Budget  7 000 10 000 52 000 12 000 12 000 81 000 5500 13 500 13 500	23 Full Year Forecast  7 000 10 000 52 000 69 000 12 000 81 000 5 500 13 500	2023/24 Mediuri Budget Year 2023/24 7 000 10 000 52 000 12 000 8 1000 8 000 5 000 13 000 13 000	m Term Revenue Framework  Budget Year +1 2024/25  7 000 7 000 - 7 000	& Expenditure  Budget Year +2 2025/26
val in-house services	10	Household service targets (909)  Water: Prod water nade develling Prod water nade overling Using packs top (at least nin survice level) Using packs top (at least nin survice level) Other water supply (in least nin survice level) Administration of the survice level of the survice level) Administration of the survice level of the survice level Administration of the survice level of the survice level Administration of the survice level of the survice level No water supply Balout Manimum Storica Level and John State State Path level (commond of somenage) Administration of the survice level Administration of the survice level Administration of the survice level Manimum Storica Level and Advon each-datal Businet Using Administration (in linearized level) Businet Using Administration (in linearized level) Businet Using Administration (in linearized level) Businet Manimum Storica Level and Jobatal	2019/20 Outcome  10 000 52 000 12 000 74 000 7 000 7 000 39 000 33 000	2020/21 Outcome	2021/22 Outcome	Cu Original Budget  7 000 10 000 52 000 12 000 12 000 81 000 5500 13 500 40 000 40 000	Adjusted Budget 7 000 10 000 52 000 12 000 12 000 55 500 13 500 40 000 40 000 40 000 40 000	23 Full Year Forecast  7 000 10 000 52 000 69 000 12 000 81 000 5 500  13 500 40 000 40 000	2023/24 Mediuri Budget Year 2023/24  7 000 10 000 52 000 12 000 12 000 8 000 5 000 13 000 40 000 40 000	m Term Revenue Framework  Budget Year +1 2024/25  7 000 7 000 - 7 000	& Expenditure  Budget Year +2 2025/26
al in-house services	10	Household service targets (959)  Water  Pepel water mide develing  Pepel water mide seed (out not in dwaling)  Out provide the period of the p	2019/20 Outcome  10 000 52 000 12 000 12 000 7 000 7 000 3 9 000	2020/21 Outcome	2021/22 Outcome	Cu Original Budget  7 000 10 000 52 000 12 000 12 000 81 000 55 000 13 500 40 000 40 000	Trent Year 2022  Adjusted Budget  7 000 10 000 52 000 12 000 12 000 81 000 5 500 13 500 40 000	Full Year Forecast  7 000 10 000 52 000 12 000 12 000 81 000 8 000 13 500 40 000	2023/24 Mediuri Budget Year 2023/24 7 000 10 000 52 000 12 000 8 000 5 000 8 000 5 000 13 000	m Term Revenue Framework  Budget Year +1 2024/25  7 000 7 000 - 7 000	& Expenditure  Budget Year +2 2025/26
I in-house services	10	Hausehold service taraets (698)  Water: Pept outer racie develop Pept outer racie develop Using public top (at least min sarvice level) Using public top (at least min sarvice level) Other water supply (at least min service level) Marimum Service J. evel and Allow sub-Stati Using public top (in the sarvice level) Alloward supply Developed to the sarvice level out-Stati Using public top (in massivice level) No water supply Developed to the sarvice level aut-Stati Total number of households Samiltationsteverage; Public hold (connected to severage) Not interest to the severage (connected to severage) Not interest to the severage (connected to severage) Not interest to the severage (connected to severage) Not to the provisions print service level) Not belt provisions print service level Not belt provisions (r min service level) Not belt provisions (r min service level aut-butal Total marrier service level aut-butal	2019/20 Outcome  10 000 52 000 12 000 74 000 7 000 7 000 39 000 33 000	2020/21 Outcome	2021/22 Outcome	Cu Original Budget  7 000 10 000 52 000 12 000 12 000 81 000 5500 13 500 40 000 40 000	Adjusted Budget 7 000 10 000 52 000 12 000 12 000 55 500 13 500 40 000 40 000 40 000 40 000	23 Full Year Forecast  7 000 10 000 52 000 69 000 12 000 81 000 5 500  13 500 40 000 40 000	2023/24 Mediuri Budget Year 2023/24  7 000 10 000 52 000 12 000 12 000 8 000 5 000 13 000 40 000 40 000	m Term Revenue Framework  Budget Year +1 2024/25  7 000 7 000 - 7 000	& Expenditure  Budget Year +2 2025/26
II in-house services	10	Household service targets (999)  Water  Prod water made develing Prod water made seveling Prod water made sevel (but not in develing) Ustrap pack top (at least min service level) Ustrap pack top (at least min service level) Adminism Service Level and Above sub-ball Ustrap pack top (in min service level) Other water supply (in min service level) No water supply No water supply No water supply No water supply Fall in the water supply Fall in the water supply Fall in the formation of the service level and -botal Fall in the formation of the service level and -botal Fall the formation of the service level and -botal Fall the formation of the service level and -botal Budset belt Other to belt provisions (in min service level) No belt provisions Below Marinum Service Level and -botal Fall the Control of Service Level and -botal Budset Marinum Service Level and -botal Fall the Control of Service Level and -botal Fall the Control of Service Level and -botal Fall Control (Service Level a	2019/20 Outcome  10 000 52 000 12 000 74 000 7 000 7 000 39 000 33 000	2020/21 Outcome	2021/22 Outcome	Cu Original Budget  7 000 10 000 52 000 12 000 12 000 81 000 5500 13 500 40 000 40 000	Adjusted Budget 7 000 10 000 52 000 12 000 12 000 55 500 13 500 40 000 40 000 40 000 40 000	23 Full Year Forecast  7 000 10 000 52 000 69 000 12 000 81 000 5 500  13 500 40 000 40 000	2023/24 Mediuri Budget Year 2023/24  7 000 10 000 52 000 12 000 12 000 8 000 5 000 13 000 40 000 40 000	m Term Revenue Framework  Budget Year +1 2024/25  7 000 7 000 - 7 000	& Expenditure  Budget Year +2 2025/26
al in-house services	10	Hausehold service targets (669)  Weter:  Production and the develop Production and service breel Production and service breel Dother water supplied least min service breel) Using public top (at least min service bree) Marimum Service Level and Acrose sub-chall Using public by the macentric breel) Chief water supply (min service breel) Brook Marimum Service Level and-chall Total number of households Samilationsteverages Full hobiet (connocided to severage) Full hobiet (min septic bank) Chemical bate United to the service breely Marimum Service Level and Acrose sub-chall Books the time of the service breely Not below foreign (min service breel) Not below foreign (min service breel) Not below foreign (min service breel) Total number of households Football foreign (min service breel) Books Marimum Service Level and Acrose sub-chall Total number of households Football (min service breel) Books Marimum Service breel)	2019/20 Outcome  10 000 52 000 12 000 74 000 7 000 7 000 39 000 33 000	2020/21  Outcome	2021/22 Outcome	Cu Original Budget  7 000 10 000 52 000 12 000 12 000 81 000 5500 13 500 40 000 40 000	Adjusted Budget 7 000 10 000 52 000 12 000 12 000 55 500 13 500 40 000 40 000 40 000 40 000	23 Full Year Forecast  7 000 10 000 52 000 69 000 12 000 81 000 5 500  13 500 40 000 40 000	2023/24 Medium Budget Year 2023/24  7 000 10 000 52 000 12 000 81 000 8 000 5 000 13 000 40 000 5 3 000 5 3 000	m Term Revenue Framework  Budget Year +1 2024/25  7 000 7 000 - 7 000	& Expenditure  Budget Year +2 2025/26
al in-house services	10	Household service targets (999)  Water  Popel water made seed (out not in dwelling) Popel water made seed (out not in dwelling) User part and seed (out not in dwelling) User part and seed (out not in dwelling) Maritums Sinvice Level and Allone as being Maritums Sinvice Level and Allone as being User packs top (in mis service level) Not water supply Not water supply For any and the seed of the seed of the seed out of the seed o	2019/20 Outcome  10 000 52 000 12 000 74 000 7 000 7 000 39 000 33 000	2020/21 Outcome	2021/22 Outcome	Cu Original Budget  7 000 10 000 52 000 12 000 12 000 81 000 5500 13 500 40 000 40 000	Adjusted Budget 7 000 10 000 52 000 12 000 12 000 55 500 13 500 40 000 40 000 40 000 40 000	23 Full Year Forecast  7 000 10 000 52 000 69 000 12 000 81 000 5 500  13 500 40 000 40 000	2023/24 Mediuri Budget Year 2023/24  7 000 10 000 52 000 12 000 12 000 8 000 5 000 13 000 40 000 40 000	m Term Revenue Framework  Budget Year +1 2024/25  7 000 7 000 - 7 000	& Expenditure  Budget Year +2 2025/26
al in-house services	10	Household service tarants (000)  Water: Piped water inside dwelling Piped water inside of welling Using public top (in team in maxive level) Chris water mapped; letted min maxive level) Chris water mapped; letted min maxive level) Chris water mapped; letted min maxive level) Using public top; in min maxive level) Chris water mapped; letted min maxive level) No water supply Below Minimum Service Level aut-total Total number or households Samiliation terreman; Flavor of the maxive level aut-total Total maxive or households Samiliation terreman; Flavor of the maxive level aut-total Chris minimum Service Level aut-total Minimum Service Level and Allows aut-total Chris total provisions (- min service level) No belle provisions Below Minimum Service Level aut-total Total number or households Service; Level (vi) (at least min service level) No belle provisions Below Minimum Service Level aut-total Total number or households Service; Level (vi) (at least min service level) Electricy (- prepared (min service level) Electricy (- min service level) Electricy (- min service level)	2019/20 Outcome  10 000 52 000 12 000 74 000 7 000 7 000 39 000 33 000	2020/21  Outcome	2021/22 Outcome	Cu Original Budget  7 000 10 000 52 000 12 000 12 000 81 000 5500 13 500 40 000 40 000	Adjusted Budget 7 000 10 000 52 000 12 000 12 000 55 500 13 500 40 000 40 000 40 000 40 000	23 Full Year Forecast  7 000 10 000 52 000 69 000 12 000 81 000 5 500  13 500 40 000 40 000	2023/24 Medium Budget Year 2023/24  7 000 10 000 52 000 12 000 81 000 8 000 5 000 13 000 40 000 5 3 000 5 3 000	m Term Revenue Framework  Budget Year +1 2024/25  7 000 7 000 - 7 000	& Expenditure  Budget Year +2 2025/26
tal in-house services	10	Household service targets (969)  Water  Prod water made develing  Prod water made see (but not in develing)  Ustrap pack lose (in team in service level)  Ustrap pack lose (in team in service level)  Ustrap pack lose (in team in service level)  Marimum Sirvice Level and Above ab-ball  Ustrap pack lose (in mis service level)  Other water supply (in mis service level)  No sinder supply (in mis service level)  No sinder supply (in mis service level)  Fault holder (dominated to severage)  Fault holder (provisions (in mis service level)  Marimum Sirvice Level and Above sub-dotal  Bud to the provisions  No Bolle provisions  Service Level sub-dotal  Text and service level and botte level sub-dotal  Fault holder (del service level)  Becktory, prepaid (mis service level)  Becktory (in service level)  Extendity (in marrice level)  Foreir service level)  Foreir service level  Foreir (in the service level)  Foreir service level)	2019/20 Outcome  10 000 52 000 12 000 7 000 7 000 39 000 39 000 46 000	2020/21 Outcome	2021/22 Outcome	Cu Original Budget  7 000 10 000 52 000  69 000 12 000 81 000 55 000 13 500 40 000 40 000 53 500	Adjusted Budget  7 000 10000 52000  69 000 12 000  12 000 81 000 5 500  13 500 40 000 40 000  3 5 500	Full Year Forecast  7 000 10 000 52 000 12 000 12 000 13 500 13 500 40 000 40 000 53 500	2023/24 Medius Budget Year 2023/24  7 000 10 000 52 000 12 000 13 000 13 000 40 000 53 000 53 000	m Term Revenue Framework Evanework Sudget Year 11 2024/25 7 7 000	& Expenditure  Budget Year +2 2025/26
I in-house services	10	Hausehold service targets (000)  Water:  Perco unter nacio develing Peped unter nacio develing Devid unter nacio develing Using pubble top (at loat nin anvice level) Chier water suppli, elle sati mis narvice level) Affermin Service Level and Allove sub-chall Using pubble top (at least mis narvice level) Affermin Service Level and Allove sub-chall United to the sub-chall Chier water supply Balow Marinum Service Level and-chall Total number of households Samiltoniaeverage: Pauts balos (unracio de severage) Pauts balos (under the sub-chall Developed (in the spectic total) Affermin Service Level and Action sub-chall Educate balos Offer total provisions (- mis service level) Marinum Service Level and Action sub-chall Educate balos Total number of households Saminia Level and Action sub-chall Educate total Education (- repaid (mis service level) Marinum Service Level and Action sub-chall Education (- repaid (mis service level) Marinum Service Level and Action sub-chall Education (- repaid (mis service level) Education (- percolare conserved level) Education (- perpaid (mis service level) Education (- perpaid (- mis service level) Education (- perpaid (- mis service level)	2019/20 Outcome	2020/21  Outcome	2021/22 Outcome	Cu Original Budget  7 000 10 000 52 000 12 000 12 000 81 000 5500 13 500 40 000 40 000	Adjusted Budget 7 000 10 000 52 000 12 000 12 000 55 500 13 500 40 000 40 000 40 000 40 000	23 Full Year Forecast  7 000 10 000 52 000 69 000 12 000 81 000 5 500  13 500 40 000 40 000	2023/24 Medium Budget Year 2023/24  7 000 10 000 52 000 12 000 81 000 8 000 5 000 13 000 40 000 5 3 000 5 3 000	m Term Revenue Framework  Budget Year +1 2024/25  7 000 7 000 - 7 000	& Expenditure  Budget Year +2 2025/26
in-house services	10	Household service targets (999)  Water  Prop de vater made develing Proped water made seed (oft not in develing) Ustrap pack to git it water man avera level) Ustrap pack to git it water man avera level) Ustrap pack to git it water man avera level) Adminum Sorvice Level and Above and better Ustrap pack to git man service level) Other water supply crims service level) Other water supply (oft man service level) No water supply Flush baller (demonschet to severage) No best provisions (of min service level) Bestord, prepaged (min service level) Bestord, prepaged (min service level) Bestord, (of min service level) Bestord (of min service level) Total number of households	2019/20 Outcome  10 000 52 000 12 000 7 000 7 000 39 000 39 000 46 000	2020/21 Outcome	2021/22 Outcome	Cu Original Budget  7 000 10 000 52 000  69 000 12 000 81 000 55 000 13 500 40 000 40 000 53 500	Adjusted Budget  7 000 10000 52000  69 000 12 000  12 000 81 000 5 500  13 500 40 000 40 000  3 5 500	Full Year Forecast  7 000 10 000 52 000 12 000 12 000 13 500 13 500 40 000 40 000 53 500	2023/24 Medius Budget Year 2023/24  7 000 10 000 52 000 12 000 13 000 13 000 40 000 53 000 53 000	m Term Revenue Framework Evanework Sudget Year 11 2024/25 7 7 000	& Expenditure  Budget Year +2 2025/26
house services	10	Hausehold service targets (669)  Water: Prod valer rade develling Prod valer rade develling Prod valer rade service to rade valency Using public top (at least min sarvice level) Other water supplied least min service level) Marimum Service Level and Allow sub-chall Using public top (in the sarvice level) On water supply Developed Service Level and Allow sub-chall Valency public top (in massivace level) Developed Service Level and Allow sub-chall Total number of households Sarvillationsteverses; Flush bolet (connected to severage) Other bolet provisions prim sarvice level) Marimum Service Level and Allow sub-chall Buddet bellet Other to bellet provisions (r min service level) No bellet provisions Total number service level on the service level Service; Electrichy (rade offic min service level) Marimum Service Level and Allow sub-chall Electrichy (rade offic min service level) Marimum Service Level and Allow sub-chall Electrichy (- rade and color sub-chall Electrichy - prepared (r min service level) Cher energy sources level and botal Total number of households	2019/20 Outcome	2020/21  Outcome	2021/22 Outcome	Cu Criginal Budget 7000 7000 7000 10000 52 000 12 000 81 000 55 000 12 000 55 000 13 500 13 500 13 500 13 500 10 10 10 10 10 10 10 10 10 10 10 10 1	Adjusted Budget 7000 7000 7000 7000 7000 7000 7000 70	23 Full Year Forecast 7 000 1 0000 5 2000 6 9000 1 12 000 8 1000 8 1000 8 5 500 4 0000 4 0000 5 5 5 500	2023/24 Mediur Budget Year 2023/24 7 000 10 000 52 000 12 000 81 000 81 000 80 000 13 000 40 000 50 000	m Term Revenue Framework Evanework Sudget Year 11 2024/25 7 7 000	& Expenditure  Budget Year +2 2025/26
-house services	10	Household service targets (959)  Water  Popel water midd overling Popel water midd overling Popel water midd yeer (but not in dwelling) Ustry pucht lap in least min service level) Ustry pucht lap in least min service level Water of the service level of those water devel Maritums Sirvice Level and Albore and build Ustry pucht lap (in min service level) Other water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply Flush baller (connected to severage) Flush baller (provisions (in min service level) Other total provisions (in min service level) No ball provisions Total number of households Service: Electricity (at least min service level) Electricity openater (in min service level) Electricity openater (in min service level) Electricity openater (in min service level au-bital Flush Maritums Storice Level au-bital Total number of households Reference Maritums Storice Level au-bital Total number of households Maritums Storice Level au-bital	2019/20 Outcome	2020/21  Outcome	2021/22 Outcome	Cu Original Budget  7 000 10 000 52 000  69 000 12 000 81 000 55 000 13 500 40 000 40 000 53 500	Adjusted Budget  7 000 10000 52000  69 000 12 000  12 000 81 000 5 500  13 500 40 000 40 000  3 5 500	Full Year Forecast  7 000 10 000 52 000 12 000 12 000 13 500 13 500 40 000 40 000 53 500	2023/24 Medius Budget Year 2023/24  7 000 10 000 52 000 12 000 13 000 13 000 40 000 53 000 53 000	m Term Revenue Framework Evanework Sudget Year 11 2024/25 7 7 000	& Expenditure  Budget Year +2 2025/26
m-house services	10	Hausehold service taracts (600)  Water: Prot water nack develing Prod water nack up off un for in develing) Using public top (at least min survice level) Using many development of the survice level) Using many development of the survice level No water supply Below Minimum Service Level aut-botal Total number of households Sometiment of the survice level aut-botal Total number of households Sometiment of the survice level aut-botal Fall in ball (with survice to tark) Chemical total Pit belt (vertilated) Other totale provisions (- min service level) Mornam Service Level and Above sub-cital Bolical total No bold provisions Below Minimum Service Level aut-botal Total number of households Service: Electricky (- prepaid (min service level) Electrichy (- prepaid (min service level) Electrichy (- repeated (min service level)	2019/20 Outcome  10 000 52 000 12 000 7 000 7 000 39 000 39 000 46 000	2020/21  Outcome	2021/22 Outcome	Cu Original Budget  7000 7000 7000 52000 69000 12000 81000 81000 81000 5500  13500 40000 53500	Adjusted Budget 7 000 1000 52 000 52 000 52 000 52 000 52 000 52 000 53 500 55	23  Full Year Forecast  7 000 10 000 52 000 69 000 12 000 61 000	2023/24 Mediu Budpet Year 2023/24 7000 10000 52 000 12 000 12 000 5 0000 13 000 5 000 14 0000 5 30 000 775 500	m Term Revenue Framework Evanework Sudget Year 11 2024/25 7 7 000	& Expenditure  Budget Year +2 2025/26
al in-house services	10	Household service targets (999)  Water  Prope du water made develling Proped water made develling Proped water made save (but not in develling) Ustrap pack be (set water man warve level) Ustrap pack be (set water man warve level) Adminism Sorvice Level and Above and bettel Ustrap pack be (crim service level) Other water supply (crim service level) Other water supply (crim service level) An influence Sorvice Level and-bettel Fall belled (connected to severage) Fulls balled (water level and Above sub-ball Budset balled (connected to severage) To the balled provisions (crim service level) Antimum Sorvice Level and Above sub-ball Edectricy (crim service level)	2019/20 Outcome  10 000 52 000 12 000 7 000 7 000 39 000 39 000 46 000	2020/21  Outcome	2021/22 Outcome	Cu Original Budget  7000 7000 7000 52000 69000 12000 81000 81000 81000 5500  13500 40000 53500	Adjusted Budget 7 000 1000 52 000 52 000 52 000 52 000 52 000 52 000 53 500 55	23  Full Year Forecast  7 000 10 000 52 000 69 000 12 000 61 000	2023/24 Mediu Budpet Year 2023/24 7000 10000 52 000 12 000 12 000 5 0000 13 000 5 000 14 0000 5 30 000 775 500	m Term Revenue Framework Evanework Sudget Year 11 2024/25 7 7 000	& Expenditure  Budget Year +2 2025/26
ipal in-house services	10	Household service targets (000)  Water: Perco valer racie develop Perco valer racie develop Using public log (at least min sarvice level) Using public log (at least min sarvice level) Other valer angle (il least min sarvice level) Administration of the said	2019/20 Outcome  10 000 52 000 12 000 7 000 7 000 39 000 39 000 46 000	2020/21  Outcome	2021/22 Outcome	Cu Original Budget  7000 7000 7000 52000 69000 12000 81000 81000 81000 5500  13500 40000 53500	Adjusted Budget 7 000 1000 52 000 52 000 52 000 52 000 52 000 52 000 53 500 55	23  Full Year Forecast  7 000 10 000 52 000 69 000 12 000 61 000	2023/24 Mediu Budpet Year 2023/24 7000 10000 52 000 12 000 12 000 5 0000 13 000 5 000 14 0000 5 30 000 775 500	m Term Revenue Framework Evanework Sudget Year 11 2024/25 7 7 000	& Expenditur  Budget Year +2 2025/26
pal in-house services	10	Household service terades (1999)  Water.  Piped water raide develing Piped water raide develing Piped water raide gred (but not in develing) Using packs top (at least nin service level) Cher water spage (and earth near roice level) Using packs top (at least nin service level) Other water spage) Gred water spage (or mis service level) No water spage) House Mannum Service Level sub-state Total number of households Service (or mis service level) Flush told (monice to severage) Total number of households Flush told (monice to severage) Flush told (monice told (mon	2019/20 Outcome  10 000 52 000 12 000 7 000 7 000 39 000 39 000 46 000	2020/21  Outcome	2021/22 Outcome	Cu Original Budget  7000 7000 7000 52000 69000 12000 81000 81000 81000 5500  13500 40000 53500	Adjusted Budget 7 000 1000 52 000 52 000 52 000 52 000 52 000 52 000 53 500 55	23  Full Year Forecast  7 000 10 000 52 000 69 000 12 000 61 000	2023/24 Mediu Budpet Year 2023/24 7000 10000 52 000 12 000 12 000 5 0000 13 000 5 000 14 0000 5 30 000 775 500	m Term Revenue Framework Evanework Sudget Year 11 2024/25 7 7 000	& Expenditur  Budget Year +2 2025/26
nicipal in-house services	10	Household service targets (000)  Water: Perco valer racie develop Perco valer racie develop Using public log (at least min sarvice level) Using public log (at least min sarvice level) Other valer angle (il least min sarvice level) Administration of the said	2019/20 Outcome  10 000 52 000 12 000 7 000 7 000 39 000 39 000 46 000	2020/21  Outcome	2021/22 Outcome	Cu Original Budget  7000 7000 7000 52000 69000 12000 81000 81000 81000 5500  13500 40000 53500	Adjusted Budget 7 000 1000 52 000 52 000 52 000 52 000 52 000 52 000 53 500 55	23  Full Year Forecast  7 000 10 000 52 000 69 000 12 000 61 000	2023/24 Mediu Budpet Year 2023/24 7000 10000 52 000 12 000 12 000 5 0000 13 000 5 000 14 0000 5 30 000 775 500	m Term Revenue Framework Evanework Sudget Year 11 2024/25 7 7 000	& Expenditure  Budget Year +2 2025/26

Municipal artifus and ass			2019/20	2020/21	2021/22	Ci	urrent Year 2022	23	LUZUIZ4 mediul	m Term Revenue Framework	
Municipal entity services	I.,		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref	Household service targets (000)				Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
lame of municipal entity		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min service level) Other water supply (at least min service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level)									
	10	No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:	_	-	-	_	-	-	-	-	_
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	1	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)									
		No tollet provisions Below Minimum Service Level sub-total									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources  Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
			2019/20	2020/21	2021/22	Ci	urrent Year 2022	23	2023/24 Medius	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Names of service providers	Ref	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
varies of service providers	-	Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	_	-	-	-	-	-	-	-	-
	9 10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
d		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Names of service providers	1	Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total									
		Bucket toilet	_		_	_		_	_	_	_
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total	_	-	-		-	-	-	-	-
Names of service providers		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)	_	_	_	_	_	_	_	_	
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min. service level) Minimum Service Level and Above sub-total Electricity (< min. service level) Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (- min.service level) Electricity - prepaid (- min. service level) Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min. service level) Minimum Sirvice Level and Active sub-obtal Electricity (- min. service level) Electricity - prepaid (- min. service level) Other energy sources Blook withforms Service Level sub-obtal Total number of households Refuse:	-		- -	-	- -	-	-	-	-
Names of service providers		Electricity - respect (min. service level) Minimum Service Level and Above sub-statel Bectricity (- min. service level) Electricity - present (- min. service level) Dectricity - present (- min. service level) Other energy sources Bectricity - minimum Service Level sub-statel Betrians Total number of households Refuses Removed at least once a week		-	-	-	-	- -	- -	-	-
		Electricly - pregoal (min. sericle livel) Minimum Service Level and Afove sub-botal Electrichy (< min. service level) Electrichy (< min. service level) Electrichy = pregoal (< min. service level) Other energy sources Ballow Minimum Service Level and-botal Total number of households Minimum Service Level and Afove sub-botal Information (< minimum Service Level and Afove sub-botal Removal less lates once a week Removal less level and Afove sub-botal Removal less less peculify than once week	-	-	-		-	-	-	-	-
		Electricity - prograd (min senton level) Minimum Sorvice Level and Afove authotal Electricity (< min senton level) Electricity (< min senton level) Deteroiting - prograd (min senton level) Other energy sources Bollow Minimum Sorvice Level authotal Total number of households Reference Remond at least once a week Minimum Sorvice Level and Afove sub-datal Remond less stequently than once a week Using commander level and my Charles Using commander level and my Charles Using commander level and my Charles Remond level and More and level and performed the senton commander level and my Charles Remond level and More and level and performed levely	-	-	-	-	-	-	-	-	-
		Electory - proposal (min. serico level) Minimum Servico Level and Active sub-total Electricity (< min. service level) Electricity (< min. service level) Electricity (< min. service level) Other energy sources Ballow Minimum Service Level sub-total Total number of households Remissa. Ventroid at least 0.000 a service. Minimum Service Level and Active sub-total Minimum Service Level and Active sub-total Using communitie velue dump Using communitie velue dump Using communitie velue dump Using one minimum dump	-	-	-		-	-	-	-	-
		Electory - proposal imm. senton level) Minimum Service Level and Active sub-total Electricity (< min. service level) Electricity (< min. service level) Deservice service level) Other energy sources Balow Minimum Service Level sub-total Total number of households Reference Removed at level not on a week Minimum Service Level and Active sub-total Petersonice less thequestly float not on a week Uselag command what bear duming Chief rechibit disposal No nobelish disposal	-	-	-	-	-	-	-	-	
		Electricity - propositi imm. serico lavelly  Minimum Service Level and Arbov authorial  Electricity (- minis service levell)  Electricity (- minis service levell)  Electricity (- minis service levell)  College energy sources  Service energy energy energy service  Testa levelle energy energy energy energy  Service energy energy energy energy  Ministry energy energy energy  Ministry energy energy energy  Living committed refuser dump  Chief en zubeint disposal  Chief en zubeint disposal  Despots withfulmum Service Level auth-total  Bellow Ministry energy energy energy   Despots energy ene	-	-	-	-	-	-	-	-	-
		Electory - proposal imm. senton level) Minimum Service Level and Active sub-total Electricity (< min. service level) Electricity (< min. service level) Deservice service level) Other energy sources Balow Minimum Service Level sub-total Total number of households Reference Removed at level not on a week Minimum Service Level and Active sub-total Petersonice less thequestly float not on a week Uselag command what bear duming Chief rechibit disposal No nobelish disposal	-	-	_		-	-	-	-	-
Names of service providers		Electricity - propositi imm. serico lavelly  Minimum Service Level and Arbov authorial  Electricity (- minis service levell)  Electricity (- minis service levell)  Electricity (- minis service levell)  College energy sources  Service energy energy energy service  Testa levelle energy energy energy energy  Service energy energy energy energy  Ministry energy energy energy  Ministry energy energy energy  Living committed refuser dump  Chief en zubeint disposal  Chief en zubeint disposal  Despots withfulmum Service Level auth-total  Bellow Ministry energy energy energy   Despots energy ene			-	-	-			- - m Term Revenue	
		Electricity - propositi imm. serico lavelly  Minimum Service Level and Arbov authorial  Electricity (- minis service levell)  Electricity (- minis service levell)  Electricity (- minis service levell)  College energy sources  Service energy energy energy service  Testa levelle energy energy energy energy  Service energy energy energy energy  Ministry energy energy energy  Ministry energy energy energy  Living committed refuser dump  Chief en zubeint disposal  Chief en zubeint disposal  Despots withfulmum Service Level auth-total  Bellow Ministry energy energy energy   Despots energy ene		-	_	-				-	
Names of service providers		Electricity - propositi imm. serico lavelly  Minimum Service Level and Arbov authorial  Electricity (- minis service levell)  Electricity (- minis service levell)  Electricity (- minis service levell)  College energy sources  Service energy energy energy service  Testa levelle energy energy energy energy  Service energy energy energy energy  Ministry energy energy energy  Ministry energy energy energy  Living committed refuser dump  Chief en zubeint disposal  Chief en zubeint disposal  Despots withfulmum Service Level auth-total  Bellow Ministry energy energy energy   Despots energy ene		2020/21	2021/22	Cri	urrent Year 2022	Full Year	Budget Year		Budget Year
Names of service providers	Ref	Electricly - snepaid imm. senice liveli) Minimum Service Level and Afove sub-botal Electricity (< min. service level) Electricity (< min. service level) Electricity - regolder (min. service level) Other energy sources Balous Minimum Service Level sub-lotal Total number of households Minimum Service Level and Afove sub-lotal Removal less sub cross week Using communal relause dump Using communal relause dump Other nobbit disposal No rubbits dis	2019/20		-	Ci	- - urrent Year 2022				
Names of service providers  Detail of Free Basic Services (FBS) provided	Ref	Bestody - proposit imm serious level) Minimum Service Level and Above sub-botal Bestodiny (- miss service level) Bestodiny - proposit (- mis service level) Other energy sources  by the service of the service level of the service of		2020/21				Full Year Forecast	Budget Year 2023/24		Budget Year +2 2025/26
Names of service providers  Detail of Free Basic Services (FBS) provided	Ref	Bestody - proposit imm serios level) Minimum Service Level and Afrove sub-total Bestodiny (- minis service level) Bestodiny - proposit (- min service level) Other energy sources  White and the service level of the service level) Other energy sources  Bestoding - proposition Service Level auth-staff Testal insulates factoris service level auth-staff Bestoding service level and Afrove auth-staff Remonded less bestories week Minimum Service Level and Afrove auth-staff Remonded less begreatify than once a week Using committed used up Using committed used up Other stability and upon the service level auth-staff Deston Minimum Service Level auth-staff Total number of households for each type of PSS  Licitation of households for the service level auth-staff  Licitation	2019/20 Outcome	2020/21  Outcome	2021/22  Outcome			Full Year Forecast 8 400 000 30 000	Budget Year 2023/24 8 500 000 30 000	m Term Revenue Framework Budget Year +1 2024/25	Budget Year
Names of service providers  Detail of Free Basic Services (FBS) provided	Ref	Bestody - proposition service lively Miniman Service Level and Active sub-total Bestody (cm in service level) Bestody (cm in service level) Chest energy sources  Total number of households Refuses  Removed level and Active sub-total Total number of households Refuses  Removed level and Active sub-total Removed less those suvek Miniman Service Level and Active sub-total Removed less the people of the core aveek Using communal relate during Using communal relate during Ches re-botal disposal No ribbital disposal Solve Miniman Service Level sub-total Total number of households  Total number of households for each type of PES Formal settlements - (50 km) per indigent household per month Randol				Cri Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 8 500 000	m Term Revenue Framework Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers  Detail of Free Basic Services (FBS) provided	Ref	Bestody - proposit imm serios level) Minimum Service Level and Afrove sub-total Bestodiny (- minis service level) Bestodiny - proposit (- min service level) Other energy sources  White and the service level of the service level) Other energy sources  Bestoding - proposition Service Level auth-staff Testal insulates factoris service level auth-staff Bestoding service level and Afrove auth-staff Remonded less bestories week Minimum Service Level and Afrove auth-staff Remonded less begreatify than once a week Using committed used up Using committed used up Other stability and upon the service level auth-staff Deston Minimum Service Level auth-staff Total number of households for each type of PSS  Licitation of households for the service level auth-staff  Licitation	2019/20 Outcome	2020/21  Outcome	2021/22  Outcome			Full Year Forecast 8 400 000 30 000	Budget Year 2023/24 8 500 000 30 000	m Term Revenue Framework Budget Year +1 2024/25	Budget Year +2 2025/26

hype of FBS  hype of FBS  cycle of FBS  cycle of FBS  cycle of Informal settlements  or each type of FBS  cycle of Informal settlements  on a FFRS  cycle of FBS  settlements  or each type of FBS	1 020 160 10 000 10 000 306 074	178 426 - - -	66712	4 200 000 10 000 000 25 000 11 565 000	4 200 000 10 000 000 25 000 11 565 000	4 200 000 10 000 000 25 000 11 565 000	4 410 000 9 850 027 25 000 12 074 000	10 332 678 - -	10 818 31
city for informal settlements  exact hype of PSS  lotter per indigent  day  for indigent  day  for indigent  day  for indigent  day  for our indigent  day  for our indigent  day  for our indigent  day  for our indigent  for our indigent  for our indigent  for our indigent  for indigent  for informal settlements  for informal set	1 020 160 10 000	178 426 - -	66 712 - -	10 000 000 25 000 11 565 000	10 000 000 25 000	10 000 000 25 000	9 850 027 25 000	10 332 678	
city for informal settlements  exact hype of PSS  lotter per indigent  day  for indigent  day  for indigent  day  for indigent  day  for our indigent  day  for our indigent  day  for our indigent  day  for our indigent  for our indigent  for our indigent  for our indigent  for indigent  for informal settlements  for informal set	1 020 160 10 000	178 426 - -	66 712 - -	10 000 000 25 000 11 565 000	10 000 000 25 000	10 000 000 25 000	9 850 027 25 000	10 332 678	
or each type of FBS lollice per Indigent (dd) the bend FBS lollice per Indigent (dd) the bend FBS loss of FBS loss	1 020 160 10 000	178 426 - -	66 712 - -	10 000 000 25 000 11 565 000	10 000 000 25 000	10 000 000 25 000	9 850 027 25 000	10 332 678	
licitire per indigent did to the control of the con	10 000	1.1	1.1	25 000 11 565 000	25 000	25 000	25 000	-	10 818 3
ods) the one of FSS de) the one of FSS the of of one of of one of	10 000	1.1	1.1	25 000 11 565 000	25 000	25 000	25 000	-	10 818 3
then of FRC dy stree of FRS the of FRS	10 000	1.1	1.1	25 000 11 565 000	25 000	25 000	25 000	-	10 818 3
de) the confiss the of PSS to relate of PSS to the of PSS	10 000		1	11 565 000				-	
s hore of FBS  the of FBS  there of FBS  there of FBS  there of FBS  s hore of FBS  to each fBS  to each fBS  for each speed of FBS  sea of FBS  sea of FBS  to each fBS  stallation service to	10 000				11 565 000	11 565 000	12 074 000	-	
sted for upgrading (Rands) thom of FRS of rental agreement (Rands) tive of FBS st hen of FRS for informal settlements or each type of FBS sanitation service to		-	-						
rd rental agreement (Rands) s to no of FBS s and to no of FBS s a sanitation service to		1	-						
s hoe of FBS  shoe of FBS for informal settlements or each type of FBS e sanitation service to		-	-						
for informal settlements or each type of FBS e sanitation service to stype of FBS		0	-						
for informal settlements or each type of FBS e sanitation service to stype of FBS		-	-						
or each type of FBS e sanitation service to stype of FBS				11 565 000	11 565 000	11 565 000	12 074 000	-	
s type of FBS	306 074			11 000 000	11 000 000	11 000 000	12 014 000		
	306 074								
		13 006	146 082	400 000	400 000	400 000	430 466	451 559	472
ds)	-	-	-	-	-	-	-	-	
	500 000	-	-	405 000	405 000	405 000	423 000	-	
s type of FRS eted for upgrading (Rands)									
s type of FBS									
rd rental agreement (Rands)									
s type of FBS tion for informal settlements	500 000	_	_	405 000	405 000	405 000	423 000	-	
or each type of FBS	300 000			403 000	403 000	403 000	423 000		
noved once a week to									
	460 067	28 499	186 014	250 000	250 000	250 000	292 517	306 851	3212
s type of FRS	-	-	-					-	
ds)	20 000 000	-	-	405 000	405 000	405 000	423 000	-	
s type of FBS eted for upgrading (Rands)									
s type of FRS									
s type of FBS									
R type of FRS	20,000,000	_	-	405 000	405 000	405,000	422 000		
etietiet et	s)  woe of FBS ed for upgrading (Rands)  woe of FRS rental agreement (Rands)	so the state of th	s) 20 000 000 -  20 000 000 -  40 for uppading (Rands) sees of FRS  rental agreement (Rands) sees of FRS  see of FRS	20 000 000	20000000 - 465 500   2000000 - 455 500   20000000   - 455 500   20000000   - 455 500   20000000   - 455 500   200000000   - 455 500   2000000000000000000000000000000	00 of FSS do 00 465 00	20 000 000	20 000 000	20 000 000 405 000 405 000 423 000 405 000 405 000 405 000 423 000 405 0

NW375 Moses Kotane Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			Medium Term Ro enditure Frame	
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures  Cashicash equivalents at the year and - R000  Cash - investments at the year loss applications - R000  Cash year and monthly employees largier payments  Surpulss (Defici) excluding depreciation offsets - R000  Service charge rev % change - macro CPIX target exclusive  Cash receits % of Rateparer & Other revenue  Debt impariment expense as a % of ball billable revenue  Debt impariment expense as a % of ball billable revenue  Capital payments % of capital expenditure (excl. transfers)  Grants % of Cary legisted discoations  Current consumer debtors % change - incrideror)  Long term receivables % change - incrideror)  R8M % of Property Plant & Equipment  Asset renewal % of capital pouder	18(1)b 18(1)b 18(1)b 18(1)c 18(1)a,(2) 18(1)a,(2) 18(1)c,(2) 18(1)c,(3) 18(1)c 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a	1 2 3 4 5 6 7 8 9 10 11 12 13 14	64 673 (208 584) 1.7 104 342 N.A. 0.0% 0.0% 0.0% N.A. N.A. 1.6% 40.7%	296 434 (167 343) 7.2 262 138 (5.7%) 47.1% (0.1%) 0.0% 0.0% 71.6% 0.0% 1.8% 28.3%	541 809 (145 971) 13.6 123 150 2.6% 40.9% 0.0% 0.0% 0.0%	103 606 (610 613) 2.4 147 754 (0.0%) 13.8% 0.0% 0.0% 0.0% 0.0%	103 606 (610 613) 2.4 161 521 (6.0%) 13.8% 0.0% 0.0% 0.0% 0.0%	103 606 (610 613) 2.4 161 521 (6.0%) 13.8% 0.0% 0.0% 0.0% 0.0%	1 040 727 93 550 27.4 303 133 (28.1%) 89.3% 0.0% 0.0% 0.0%	654 (96 986) 0.0 101 967 1.6% 13.0% 83.1% 0.0% 0.0% 100.4% (46.8%) 0.0% 1.8% 9.3%	13 518 (135 160) 0.2 137 888 (1.1%) 13.0% 83.2% 0.0% 0.0% 0.0% 101.0% 9.7% 0.0% 1.6% 17.2%	37 018 114 000 0.9 123 463 (1.3%) 15.3% 83.2% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0%
References  Positive cash balances indicative of minimum complance - subject to: Deduct cash and investment applications (defined) from cash balance Indicative of sufficient fliquidity to meet average morthly operating pay Indicative of Indodo operational requirements Indicative of Indodo operational requirement (and the Indicative of Indodo Indicative of Indodo operational requirement (and Indicative of Indicative Operation (and Indicative Indicati	s ments evenue not a nue n				and later for othe	ır capacity classifi	ications)					

<ol> <li>Substantiation of National/Province allocations included in budget</li> </ol>											
11. Indicative of realistic current arrear debtor collection targets (prior to											
12. Indicative of realistic long term arrear debtor collection targets (prior	to 2003/04 reve	enue not available fo	r high capacity m	unicipalities and I	later for other ca,	pacity classification	ons)				
13. Indicative of a credible allowance for repairs & maintenance of asse	ts - functioning a	assets revenue prot	ection								
14. Indicative of a credible allowance for asset renewal (requires analys	is of asset renev	val projects as % of	total capital proje	cts - detailed can	oital plan) - functi	oning assets reve	nue protection				
Supporting indicators											
% incr total service charges (incl prop rates)	18(1)a		0.3%	8.6%	6.0%	0.0%	0.0%	(22.1%)	7.6%	4 9%	4.7%
% incr Property Tax	18(1)a		2.5%	(9.9%)	(4.9%)	0.0%	0.0%	(9.7%)	24.5%	4.9%	4.7%
% incr Service charges - Electricity	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Electricity	18(1)a		(2.3%)	24.2%	13.3%	0.0%	0.0%	(29.3%)	(1.5%)	4.9%	4.7%
% incr Service charges - Water Water Management	18(1)a		9.6%	80.1%	9.0%	0.0%	0.0%	(39.2%)	5.3%	4.9%	4.7%
% incr Service charges - Waste Water Management	18(1)a		8.2%	5.1%	1.6%	0.0%	0.0%	(5.7%)	6.2%	4.9%	4.7%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	318 462	319 288	346 589	367 361	367 361	367 361	286 177	395 358	414 730	434 222
Service charges		318 462	319 288	346 589	367 361	367 361	367 361	286 177	395 358	414 730	434 222
Property rates		141 420	144 972	130 570	124 143	124 143	124 143	112 043	154 525	162 096	169 714
Service charges - electricity revenue		-	-	-	-	-	-	-	- !	-	-
Service charges - water revenue		164 373	160 572	199 384	225 928	225 928	225 928	159 755	222 520	233 424	244 394
Service charges - sanitation revenue		2 665	2 921	5 259	5 733	5 733	5 733	3 483	6 036	6 332	6 630
Service charges - refuse removal		10 004	10 823	11 376	11 558	11 558	11 558	10 895	12 277	12 878	13 483
Agency services		-	-	-	-	-	-	_	_ '	_	-
Capital expenditure excluding capital grant funding		172	54	188	3 500	5 500	5 500	509	7 750	-	-
Cash receipts from ratepayers	18(1)a	-	496 438	419 756	140 374	140 374	140 374	766 265	156 077	163 746	202 009
Ratepayer & Other revenue	18(1)a	1 069 763	1 054 555	1 027 299	1 019 824	1 019 824	1 019 824	857 777	1 199 737	1 258 246	1 317 336
Change in consumer debtors (current and non-current)	(.,=	N/A	37 876	(42 322)	65 463	-	-	135 117	(116 491)	12 900	14 049
Operating and Capital Grant Revenue	18(1)a	599 073	763 504	686 466	769 171	787 213	787 213	657 057	818 604	890 049	904 247
Capital expenditure - total	20(1)(vi)	22 911	47 085	12 373	234 540	248 107	248 107	166 162	244 591	269 958	282 412
Capital expenditure - rotal	20(1)(vi)	9 315	13 347	(0)	18 897	27 571	27 571	100 102	22 793	46 562	45 316
Capital experiatale - Terlewal	20(1)(VI)	3 3 1 3	10 047	(0)	10 007	21 311	21 31 1		22 133	40 302	40 0 10
Supporting benchmarks									· ·		
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI quideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY									570 606	607 870	_
DoRA capital grants total MFY									244 552	273 037	_
Provincial operating grants										2.000	
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									815 158	880 907	_
Average annual collection rate (arrears inclusive)									010 100	000 307	_
Average annual collection rate (arrears inclusive)									· ·		
DoRA operating											
DOKA operating											
									-	-	-
									-	-	-

DoRA operating	_											
										-	_	_
Trend		_										
Change in consumer debtors (current and non-current)			N/A	37 876	(42 322)	65 463	_	_	135 117	(116 491)	12 900	14 049
					,							
Total Operating Revenue			830 899	947 347	930 729	1 002 765	1 009 317	1 009 317	927 586	1 077 484	1 140 080	1 166 296
Total Operating Expenditure			891 185	898 811	1 008 752	1 086 051	1 090 326	1 090 326	746 553	1 212 358	1 272 151	1 325 244
Operating Performance Surplus/(Deficit)			(60 286)	48 535	(78 023)	(83 286)	(81 008)	(81 008)	181 033	(134 874)	(132 070)	(158 949)
Cash and Cash Equivalents (30 June 2012)		щ								654		
% Increase in Total Operating Revenue				14 0%	(1.8%)	7.7%	0.7%	0.0%	(8.1%)	6.8%	5.8%	2.3%
% Increase in Property Rates Revenue				2.5%	(9.9%)	(4.9%)	0.0%	0.0%	(9.7%)	37.9%	4.9%	4.7%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				0.3%	8.6%	6.0%	0.0%	0.0%	(22.1%)	7.6%	4.9%	4.7%
Expenditure									(==::::)			
% Increase in Total Operating Expenditure				0.9%	12.2%	7.7%	0.4%	0.0%	(31.5%)	11.2%	4.9%	4.2%
% Increase in Employee Costs	1			8.3%	5.2%	1.9%	0.3%	0.0%	(12.2%)	7.6%	4.3%	4.2%
% Increase in Electricity Bulk Purchases				(4.1%)	(11.2%)	(4.3%)	6.3%	0.0%	29.9%	17.6%	4.9%	4.7%
Average Cost Per Budgeted Employee Position (Remuneration)	1				1317394.949 372698.9603	646128.7488 395917.2353	l			682465 405832 1618		
Average Cost Per Councillor (Remuneration) R&M % of PPF			1.6%	1.8%	1.5%	1.6%	1.7%	1.7%		1.9%	1.8%	1.6%
Asset Renewal and R&M as a % of PPE			2.0%	3.0%	2.0%	1.6%	4.0%	4.0%		1.9% 4.0%	1.8% 5.0%	1.6% 5.0%
Debt Impairment % of Total Billable Revenue			0.0%	(0.1%)	0.0%	0.0%	0.0%	0.0%	0.0%	83.1%	83.2%	83.2%
Capital Revenue		$\vdash$	0.070	(0.170)	0.070	0.076	0.076	0.070	0.070	00.170	03.270	03.270
Internally Funded & Other (R'000)		l i	172	54	188	3 500	5 500	5 500	509	7 750	_	_
Borrowing (R'000)			-	_	_	-	-	_	_	-	-	-
Grant Funding and Other (R'000)			22 738	47 031	12 186	231 040	242 607	242 607	165 653	236 841	269 958	282 412
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding  Capital Expenditure		$\vdash$	99.2%	99.9%	98.5%	98.5%	97.8%	97.8%	99.7%	96.8%	100.0%	100.0%
Total Capital Programme (R'000)		1	22 911	47 085	12 373	234 540	248 107	248 107	166 162	244 591	269 958	282 412
Asset Renewal			11 177	29 617	5 410	88 233	76 526	76 526	68 881	97 086	146 816	202 412
Asset Renewal % of Total Capital Expenditure		li	48.8%	62.9%	43.7%	37.6%	30.8%	30.8%	41.5%	39.7%	54.4%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	47.1%	40.9%	13.8%	13.8%	13.8%	89.3%	13.0%	13.0%	15.3%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating		1	0.6%	0.5%	0.9%	1.7%	1.7%	1.7%	0.6%	1.5%	1.5%	1.5%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments	-	Н	(208 584)	(167 343)	(145 971)	(610 613)	(610 613)	(610 613)	93 550	(96 986)	(135 160)	114 002
Free Services Free Basic Services as a % of Equitable Share			6.2%	0.0%	0.1%	6.7%	6.7%	6.7%		6.4%	3.3%	3.4%
Free Services as a % of Operating Revenue	1		0.2 /0	0.076	U.176	0.770	0.776	0.170		0.470	3.370	J.4 /0
(excl operational transfers)			1.0%	0.4%	0.0%	1.3%	1.3%	1.3%		1.1%	0.5%	0.5%
	-	Ľ										
High Level Outcome of Funding Compliance	1						l					
Total Operating Revenue	1		830 899	947 347	930 729	1 002 765	1 009 317	1 009 317	927 586	1 077 484	1 140 080	1 166 296
Total Operating Expenditure	1		891 185	898 811	1 008 752	1 086 051	1 090 326	1 090 326	746 553	1 212 358	1 272 151	1 325 244
									181 033			
Surplus/(Deficit) Budgeted Operating Statement	1		(60 286)	48 535	(78 023)	(83 286)	(81 008)	(81 008)		(134 874)	(132 070)	(158 949)
Surplus/(Deficit) Considering Reserves and Cash Backing			(208 584)	(167 343)	(145 971)	(610 613)	(610 613)	(610 613)	93 550	(96 986)	(135 160)	114 002
MTREF Funded (1) / Unfunded (0)	1	15	0	0	0	0	0	0	1	0	0	1
MTREF Funded ✓ / Unfunded ×		15	×	×	×	×	×	×	✓	×	×	✓
	1						I	l				

References 15. Subject to figures provided in Schedule.

NW375 Moses Kotane - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
2000, p. 100	Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
/aluation: Date of valuation:	1	2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used		2016	0	0	0			0		
Municipal by-laws s6 in place? (Y/N)	2		-	-						
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)		Yes			Yes	Yes	Yes	Yes		
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)  No. of properties	5	8 188 000	_	_	8 188 000	8 188 000	8 188 000	8 188 000	_	_
No. of sectional title values	5	88 000	_	_	88 000	88 000	88 000	88 000	_	_
No. of unreasonably difficult properties s7(2)		55 555			00 000	00 000	00 000	00 000		
No. of supplementary valuations		1	_	_	1	1	1	1	_	_
No. of valuation roll amendments		840	_	_	840	840	840	840	_	-
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation	_									
Public service infrastructure value (Rm)	5	29	-	-	29	29	29	29 0	-	-
Municipality owned property value (Rm)		U	-	-	0	U	0	U	-	_
aluation reductions:  Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
otal valuation reductions:		-	-	-	-	-	ı	-	1	_
Total value used for rating (Rm)	5	2	_	_	2	2	2	2	_	-
Total land value (Rm)	5	2	_	_	2	2	2	2	_	_
Total value of improvements (Rm)	5	1	-	-	1	1	1	1	-	-
Total market value (Rm)	5	3	-	-	3	3	3	3	-	-
ating:										
Residential rate used to determine rate for other										
categories? (Y/N)		Yes			No			No		
Differential rates used? (Y/N)	5	Yes			No			No		
Limit on annual rate increase (s20)? (Y/N)		Yes			Yes	Yes	Yes	Yes		
Special rating area used? (Y/N)		No			No			No		
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)		Yes			No			No		
Fixed amount minimum value (R'000)  Non-residential prescribed ratio s19? (%)										
ate revenue:					20.705	20 725	20 701	20 =2		
Rate revenue budget (R '000)	6	- EE 770	-	-	69 720	69 720	69 720	69 720 55 776	-	_
Rate revenue expected to collect (R'000)  Expected cash collection rate (%)	0	55 776 0.0%	0.0%	0.0%	55 776 65.0%	55 776 65.0%	55 776 65.0%	55 776 65.0%	0.0%	0.0%
Special rating areas (R'000)	7	0.076	0.076	0.076	03.076	03.076	03.076	05.076	0.076	0.070
	'	4 400			4.400	4 400	4 400	4 400		
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)		4 400	-	-	4 400	4 400	4 400	4 400	_	_
nevales, exemplions - pensioners (K 000)										
Rehates exemptions - hope fide form (DINN)								ı		1
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)										
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000)										

## References

- References
  1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
  2. To give effect to rates policy
  3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
  4. Required to implement new system (FTE)
  5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
  6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
  7. Included in rate revenue budget
  8. In favour of the rate-payer

NW375 Moses Kotane - Supporting Table SA12a Property rates by category (current year)

NW375 Moses Kotane - Supporting Table S		a i roporty rato	by category (c	dirent year,								
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23		•								,		
Valuation:												
No. of properties		312	196	3	5 823	-	17	-	64	-	-	-
No. of sectional title property values		-	-	-	88	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations		-	-	-	1	_	_	-	_	-	_	-
Supplementary valuation (Rm)		-	-	-	208 220 000	_	_	-	-	-	_	-
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued	١١											
Years since last valuation (select)		4	4	4	4		4		4			
		4 <4	4 <4	4 <4	4 <4		4 <4		4 <4			
Frequency of valuation (select)												
Method of valuation used (select)		Market	Market	Market	Market		Market		Market			
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.		Land & Impr.		Land & Impr.			
Phasing-in properties s21 (number)		2	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes		Yes		Yes			
Flat rate used? (Y/N)		No	No	No	No		No		No			
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable		Variable		Variable			
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)		-	-	-	75	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		_	-	-	-	_	12	-	_	-	_	-
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Pm)												
Total value used for rating (Rm)	6											
Total land value (Rm)												
Total value of improvements (Rm) Total market value (Rm)	6											
	U											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - indigent (17 000)												
Rebates, exemptions - pensioners (R'000)  Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)	1 1											

- References

  1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

  2. Include value of additional reductions is 'free' value greater than MPRA minimum.

  3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

  4. Include arrears collections

  5. In favour of the rate-payer

- 6. Provide relevant information for historical comparisons.

NW375 Moses Kotane - Supporting Table SA12b Property rates by category (budget year)

NW375 Moses Kotane - Supporting Table S	MIZI	o Property rates	by category (b	uuget year)							1	1
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties		312	196	3	5 823	-	17	-	64	-	-	-
No. of sectional title property values		-	-	-	88	-	-	-	_	_	_	_
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations		-	-	-	1	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	208 220 000	-	-	-	-	-	-	-
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)		4	4	4	4		4		4			
Frequency of valuation (select)		<4	<4	<4	<4		<4		<4			
Method of valuation used (select)		Market	Market	Market	Market		Market		Market			
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.		Land & Impr.		Land & Impr.			
Phasing-in properties s21 (number)		2	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	•	Yes		Yes			
Flat rate used? (Y/N)		No	No	No	No		No		No			
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable		Variable		Variable			
Valuation reductions:				70			7					
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)		_	_	_	75	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		_	_	_		_	12	_	_	_	_	_
Valuation reductions-other (Rm)	2											
Total valuation reductions:	li											
Total value used for rating (Dm)	6											
Total value used for rating (Rm)	6											
Total land value (Rm)												
Total value of improvements (Rm) Total market value (Rm)	6 <b>6</b>											
` /	0											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												
References												

- References
  1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
  2. Include value of additional reductions is 'free' value greater than MPRA minimum.
  3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
  4. Include arrears collections

- In favour of the rate-payer
   Provide relevant information for historical comparisons.

NW375 Moses Kotane - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Rel	structure where appropriate	2013/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
Residential properties		Residential properties	0.0008	-	-	0.0008	0.0009	-	-
Residential properties - vacant land			0.0862	-	-	0.0862	0.0943	-	-
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties			0.0066	-	-	0.0066	0.0072	-	-
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.0603	-	-	0.0659	0.0689	-	-
Municipal properties									
Public service infrastructure			0.0002	-		0.0002	0.0002	-	-
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
roperty rates by usage									
Business and commercial properties									
Industrial properties Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
emptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			.0 000		.0 000	.5 550		-	.5 500
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption			15 000			15 000	15 000		
Other rebates or exemptions	2								
•									
nter tariffs  Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)			20			21	22		
Water usage - life line tariff Water usage - Block 1 (c/kl)			23			24	26		
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl)			26			27	30		
Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl)		(fill in thresholds)	20		,	21	30		
Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl)		(							
Water usage - Block 4 (c/kl)  Water usage - Block 5 (c/kl)		(fill in thresholds)							
Water usage - Block 6 (c/kl)		(fill in thresholds)							
Other	2	(							

Waste water tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)						50		
Waste water - flat rate tariff (c/kl)		-	-	-	-	50	-	-
Volumetric charge - Block 1 (c/kl)	(fill in structure)							
Volumetric charge - Block 2 (c/kl)	(fill in structure)							
Volumetric charge - Block 3 (c/kl)	(fill in structure)							

Volumetric charge - Block 4 (c/kl)	l	(fill in structure)							
Other	2	,							
Florability Aprille									
Electricity tariffs  Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month) FBE		(hi- th-i- tt- d0)							
		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge			_	-	-	_	54	-	-
Basic charge/fixed fee									
80I bin - once a week									
250l bin - once a week									
References									

References
1. If properties are not rated or zero rated this must be indicated as such 2.Please provide detailed descriptions on Sheet SA13b

NW375 Moses Kotane - Supporting Table SA13b Service Tariffs by category - explanatory 2023/24 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Description Ref 2019/20 2020/21 2021/22 structure where appropriate 2022/23 Budget Year Budget Year +1 Budget Year +2 2023/24 2024/25 2025/26 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] Water tariffs [Insert blocks as applicable] (fill in thresholds) Waste water tariffs [Insert blocks as applicable] (fill in structure) Electricity tariffs [Insert blocks as applicable] (fill in thresholds) 
# NW375 Moses Kotane - Supporting Table SA14 Household bills

NW373 Moses Rotatie - Supporting Table 3	3A 14	nousellolu b	IIIS								
Description		2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Med	lium Term Reven	ue & Expenditure	Framework
·	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:			0.00		4.00	4.00	4.00	(00 50()	4.05	4.40	
Property rates		-	0.80	-	1.00	1.00	1.00	(98.5%)	1.05	1.12	-
Electricity: Basic levy Electricity: Consumption											
Water: Basic levy											
Water: Consumption		_			21.40	21.40	21.40	(95.2%)	22.40	23.36	
Sanitation		_	45.45	_	47.40	47.40	47.40	31.5%	49.50	50.46	_
Refuse removal		_		_	51.30	51.30	51.30	37.2%	53.60	54.56	_
Other		_	_	_	31.30	31.50	31.30	37.270	33.00	34.50	_
sub-tota	ıl	_	46,25	_	121.10	121.10	121.10	4.5%	126.55	129.50	_
VAT on Services		_	74.10	_	82.56	82.56	82.56	-	94.94	95.90	_
Total large household bill:		_	120.35	_	203.66	203.66	203.66	8.8%	221.49	225.40	_
% increase/-decrease			_	(100.0%)	_	_	_		8.8%	1.8%	(100.0%)
	2										
	-										
Monthly Account for Household - 'Affordable Range'	-										
Rates and services charges:											
Property rates		-	23.54	-	24.60	24.60	24.60	(44.1%)	25.70	26.66	-
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		-	23.54	-	24.60	24.60	24.60	(93.1%)	25.70	26.66	_
Sanitation		-	38.02	-	39.92	39.92	39.92	-	41.92	42.88	-
Refuse removal		-	38.48	-	41.41	41.41	41.41	-	43.48	44.44	-
Other											
sub-tota	ı	_	123.58	-	130.53	130.53	130.53	4.8%	136.80	140.64	-
VAT on Services		_	66.82	-	77.95	77.95	77.95	_	89.64	90.60	_
Total small household bill:		_	190.40	-	208.48	208.48	208.48	8.6%	226.44	231.24	_
% increase/-decrease			_	(100.0%)	_	_	_		8.6%	2.1%	(100.0%)
	3				(4.00)						
Monthly Account for Household - 'Indigent'	١										
Household receiving free basic services											
Rates and services charges:											
Property rates		-	20.63	-	21.66	21.66	21.66	-	22.74	23.70	-
Electricity: Basic levy Electricity: Consumption											
Water: Basic levy											
Water: Consumption								(100.0%)			
Sanitation		_	38.02	_	39.92	39.92	39.92	(100.070)	41.91	42.87	_
Refuse removal		35.86	36.82	_	41.41	41.41	41.41	_	43.48	44.44	_
Other		00.00	00.02		11.41		11.41		13.40	11.77	
sub-tota	ı	35.86	95.47	-	102.99	102.99	102.99	5.0%	108.13	111.01	-
VAT on Services		56.04	57.00		70.89	70.89	70.89	-	81.52	83.48	_
Total small household bill:		91.90	152.47	_	173.88	173.88	173.88	9.1%	189.65	194.49	_
% increase/-decrease			65.9%	(100.0%)	-	-	-		9.1%	2.6%	(100.0%)
D (		L							L		

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

NW375 Moses Kotane - Supporting Table SA15 Investment particulars by type

1441070 moses Notalie - oupporting Table C	77.10	mivesument p	diticulars by	type						
Investment type	,	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		44 765	(464 449)	(525 805)	58 805	58 805	58 805	85 989	96 126	133 107
Municipality sub-total	1	44 765	(464 449)	(525 805)	58 805	58 805	58 805	85 989	96 126	133 107
Entities  Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		44 765	(464 449)	(525 805)	58 805	58 805	58 805	85 989	96 126	133 107

NW375 Moses Kotane - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance Interest to be realis	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months											
Parent municipality													
Municipality sub-total										#REF!	#REF!	#REF!	#REF!
Entities													
N/A													-
													-
													_
													-
													-
													-
Entities sub-total										-	-	-	-
TOTAL INVESTMENTS AND INTEREST	1									#REF!	#REF!	#REF!	#REF!

<sup>&</sup>lt;u>References</u>
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

List investments in expiry date order
 If 'variable' is selected in column F, input interest rate range

<sup>4.</sup> Withdrawals to be entered as negative

NW375 Moses Kotane - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/			n Term Revenue Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality  Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances		-	-	-	-	-	-	33 895	20 868	7 358
Financial derivatives Other Securities Municipality sub-total	1	-	-	_	-	-	-	33 895	20 868	7 358
Entities  Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total	1	_		_	_			_		_
Littlies Sub-total		_	_	_	_		_			
Total Borrowing	1	-		-	-		_	33 895	20 868	7 358
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities  Finance Granted By Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds  Bankers Acceptances  Financial derivatives  Other Securities										
Municipality sub-total  Entities	1	-	-	-	-	-	-	-	-	-
Entities  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	_	_	-	-	-	_	-		-
Entities  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-		-	-	-	-	-	-	-

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance

NW375 Moses Kotane - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediui	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2	1						ļ		
Operating Transfers and Grants										
National Government:		433 799	549 333	484 853	538 131	542 514	542 514	581 763	620 091	621 835
Local Government Equitable Share	] /	426 929	542 634	476 801	528 602	527 985	527 985	566 087	604 662	610 870
Energy Efficiency and Demand Side Management G		4.550	4.005	1 000	1.050	5 000	5 000	4 000	5 000	<del>-</del>
Expanded Public Works Programme Integrated Gra	1 1	1 559	1 905	1 699	1 652	1 652	1 652	1 629	- 1.050	2.000
Local Government Financial Management Grant	1 1	1 700	1 700	1 849	1 950	1 950	1 950	1 950	1 950	2 088
Municipal Disaster Relief Grant		268	2 004	4 504	- 5 027	- 5.027	- 5.027	9 007	9.470	0 077
Municipal Infrastructure Grant		3 343	3 094	4 504	5 927	5 927	5 927	8 097	8 479	8 877
Provincial Government:		_	568	440	_	2 170	2 170	ı	_	-
Capacity Building and Other Grants		-	568	440	-	2 170	2 170	_	-	-
District Municipality:		-	-	_	-	-	-	-	_	-
Other grant providers:		646	-	_	_	_	-	ı	_	-
National Library South Africa	$\bigsqcup$	646	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	434 445	549 901	485 293	538 131	544 684	544 684	581 763	620 091	621 835
Capital Transfers and Grants				_				_ 		
National Government:		68 076	201 319	190 577	231 040	242 529	242 529	236 841	269 958	282 412
Energy Efficiency and Demand Side Management G	rant	-	-		-		=	_	_	
Municipal Infrastructure Grant	1 1	27 965	129 610	146 774	166 040	175 126	175 126	171 841	179 943	188 387
Water Services Infrastructure Grant		40 110	71 709	43 802	65 000	67 403	67 403	65 000	90 015	94 025
Provincial Government:		_	12 284	9 613	_	_	-	_	_	_
Infrastructure Grant	4 1	-	12 284	9 613	-	-	-	-	-	-
District Municipality:		_	_	_	_	_	_	-	_	_
Other grant providers:		96 552	_	983	_	_	_	_	_	_
Municipal Infrastructure Investment Unit	<b> </b>	91 811	_	983	_	_		_	_	
National Small Business Council	1 1	4 741	_	903	_	_	-	_	_	_
Registration of Deeds Trade Account		-		-	_	_		_	_	_
Medialianan di Deeda Trade Account	4 .	1								
Total Capital Transfers and Grants	5	164 628	213 603	201 173	231 040	242 529	242 529	236 841	269 958	282 412

<sup>1.</sup> Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

<sup>2.</sup> Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

<sup>3.</sup> Replacement of RSC levies

<sup>4.</sup> Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

<sup>5.</sup> Total transfers and grants must reconcile to Budgeted Cash Flows

<sup>6.</sup> Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

NW375 Moses Kotane - Supporting Table SA19 Expenditure on transfers and grant programme

Titroro mooco riotano Gapporting rabio t		Expenditure	on aunororo	and grant pro	9.4					
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
	٠.	Outcome	Outcome	Outcome	ů ů	Budget	Forecast	2023/24	2024/25	2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		109 411	108 563	116 859	4 033	9 002	9 002	581 763	620 091	621 835
Local Government Equitable Share		106 262	104 945	113 420	500	500	500	566 087	604 662	610 870
Energy Efficiency and Demand Side Management (	Grant	-	-	-	-	5 000	5 000	4 000	5 000	-
Expanded Public Works Programme Integrated Gra	int	595	1 905	1 699	1 583	1 552	1 552	1 629	_	-
Local Government Financial Management Grant		2 291	1 713	1 740	1 950	1 950	1 950	1 950	1 950	2 088
Municipal Disaster Relief Grant		263	-	-	-	-	_	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	_	8 097	8 479	8 877
Provincial Covernment										
Provincial Government:		-	-	_	_	-	-	_	-	-
District Municipality:		_	_	_	_	_	_	_	_	_
Other grant providers:		-	-		-	-	_	-	-	-
North West Provincial Arts and Culture Council		-	-	_	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		109 411	108 563	116 859	4 033	9 002	9 002	581 763	620 091	621 835
Capital expenditure of Transfers and Grants										
National Government:		22 738	47 031	9 259	231 040	242 607	242 607	236 841	269 958	282 412
Municipal Infrastructure Grant		22 738	34 096	8 625	164 540	175 204	175 204	171 841	179 943	188 387
Water Services Infrastructure Grant		_	12 934	633	66 500	67 403	67 403	65 000	90 015	94 025
Provincial Government:		_	(0)	2 927	_	_	_	_	_	_
Infrastructure Grant		_	(0)	2 927	_	_	_	_	_	_
			` ,							
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		_	_	_	-	-	-	_	_	-
Municipal Infrastructure Investment Unit		-	-	-	_	-	-	_	_	_
National Small Business Council		-	-	_	_	-	_	_	-	_
Total capital expenditure of Transfers and Grants		22 738	47 031	12 186	231 040	242 607	242 607	236 841	269 958	282 412
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	S	132 149	155 593	129 045	235 073	251 609	251 609	818 604	890 049	904 247

References

<sup>1.</sup> Expenditure must be separately listed for each transfer or grant received or recognised

# NW375 Moses Kotane - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:		(816)	(1 014)	(1 440)	-	-	-	-	-	-
Balance unspent at beginning of the year		0	347	347	-	_	_			_
Current year receipts		(1 968)	(1 700)	(6 877)	(9 529)	(9 529)	(9 529)	(15 676)	(15 429)	(10 965)
Conditions met - transferred to revenue		1 968	1 700	1 849	9 529	9 529	9 529	15 676	15 429	10 965
Conditions still to be met - transferred to liabilities		(347)	347	(4 681)	-	-	-	-	-	-
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		1 968	1 700	1 849	9 529	9 529	9 529	15 676	15 429	10 965
Total operating transfers and grants - CTBM	2	(347)	347	(4 681)	-	-	_	-	_	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(60 262)	(30 488)	(26 660)	(153 611)	(153 611)	(153 611)	-	-	-
Current year receipts		(204 692)	(189 850)	(187 544)	(231 040)	(231 040)	(231 040)	(236 841)	(269 958)	(282 412)
Conditions met - transferred to revenue		163 229	193 438	195 081	231 040	231 040	231 040	236 841	269 958	282 412
Conditions still to be met - transferred to liabilities		(161 987)	(27 140)	(31 823)	(153 611)	(153 611)	(153 611)	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	_	-	_	-	_	_
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		-	(216)	-	-	-	-	-	-	-
Current year receipts		(4 957)	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		4 741	_	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	$\perp$	(216)	(433)	-	-	-	-	-	-	-
Total capital transfers and grants revenue	2	167 970	193 438	195 081	231 040	231 040	231 040 (153 611)	236 841	269 958	282 412
Total capital transfers and grants - CTBM		(162 203)	(27 573)	(31 823)	(153 611)	(153 611)	, ,	-	_	-
TOTAL TRANSFERS AND GRANTS REVENUE		169 938	195 138	196 930	240 569	240 569	240 569	252 517	285 387	293 377
TOTAL TRANSFERS AND GRANTS - CTBM		(162 551)	(27 225)	(36 504)	(153 611)	(153 611)	(153 611)	_	_	_

## References

 $<sup>{\</sup>it 3. National Treasury database will require this reconciliation for each transfer/grant}\\$ 

Check opex	1 118	(2 138)	(762)	9 529	9 529	9 529	15 676	15 429	10 965
Check capex	145 232	146 407	182 895	_	(11 567)	(11 567)	_	_	_

<sup>1.</sup> Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

<sup>2.</sup> CTBM = conditions to be met

NW375 Moses Kotane - Supporting Table SA21 Transfers and grants made by the municipality

NW375 Moses Kotane - Supporting Table SA21 Transfers and gran	ts m	ade by the mu	unicipality								
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities Insert description	1				====						
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	ı	-
Cash Transfers to Entities/Other External Mechanisms	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	ı	-
Cash Transfers to other Organs of State	3										
Total Cash Transfers To Other Organs Of State:		-	-	-		-	-		-	-	-
Cash Transfers to Organisations											
Total Cash Transfers To Organisations		-	-	-	-	-	-		-	-	_
Cash Transfers to Groups of Individuals  HI Ssp Soc Ass: Care Dependency		-	-	-	-	-	-	-	-	-	-
Hh Ssp Soc Ass: Grant In Aid		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	_
Non-Cash Transfers to other municipalities	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	_	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	_	-	-	-
Non-Cash Transfers to other Organs of State	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
Total Non-Cash Grants To Organisations		_	-	-	-	-	-	-	-	-	-
Groups of Individuals	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	_	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS References	6	-	-	-	-	-		-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

NW375 Moses Kotane - Supporting Table SA22 Summary councillor and staff benefits

NW375 Moses Kotane - Supporting Table	SAZZ	Summary co	uncilior and	staff benefits	T					
Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	H	l I
Basic Salaries and Wages		15 988	17 092	19 801	19 207	19 207	19 207	23 211	24 349	25 493
Pension and UIF Contributions		-	_	_	-	-	_	_	_	_
Medical Aid Contributions		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance		_	_	_	_	_	_	_	_	_
Cellphone Allowance		2 946	2 940	3 029	3 171	3 171	3 171	3 174	3 329	3 486
Housing Allowances		_	_	_	_	_	_	_	_	_
Other benefits and allowances		5 194	4 995	2 514	4 545	4 545	4 545	1 211	1 271	1 331
Sub Total - Councillors		24 128	25 027	25 344	26 922	26 922	26 922	27 597	28 949	30 309
% increase	4		3.7%	1.3%	6.2%	_		2.5%	4.9%	4.7%
Senior Managers of the Municipality	2	0.470	4.040	5.005	0.000	0.000	0.000	0.550	40,000	40,400
Basic Salaries and Wages		2 473	4 946	5 365	8 992	8 992	8 992	9 559	10 028	10 499
Pension and UIF Contributions		319	324	187	650	650	650	683	717	750
Medical Aid Contributions		99	83	47	108	108	108	114	119	125
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		184	220	197	349	349	349	367	385	403
Motor Vehicle Allowance	3	979	1 059	979	1 159	1 159	1 159	1 225	1 285	1 346
Cellphone Allowance	3	-	-	-	-	-	-	_	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	0	0	0	1	1	1	1	1	1
Payments in lieu of leave	1	-	_	-	-	-	_	_	-	_
Long service awards	1	-	_	-	-	-	_	_	_	_
Post-retirement benefit obligations	6	-	_	_	-	_	_	_	_	-
Entertainment	1	-	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Municipality		4 054	6 632	6 775	11 258	11 258	11 258	11 949	12 535	13 124
% increase	4	7 007	63.6%	2.2%	66.2%	11250	11230	6.1%	4.9%	4.7%
// ilicrease	4		03.0 /0	2.2 /0	00.276	-	_	0.176	4.5 /0	4.770
Other Municipal Staff										
Basic Salaries and Wages		160 266	164 662	175 420	188 631	189 385	189 385	202 326	210 681	219 349
Pension and UIF Contributions		30 168	32 912	35 018	37 079	37 083	37 083	40 740	42 724	44 720
Medical Aid Contributions		11 960	13 326	14 332	15 514	15 514	15 514	16 572	17 384	18 202
Overtime		8 008	11 150	13 765	4 322	4 322	4 322	5 856	5 842	5 881
Performance Bonus		9 708	20 926	14 350	13 478	13 478	13 478	14 192	14 888	15 587
Motor Vehicle Allowance	3	640	520	420	504	504	504	669	701	734
Cellphone Allowance	3									
Housing Allowances	3	478	537	553	575	575	575	629	660	691
Other benefits and allowances	3	2 119	2 460	2 905	3 511	3 511	3 511	3 558	3 731	3 905
Payments in lieu of leave	•	6 080		2 385	-	-	-	-	_	_
Long service awards		2 623	3 026	3 341	_	_	_	_	_	_
Post-retirement benefit obligations	6	2 020	3 020	3 3 4 1						
Entertainment	"	_	_	_	_	_	_	_	_	_
Scarcity Acting and past related allowance	1	004	500	000	970	070	070	200	400	440
Acting and post related allowance	1	821	502	802	379	379	379	382	400	419
In kind benefits	1	500.07		200 00:		601 = 7	601 ==:	00.105		222 1
Sub Total - Other Municipal Staff	1.	232 871	250 021	263 291	263 993	264 751	264 751	284 923	297 011	309 489
% increase	4		7.4%	5.3%	0.3%	0.3%	-	7.6%	4.2%	4.2%
Total Parent Municipality		261 053	281 680	295 409	302 173	302 932	302 932	324 469	338 495	352 923
			7.9%	4.9%	2.3%	0.3%	_	7.1%	4.3%	4.3%
								,		
Board Members of Entities	1									
Basic Salaries and Wages	1									
Pension and UIF Contributions	1									
Medical Aid Contributions	1									
Overtime	1									
Performance Bonus	1									
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees	1									
Payments in lieu of leave	1									
Long service awards	1									
Post-retirement benefit obligations	6									
Entertainment	"									
Scarcity	1									
	1									
Acting and post related allowance	1									
In kind benefits	1									
Sub Total - Board Members of Entities % increase	4	-	-	_	_		-	-	_	-
/v #ICI Ed3E	1 4	ı l	-	-	- 1	- 1	- 1	_	-	-

Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits	3 3 3 3 6									
Sub Total - Senior Managers of Entities % increase	4	-			-		- 1	-		-
Other Staff of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits	3 3 3 3									
Sub Total - Other Staff of Entities % increase	4	-	-	-	_ _	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		261 053	281 680	295 409	302 173	302 932	302 932	324 469	338 495	352 923
% increase	4		7.9%	4.9%	2.3%	0.3%	ı	7.1%	4.3%	4.3%
TOTAL MANAGERS AND STAFF References	5,7	236 925	256 653	270 066	275 251	276 009	276 009	296 872	309 546	322 613

- References
  1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with \$164 of MI-MA achieved
   s57 of the Systems Act
   In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
   B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
   Must agree to the sub-total appearing on Table A1 (Employee costs)
   Includes pension payments and employer contributions to medical aid
   Correct as at 30 June

## Column Definitions:

- Column Definitions:

  A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited D. The original budget approved by council for the budget year.

  E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

  F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

  G. The amount to be appropriated for the budget year.

  H and I. The indicative projection

NW375 Moses Kotane - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

No.   1,	Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances		In-kind benefits	Total Package
Speaker   4   690717   - 652 651   1   1   1   1   1   1   1   1   1			No.				Bonuses		
Speaker	Rand per annum				1.				2.
Shall Mily   Shape	Councillors								
Executive Mayor		4				652 661			1 343 378
Deputy Executive Many   September   S 762 286   - 3 732 771   190 649 (190 649) (190						-			
Security Committee				821 042	_	-			821 042
15322286   - 3732771   190.59   190.5				5 762 205					5 762 205
Select Managers of the Municipality   5   1361 178   306 327   234 527   112 053   201 00						3 732 771			
1361 178   305 327   234 527   112 053   201 055	Total Councillors	8	-						27 596 587
1361 178   305 327   234 527   112 053   201 055		_							
1244 302   278 284   227 885   97 190   1 847 33		5		4 204 470	205 207	004 507	440.050		0.040.005
SM SM AO									
SM AO SM D01 SM D02 SM D03 SM D04 SM D05 SM				1 244 302	210 204		97 150		
SM D01 SM D02 SM D02 SM D03 SM D04 SM D04 SM D04 SM D04 SM D04 SM D05 SM D06 SM D07 SM									_
SM D02 SM D03 SM D03 SM D03 SM D03 SM D04 SM D05 SM D05 SM D05 SM D05 SM D07 SM D05 SM D07 SM D07 SM D07 SM D07 SM D07 SM D07 SM D08 SM					_	_	_		1 640 207
SM D03 SM D04 SM D04 SM D05 SM D04 SM D05 SM D07 SM D08 SM					2 033	252 857	63 180		
SM D04 SM D05 SM D07 SM D07 SM D07 SM D07 SM D07 SM D07 SM D08 SM									
SM DOS SM							03 100		
SM DCS S							31 500		
SM DPS S						250 000			
SM DTS    1						_			
SMDTS    St of each official with packages >= senior manager   Senior man									
otal Senior Managers of the Municipality 8.10 - 9 559 387 796 872 1 226 023 367 153 11 949 43  Heading for Each Entity List each member of board by designation  otal for municipal entities 8.10									_
Otal Senior Managers of the Municipality	OW DTO								_
Otal Senior Managers of the Municipality	List of each officel with packages >= senior manager								
Interest	List of each offical with packages >= Senior manager								_
Otal Senior Managers of the Municipality         8,10         -         9 559 387         796 872         1 226 023         367 153         11 949 43           List each member of board by designation         6,7         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>									_
Otal Senior Managers of the Municipality									_
Otal Senior Managers of the Municipality									_
Otal Senior Managers of the Municipality									_
Otal Senior Managers of the Municipality									_
Social Senior Managers of the Municipality   8,10   -   9,559,387   796,872   1,226,023   367,153   11,949,43									_
Cotal Senior Managers of the Municipality									_
Cotal Senior Managers of the Municipality									_
Cotal Senior Managers of the Municipality									_
Cotal Senior Managers of the Municipality									_
List each member of board by designation  6,7  List each member of board by designation  6,7  Cotal for municipal entities  8,10									-
List each member of board by designation  6,7  List each member of board by designation  6,7  Cotal for municipal entities  8,10	Total Soniar Managara of the Municipality	9 10		0.550.297	706 972	1 226 022	267 152		11 040 425
List each member of board by designation       -         - <t< td=""><td>Total Oction managers of the municipality</td><td>0,10</td><td></td><td>3 303 301</td><td>130 012</td><td>1 220 020</td><td>007 100</td><td></td><td>11 343 400</td></t<>	Total Oction managers of the municipality	0,10		3 303 301	130 012	1 220 020	007 100		11 343 400
Total for municipal entities         8,10         - <t< td=""><td>A Heading for Each Entity</td><td>6,7</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	A Heading for Each Entity	6,7							
otal for municipal entities 8,10	List each member of board by designation								
otal for municipal entities 8,10									-
otal for municipal entities 8,10									-
Otal for municipal entities     8,10     -     -     -     -       OTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE     10     -     32,770,542     796,872     5,611,455     367,153     39,546,00									-
Total for municipal entities         8,10         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>									-
Total for municipal entities         8,10         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>									-
Total for municipal entities 8,10									-
Total for municipal entities 8,10									-
Total for municipal entities 8,10									-
otal for municipal entities 8,10									_
Otal for municipal entities 8,10									_
Cotal for municipal entities									
Cotal for municipal entities									_
									_
									_
OTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 - 32 770 542 796 872 5 611 455 367 153 39 546 00									_
10   -   32 / 70 542   796 8 / 2   5 611 455   36 / 153     39 546 02	Total for municipal entities	8,10	-	_	-	-	-		-
10   -   32 / 70 542   796 8 / 2   5 611 455   36 / 153     39 546 02	TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								
	REMUNERATION	10	-	32 770 542	796 872	5 611 455	367 153		39 546 022

# References

- References
  1. Pension and medical aid
  2. Total package must equal the total cost to the municipality
  3. List each political office bearer by designation. Provide a total for all other councillors
  4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
  5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
  6. List each entity where municipality has an interest and state percentage ownership and control
  7. List each senior manager reporting to the CEO of an Entity by designation
  8. Must reconcile to relevant section of Table SA24
  9. Must reconcile to relevant section of the budget year of Table SA22

- Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

NW375 Moses Kotane - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cu	rrent Year 2022	2/23	Ви	dget Year 2023	/24
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities							•			
Councillors (Political Office Bearers plus Other Councillors)		68	-	68	68	-	68	68	-	68
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	7	-	6	7	-	6	7	-	(
Other Managers	7	30	6	9	28	27	1	28	27	1
Professionals		-	-	-	-	-	_	-	-	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		148	40	_	136	144	_	145	_	_
Finance		148	40	_	136	144	_	145	_	_
Spatial/town planning		140	40		100	144		140		
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
		173	0.5		040	204	9	213	204	g
Clerks (Clerical and administrative)		1/3	95	-	213	204	9	213	204	
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		00	40		40	40		40	40	
Elementary Occupations		39	49	-	42	42	-	42	42	-
TOTAL PERSONNEL NUMBERS	9	465	190	83	494	417	84 1.2%	503	273	84
% increase					6.2%	119.5%	1.2%	1.8%	(34.5%)	
Total municipal employees headcount	6, 10		243	83	625	548	84	634	404	84
Finance personnel headcount	8, 10		53	-	131	131	_	131	131	_
Human Resources personnel headcount	8, 10									

## <u>References</u>

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

NW375 Moses Kotane - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
Revenue																
Exchange Revenue		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0			
Service charges - Electricity Service charges - Water		18 543	18 543	18 543	18 543	18 543	(0) 18 543	18 543	18 543	18 543	18 543	18 543	18 543	222 520	233 424	244 394
Service charges - Water Service charges - Waste Water Management		503	503	503	503	503	503	503	503	503	503	503	503	6 036		6 630
Service charges - Waste Management		1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	12 277		13 483
Sale of Goods and Rendering of Services		43	43	43	43	43	43	43	43	43	43	43	43	520	545	571
Agency services													_	-	_	_
Interest													_	_	_	_
Interest earned from Receivables		5 053	5 053	5 053	5 053	5 053	5 053	5 053	5 053	5 053	5 053	5 053	5 053	60 636	63 607	66 597
Interest earned from Current and Non Current Assets	3	521	521	521	521	521	521	521	521	521	521	521	521	6 251	6 582	6 931
Dividends		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Rent on Land													-	-	_	-
Rental from Fixed Assets		16	16	16	16	16	16	16	16	16	16	16	16	188	197	206
Licence and permits		167	167	167	167	167	167	167	167	167	167	167	167	2 000		2 184
Operational Revenue		100	100	100	100	100	100	100	100	100	100	100	100	1 205	1 235	1 294
Non-Exchange Revenue		40.077	40.077	40.077	40.077	40.077	40.077	40.077	40.077	40.077	40.077	40.077	40.077	454 505	400 000	400 744
Property rates		12 877	12 877	12 877	12 877	12 877	12 877	12 877	12 877	12 877	12 877	12 877	12 877	154 525	162 096	169 714
Surcharges and Taxes		107	407	107	407	107	407	107	107	107	407	107	- 107	2 000	2 090	0.404
Fines, penalties and forfeits		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 090	2 184
Licences or permits Transfer and subsidies - Operational		48 480	48 480	48 480	48 480	48 480	48 480	48 480	48 480	48 480	48 480	48 480	48 480	581 763	620 091	621 835
Interest		2 297	2 297	2 297	2 297	2 297	2 297	2 297	2 297	2 297	2 297	2 297	2 297	27 562	28 913	30 272
Fuel Levy		2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	27 302	20 913	30 272
Operational Revenue													_	_	_	
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	1 _	
Other Gains		_	_	_	_	_		_		_	_		_	_	_	_
Discontinued Operations													_	_	_	_
Total Revenue (excluding capital transfers and contr	il	89 790	89 790	89 790	89 790	89 790	89 790	89 790	89 790	89 790	89 790	89 790	89 791	1 077 484	1 140 080	1 166 296
Expenditure																
Employee related costs		24 740	24 740	24 740	24 740	24 740	24 740	24 740	24 740	24 740	24 740	24 740	24 737	296 872		322 613
Remuneration of councillors		2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	27 597	28 949	30 309
Bulk purchases - electricity		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000		27 458
Inventory consumed		12 513	12 513	12 513	12 513	12 513	12 513	12 513	12 513	12 513	12 513	12 513	12 513	150 155		164 915
Debt impairment		27 393	27 393	27 393	27 393	27 393	27 393	27 393	27 393	27 393	27 393	27 393	27 393	328 721	344 984	361 198
Depreciation and amortisation		12 920	12 920	12 920	12 920	12 920	12 920	12 920	12 920	12 920	12 920	12 920	12 920	155 041	162 638	170 282
Interest		467	467	467	467	467	467	467	467	467	467	467	467	5 600		6 150
Contracted services		11 674	11 674	11 674	11 674	11 674	11 674	11 674	11 674	11 674	11 674	11 674	11 674	140 090		149 144
Transfers and subsidies		-	-	-	_	-	-	-	-	-	-	-	_	_	_	-
Irrecoverable debts written off	1	6 940	6 940	6 940	6 940	6 940	6 940	6 940	6 940	6 940	6 940	6 940	6 940	83 281	88 926	93 175
Operational costs Losses on disposal of Assets	1	6 940	6 940	6 940	6 940	6 940	6 940	0 940	6 940	0 940	0 940	6 940	6 940	ŏ3 ∠81	00 926	93 1/5
Other Losses		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Total Expenditure		101 030	101 030	101 030	101 030	101 030	101 030	101 030	101 030	101 030	101 030	101 030	101 027	1 212 358	1 272 151	1 325 244
Surplus/(Deficit)		(11 240)	(11 240)	(11 240)	(11 240)	(11 240)	(11 240)	(11 240)	(11 240)	(11 240)	(11 240)	(11 240)	(11 237)	(134 874		(158 949)
Transfers and subsidies - capital (monetary		(11210)	(11=11)	(,	(11211)	(11210)	(11211)	(11=10)	(11=11)	(11210)	(11=11)	(11214)	(,	(10.01)	(102 110)	(100010)
allocations)		19 737	19 737	19 737	19 737	19 737	19 737	19 737	19 737	19 737	19 737	19 737	19 737	236 841	269 958	282 412
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &		0.407														
contributions		8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 500	101 967	137 888	123 463
Income Tax													-	-	-	-
Surplus/(Deficit) after income tax		8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 500	101 967	137 888	123 463
Share of Surplus/Deficit attributable to Joint Venture	1												_	-	_	_
Share of Surplus/Deficit attributable to Minorities	1												_	-	_	_
Surplus/(Deficit) attributable to municipality	1	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 500	101 967	137 888	123 463
Share of Surplus/Deficit attributable to Associate	1												-	_	-	-
Intercompany/Parent subsidiary transactions  Surplus/(Deficit) for the year	<u> </u>	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 500	101 967	137 888	123 463

References
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NW375 Moses Kotane - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description Description	Ref	<del>-</del>		-		-	Budget Yea	ar 2023/24						Medium Ter	m Revenue and I	Expenditure
R thousand		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
Revenue by Vote																
Vote 01 - Municipal Council		1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	22 852	22 669	22 901
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	- 7	- )	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		45 370	45 370	45 370	45 370	45 370	45 370	45 370	45 370	45 370	45 370	45 370	45 370	544 438	576 637	592 388
Vote 04 - Corporate Services		50	50	50	50	50	50	50	50	50	50	50	50	600	600	600
Vote 05 - Community Services		9 150	9 150	9 150	9 150	9 150	9 150	9 150	9 150	9 150	9 150	9 150	9 150	109 800	130 392	137 018
Vote 06 - Planning & Development		-	-	-	-	-	- 7	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		53 053	53 053	53 053	53 053	53 053	53 053	53 053	53 053	53 053	53 053	53 053	53 053	636 636	679 741	695 800
Vote 08 -		-	-	-	-	-	- 7	- )	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	- /	- )	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	- )	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	- /	-	-	-	-	-	-	-	- [
Vote 12 -		-	-	-	-	-	- /	- /	-	-	-	-	-	-	-	- [
Vote 13 -		-	-	-	-	-	-	- /	-	-	-	-	-	-	-	- [
Vote 14 -		-	-	-	-	-	- /	- /	-	-	-	-	-	-	-	- [
Vote 15 - Other		-	-	-	-	-	- /		-	-	-	-		-	_	-
Total Revenue by Vote		109 527	109 527	109 527	109 527	109 527	109 527	109 527	109 527	109 527	109 527	109 527	109 527	1 314 325	1 410 038	1 448 708
Expenditure by Vote to be appropriated			1			.		I	i	. [						
Vote 01 - Municipal Council		7 287	7 287	7 287	7 287	7 287	7 287	7 287	7 287	7 287	7 287	7 287	7 287	87 446	90 019	94 317
Vote 02 - Office Of The Accounting Officer		1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 967	23 610	24 767	25 931
Vote 03 - Budget And Treasury Office		13 228	13 228	13 228	13 228	13 228	13 228	13 228	13 228	13 228	13 228	13 228	13 227	158 731	166 403	174 260
Vote 04 - Corporate Services		7 220	7 220	7 220	7 220	7 220	7 220	7 220	7 220	7 220	7 220	7 220	7 220	86 645	90 732	93 617
Vote 05 - Community Services		16 308	16 308	16 308	16 308	16 308	16 308	16 308	16 308	16 308	16 308	16 308	16 308	195 701	206 938	216 488
Vote 06 - Planning & Development		2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	26 906	28 119	29 551
Vote 07 - Infrastructure & Technical Services		52 777	52 777	52 777	52 777	52 777	52 777	52 777	52 777	52 777	52 777	52 777	52 776	633 320	665 172	691 079
Vote 08 -		-	-	-	-	-	- /		-	-	-	-	_	_	_	- [
Vote 09 -		-	-	-	-	-	- /		-	-	_	-	_	_	_	- [
Vote 10 -		-	-	-	-	-	-		-	-	-	-	-	-	-	- [
Vote 11 -		-	-	-	-	-	- /		-	-	-	-	_	_	_	- [
Vote 12 -		-	-	-	-	-	- /		-	-	-	-	_	_	_	- [
Vote 13 -		-	-	-	-	-	- /		-	-	_	-	_	_	_	- [
Vote 14 -		-	-	-	-	-	- /		-	-	_	-	_	_	_	- [
Vote 15 - Other		-	-	-	-	-	- /		-	-	_	-	-	-	-	-
Total Expenditure by Vote		101 030	101 030	101 030	101 030	101 030	101 030	101 030	101 030	101 030	101 030	101 030	101 027	1 212 358	1 272 151	1 325 244
Surplus/(Deficit) before assoc.		8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 500	101 967	137 888	123 463
Income Tax							/						_	-	_	-
Share of Surplus/Deficit attributable to Minorities							/ /						_	_	_	_
Intercompany/Parent subsidiary transactions							/ /						_	_	_	_
Surplus/(Deficit)	1	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 500	101 967	137 888	123 463

References
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NW375 Moses Kotane - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description Description	Ref		•		`		Budget Yea	r 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
Revenue - Functional																
Governance and administration		47 324	47 324	47 324	47 324	47 324	47 324	47 324	47 324	47 324	47 324	47 324	47 324	567 889	599 905	615 890
Executive and council		1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	22 852	22 669	22 901
Finance and administration		45 420	45 420	45 420	45 420	45 420	45 420	45 420	45 420	45 420	45 420	45 420	45 420	545 038	577 237	592 988
Internal audit													-	_	-	-
Community and public safety		333	333	333	333	333	333	333	333	333	333	333	333	4 000	15 565	4 368
Community and social services		-	-	-	-	-	-	-	-	-	-	-	_	_	11 385	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Public safety		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 180	4 368
Housing													_	_	-	-
Health													-	_	-	-
Economic and environmental services		5 744	5 744	5 744	5 744	5 744	5 744	5 744	5 744	5 744	5 744	5 744	5 744	68 923	59 003	115 377
Planning and development		675	675	675	675	675	675	675	675	675	675	675	675	8 097	8 479	8 877
Road transport		5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	60 826	50 524	106 500
Environmental protection																
Trading services		56 126	56 126	56 126	56 126	56 126	56 126	56 126	56 126	56 126	56 126	56 126	56 126	673 513	735 565	713 073
Energy sources		667	667	667	667	667	667	667	667	667	667	667	667	8 000	10 000	6 000
Water management		35 730	35 730	35 730	35 730	35 730	35 730	35 730	35 730	35 730	35 730	35 730	35 730	428 759	474 302	490 832
Waste water management		10 913	10 913	10 913	10 913	10 913	10 913	10 913	10 913	10 913	10 913	10 913	10 913	130 953	136 436	83 591
Waste management		8 817	8 817	8 817	8 817	8 817	8 817	8 817	8 817	8 817	8 817	8 817	8 817	105 800	114 827	132 650
Other													-	_	_	-
Total Revenue - Functional		109 527	109 527	109 527	109 527	109 527	109 527	109 527	109 527	109 527	109 527	109 527	109 527	1 314 325	1 410 038	1 448 708
Expenditure - Functional																
Governance and administration		31 286	31 286	31 286	31 286	31 286	31 286	31 286	31 286	31 286	31 286	31 286	31 284	375 428	391 838	408 969
Executive and council		8 449	8 449	8 449	8 449	8 449	8 449	8 449	8 449	8 449	8 449	8 449	8 449	101 393	104 649	109 635
Finance and administration		22 436	22 436	22 436	22 436	22 436	22 436	22 436	22 436	22 436	22 436	22 436	22 435	269 233	282 152	294 060
Internal audit		400	400	400	400	400	400	400	400	400	400	400	400	4 802	5 037	5 274
Community and public safety		10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 091	121 102	128 706	134 595
Community and social services		2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	33 814	35 408	37 061
Sport and recreation		4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	51 959	54 471	56 999
Public safety		2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	35 329	38 827	40 536
Housing													-	_	-	-
Health													-	-	-	-
Economic and environmental services		7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 423	89 084	93 315	97 796
Planning and development		2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	29 621	30 952	32 516
Road transport		4 955	4 955	4 955	4 955	4 955	4 955	4 955	4 955	4 955	4 955	4 955	4 955	59 463	62 362	65 279
Environmental protection													_	_	-	-
Trading services		51 966	51 966	51 966	51 966	51 966	51 966	51 966	51 966	51 966	51 966	51 966	51 966	623 594	654 988	680 425
Energy sources		3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	38 507	41 184	37 871
Water management		41 083	41 083	41 083	41 083	41 083	41 083	41 083	41 083	41 083	41 083	41 083	41 083	492 993	517 231	541 470
Waste water management		2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	29 949	31 395	32 849
Waste management		5 179	5 179	5 179	5 179	5 179	5 179	5 179	5 179	5 179	5 179	5 179	5 179	62 144	65 178	68 235
Other		262	262	262	262	262	262	262	262	262	262	262	262	3 150	3 304	3 459
Total Expenditure - Functional		101 030	101 030	101 030	101 030	101 030	101 030	101 030	101 030	101 030	101 030	101 030	101 027	1 212 358	1 272 151	1 325 244
Surplus/(Deficit) before assoc.		8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 500	101 967	137 888	123 463
Intercompany/Parent subsidiary transactions													-			
Surplus/(Deficit)	1	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 500	101 967	137 888	123 463

References
1. Surplus (Deficit) must reconcile with Budeted Financial Performance

# NW375 Moses Kotane - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Yea	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 01 - Municipal Council		-	-	_	-	-	-	-	-	-	-	-	_	_	-	-
Vote 02 - Office Of The Accounting Officer		-	-	_	-	-	-	-	-	-	-	-	_	_	-	-
Vote 03 - Budget And Treasury Office		250	250	250	250	250	250	250	250	250	250	250	250	3 000	-	-
Vote 04 - Corporate Services		250	250	250	250	250	250	250	250	250	250	250	250	3 000	-	-
Vote 05 - Community Services		668	668	668	668	668	668	668	668	668	668	668	668	8 011	20 125	40 000
Vote 06 - Planning & Development		-	-	_	-	-	-	-	-	-	-	_	-	-	-	-
Vote 07 - Infrastructure & Technical Services		19 215	19 215	19 215	19 215	19 215	19 215	19 215	19 215	19 215	19 215	19 215	19 215	230 580	249 833	242 412
Vote 08 -		-	-	_	-	-	-	-	-	-	-	_	-	-	-	-
Vote 09 -		-	-	_	-	-	-	-	-	-	-	_	_	_	_	- 1
Vote 10 -		-	-	_	-	-	-	-	-	-	-	_	_	_	_	- 1
Vote 11 -		-	-	_	-	-	-	-	-	-	-	_	_	_	_	- 1
Vote 12 -		-	-	_	-	-	-	-	-	-	-	_	_	_	_	- 1
Vote 13 -		-	-	_	-	-	-	-	-	-	-	_	_	_	_	- 1
Vote 14 -		-	-	_	-	-	-	-	-	-	-	_	_	_	_	- 1
Vote 15 - Other		-	-	_	-	-	-	-	-	-	-	_	_	_	_	- 1
Capital multi-year expenditure sub-total	2	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 382	244 591	269 958	282 412
Single-year expenditure to be appropriated																
Vote 01 - Municipal Council		_	_	_	-	-	-	_	-	-	-	_	_	_	_	_
Vote 02 - Office Of The Accounting Officer		_	_	_	-	_	-	_	-	_	_	_	_	_	_	_
Vote 03 - Budget And Treasury Office		_	_	_	_	-	_	_	_	_	_	_	_	_	_	- 1
Vote 04 - Corporate Services		_	_	_	-	_	_	-	-	_	_	_	_	_	_	_
Vote 05 - Community Services		_	_	_	-	_	-	_	-	_	_	_	_	_	_	_
Vote 06 - Planning & Development		_	_	_	-	_	-	_	-	_	_	_	_	_	_	_
Vote 07 - Infrastructure & Technical Services		_	_	_	-	_	-	_	-	_	_	_	_	_	_	_
Vote 08 -		_	_	_	-	_	-	_	-	_	_	_	_	_	_	_
Vote 09 -		_	_	_	-	_	-	_	-	_	_	_	_	_	_	_
Vote 10 -		_	_	_	-	_	-	_	-	_	_	_	_	_	_	_
Vote 11 -		_	_	_	-	_	-	_	-	_	_	_	_	_	_	_
Vote 12 -		_	_	_	-	_	_	-	-	_	-	_	_	_	-	_
Vote 13 -		_	_	_	-	_	-	_	-	_	_	_	_	_	_	_
Vote 14 -		_	-	_	-	-	_	-	-	-	-	_	_	_	_	_
Vote 15 - Other		_	-	_	-	-	_	-	-	-	-	_	_	_	_	_
Capital single-year expenditure sub-total	2	-	-	_	-	-	-	-	-	-	-	_	-	_	_	-
Total Capital Expenditure	2	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 382	244 591	269 958	282 412

References
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

NW375 Moses Kotane - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Ye	ar 2023/24						Medium Te	erm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		500	500	500	500	500	500	500	500	500	500	500	500	6 000	-	- [
Executive and council		500	500	500	500	500	500	500	500	500	500	500	- 1	-	-	- I
Finance and administration		500	500	500	500	500	500	500	500	500	500	500	500	6 000	-	-
Internal audit		146	146	146	146	146	146	146	146	446	146	146	-	1 750	11 385	- 19 115
Community and public safety		146	-	-	146	-		-	-	146	140	140	146		11 385 11 385	19 115 19 115
Community and social services		- 62	- 62	- 62	- 62	- 62	-	- 62	- 62	- 63	-	-	- 62	- 750	11 303	19 110
Sport and recreation Public safety		63 83	63 83	63 83	63 83	63 83	63 83	63 83	63 83	83	63 83	63 83	62 83	1 000	-	- [
		03	03	03	03	03	03	03	03	00	03	03	03 1		-	- [
Housing Health													- 1	-	-	-
Economic and environmental services		5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	60 826	50 524	101 500
		5 008				5 009	5 009				5 009	5 009		00 020	JU J24	101 500
Planning and development Road transport		5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	60 826	50 524	101 500
Environmental protection		5 009	5 009	5 009	5 009	5 009	5 009	5 009	5 009	3 009	5 009	5 009		00 020	30 324	101 300
Trading services		14 668	14 668	14 668	14 668	14 668	14 668	14 668	14 668	14 668	14 668	14 668	14 668	176 015	208 049	161 797
Energy sources		333	333	333	333	333	333	333	333	333	333	333	333	4 000	5 000	6 000
Water management		12 980	12 980	12 980	12 980	12 980	12 980	12 980	12 980	12 980	12 980	12 980	12 979	155 754	186 902	86 912
Waste management Waste water management		833	833	833	833	833	833	833	833	833	833	833	833	10 000	7 407	48 000
Waste water management Waste management		522	522	522	522	522	522	522	522	522	522	522	522	6 261	8 739	20 885
Other		322	522	522	522	522	522	522	322	522	522	522	J22 -	0 201	0 100	20 003
Total Capital Expenditure - Functional	2	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 382	244 591	269 958	282 412
Total Capital Experiulture - Functional	+-	20 300	20 303	20 300	20 303	20 303	20 303	20 300	20 300	20 300	20 300	20 303	20 302	277 001	203 300	202 712
Funded by:			1		1								ļ	1		i l
National Government		19 737	19 737	19 737	19 737	19 737	19 737	19 737	19 737	19 737	19 737	19 737	19 737	236 841	269 958	282 412
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	- '	-	-	-
District Municipality													- 1	-	-	- [
allocations) (Nat / Prov Departm Agencies,													ļ	1		i
Households, Non-profit Institutions, Private													ļ	1		i
Enterprises, Public Corporatons, Higher Educ													Į.	1		ľ
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_ '	1 _	_	_ [
Transfers recognised - capital		19 737	19 737	19 737	19 737	19 737	19 737	19 737	19 737	19 737	19 737	19 737	19 737	236 841	269 958	282 412
Borrowing		10 10.	10 / 0.	10 10.	1010.	1010.	10 10.	10 10.	10 70.	10 10.	10 10.	10.10.		200 041	200 000	1 202 3.2
Internally generated funds		646	646	646	646	646	646	646	646	646	646	646	- 646	7 750	_	- I
Total Capital Funding	+	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 382	244 591	269 958	282 412
Total Capital Fulluling	لــــــــــــــــــــــــــــــــــــــ	20 303	20 303	20 303	20 303	20 303	20 303	20 303	20 303	20 303	20 303	20 303	20 302	244 331	209 930	202 412

References
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

NW375 Moses Kotane - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Te	rm Revenue and I Framework	Expenditure
R thousand	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
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	80 353	80 353	84 290	88 252
Service charges - electricity revenue												-	00.000	=0.00=	70.040
Service charges - water revenue	-	-	-	-	-	_	-	-	-	-	-	66 693	66 693 1 811	70 027	73 318 1 989
Service charges - sanitation revenue Service charges - refuse revenue	_	_	_	_	-	_	_	-	-	-	-	1 811 1 308	1 308	1 900 1 372	1 989
Rental of facilities and equipment	_				_		_	_	_			188	188	197	206
Interest earned - external investments	_	_	-	_	_	-	-	-	-	-	-	6 251	6 251	6 582	6 931
Interest earned - external investments Interest earned - outstanding debtors	_	_	_	_	_	_	-	-	-	-	-	0 20 1	0 201	0 302	0 931
Dividends received	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits	_	_	_	_	_	_		_	_	_	_	2 000	2 000	2 000	2 094
Licences and permits	_	_	_	_	_	_	_	_	_	_	_	2 000	2 000	2 090	2 184
Agency services												-	2 000	2 000	2.01
Transfers and Subsidies - Operational	_	_	_	_	_	_	_	_	_	_	_	581 763	581 763	620 091	621 835
Other revenue	-	_	_	-	-	_	-	-	-	-	-	1 725	1 725	1 870	32 529
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	744 092	744 092	790 419	830 775
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)						_			_			236 841	236 841	269 958	282 412
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	_	_	_	_	_	_	_	_	-	-	-	230 04 1	230 041	209 930	202 412
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)												-			
Proceeds on Disposal of Fixed and Intangible Assets	-	_	_	-	-	_	-	-	-	-	-	-	-	-	-
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												-			
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	_	_	-	-	_	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	1	1	980 933	980 933	1 060 377	1 113 187
Cash Payments by Type															
Employee related costs	_	_	_	_	_	_	_	_	_	_	_	296 872	296 872	309 546	322 613
Remuneration of councillors	_	_	_	_	_	_	_	_	_	_	_	27 597	27 597	28 949	30 309
Interest	_	_	_	_	_	_	_	_	_	_	_	-		_	-
Bulk purchases - electricity	-	_	_	_	-	_	-	-	-	-	-	25 000	25 000	26 225	27 458
Acquisitions - water & other inventory	-	_	_	-	-	_	-	-	-	-	-	130 000	130 000	136 370	142 779
Contracted services	_	-	-	-	-	-	-	_	-	-	-	_	-	-	-
Transfers and subsidies - other municipalities												_			
Transfers and subsidies - other												-			
Other expenditure	_	-	-	-	-	-	-	-	-	-	-	249 127	249 127	263 439	270 605
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	1	728 596	728 596	764 529	793 764
Other Cash Flows/Payments by Type									ļ						
Capital assets	-	-	_	-	-	_	_	_	-	_	_	244 591	244 591	269 958	282 412
Repayment of borrowing	_	_	-	-	-	-	-	_	-	-	-	12 820	12 820	13 027	13 510
Other Cash Flows/Payments	-	_	_	-	-	_	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	-	-	-	-	ı	-	ı	-	-	-	-	986 006	986 006	1 047 514	1 089 686
NET INCREASE/(DECREASE) IN CASH HELD			_	_	-	_			_	_	_	(5 074)	(5 074)	12 864	23 501
Cash/cash equivalents at the month/year begin:	5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 728	654	13 518
Cash/cash equivalents at the month/year begin.	5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 728	654	654	13 518	37 018
References	J 120	3 1 2 0	3 1 2 0	J 120	J 1 2 0	J 120	3120	3120	J 120	J 120	J 120	004	034	10 310	J1 010

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

NW375 Moses Kotane - NOT REQUIRED - municipality does not have entities

Description		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R million	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Total Revenue (excluding capital transfers and		-	_	-	-	_	_	_	_	-
contributions)										
Employee costs Remuneration of councillors										
Depreciation and amortisation										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		_	_	_	_	-	_	_	_	_
Surplus/(Deficit)		_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary										
allocations)										
contributions		_	_	_	_	-	_	_	_	_
Intercompany/Parent subsidiary transactions										
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	_	_
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources of capital funds		-	-	-	-	-	-	_	_	-
Financial position										
Total current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Community means = quity									<u> </u>	
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										
	I	I			1			Ī		

# NW375 Moses Kotane - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

- References
  1. Total agreement period from commencement until end
  2. Annual value

## norting Table SA22 Contracts having future hudgetony implication

NW375 Moses Kotane - Supporting Table	SA33	Contracts ha	ving future b	udgetary impl	ications									
Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	·	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	2													
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Total Operating Expenditure Implication		-	-	_	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	_
Entities: Revenue Obligation By Contract	2													
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
														- - -
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
References	_					·								

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

<sup>2.</sup> List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

NW375 Moses Kotane - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	∠023/24 Mediu	m Term Revenue Framework	& Expenditu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
apital expenditure on new assets by Asset Class/Su	b-cla	SS	Gutoome	Gutoome	Duaget	Duaget	rorcouot	LULUILY	2021/20	2020/20
frastructure		11 561	17 414	6 775	144 807	170 081	170 081	171 460	172 872	135
Roads Infrastructure		-		-				-	-	
Roads		-	-	-	-	-	-	-	-	
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	5 829	5 829	14 738	-	
Drainage Collection		-	-	-	-	5 829	5 829	14 738	-	
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	(0)	12 919	17 676	17 676	4 000	5 000	6
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		-	-	(0)	12 919	17 676	17 676	4 000	5 000	1
Capital Spares										
Water Supply Infrastructure		13 781	12 934	10 426	104 581	125 619	125 619	136 461	151 725	6
Dams and Weirs										
Boreholes										
Reservoirs		-	-	-	500	500	500	-	-	
Pump Stations										
Water Treatment Works		-	-	-	1 500	4 780	4 780	17 000	23 058	
Bulk Mains		-	-	0	10 040	19 083	19 083	14 702	18 000	2
Distribution		13 781	12 934	10 426	91 342	101 257	101 257	102 560	103 468	3
Distribution Points		-	-	-	1 200	-	-	2 200	7 200	
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	(0)	0	24 230	20 958	20 958	10 000	7 407	4
Pump Station										
Reticulation										
Waste Water Treatment Works		-	-	-	-	-	-	-	2 000	4
Outfall Sewers										
Toilet Facilities		-	(0)	0	24 230	20 958	20 958	10 000	5 407	
Capital Spares										
Solid Waste Infrastructure		(2 220)	4 480	(3 650)	3 077	-	-	6 261	8 739	2
Landfill Sites		(2 220)	4 480	(3 650)	3 077	-	-	6 261	8 739	2
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	1 1	_	_	l <u>-</u> 1	_	l <u>-</u>	l -	l _	l <u>-</u>	l _
Community Facilities			-	-	-	_	_	_	_	
Halls										
Centres Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets Stalls		-	-	-	-	-	-	-	-	-
Statis Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities  Indoor Facilities		-	-	_	-	-	-	-	-	-
Outdoor Facilities										
Capital Spares										
Heritage assets		_	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art Conservation Areas										
Other Heritage										
Investment properties		_	_	_	-	_	_	_	_	_
Revenue Generating		_	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property  Non-revenue Generating				_	_	_				
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  Biological or Cultivated Assets										
Intangible 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		172	-	188	1 500	1 500	1 500	3 500	-	-
Furniture and Office Equipment		172	-	188	1 500	1 500	1 500	3 500	-	-
Machinery and Equipment		-	54	-	-	-	_	750 750	-	_
Machinery and Equipment		-	54					750		
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-
Land		_	_	_	-	-	-	_	-	-
Land		_	_	_	-	_	_	_	_	-
Land Zoo's Marine and Non historical Animals			-	_						
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals					-			-		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			-	-		-		-	-	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection										
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals		<u>:</u>	-	-		-		-	-	
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										
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals		<u>:</u>	-	-		-		-	-	
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	1	<u>:</u>	-	-		-		-	-	

References
1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on renewal of e

check balance - - - - - 78 429 085 25 367 221 12 454 109

NW375 Moses Kotane - Supporting Table S	A34b	Capital expe	nditure on the	e renewal of	existing asset	s by asset cla	iss			
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on renewal of existing assets by A	Asset C									
Infrastructure  Roads Infrastructure		9 315		_	5 087	4 376	4 376	19 293	35 177	26 201
Roads										
Road Structures										
Road Furniture										
Capital Spares Storm water Infrastructure			1		_	_		_		
Drainage Collection		-	-	-	_	_	-	_	-	
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Transmission Conductors										
HV Transmission Conductors MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		9 315	-	-	5 087	4 376	4 376	19 293	35 177	26 201
Dams and Weirs										
Boreholes		9 315	-	-	5 087	4 376	4 376	19 293	35 177	26 201
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										
Capital Opullos										
Community Assets		-	-	(0)		20 695	20 695	1 000	11 385	19 115
Community Facilities		-	_	(0)		20 695	20 695	1 000	11 385	19 115
Halls Centres		-	-	(0)	12 310	19 695	19 695	-	2 400	17 100
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations Testing Stations					1 000	1 000	1 000	1 000	_	
Museums					1 000	1 000	1 000	1 000		_
Galleries										
Theatres Libraries										
Liulaties	I									

Protect Control Space											
Price   Pric	Cemeteries/Crematoria		-	-	-	-	-	-	-	8 985	2 015
Marker Recorder   Park Associate Termitable											
## Annahors			-	-	-	-	-	-	-	-	-
Montes											
Apost Varieties Trained Cycles Sports (Sports Sports (Sports Sports Sports Sports Sports (Sports Sports Spo											
April Tail (Frenchick) (Sport and Kluessian Frenchick) (Sport			-	-	-	-	-	-	-	-	-
Turn Sensetion Francisco Cipated National Production Cipated National Cipated Natio											
Control Squeeze											
Debtor scribber   Copart Springs   Cop											
Counter Francisco Capatri Speese  Interface a seath  Morarwell Historic Dialogue Works and Ref Colorection Seas Colorection S			-	-	_	-	-	-	-	-	-
Participate assets											
Heritina: assets											
Mountering   Harbor Substitute   Harbor Subs	Capital Spares										
Mountering   Harbor Substitute   Harbor Subs	Heritage assets		_	_	_	_	_	_	_	_	_
Wish so Ar   Conservation Areas   Conservation Ar	Monuments										
Concession Areas   Concession											
Contention   Con											
Renance Community   Improved Proporty   Unimproved Proporty   United Proporty											
Renance Community   Improved Proporty   Unimproved Proporty   United Proporty	-										
Interpretation   Property				-				-	-	-	-
Desproyer Property	I =		-	-	-	-	-	-	-	-	-
Non-remarks Generating											
Dispersion Frequency   Dispersion   Disper											_
Dither assets			_	_	_		_	_		_	_
Other assets											
Comparison Buildings											
Municipal Offices									-		-
PupExpays Prints   Building Plan (Diles   Workshops   Varis   Stores   St			-	13 347	-	-	-	-	-	-	_
Babling Flam Offices   Workshops   Vorite   Stones											
Workshops   Year's   Store   Laboratoris   Taining Centres   Manufacturing Plant   Depots											
Yards   Store											
Stores	I										
Laboratories   Training Centres   Mendificitaring Plant   Depots   Capital Spanes   Housing			_	13 347	_	_	_	_	_	_	_
Training Centres   Manufacturing Plant   Depots				10 041	_						
Manufacturing Plant   Depots   Capital Spares   Hussing											
Depot   Capital Spares   Housing											
Housing   South Housing   So											
Stalf Housing   Scolal Housing   Capital Spares											
Social Housing Capital Spares   Silological or Cultivated Assets   Silological Or Cu	Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Staff Housing										
Biological or Cultivated Assets	=										
Biological or Cultivated Assets	Capital Spares										
Biological or Cultivated Assets	Biological or Cultivated Assets		-	_	_	_	_	_	_	_	_
Servitudes   Licences and Rights											
Servitudes   Licences and Rights	I-4					500	0.500	0.500	0.500		
Licences and Rights			-	-	_	500	2 500	2 500	2 500	-	-
Effluent Licenses   Solid Waste Licenses   Computer Software and Applications   Load Settlement Software Applications   Unspecified   Computer Equipment			-	-	-	500	2 500	2 500	2 500	-	-
Solid Waste Licenses   Computer Software and Applications   Load Settlement Software Applications   Unspecified	Water Rights										
Computer Software and Applications											
Load Settlement Software Applications   Unspecified   Computer Equipment											
Unspecified   Computer Equipment			-	-	-	500	2 500	2 500	2 500	-	-
Computer Equipment											
Computer Equipment   Furniture and Office Equipment	Unspecified										
Furniture and Office Equipment	Computer Equipment		-	-	_	-	-	_	-	-	-
Furniture and Office Equipment	Computer Equipment										
Furniture and Office Equipment   Machinery and Equipment	Furniture and Office Equipment		-	-	-	_	-	_	_	-	-
Machinery and Equipment											
Machinery and Equipment	Machinery and Equipment		_	-	_	_	_	_	-	_	-
Transport Assets  Land  Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection  Zoological plants and animals  Immature  Policing and Protection  Zoological plants and animals  Immature  Policing and Protection  Zoological plants and animals  Total Capital Expenditure on renewal of existing assets 1 9 315 13 347 (0) 18 897 27 571 27 571 22 793 46 562 4  Renewal of Existing Assets as % of total capex 40.7% 28.3% 0.0% 8.1% 11.1% 11.1% 9.3% 17.2% 16.00	Machinery and Equipment										
Transport Assets  Land  Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection  Zoological plants and animals  Immature  Policing and Protection  Zoological plants and animals  Immature  Policing and Protection  Zoological plants and animals  Total Capital Expenditure on renewal of existing assets 1 9 315 13 347 (0) 18 897 27 571 27 571 22 793 46 562 4  Renewal of Existing Assets as % of total capex 40.7% 28.3% 0.0% 8.1% 11.1% 11.1% 9.3% 17.2% 16.00	Transport Assets		_	_	_	_	_	_	_	_	_
Land Land         -											
Land  Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources  Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Interpolicing animals Interpol											-
Zoo's, Marine and Non-biological Animals				_	_			_		_	_
Zoo's, Marine and Non-biological Animals											1
Living resources  Mature  Policing and Protection Zoological plants and animals Immature  Policing and Protection Zoological plants and animals Immature  Policing and Protection Zoological plants and animals  Total Capital Expenditure on renewal of existing assets 1 9 315 13 347 (0) 18 897 27 571 27 571 22 793 46 562 4  Renewal of Existing Assets as % of total capex 40.7% 28.3% 0.0% 8.1% 11.1% 11.1% 9.3% 17.2% 16.07	Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_		-	_
Mature											
Policing and Protection   Zoological plants and animals											-
Zoological plants and animals			-	-			-			-	-
Immature											
Policing and Protection   Zoological plants and animals   Total Capital Expenditure on renewal of existing assets   1   9 315   13 347   (0)   18 897   27 571   27 571   22 793   46 562   4   Renewal of Existing Assets as % of total capex   40.7%   28.3%   0.0%   8.1%   11.1%   11.1%   9.3%   17.2%   16.0%			-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets 1 9 315 13 347 (0) 18 897 27 571 27 571 22 793 46 562 4  Renewal of Existing Assets as % of total capex 40.7% 28.3% 0.0% 8.1% 11.1% 11.1% 9.3% 17.2% 16.09											
Renewal of Existing Assets as % of total capex 40.7% 28.3% 0.0% 8.1% 11.1% 11.1% 9.3% 17.2% 16.09	Zoological plants and animals										
Renewal of Existing Assets as % of total capex 40.7% 28.3% 0.0% 8.1% 11.1% 11.1% 9.3% 17.2% 16.09	Total Capital Expenditure on renewal of existing assets	1	9 315	13 347	(0)	18 897	27 571	27 571	22 793	46 562	45 316
	Renewal of Existing Assets as % of total capex				0.0%	8.1%	11.1%	11.1%			16.0%
References	Renewal of Existing Assets as % of deprecn"		6.2%	9.6%	0.0%	12.5%	18.3%	18.3%	14.7%	28.6%	26.6%

T. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34e) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expe

NW375 Moses Kotane - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand  Repairs and maintenance expenditure by Asset Class	1 /Sub-	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure		29 460	38 317	31 835	36 181	41 181	41 181	23 800	27 560	23 527
Roads Infrastructure		415	1 140	204	4 100	4 100	4 100	5 200	7 245	7 492
Roads		415	1 131	204	4 000	4 000	4 000	5 000	5 245	5 492
Road Structures										
Road Furniture		-	9	-	100	100	100	200	2 000	2 000
Capital Spares										
Storm water Infrastructure  Drainage Collection		33	62	-	-	-	-	-	_	-
Storm water Conveyance		33	62	_	_	_	_	_	_	_
Attenuation		55	UL.	_		_	_			
Electrical Infrastructure		245	999	1 790	1 000	6 000	6 000	4 200	5 210	220
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks	1	245	999	1 790	1 000	6 000	6 000	4 200	5 210	220
Capital Spares	1									
Water Supply Infrastructure	1	69	1 060	-	500	500	500	1 000	1 049	1 098
Dams and Weirs	1									
Boreholes Reservoirs	1	60	1 060		500	500	500	1 000	1.040	1 098
	1	69	1 060	-	500	500	500	1 000	1 049	1 098
Pump Stations Water Treatment Works	1									
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		28 700	35 057	29 841	30 581	30 581	30 581	13 400	14 057	14 717
Landfill Sites		28 700	35 057	29 841	30 581	30 581	30 581	13 400	14 057	14 717
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	1									
Capital Spares	1									
Coastal Infrastructure	1	-	-	_	-	_	_	-	-	-
Sand Pumps										
Piers	1									
Revetments	1									
Promenades										
Capital Spares	1									
Information and Communication Infrastructure	1	-	_	_	-	_	_	-	-	-
Data Centres										
Core Layers	1									
Distribution Layers	1									
Capital Spares	1									
Community Assets		24	56	53	250	250	250	255	267	280
Community Facilities	1	-	-	1	50	50	50	5	5	5
Halls	1									
Centres	1									
Crèches										
Clinics/Care Centres	1									
Fire/Ambulance Stations	1									
Testing Stations	1	-	-	-	-	-	-	-	-	-
Museums	1									
Galleries	1									
Theatres	1									
Libraries										
Cemeteries/Crematoria	I	-	_	1	50	50	50	5	5	5

Parks Public Open Space										
Nature Reserves										
Public Ablution Facilities Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals Capital Spares										
Sport and Recreation Facilities		24	56	52	200	200	200	250	262	275
Indoor Facilities										
Outdoor Facilities		24	56	52	200	200	200	250	262	275
Capital Spares										
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	<del> </del>	4 176	4 130	2 163	2 305	2 305	2 305	3 800	3 986	4 174
Operational Buildings  Municipal Offices		4 176 4 176	4 130 4 130	2 163 2 163	2 305 2 305	2 305 2 305	2 305 2 305	3 800 3 800	3 986 3 986	4 174 4 174
Pay/Enquiry Points			1 100	2 100	2 000	2 000	2 000	0 000	0 000	
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		-						-		
Biological or Cultivated Assets		- 758	- 2	- 767	2 000	-	-	2 000	- 2 098	- 2 197
Biological or Cultivated Assets  Intangible Assets		- 758 758						2 000	2 098	
Biological or Cultivated Assets  Intangible Assets  Servitudes  Licences and Rights  Water Rights			2	767	2 000	-	-			2 197
Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses			2	767	2 000	-	-			2 197
Biological or Cultivated Assets  Intangible Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses		758	2	767 767	2 000	-	-	2 000	2 098	2 197 2 197
Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights  Water Rights  Effluent Licenses			2	767	2 000	-	-			2 197
Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		758	2	767 767	2 000	-	-	2 000	2 098	2 197 2 197
Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		758	2 2 2	767 767 <b>767</b>	2 000 2 000 2 000	50	50	2 000	2 098 2 098 52	2 197 2 197 2 197 2 197
Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights  Water Rights  Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		758 758	2 2	767 767	2 000	-	-	2 000	2 098 2 098	2 197 2 197 2 197
Biological or Cultivated Assets  Intangible 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		758 758	2 2 2 8 8	767 767 767 13	2 000 2 000 2 000 50 50	- - 50 50	- - 50 50	2 000 2 000 50 50	2 098 2 098 52	2 197 2 197 2 197 2 197 604 604
Biological or Cultivated Assets  Intangible 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		758 758 4 4	2 2 2 8 8	767 767 767 13	2 000 2 000 2 000 50	- - 50	- - 50 50	2 000 2 000 50	2 098 2 098 52 52	2 197 2 197 2 197 2 197
Biological or Cultivated Assets  Intangible 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		758 758 4 4 - -	2 2 2 8 8 8	767 767 767 13 13	2 000 2 000 2 000 50 50	- - 50 50 - -	- - 50 50	2 000 2 000 50 50	2 098 2 098 52 52 - -	2 197 2 197 2 197 2 197 604 604 -
Biological or Cultivated Assets  Intangible 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		758 758 4 4 - -	2 2 2 8 8 8 9	767 767 767 13 13 	2 000 2 000 2 000 50 - -	- - 50 50 - -	- - 50 50 - -	2 000 2 000 50 50 -	2 098 2 098 52 52 - -	2 197 2 197 2 197 604 604
Biological or Cultivated Assets  Intangible 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 Machinery and Equipment Machinery and Equipment Transport Assets		758 758 4 4 11 382	2 2 2 8 8 8 8 9 10 994	767 767 767 13 13 - - - - 10 444	2 000 2 000 2 000 50 50 - - - 13 200	- - 50 50 - - - 13 200	- - 50 50 - - - 13 200	2 000  2 000  50  50  27 250	2 098 2 098 52 52 28 585	2 197 2 197 2 197 2 197 604 604 
Biological or Cultivated Assets  Intangible 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 Turniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		758  758  4 4 11 382	2 2 2 8 8 8 8 10 994 10 994	767 767 767 13 13 - - - - 10 444 10 444	2 000 2 000 2 000 50 50 - - - 13 200 13 200	- - 50 50 - - - 13 200 13 200	- - 50 50 - - - 13 200 13 200	2 000 2 000 50 50 - - - 27 250 27 250	2 098 2 098 62 52 28 585 28 585	2 197 2 197 2 197 2 197 604 604 - - - - 29 929 29 929
Biological or Cultivated Assets  Intangible 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 Machinery and Equipment Transport Assets Transport Assets Land		758 758 4 4 11 382	2 2 2 8 8 8 8 9 10 994	767 767 767 13 13 - - - - 10 444	2 000 2 000 2 000 50 50 - - - 13 200	- - 50 50 - - - 13 200	- - 50 50 - - - 13 200	2 000  2 000  50  50  27 250	2 098 2 098 52 52 28 585	2 197 2 197 2 197 2 197 604 604 
Biological or Cultivated Assets  Intangible 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 Land		758  758  4 4 11 382	2 2 2 8 8 8 9 10 994 10 994	767 767 767 13 13 	2 000 2 000 2 000 50 50 13 200 13 200	- - 50 50 - - - 13 200 13 200	- - 50 50 - - - 13 200 13 200	2 000 2 000 50 50 - - - 27 250 27 250	2 098 2 098 62 52 28 585 28 585	2 197 2 197 2 197 604 604 29 929 29 929
Biological or Cultivated Assets  Intangible 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 Land Land Zoo's, Marine and Non-biological Animals		758  758  4 4 11 382	2 2 2 8 8 8 8 10 994 10 994	767 767 767 13 13 - - - - 10 444 10 444	2 000 2 000 2 000 50 50 - - - 13 200 13 200	- - 50 50 - - - 13 200 13 200	- - 50 50 - - - 13 200 13 200	2 000 2 000 50 50 - - - 27 250 27 250	2 098 2 098 62 52 28 585 28 585	2 197 2 197 2 197 2 197 604 604 - - - - 29 929 29 929
Biological or Cultivated Assets  Intangible 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 Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		758  758  4  4  11 382 11 382	2 2 2 8 8 8 9	767 767 767 13 13 	2 000 2 000 2 000 50 50 13 200 13 200	- - 50 50 - - - 13 200 13 200	- 50 50 - - 13 200 13 200	2 000  2 000  50  2 7 250  2 7 250	2 098  2 098  52  52  28 585  28 585	2 197 2 197 2 197 604 604 - - 29 929 29 929 -
Biological or Cultivated Assets  Intangible 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 Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		758  758  4 4 11 382	2 2 2 8 8 8 9 10 994 10 994	767 767 767 13 13 	2 000 2 000 2 000 50 50 13 200 13 200	- - 50 50 - - - 13 200 13 200	- - 50 50 - - - 13 200 13 200	2 000 2 000 50 50 - - - 27 250 27 250	2 098 2 098 62 52 28 585 28 585	2 197 2 197 2 197 604 604 29 929 29 929
Biological or Cultivated Assets  Intangible 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  Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources  Malure  Policing and Protection		758  758  4 4 4 11 382	2 2 2 8 8 8 8 9 10 994 10 994	767 767 767 13 13 13 - - - 10 444 10 444	2 000 2 000 2 000 50 50 13 200 13 200	- - 50 50 - - - 13 200 13 200	- - 50 50 - - - 13 200 13 200	2 000  2 000  50  27 250	2 098  2 098  52 52 28 585 28 585	2 197 2 197 2 197 604 604 29 929 29 929
Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste 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 Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals		758  758  4 4 4 11 382	2 2 8 8 8 	767 767 13 13 13 10444 10444	2 000 2 000 2 000 50 50 13 200 13 200	- - 50 50 - - - 13 200 13 200	- - 50 50 - - 13 200 13 200	2 000  2 000  50  27 250	2 098  2 098  52 52 28 585 28 585	2 197 2 197 2 197 604 604 29 929 29 929
Biological or Cultivated Assets  Intangible 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 Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Meture Policing and Protection Zoological plants and animals Immeture		758  758  4 4 4 11 382	2 2 2 8 8 8 8 9 10 994 10 994	767 767 767 13 13 13 - - - 10 444 10 444	2 000 2 000 2 000 50 50 13 200 13 200	- - 50 50 - - - 13 200 13 200	- - 50 50 - - - 13 200 13 200	2 000  2 000  50  27 250	2 098  2 098  52 52 28 585 28 585	2 197 2 197 2 197 604 604 29 929 29 929
Biological or Cultivated Assets  Intangible 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  Transport Assets  Land  La		758  758  4 4 4 11 382	2 2 8 8 8 	767 767 13 13 13 10444 10444	2 000 2 000 2 000 50 50 13 200 13 200	- - 50 50 - - - 13 200 13 200	- - 50 50 - - 13 200 13 200	2 000  2 000  50  27 250	2 098  2 098  52 52 28 585 28 585	2 197 2 197 2 197 604 604 29 929 29 929
Biological or Cultivated Assets  Intangible 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 Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals		758 4 4 4 11382 11382	2 2 2 8 8 8 8 10 994 10 994	767 767 767 13 13  - 10 444 10 444	2 000 2 000 2 000 50 50 13 200 13 200	- - 50 50 - - - 13 200 13 200	- - 50 50 - - - 13 200 13 200	2 000  2 000  50  27 250  27 250	2 098  2 098  52 52 28 585 28 585	2 197 2 197 2 197 604 604 29 929 29 929
Biological or Cultivated Assets  Intangible 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 Transport Assets Land Land Land Land Loo'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		758  758  4 4 4 11 382	2 2 8 8 8 	767 767 13 13 13 10444 10444	2 000 2 000 2 000 50 50 13 200 13 200	- - 50 50 - - - 13 200 13 200	- - 50 50 - - 13 200 13 200	2 000  2 000  50  27 250	2 098  2 098  52 52 28 585 28 585	2 197 2 197 2 197 604 604 29 929 29 929

R&M as % Operating Expenditure 5.1% 6.0% 4.5% 5.0% References
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand  Depreciation by Asset Class/Sub-class	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
		89 736	104 954	100 260	109 481	109 481	109 481	446 222	422.022	127 758
Infrastructure Roads Infrastructure		37 515	42 200	34 403	51 869	51 869	51 869	116 323 37 499	122 023 39 337	41 186
Roads		37 515	42 200	34 403	51 869	51 869	51 869	37 499	39 337	41 186
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		3 119	4 251	4 182	3 906	3 906	3 906	5 058	5 306	5 555
Drainage Collection		3 119	4 251	4 182	3 906	3 906	3 906	5 058	5 306	5 555
Storm water Conveyance		_	_	_	-	-	_	_	_	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 922	3 084	3 388	3 500	3 500	3 500	4 206	4 412	4 620
Power Plants HV Substations		2 922	3 084	3 388	3 500	3 500	3 500	4 206	4 412	4 620
HV Switching Station		_	_		_		_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	-	_	_	-	_	_	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		- 40.405	- 54.050	-	-	- 45.750	- 45.750	- 05.040	- 00.540	- 74 700
Water Supply Infrastructure  Dams and Weirs		42 465	51 852	54 394	45 758	45 758	45 758	65 312	68 512	71 732
Boreholes										
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		_	_	-	_	_	_	_	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		42 465	51 852	54 394	45 758	45 758	45 758	65 312	68 512	71 732
Distribution Points PRV Stations		-	-	_	-	-	-	-	-	_
Capital Spares		_	_		_	_	_	_	_	
Sanitation Infrastructure		2 754	2 771	2 750	3 299	3 299	3 299	3 246	3 406	3 566
Pump Station		-	-	_	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		2 754	2 771	2 750	3 299	3 299	3 299	3 246	3 406	3 566
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		960	796	1 141	1 149	1 149	1 149	1 001	1 051	1 100
Landfill Sites		960	796	1 141	1 149	1 149	1 149	1 001	1 051	1 100
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		19 581	18 978	16 561	16 979	16 979	16 979	17 300	18 147	19 000
Community Facilities		19 581	18 978	16 561	16 979	16 979	16 979	17 300	18 147	19 000
Halls		15 998	15 395	13 993	15 166	15 166	15 166	15 452	16 209	16 971
Centres Crèches		3 583	3 583	2 568	1 814	1 814	1 814	1 848	1 938	2 029
Creches Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	-	_	_	_	_	_	_	_
Testing Stations		_	-	_	-	_	_	-	_	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
	1	_	_	_	_	-	_	-	-	-
Theatres Libraries		_	_	_	_	_	_	_	_	_

ī										
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		_	- 1	_	-	_	_	_	_	-
Indoor Facilities		_	-	_	_	_	_	_	_	-
Outdoor Facilities										
Capital Spares										
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		5 964	6 332	6 041	8 767	8 767	8 767	7 148	7 499	7 851
Operational Buildings		5 964	6 332	6 041	8 767	8 767	8 767	7 148	7 499	7 851
Municipal Offices		5 964	6 332	6 041	8 767	8 767	8 767	7 148	7 499	7 851
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		6 183	_	_	_	_	_	_	_	-
Biological or Cultivated Assets		6 183			_	_	_	_	_	
			_					_	_	_
Intangible Assets		5 215	2 469	2 304	5 634	5 634	5 634	5 975	6 268	6 563
Servitudes										
Licences and Rights		5 215	2 469	2 304	5 634	5 634	5 634	5 975	6 268	6 563
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		5 215	2 469	2 304	5 634	5 634	5 634	5 975	6 268	6 563
Load Settlement Software Applications										
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		13 212	_	-	-	-	-	-	-	-
Computer Equipment		13 212	-	-	-	-	-	-	-	-
Furniture and Office Equipment		6 207	4 082	4 092	4 209	4 209	4 209	5 178	5 432	5 687
Furniture and Office Equipment		6 207	4 082	4 092	4 209	4 209	4 209	5 178	5 432	5 687
Machinery and Equipment		449	362	330	1 454	1 454	1 454	391	410	429
Machinery and Equipment		449	362	330	1 454	1 454	1 454	391	410	429
Transport Assets		4 068	2 339	2 178	4 355	4 355	4 355	2 725	2 859	2 993
Transport Assets		4 068	2 339	2 178	4 355	4 355	4 355	2 725	2 859	2 993
<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 Depreciation	1	150 615	139 517	131 765	150 878	150 878	150 878	155 041	162 638	170 282

Check

References
1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

NW375 Moses Kotane - Supporting Table SA34e	Cap	oital expenditu	ure on the up	grading of ex	sting assets I	by asset class	3			
Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on upgrading of existing assets by Asset		Outcome S/Sub-class	Outcome	Outcome	Original Budget	Budaet	Forecast	2023/24	2024/25	2025/26
Infrastructure		1 862	16 270	5 410	66 600	47 604	47 604	46 088	50 524	101 500
Roads Infrastructure		1 862	16 270	5 410	56 600	47 604	47 604	46 088	50 524	101 500
Roads		1 862	16 270	5 410	56 600	47 604	47 604	46 088	50 524	101 500
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	1									
Reservoirs	1	-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works	1									
Water Treatment Works Bulk Mains	1									
Distribution	1									
Distribution Points	1									
PRV Stations	1									
Capital Spares										
Sanitation Infrastructure		-	-	-	10 000	-	-	-	-	-
Pump Station										
Reticulation					40.000					
Waste Water Treatment Works Outfall Sewers		-	-	-	10 000	-	-	-	-	-
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	1									
Piers	1									
Revetments	1									
Promenades	1									
Capital Spares Information and Communication Infrastructure	1	_	_	_	_	-	-	_	_	_
Information and Communication Infrastructure  Data Centres	1	-		_	_		-	-	_	_
Core Layers	1									
Distribution Layers	1									
Capital Spares	1									
Community Accets	1				0.720	4 250	4 250			
Community Assets Community Facilities	1	-	-	-	2 736 2 736	1 352 1 352	1 352 1 352	_	-	-
Halls	1	-			2730	1 002	1 502			
Centres	1									
Crèches Clinics/Care Centres	1									
Fire/Ambulance Stations	1									
Testing Stations	1									
Museums Galleries	1									
Theatres	1									
Libraries	1									
Cemeteries/Crematoria Police	1									
Parks	1									
Public Open Space	1									
Nature Reserves Public Ablution Facilities	1									
Markets	1	_	_	_	2 736	1 352	1 352	_	_	_
Stalls	1									
Abattoirs Airports	1									
Airports Taxi Ranks/Bus Terminals	1									
	•									

Capital Spares	1 1									
Sport and Recreation Facilities		_	-	_	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments			_			_	_	_	_	
Historic Buildings										
Works of Art Conservation Areas										
Other Heritage										
•										
Investment properties	1 -	-	-	-		-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property										
Non-revenue Generating	l l	_	_	_	_	_	_	_	_	-
Improved Property		_				_	_	_	_	
Unimproved Property										
	ľ									
Other assets	1	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points Building Plan Offices										
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		-	-	_	-	-	-	-	-	-
Diological of California Facility	ľ									
Intangible 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		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources	1 [		-			-			-	
Mature	[							-		
Policing and Protection										
Zoological plants and animals										
Immature			-			-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
	1									
Total Capital Expenditure on upgrading of existing assets	1	1 862	16 270	5 410	69 336	48 955	48 955	46 088	50 524	101 500
Total Capital Expenditure on upgrading of existing assets  Upgrading of Existing Assets as % of total capex  Upgrading of Existing Assets as % of deprecn"	1	1 862 8.1% 1.2%	16 270 34.6% 11.7%	5 410 43.7% 4.1%	69 336 29.6% 46.0%	48 955 19.7% 32.4%	48 955 19.7% 32.4%	46 088 18.8% 29.7%	50 524 18.7% 31.1%	35.9% 59.6%

References

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditu

NW375 Moses Kotane - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1							
Vote 01 - Municipal Council		_	_	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		_	_	-	-	-	-	-
Vote 03 - Budget And Treasury Office		3 000	_	-	-	-	-	-
Vote 04 - Corporate Services		3 000	_	-	-	-	-	_
Vote 05 - Community Services		8 011	20 125	40 000	-	-	-	_
Vote 06 - Planning & Development		_	_	-	-	-	-	_
Vote 07 - Infrastructure & Technical Services		230 580	249 833	242 412	-	_	-	_
Vote 08 -		_	_	-	-	_	_	_
Vote 09 -		_	_	-	-	_	_	_
Vote 10 -		_	_	_	-	-	_	_
Vote 11 -		_	_	-	-	_	-	_
Vote 12 -		_	_	-	-	_	-	_
Vote 13 -		_	_	_	-	_	_	_
Vote 14 -		_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_
List entity summary if applicable								
otal Capital Expenditure		244 591	269 958	282 412	-	-	-	_
uture operational costs by vote	2							
Vote 01 - Municipal Council	-							
Vote 02 - Office Of The Accounting Officer								
Vote 03 - Budget And Treasury Office								
Vote 04 - Corporate Services Vote 05 - Community Services								
Vote 06 - Planning & Development								
Vote 07 - Infrastructure & Technical Services								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
List entity summary if applicable								
otal future operational costs		_	_	-	-	_	_	-
<u>iture revenue by source</u>	3							
Exchange Revenue		70 800	74 257	77 783				
Service charges - Electricity								
Service charges - Water		-	-	_				
Service charges - Waste Water Management		222 520	233 424	244 394				
Service charges - Waste Management		6 036	6 332	6 630				
Agency services								
List other revenues sources if applicable		1 002 691	1 083 148	1 106 417				
List entity summary if applicable								
otal future revenue		1 302 048	1 397 160	1 435 224	-	-	-	-
let Financial Implications		(1 057 458)	(1 127 202)	(1 152 812)	-	-		

## References

<sup>1.</sup> Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

<sup>2.</sup> Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

<sup>3.</sup> Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

NW375 Moses Kotani		

V375 Moses Kotane - Supportin	ng Table SA36 Detailed capital b	udget												2023/24 Medium	Term Revenue	& Expendit
ousand															Framework	
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 1 2023/24	Budget Year +1 2024/25	Budget Yea 2025/26
rent municipality: List all capital projects grouped by Fu	unction												Teal Toletax			
Administrative And Corporate Suppl	Furniture _Mogwase	PC002003005_00001	NEW	ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R - ADMIN OR HEAD OFFICE	(	0	188	500	500	-	
Cemeteries. Funeral Parlours And C Civil Defence	Upgrading Tlokweng Cemetry Vehicle Pounding Station	2002001002001011	RENEWAL RENEWAL	nsive: responsive and sustainable social crote lent: effective and development-oriented public	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Cremetoria Testing Stations	R - ADMIN OR HEAD OFFICE R - ADMIN OR HEAD OFFICE	(	0	-	1000	1000	8 985	2
Community Halls And Facilities	Community Halls Phola Park	2002001002001001_	RENEWAL	ient; effective and development-oriented public	Inclusion and Access		Community Facilities	resing Stations Halls	R - WARD 12		0	(0)	1000	- 1000	1	
Community Halls And Facilities 0	Community Halls_Seolong	2002001002001001_	RENEWAL	ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Halls	R - WARD 23	(	0			-	2 400	17
Corporate Wide Strategic Planning ( ) Finance	Mogwase Fresh Produce Market Office Equipment_Mogwase	2002002002001017_ PC002003005_00003	UPGRADING NEW	ient; effective and development-oriented public ient; effective and development-oriented public	Inclusion and Access Growth		Community Facilities Furniture And Office Equipment	Markets Furniture And Office Equipment	R - ADMIN OR HEAD OFFICE R - ADMIN OR HEAD OFFICE		0		1 352 1 000	3 000	1	
Information Technology	Ict Equipmentmogwase	2002001007002004_	RENEWAL	ient; effective and development-oriented public	Governance		Licences And Rights	Computer Software And Applications	R - ADMIN OR HEAD OFFICE	C.	0	-	2 500	2 500	-	
Recreational Facilities U Recreational Facilities U	Upgrading Of Madikwe Sports Park Upgrading Of Mogwase Sports Park	2002001002001001_ 2002001002001001	RENEWAL RENEWAL	ient; effective and development-oriented public ient; effective and development-oriented public	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Halls Halls	R - WARD 12 R - WARD 12		0	- 1	3 238 16 457	- 1	1	
Recreational Facilities	Brush Cutters And Lawn Mowers_Madikwe	PC002003009_00001	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R - ADMIN OR HEAD OFFICE	d	0	-	-	250	-	
Recreational Facilities B Roads (	Brush Cutters And Lawn Mowers_Mogwasi Goede And Losmy Internal R And S Water	PC002003009_00003	NEW LIPGRADING	competitive and responsive economic infrastruc	Growth Inclusion and Access		Machinery And Equipment Roads Infrastructure	Machinery And Equipment Roads	R - ADMIN OR HEAD OFFICE R - WARD 1	0	0			500	- 1	
Roads	Internal Roads_Lerome	001001002006001_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	R - WARD 32	· ·	0	(0)	-	-	-	
Roads II	Internal Roads_Madikwe	001001002006001_00	UPGRADING UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access Inclusion and Access		Roads Infrastructure	Roads Roads	R - WARD 32 R - WARD 32	0	0	3 085	2 099	-	-	
Roads I	Internal Roads_Mononono Internal Roads_Phalane	01001002006001_00	UPGRADING	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	R - WARD 32		0	(0)	1 345		1	
Roads II	Internal Roads_Ramoga Internal Roads Tlokweng	001001002006001_00 001001002006001_00	UPGRADING UPGRADING	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	R - WARD 32 R - WARD 32	9	0	673 1652	-	-	-	
Roads I	Internal Roads_Toxweng	01001002006001_00 01001002006001_00	UPGRADING	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	R - WARD 32		0	1602	23 261	1021	- 1	ĺ
Roads	Lerome (Thabeng Section) Internal Roads	001001002006001 00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	R - WARD 32	d	0	-	73	-	-	
Roads (	Mabes Int Roads And Storm Water W23824 Obakeng Internal Roads	001001002006001_00 001001002006001_00	UPGRADING UPGRADING	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	R - WARD 1 R - WARD 17	(	0	-	-	-	6750	2
Roads	Rehabilitation Of Kraalhoek Inter Roads	001001002006001_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	R - WARD 1		0	-	-	2 200	7 800	
Roads F	Rehabilitation Of Mogwase Internal Roads Roads Infra - Iu C: Acquisition	001001002006001_00 001001002006001_00	UPGRADING UPGRADING	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads	R - WARD 1 R - WARD 2	(	0	-	- 16 496	1 901 20 566	5 000	:
	Roads Infra - Iu C: Acquisition Roads Infra - Iu C: Acquisition	)01001002006001_00 )01001002006001_00	UPGRADING	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	R - WARD 1		0		10 496	20 586 18 200	15 224	
Roads	Roads Infra - lu C: Acquisition	001001002006001_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	R - WARD 4	0	0	-	-	-	6750	
Roads L Roads	Upg Of Storm Water Manag Goe Non And L Vrede Storm Water Phase 2	001001002006001_00 001001002006001_00	UPGRADING UPGRADING	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	R - WARD 1 R - WARD 32		0	-	4 330	2 200	9 000	- 1
Roads	Storm Wa Infra - Iu C: Acquisition	0001002007001_000	NEW	competitive and responsive economic infrastruc	Growth		Storm Water Infrastructure	Drainage Collection	R - WARD 13	Č	0	_	5 829	14 738	1	ĺ
Sewerage	Upgrading Of Madikwe Sewer Network	0001002005003_000	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R - WHOLE OF MUNICIPALITY	(	0	-	-		2 000	4
Sewerage Sewerage S	Rur San Progr Sup & Inst Of Vi Toll6 Vil Sanitation_Mabele A Podi	D001002005005_000 D001002005005_000	NEW NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Toilet Facilities Toilet Facilities	R - WHOLE OF MUNICIPALITY R - WARD 2		0		- 1	10 000	5 407	
Sewerage	Sanitation_Mabieskraal	0001002005005_000	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Toilet Facilities	R - WARD 2	(	0	-	13 851	-	-	ĺ
Sewerage Sewerage S	Sanitation_Makgope Sanitation_Sandfontein	0001002005005_000 0001002005005_000	NEW NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Toilet Facilities Toilet Facilities	R - WARD 2 R - WARD 2		0	0	7 107	- 1	- 1	ĺ
	Madikwe Land Fill Rehabilitation	0001002002001_000	NEW	competitive and responsive economic infrastruc	Growth		Solid Waste Infrastructure	Landfill Sites	R - WARD 19	Č	o o	(1 740)	-	6 261	8 739	
Solid Waste Removal Street Lighting And Signal Systems E	Ppe Co: Inf Waste Man - Acquistions	0001002002001_000	NEW NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Solid Waste Infrastructure Electrical Infrastructure	Landfill Sites	R - WARD 23 R - ADMIN OR HEAD OFFICE	9	0	(1 910)	1 114	-	-	ĺ
Street Lighting And Signal Systems E Street Lighting And Signal Systems E	Energizing Of Hml And Cumm Halls Energizing Of Hml From Previous Years	C001002001008_000	NEW	competitive and responsive economic infrastruction policy and responsive economic infrastructions.	Growth		Electrical Infrastructure	Lv Networks	R - WHOLE OF MUNICIPALITY		0		1 114	4000	5000	
Street Lighting And Signal Systems	High Mast Light Programme Cluster A	0001002001008 000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R - ADMIN OR HEAD OFFICE	d	0	-	-	-	-	
	High Mast Light Programme Cluster B Streetlighting High Mast (Various Villa	0001002001008_000 0001002001008 000	NEW NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	R - ADMIN OR HEAD OFFICE R - WHOLE OF MUNICIPALITY	(	0	-	-	-	-	ĺ
Street Lighting And Signal Systems S	Streetlighting_Bapong	2001002001008_000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R - WARD 15		0	(0)	534		- 1	ĺ
	Streetlighting_Greater Ledig	0001002001008 000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R - WARD 15	(	0	(0)	227 161	-	-	ĺ
Street Lighting And Signal Systems S Street Lighting And Signal Systems S	Streetighting_Maskoloane Streetighting_Molatedi	0001002001008_000 0001002001008_000	NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	R - WARD 15 R - WARD 15		0	(0)	161 575	- 1	1	
Street Lighting And Signal Systems	Streetlighting_Pella	0001002001008_000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R - WARD 15	Č	0	-	498	-	-	
Street Lighting And Signal Systems S Street Lighting And Signal Systems S	Suply & Instal Of Hml Clus B Lerome 4 Suply & Instal Of Hml Clus B Niswa 3	0001002001008_000	NEW NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks	R - WHOLE OF MUNICIPALITY R - WHOLE OF MUNICIPALITY		0	-	2 367 1 775	-	-	
Street Lighting And Signal Systems 5	Suply & Install Of Hml Clus R A Mapap	0001002001008_000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R - WHOLE OF MUNICIPALITY		0		1 826		1	
Street Lighting And Signal Systems	Suply & Insti Of Hml Clstr A Litkyk 3	0001002001008_000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R - WHOLE OF MUNICIPALITY	C.	0	-	1 826	-	-	
Street Lighting And Signal Systems Street Lighting And Signal Systems S	Suply & Instil Of Hml Cluster A Dinok 5 Supply & Instal Of Hml Clus B Molor 4	0001002001008_000 0001002001008_000	NEW NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	R - WHOLE OF MUNICIPALITY R - WHOLE OF MUNICIPALITY		0		2 860 2 367		- 1	ĺ
Water Treatment	Wa At C - Distribution: Acquisition	001001001004002_00	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Boreholes	R - WARD 3	Ċ	0	-	_	5 993	13 776	ĺ
	Wa At C - Distribution: Acquisition Upgrading Of Mogwase Sewer Plant	001001001004002_00 001001002005003 00	RENEWAL UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Boreholes	R - WARD 3 R - ADMIN OR HEAD OFFICE	(	0	-	4 376	13 300	21 401	:
Water Treatment F	Opgracing Of Mogwase Sewer Plant Prepaid Water Meters	001002004003_00 0001002004003_000	NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Inclusion and Access Growth		Sanitation Infrastructure Water Supply Infrastructure	Waste Water Treatment Works Reservoirs	R - WARD 15		0		500		1	ĺ
Water Treatment	Manamakgoteng Water Retic Leagajang Ex	0001002004005_000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Water Treatment Works	R - ADMIN OR HEAD OFFICE	(	0	-	4 780	17 000	23 058	ĺ
Water Treatment 8	Emerg Rep Of Mogwase Asbestos Pipeline Greater Saulspoort Bulk Water Aug	0001002004006_000	NEW	competitive and responsive economic infrastruc	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Rulk Mains	R - ADMIN OR HEAD OFFICE R - ADMIN OR HEAD OFFICE		0		9 000	2000	18 000	ĺ
Water Treatment	Mabeskraal-Uitkyk Bulk Water Pipeline	2001002004006 000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Bulk Mains	R - WHOLE OF MUNICIPALITY	Č	0	0	-	-	-	ĺ
Water Treatment II Water Treatment II	Madikwe Bulk Water Aug Scheme Matichieskraal Bulk Water Sunniv	C001002004006_000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Bulk Mains Rulk Mains	R - ADMIN OR HEAD OFFICE R - ADMIN OR HEAD OFFICE	(	0	-	10.083	12 702	-	:
	Mahobieskraal Bulk Water Supply Bulk Water Augmentation Ledig	2001002004006 000 2001002004007 000	NEW NEW	competitive and responsive economic intrastru- competitive and responsive economic infrastru-	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Meins Distribution	R - ADMIN OR HEAD OFFICE R - WARD 29		0		10 083 8 912	12 702 23 907	10 000	ĺ
Water Treatment	Bulk Water Augmentation Lerome	2001002004007 000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	R - WARD 17		0	(0)	-	-	-	
	Bulk Water Augmentation Pella Ledig Water Supply (Various Section)	0001002004007_000 0001002004007_000	NEW NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R - WARD 29 R - WARD 20		0	633	20 888	28 816		
Water Treatment	Lerome Water Supply	0001002004007_000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	R - WARD 20		0	0	2 126	-	-	
Water Treatment II Water Treatment	Lerome Water Supply (Thabeng Section) Mabalstand Water Supply	0001002004007 000	NEW NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R - WARD 17 R - WARD 17		0	-	14 887	14 845	-	
Water Treatment	Mabaistand Water Supply Mabes To Uitkyk Bulk Water Pipeline F2	0001002004007_000 0001002004007_000	NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R - WARD 17 R - WARD 29		0				28 000	2
Water Treatment	Maeraneng Water Supply	0001002004007_000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	R - WARD 20	0	0	-	2 441	8 200	11 659	
Water Treatment II Water Treatment II	Magong Water Augmentation Makoshono Water Supply	0001002004007_000 0001002004007_000	NEW NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R - WARD 29 R - WARD 20		0	(0)	826		1	
Water Treatment	Manamakg Res & Bulk Water Supply Ph 2	0001002004007_000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	R - WARD 20		0	-	7 757	-	-	
Water Treatment Water Treatment	Manamakgotheng Reserv Bulk Water Supp Maolooane Water Supply	C001002004007_000	NEW NEW	competitive and responsive economic infrastruction competitive and responsive economic infrastruc	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R - WARD 20 R - WARD 20	0	0	6 320	746	-	-	
Water Treatment	Moubane Water Supply	0001002004007_000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	R - WARD 17		0	6.320			1	
	Sandfontein Water Supply	0001002004007_000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	R - WARD 20	(	0	(0)	12 223	-	-	ĺ
Water Treatment S Water Treatment S	Sandfontein Water Supply -Bolkhutso Ext Segakwaneng Water Supply	D001002004007_000 D001002004007_000	NEW NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R - ADMIN OR HEAD OFFICE R - WARD 20		0	-	2 497	2 200 8 200	7 200 20 000	
Water Treatment S	Seolong Water Supply	0001002004007 000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	R - WHOLE OF MUNICIPALITY		0	2 927	_	-	-	
Water Treatment	Tlokweng Water Supply Phase I	0001002004007_000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	R - WARD 20 R - WARD 20	(	0	-	7 000	16 392	26 608	
Water Treatment 1 Water Treatment 1	Tweelaagte Water Supply Tweelaagte Water Supply Phase 3	D001002004007 000 D001002004007_000	NEW NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R - WARD 20		0	0	2 983 8 176	- 1	1	
Water Treatment	Upgrading Of Madikwe Water Treatment Pla	2001002004007 000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	R - WARD 29		0	-	9 795	-	-	
Water Treatment V Water Treatment	Wa At C - Distribution: Acquisition Twelaacte Water Supply - Phase III	C001002004007_000 C001002004008 000	NEW NEW	competitive and responsive economic infrastruction competitive and responsive economic infrastruc	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution Points	R - WARD 18 R - ADMIN OR HEAD OFFICE		0	545	-	2 200	7 200	
rent Capital expenditure	The Copper Trace II	000	· · · · · · · · · · · · · · · · · · ·	and reasonance occurred intrastruct	Grown		au coppy measural 0	Distributor / Units	Position in Publication of Public			12 373	248 107	244 591	269 958	2
tities: List all capital projects grouped by En	nthy										I					ĺ
tity A																
Water project A																
titv B																
Electricity project B																
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References

Mart records with Bullander Capable Expendance

Protects has fall above the threaded clean supplicable in the municipals as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be lead individually. Other projects by Function

Office Southeast committee in South Provide South Capable South Capable South Provide South Capable South Capable South Capable South Provide South Capable South Capable South Capable South Provide South Capable South Capab

NW375 Moses Kotane - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to		di 2022/23		Framework	e & Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Function	ı																
List all capital projects grouped by Entity																	
Entity Name Project name  Rolenances																	

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Part	NW375 Moses Kotane - Support R thousand	ing Table SA38 Consolidated detailed operational projects									ı	Prior year	outcomes	2023/24 Medium T
Column									Asset Sub-	Goe		Audited	Current Year	Rudnet Year
March   Marc	Function	Project Description	Project Number	Туре	MTSF Service Outcome	NOF	Own Strategic Objectives	Asset Class	Class Ward Location	Longitude	GPS Lattitude		Full Year Forecast	2023/24
March   Control   Contro									,					
March   Column   Co	Administrative And Corporate Sc	Operational Municipal Running Cost	PO002 00000	Municipal Running Cost	an setflements and improved quality an setflements and improved quality	Governance			D. WILDLE OF MUNICI	0	0		37 508	-
March   Marc		Disaster Management		Work Streams	responsive and sustainable social in	Governance		Onerational Buildings	R - ADMIN OR HEAD O	0	0	113	1 000	2 500
March   Marc	Governance Function	Countings Municipal Dunning Cost	PO000 00000	Municipal Running Cost	an settlements and improved quality	Governance		Operational Editoriga	R - ADMIN OR HEAD O	0	0	2 512	2 272	
March   Marc	Mayor And Council	Operational Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance			R - WHOLE OF MUNICI	0	0	61 645 330	1 474	77 906 411
An in the content of the content o	Mayor And Council	Aids Day Bids/He	PO003002003 0000	Work Streams	no and healthy life for all South Afric	Inclusion and Access			R - ADMIN OR HEAD O	0	0	- 1	250	400 200
March Section   March Sectio	Mayor And Council	Child Programmes	PO003007001 0000	Work Streams	responsive and sustainable social i	Inclusion and Access			R . ADMIN OR HEAD C	0	0	59	100	200
May	Mayor And Council	Community Development Initiatives	PO003007003 0000	Work Streams	responsive and sustainable social is	Inclusion and Access			R - ADMIN OR HEAD O	0	0	340	150	200
West   Control	Mayor And Council		20003007005_0000	Work Streams	responsive and sustainable social ( responsive and sustainable social)	Indusing and Arress			R . ADMIN OR HEAD C	0	0	30	200	202
March Color	Mayor And Council		P0003016001 0000		effective and development-oriented of	Inclusion and Access			R - ADMIN OR HEAD O	0	0	1 699	1652	1 629
Authorities   Continue   Contin	Mount And Council	Special Events And Functions	P0003017005 0000	Work Strange	Whatian and downleasured advantad of	Indusing and Access			R - ADMIN OR HEAD O	0	0	369	1.500	
Authorities   Continue   Contin	Mayor And Council Mayor And Council	Special Events And Functions Youth Development	PO003017005 0002 0003007017002 000	Work Streams Work Streams	iffactive and development-oriented of responsive and sustainable social is	Inclusion and Access Inclusion and Access			R - ADMIN OR HEAD O R - ADMIN OR HEAD O	0	0	_	1 500 200	1 700 200
Manufacture   Color	Asset Management	Eleganial Curtama		Municipal Running Cost	consistable official and official to	Governance			R - ADMIN OR HEAD O	0	0	3 100	3 407	
March   Marc	Municipal Manager, Town Secre	Operational Municipal Running Cost	P0002_00000	Municipal Running Cost	an settlements and improved quality	Governance			R - ADMIN OR HEAD O	0	0	12 733	9806	11 546
April	Municipal Manager, Town Secre	Awareness Campaign	PO003006001 0000	Work Streams	an settlements and improved quality	Inclusion and Access			R - ADMIN OR HEAD O	0	0	74	300	400
Manufacture		ldp Planning And Revision	P0003044008_0000	Work Streams	scountable; effective and efficient loc				R - ADMIN OR HEAD O	0	0	1 816	2 000	2 000
Manufacture	Finance	Operational Municipal Running Cost	P0002_00000	Municipal Running Cost	an settlements and improved quality	Governance			R - WHOLE OF MUNICI	0	0	2 343	1739	102 213
March   Marc	Elect Management	Countings Municipal Dunning Cost	PO002 00000	Municipal Running Cost	scountable; effective and efficient loc an setflements and improved quality	Governance			R - WHOLE OF MUNICI	0	0	10 438		13 563
March   Marc	Fleet Management Human Resources	Transport Assets Operational Municipal Running Cost	01002001002010 0 PO002 00000		an settlements and improved prolife	Governance Governance		Transport Assets	Transport Assets OLE OF MUNICI R - ADMIN OR HEAD O	0	0	7 626 13 332	3 000 13 902	7 000 16 244
March Barrier   March Barrie	Human Resources	Disaster Management	PO003014002 0000	Work Streams	responsive and sustainable social is	Governance			R - ADMIN OR HEAD O	0	0	-	50	-
March Barrier   March Barrie	Human Resources	Disaster Management	P0003014002 0000	Work Streams	responsive and sustainable social i	Governance			R - ADMIN OR HEAD C	0	0	199	100	
Authors   Auth	Human Resources	Disaster Management Manyral/Franctive Manyr Campainns	PO003006004 0000	Work Streams Work Streams	responsive and sustainable social is	Anniusing and Arress			R - ADMIN OR HEAD O R - ADMIN OR HEAD O	0	0	-		150
According to Company   C	Domes Processes	Consensational United And Codes	PO003032 00001		countable: effective and efficient loc	Inclusion and Access			D. ADMIN OD HEAD O	0	0	-	100	500
According to Company   C	Human Resources Information Technology	Occupational Health And Safety Operational Municipal Running Cost	PO002_00000	Work Streams Municipal Running Cost	scountable: effective and efficient loc on setfements and improved quality	Inclusion and Access Governance			R - ADMIN OR HEAD O	0	0	48 15 687	100 10 824	200 13 714
March 1997   Company	Information Technology Information Technology	Operational Municipal Running Cost Special Events and Eventions	P0003017005 0001	Municipal Running Cost Work Streams	en settlements and improved quality	Governance Inclusion and Access			R - WHOLE OF MUNICI R - ADMIN OR HEAD O	0	0	2 943	7 3 3 4	7 475
Margin column   Col	Information Technology	Computer Equipment  Computer Software And Analysis Son	01002001002004 0	Preventative Maintenance	effective and development-oriented of	Governance		Computer Equipment	constar EnvirondMIN OR HEAD C	0	0	13	50	50
Column   Process   Proce	Legal Services		P0002_00000	Municipal Running Cost	an settlements and improved quality	Governance		Licences And rights	R - ADMIN OR HEAD O	0	0			2 563
Column   Process   Proce		Operational:Municipal Running Cost Operational:Municipal Running Cost	PO002_00000 PO002_00000		on settlements and improved quality on settlements and improved quality	Governance Governance				0	0		1 031 7 246	1 105 7 691
Column   March Pattern   Mar	Civil Dafence	Operational Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	feet-along and discours			R - WHOLE OF MUNICI	0	0	-	537	565
Application   Commission from Management (1997)   Commission fro	Coll Defense	Public Protection And Safety	B00000038 00000	Work Strange	people in South Africe are and feel s	Inclusion and Access			D. WHOLE OF MINIO	0	0	-	100	150
Appendix of the Section of Teach Processing Control Processing Contr	Civil Defence Agricultural	Operational Municipal Running Cost	PO003038 00003 PO002_00000		en settlements and improved questy	Governance			R - WHOLE OF MUNICI R - ADMIN OR HEAD O	0	0	23 038 2 299	21 800 2 423	25 000 3 025
Common from Particular Section	Agricultural	Occupational Health And Safety	PO003032_00001	Musicinal Punction Cost	on cofficerate and improved availa-				R - ADMIN OR HEAD O	0	0	-	-	100
Restanciant failable   And Copy State	Cemeteries. Funeral Parlours Ar	Land	00010010030010111	Preventative Maintenance	responsive and sustainable social i	Inclusion and Access				0	0	1	50	5
Research relation   Common plant and profession   Common plant and plant and profession   Common plant and plant a	Recreational Facilities	Operational Municipal Dunaine Cost	PO002 00000	Municipal Running Cost	an settlements and improved quality	Goupenness		Solid Waste Infrastructure	D. WHOLE OF MINIO	0	0	48 414	45 336	51 059
Research relation   Common plant and profession   Common plant and plant and profession   Common plant and plant a	Recreational Facilities  Recreational Facilities	Spaces For Sport	P0003043003 0000 5002001002001014	Work Streams RENEWAL	effective and development-oriented of	Inclusion and Access Inclusion and Access		Community Facilities	R - WHOLE OF MUNICI	0	0	- 1		150
Common you hast of fails   Common you hast of fails   Common you hast of fails   Common you have fai	Recreational Facilities	Land	20010020020020020	Preventative Maintenance	no and healthy life for all South Afric	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities OLE OF MUNICI	0	0	52	200	250
Common   C	Recreational Facilities Community Halls And Facilities	Transport Assets Operational Municipal Running Cost	01002001001010 0 PO002_00000	Preventative Maintenance Municipal Running Cost	on settlements and improved quality	Governance		Transport Assets	R . ADMIN OR HEAD C	0	0	9 646	200 9 247	250 11 876
Common (in) State   Free   Common (in) State   Common (in)   Common (in) State   Com	Community Halls And Facilities Community Halls And Facilities	Operational Municipal Running Cost Buildings	PO002_00000	Municipal Running Cost	an setflements and improved quality effective and development priorited of			Onerational Buildings	R - WHOLE OF MUNICI	0	0	6 195 625	8767 1000	7 148
Labour in Activation Community Control Andrews (Community Control Andrews (Control Andrews (Contr	Community Halls And Facilities	Tonance forces	01002001002010 0	Preventative Maintenance				Transport Assets	Transport Assets OLE OF MUNICI	0	0	785	_	_
Manus March College   Company   College   Coll	Libraries And Archives	Operational Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality				R - WHOLE OF MUNICI	0	0	1 422	3 629	1 321
March and Column   Company   Compa	Museums & Art Galleries	Operational Municipal Running Cost Operational Municipal Running Cost	PO002_00000 PO002_00000	Municipal Running Cost	en settlements and improved quality on cettlements and improved musiky	Goupenness			R - ADMIN OR HEAD O	0	0	1 985 1 662	1 966	2 119 2 165
Concess Note States Part Principal Concess Note States Part Congestion Conference Concess Note States Part Congestion Conference Concess Note States Part Congestion Conference Concess Note States Part Congestion Concess Note States Part Congestion Concess Note States Part Concess Note Par	Museums & Art Galleries	Festivals	P0003026001 0000	Work Streams	effective and development-oriented of	Inclusion and Access			R - ADMIN OR HEAD O	0	0	-	-	500
Concess No Basine Plane   Transport Conference   Transport Concess   Transport Conference   Transport Concess   Transport Co	Corporate Wide Strategic Planni	Operational Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance			R - ADMIN OR HEAD O	0	0	5 143	5 059	4 577
Command this Statistic Plant   Control Philipper   Control Phili	Corporate Wide Strategic Planni Corporate Wide Strategic Planni	Complation Of Plan	PC003023001 0000	Work Streams Work Streams	an settlements and improved quality effective and development-oriented of	Inclusion and Access Spatial Integration			R - WHOLE OF MUNICI	0	0	128	1 000	1 000
Common Note States France   Common State   Common	Corporate Wide Strategic Planni	Special Events And Functions	P0003017005 0000	Work Streams	effective and development-oriented of	Inclusion and Access				0	0	-	-	5
Extractive Section S		Tourism Skills Development	20003045005-0000	Work Charles	Market and development advantage of				D. WILLOUGE OF MUNICO	0	0	-		4 000
Extractive Section S		Land	0100100200200100	Preventative Maintenance	en sestements and improved quality etitive and responsive economic infra	Inclusion and Access		Roads infrastructure	Roads OLE OF MUNICI	0	0	204	4 000	54 463 5 000
Prior Forces - Test for Blood Security (Control of Security (Control o	Economic Development/Plannin	Operational Municipal Running Cost Operational Municipal Running Cost	P0002_00000	Municipal Running Cost	an settlements and improved quality	Governance			R - ADMIN OR HEAD O	0	0	8 203	8 3 3 4	9 122
Team   Protects delicate florage   Commence   Commenc	Police Forces, Traffic And Street	Operational Municipal Russian Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance			R - WHOLE OF MUNICI	0	0	10 465		9 264
Town Persons delition floated (present Sections From Persons Continued and Persons Continued (present Sections From P	Police Forces, Traffic And Street Town Planning Building Regula	Operational Municipal Running Cost	P0002_00000	Preventative Maintenance Municipal Running Cost	etitive and responsive economic infra an settlements and improved quality	Governance		Roads infrastructure	R - ADMIN OR HEAD O	0	0	1 929	100 2 307	2 534
Team   Projects   Coloration   Project for Engagement 20	Town Planning, Building Regula Town Planning, Building Regula	Operational Municipal Running Cost	PO002 00000	Municipal Running Cost	an settlements and improved quality	Governance			R - WHOLE OF MUNICI	0	0	- 5		(60)
Teach   Teac	Town Planning, Building Regula	Community Development Initiatives	P0003007003 0000	Work Streams	responsive and sustainable social is	Inclusion and Access			R - ADMIN OR HEAD O	0	0	17	1 090	2 000
Project Researce (1)   Section Management (1)   Section	Town Planning, Building Regula	Informational And Instructional Advantains Comment	PO003044007 0000 PO003029003 0000	Work Streams Work Streams	convertable: effective and efficient for	Inclusion and Access			R - WHOLE OF MUNICI	0	0	- 1	- 1	1000
Marchester   Company   Comment   C	Project Management Unit Electricity	Operational Municipal Running Cost Operational Municipal Running Cost			an settlements and improved quality an settlements and improved availty	Governance Governance			R - WHOLE OF MUNICI	0	0	4 503	5 202 21 261	8 097 25 000
Description   Transport Assert	Water Treatment	Operational Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance			R - WHOLE OF MUNICI	0	0	63 872	51 240	353 745
Secretary   Prevention   Secretary   Prevention   Secretary   Prevention   Secretary   Prevention   Secretary	Water Treatment	Transport Assets	01002001001010 0	Preventative Maintenance		Governance		Transport Assets	Transport Assets OLE OF MUNICI	0	0		5 215 10 000	20 000
Security   Description   Des	Sewerage	Operational Municipal Running Cost	P0002_00000 0100100200400100	Municipal Running Cost Preventative Maintenance				Solid Waste Infractions	R - WHOLE OF MUNICI	0	0	38 658	23 996	28 849
Description for found from   Production   Description			0100100200700600	Preventative Maintenance	otitive and resonnoive commercinfo				Reservoirs OLE OF MUNICI	0	0	-	500	1 000
Description of Contracts   Description of Cont	Street Lighting And Signal Syste	Public Lighting	0100200200100800	Corrective Maintenance	etitive and responsive economic infra	Inclusion and Access			Lv Networks OLE OF MUNICI	0	0	8 444 1 790	1 000	200
Value Challedon   Value   Va	Street Lighting And Signal Syste Street Lighting And Signal Syste	Public Lighting	0100100100100100800 01002001002010	Preventative Maintenance	otitive and responsive economic infra	Inclusion and Access		Electrical Infrastructure Transport Access	Ly Networks MIN OR HEAD C	0	0	105	5 000	4 000
Self-trains-Record   Self-tr	Water Distribution	Operational Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance				0	0		385 620	105 248
2007/2007/2007/2007/2007/2007/2007/2007	Solid Waste Removal	Operational Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance		Soud Waste Infrastructure	R - ADMIN OR HEAD O	0	0	3 371	3 3 3 3 0	3 182
Section   Sect		Operational Municipal Running Cost Air Quality Management			an settlements and improved quality ance our environmental assets and a					0	0	20 522		21 463 200
Self Wilson Review   Lack	Solid Waste Removal	Development Of Standards To Set Environmental By-Laws	P0003015002 0000	Work Streams		Spatial Integration			R - WHOLE OF MUNICI	0	0		100	100
Total Continue According to the Continue Acc	Solid Waste Removal	Land		Preventative Maintenance	enecuve and development-oriented of etitive and responsive economic infra	Inclusion and Access Inclusion and Access			Landfill Sites OLE OF MUNICI	0	0		23 800 5 381	24 000 7 200
Past Congression assembles	Tourism	Land Operational Municipal Running Cost	0100100100400100 PO002 00000		offilive and responsive economic info an settlements and improved evalli-	Inclusion and Access Governance		Solid Waste Infrastructure	Landfill Sites OLE OF MUNICI R - ADMIN OR HEAD O	0	0	4 957 2 645	5 000 2 806	6 000 3 150
Early A Most project A Early B Early project B Early project B	Parent Operational expenditure											1 125 694	1 090 326	1 212 358
Early A Most project A Early B Early project B Early project B	Entities: List all Operational projects grou	ped by Entity									1			
Ending B Shirotoly project B	Entity A													
Gilty Operational expenditure Tell Operationa	Electricity project B													
1000   1000	Forth Operational													
	Total Operational expenditure											1 125 694	1 090 326	1 212 358

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FORM BSD	YEAR END MUNCDI 2023 NW375	ITEMCODE 1	SEQ 1
BSD	2023 NW375	1100	2
BSD	2023 NW375	1101	3
BSD	2023 NW375	1102	4
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BSD	2023 NW375	1108	10
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BSD	2023 NW375	1110	12
BSD	2023 NW375	1200	13
BSD	2023 NW375	1201	14
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BSD	2023 NW375	1203	16
BSD	2023 NW375	1204	17
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BSD	2023 NW375	1211	24
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BSD	2023 NW375	1305	30
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BSD	2023 NW375	1307	32
BSD	2023 NW375	1308	33
BSD	2023 NW375	1400	34
BSD	2023 NW375	1401	35
BSD	2023 NW375	1402	36
BSD	2023 NW375	1403	37
BSD	2023 NW375	1404	38
BSD	2023 NW375	1405	39
BSD	2023 NW375	1406	40
BSD	2023 NW375	1407	41
BSD	2023 NW375	1408	42
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BSD	2023 NW375	1701		59
BSD	2023 NW375	1702		60
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BSD	2023 NW375	1704		62
BSD	2023 NW375	1705		63
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BSD	2023 NW375	1711		69
BSD	2023 NW375	1712		70
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SA11	2023 NW375	1021	V	
SA11	2023 NW375	1022	V	
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SA11	2023 NW375	1024	V	
SA11	2023 NW375	1025	V	
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SA12	2023 NW375	1021	V
SA12	2023 NW375	1022	V
SA12	2023 NW375	1023	V
SA12	2023 NW375	1030	V
SA12	2023 NW375	1024	V
SA12	2023 NW375	1025	V
SA12	2023 NW375	1026	V
SA12	2023 NW375	1027	V
SA12	2023 NW375	1028	V
SA12	2023 NW375	1029	V
SA12	2023 NW375	1040	V
SA12	2023 NW375	1040	T
SA12	2023 NW375	1042	Т
SA12	2023 NW375	1042	Т
SA12	2023 NW375	1044	Т
SA12	2023 NW375	1206	V
SA12	2023 NW375	1046	T
SA12	2023 NW375	1047	Т
SA12	2023 NW375	1047	T
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SA12	2023 NW375	1101	V
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SA12	2023 NW375	1111	V
SA12	2023 NW375	1200	T
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SA12	2023 NW375	1301	V
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SA12	2023 NW375	1028	V
SA12	2023 NW375	1029	V
SA12	2023 NW375	1040	V
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SA12	2023 NW375	1042	Т
SA12	2023 NW375	1043	Т
SA12	2023 NW375	1044	Т
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SA12	2023 NW375	1046	Т
SA12	2023 NW375	1047	Т
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SA12	2023 NW375	1101	V
SA12	2023 NW375	1102	V
SA12	2023 NW375	1103	V
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SA13	2023 NW375	4000	
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SA13	2023 NW375	1302	55
SA13	2023 NW375	1303	56

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SA13	2023 NW375	1305	58
SA13	2023 NW375	1306	59
SA13	2023 NW375	1307	60
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SA13	2023 NW375	1317	70
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SA14	2023 NW375	1203	32
SA14	2023 NW375		33
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SA14	2023 NW375	1205	36
SA14	2023 NW375	1206	37
SA14	2023 NW375	1209	38
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SA14	2023 NW375	1291	40
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