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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgometso Balozi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

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



NW375 Moses Kotane - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	7206135791081	ID Number	
Title	Clr	Title	Ms
Name	Sipho Vava	Name	D MANAME
Telephone number	014 555 1309	Telephone number	014 555 1309
Cell number	0823079727	Cell number	073 973 7862
Fax number	014 555 6368	Fax number	014 555 7635
E-mail address	speakersecretary@moseskotane.gov.za	E-mail address	speakersecretary@moseskotane.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Clr	Title	Mrs
Name	A R DIALE	Name	M MORUPI
Telephone number	014 555 1305	Telephone number	014 555 1305
Cell number	082 467 2895	Cell number	079 342 0861
Fax number	014 555 6368	Fax number	014 555 6368
E-mail address	mayorsecretary@moseskotane.gov.za	E-mail address	mayorsecretary@moseskotane.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

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

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8409265857081	ID Number	
Title	Mr	Title	
Name	MR Mkhize	Name	
Telephone number	014 555 1332	Telephone number	
Cell number	0609782021	Cell number	
Fax number		Fax number	
E-mail address	cfo@moseskotane.gov.za	E-mail address	

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

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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	1									
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		-	-	-	-	-	-	-	-	-
Trading services		421 602	519 659	561 178	638 270	651 927	651 927	673 513	735 565	713 073
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	-	-	-	-	-	-	-	-	-
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
Other	4	-	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

References

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

Economic and environmental services	55 466	72 363	61 218	62 627	59 460	59 460	69 923	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
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and	134	114	72	100	100	100			
Project Management Unit	3 343	3 094	4 504	5 927	5 927	5 927	8 097	8 479	8 877
Provincial Planning									
Support to Local Municipalities									
Road transport	51 990	69 155	56 642	56 600	53 432	53 432	60 826	50 524	106 500
Public Transport									
Road and Traffic Regulation									
Roads	51 990	69 155	56 642	56 600	53 432	53 432	60 826	50 524	106 500
Taxi Ranks									
Environmental protection									
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	421 602	519 659	561 178	638 270	651 927	651 927	673 513	735 565	713 073
Energy sources	15 484	10 395	18 676	12 919	22 676	22 676	8 000	10 000	6 000
Electricity									
Street Lighting and Signal Systems	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
Water Treatment	224 818	246 429	277 561	345 096	355 345	355 345	287 520	323 439	338 419
Water Distribution	88 000	124 012	145 451	131 733	131 733	131 733	141 239	150 864	152 413
Water Storage									
Waste water management	28 295	59 141	34 691	52 499	49 226	49 226	130 953	136 436	83 591
Public Toilets									
Sewerage	28 295	59 141	34 691	52 499	49 226	49 226	130 953	136 436	83 591
Storm Water Management									
Waste Water Treatment									
Waste management	65 004	79 682	84 798	96 024	92 948	92 948	105 800	114 827	132 650
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal	65 004	79 682	84 798	96 024	92 948	92 948	105 800	114 827	132 650
Street Cleaning									
Other									
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Revenue - Functional	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

	88 578	78 304	74 657	93 832	93 107	93 107	89 084	93 315	97 796
Economic and environmental services	20 422	18 007	19 928	23 817	23 092	23 092	29 621	30 952	32 516
Planning and development									
Bilboards									
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									
Environmental protection	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
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									
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	–	–	–	–	–	–	–	–	–
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	–	837	2 645	2 806	2 806	2 806	3 150	3 304	3 459
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism	–	837	2 645	2 806	2 806	2 806	3 150	3 304	3 459
Total Expenditure - Functional	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

References

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

check oprev balance	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
check opexp balance	104 939 188	104 679 078	116 942 094	–	–	–	–	–	–

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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										
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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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
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 - Performance 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		142 550	145 034	130 648	125 167	125 167	125 167	154 525	162 096	169 714
03.2 - Budget Expenditure & Reporting		-	-	-	-	-	-	-	-	-
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		29 638	3 789	11 328	2 736	1 352	1 352	-	11 385	-
05.2 - Fleet Management		290	16	-	-	-	-	-	-	-
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		6	10 975	16 054	12 310	19 695	19 695	-	-	-
05.9 - Waste Management Solid Waste		65 004	79 682	84 798	96 024	92 948	92 948	105 800	114 827	132 650
05.10 - Safety And Security		-	-	-	-	-	-	-	-	-
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		134	114	72	100	100	100	-	-	-
06.1 - Planning And Development Admin		-	-	-	-	-	-	-	-	-
06.2 - Pms		-	-	-	-	-	-	-	-	-
06.3 - Town Planning		134	114	72	100	100	100	-	-	-
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		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		-	-	-	-	-	-	-	-	-
07.5 - Street Lighting		15 484	10 395	18 676	12 919	22 676	22 676	8 000	10 000	6 000
07.6 - Project Management Unit		3 343	3 094	4 504	5 927	5 927	5 927	8 097	8 479	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		-	-	-	-	-	-	-	-	-
07.17 - 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 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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure 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	Budget Year +2 2025/26
R thousand	1										
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											
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											
Operational Revenue											
Gains on disposal of Assets		850	3 838	2 611	-	-	-	-	-	-	-
Other Gains		1 131	62	77	-	-	-	0	-	-	-
Discontinued Operations											
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		123 389	145 007	125 412	127 587	132 699	132 699	130 226	140 090	147 496	149 144
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
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		104 342	262 138	123 150	147 754	161 521	161 521	303 133	101 967	137 888	123 463
Income Tax											
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											
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											
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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure 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	Budget Year +2 2025/26
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		42	-	-	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										
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		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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	6 000
Water management		23 096	12 934	10 426	119 668	129 995	129 995	81 497	155 754	186 902	86 912
Waste water management		-	(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	-	-	-	6 261	8 739	20 885
Other		-	-	-	-	-	-	-	-	-	-
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
Funded by:											
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		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	22 738	47 031	12 186	231 040	242 607	242 607	165 653	236 841	269 958	282 412
Borrowing	6										
Internally generated funds		172	54	188	3 500	5 500	5 500	509	7 750	-	-
Total Capital Funding	7	22 911	47 085	12 373	234 540	248 107	248 107	166 162	244 591	269 958	282 412

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by 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

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	

Vote 09 -	-	-	-	-	-	-	-	-	-	-	-
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	

-	-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	-	#N/A
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 Year 2022/23				2023/24 Medium Term Revenue & Expenditure 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	Budget Year +2 2025/26
R thousand											
ASSETS											
Current assets											
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											
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		5 369	5 444	6 281	5 952	5 952	5 952	6 496	6 214	6 214	6 214
Total current assets		184 399	385 100	211 727	(286 384)	(286 384)	(286 384)	504 740	228 095	210 710	232 712
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		154 834	151 431	#####	154 834	154 834	154 834	150 684	151 438	152 952	153 482
Property, plant and equipment	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
Biological assets											
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
Provision	7	30 726	36 413	34 703	36 813	36 813	36 813	35 253	38 433	41 638	43 595
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	388 643	316 930	316 930	316 930	445 874	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											
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	-	-	-	-	-	-	-	-	-	-
Other											
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

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure 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	Budget Year +2 2025/26
R thousand											
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

References

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	-	-	-	-	-	-	-	-	-	-
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

Total Upgrading of Existing Assets	6	1 862	16 270	5 410	69 336	48 955	48 955	46 088	50 524	101 500
<i>Roads Infrastructure</i>		1 862	16 270	5 410	56 600	47 604	47 604	46 088	50 524	101 500
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	10 000	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	2 736	1 352	1 352	-	-	-
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		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
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
<i>Roads Infrastructure</i>		1 862	16 270	5 410	56 600	47 604	47 604	46 088	50 524	101 500
<i>Storm water Infrastructure</i>		-	-	-	-	5 829	5 829	14 738	-	-
<i>Electrical Infrastructure</i>		-	-	(0)	12 919	17 676	17 676	4 000	5 000	6 000
<i>Water Supply Infrastructure</i>		23 096	12 934	10 426	109 668	129 995	129 995	155 754	186 902	86 912
<i>Sanitation Infrastructure</i>		-	(0)	0	34 230	20 958	20 958	10 000	7 407	48 000
<i>Solid Waste Infrastructure</i>		(2 220)	4 480	(3 650)	3 077	-	-	6 261	8 739	20 885
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Community Assets		-	-	(0)	16 046	22 046	22 046	1 000	11 385	19 115
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	13 347	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	13 347	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	500	2 500	2 500	2 500	-	-
Intangible Assets		-	-	-	500	2 500	2 500	2 500	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		172	-	188	1 500	1 500	1 500	3 500	-	-
Machinery and Equipment		-	54	-	-	-	-	750	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		22 911	47 085	12 373	234 540	248 107	248 107	244 591	269 958	282 412

ASSET REGISTER SUMMARY - PPE (WDV)	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
<i>Roads Infrastructure</i>		668 144	678 750	674 100	766 689	757 693	757 693	1 409 658	1 414 094	101 500
<i>Storm water Infrastructure</i>		61 574	59 134	58 116	56 340	62 169	62 169	14 738	-	-
<i>Electrical Infrastructure</i>		74 167	78 445	89 078	102 988	107 744	107 744	163 949	164 949	6 000
<i>Water Supply Infrastructure</i>		1 355 251	1 409 058	1 401 236	1 540 635	1 560 962	1 560 962	350 964	382 112	86 912
<i>Sanitation Infrastructure</i>		83 045	80 273	77 090	(9 188)	(22 461)	(22 461)	(33 403)	(35 996)	48 000
<i>Solid Waste Infrastructure</i>		17 651	21 335	16 550	26 729	23 652	23 652	48 390	50 869	20 885
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		30 088	26 505	17 443	24 116	24 116	24 116	-	-	-
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
Community Assets		394 366	372 933	377 185	383 998	389 998	389 998	1 153 258	1 383 925	3 694 752
Heritage Assets		14	14	14	14	14	14	14	14	14
Investment properties		154 834	151 431	150 684	154 834	154 834	154 834	151 438	152 952	153 482
Other Assets		-	13 347	(0)	13 347	13 347	13 347	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		13 899	13 463	13 394	12 478	14 478	14 478	15 854	13 354	13 235
Computer Equipment		2 336	371	371	371	371	371	-	-	-
Furniture and Office Equipment		14 384	10 566	8 786	9 402	9 402	9 402	3 500	-	-
Machinery and Equipment		1 704	1 325	965	1 103	1 103	1 103	750	-	-
Transport Assets		15 317	11 214	9 924	9 763	9 763	9 763	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	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
EXPENDITURE OTHER ITEMS		196 420	193 024	177 041	204 864	207 864	207 864	212 196	225 188	230 992
Depreciation	7	150 615	139 517	131 765	150 878	150 878	150 878	155 041	162 638	170 282
Repairs and Maintenance by Asset Class	3	45 805	53 508	45 275	53 985	56 985	56 985	57 155	62 550	60 710
<i>Roads Infrastructure</i>		415	1 140	204	4 100	4 100	4 100	5 200	7 245	7 492
<i>Storm water Infrastructure</i>		33	62	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		245	999	1 790	1 000	6 000	6 000	4 200	5 210	220
<i>Water Supply Infrastructure</i>		69	1 060	-	500	500	500	1 000	1 049	1 098
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		28 700	35 057	29 841	30 581	30 581	30 581	13 400	14 057	14 717
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		29 460	38 317	31 835	36 181	41 181	41 181	23 800	27 560	23 527
Community Facilities		-	-	1	50	50	50	5	5	5
Sport and Recreation Facilities		24	56	52	200	200	200	250	262	275
Community Assets		24	56	53	250	250	250	255	267	280
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		4 176	4 130	2 163	2 305	2 305	2 305	3 800	3 986	4 174
Housing		-	-	-	-	-	-	-	-	-
Other Assets		4 176	4 130	2 163	2 305	2 305	2 305	3 800	3 986	4 174
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		758	2	767	2 000	-	-	2 000	2 098	2 197
Intangible Assets		758	2	767	2 000	-	-	2 000	2 098	2 197
Computer Equipment		4	8	13	50	50	50	50	52	604
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		11 382	10 994	10 444	13 200	13 200	13 200	27 250	28 585	29 929
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		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 deprec		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%
Renewal and upgrading and R&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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	7 000	7 000	7 000	7 000	7 000	-
Piped water inside yard (but not in dwelling)		10 000	-	-	10 000	10 000	10 000	10 000	-	-
Using public tap (at least min.service level)	2	52 000	-	-	52 000	52 000	52 000	52 000	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		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		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		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	5 500	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		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	-	-
<i>Below Minimum Service Level sub-total</i>		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)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	75 500	75 500	75 500	75 500	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	75 500	75 500	75 500	75 500	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
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)		-	-	-	58 300	58 300	58 300	58 300	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
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)		-	-	-	8 400	8 400	8 400	8 500	8 917	9 336
Refuse (removed once a week for indigent households)		460	28	186	250	250	250	293	307	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) (impermissible values per section 17 of MPRA)		1 593	-	-	2 974	2 974	2 974	3 105	-	-
Property rates exemptions, reductions and rebates and impermissible values in 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)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	3 942	1 564	147	5 981	5 981	5 981	5 568	2 583	2 705

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure 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	Budget Year +2 2025/26
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	143 768	146 537	130 717	127 150	127 150	127 150	114 715	156 988	164 680	172 419
Less Revenue Foregone (exemptions, reductions and rebates and impermissible 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	2 705
Net Property Rates		141 420	144 972	130 570	124 143	124 143	124 143	112 043	154 525	162 096	169 714
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6				8 400	8 400	8 400		8 500	8 917	9 336
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)					8 400	8 400	8 400		8 500	8 917	9 336
Net Service charges - Electricity											
Service charges - Water											
Total Service charges - Water	6	165 393	160 750	199 451	235 928	235 928	235 928	159 821	232 370	243 756	255 213
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		1 020	178	67	10 000	10 000	10 000	66	9 850	10 333	10 818
Net Service charges - Water		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											
Total Service charges - Waste Water Management	6	2 971	2 934	5 405	6 133	6 133	6 133	3 717	6 467	6 784	7 103
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		306	13	146	400	400	400	233	430	452	473
Net Service charges - Waste Water Management		2 665	2 921	5 259	5 733	5 733	5 733	3 483	6 036	6 332	6 630
Service charges - Waste Management											
Total refuse removal revenue	6	10 464	10 851	11 562	11 808	11 808	11 808	11 156	12 569	13 185	13 805
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		460	28	186	250	250	250	261	293	307	321
Net Service charges - Waste Management		10 004	10 823	11 376	11 558	11 558	11 558	10 895	12 277	12 878	13 483
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	229 848
Pension and UIF Contributions		30 487	33 236	35 205	37 730	37 734	37 734	35 002	41 423	43 441	45 471
Medical Aid Contributions		12 059	13 408	14 379	15 622	15 622	15 622	14 105	16 686	17 504	18 326
Overtime		8 008	11 150	13 765	4 322	4 322	4 322	18 524	5 856	5 842	5 881
Performance Bonus		9 892	21 146	14 547	13 827	13 827	13 827	7 302	14 559	15 273	15 991
Motor Vehicle Allowance		1 619	1 579	1 399	1 663	1 663	1 663	1 339	1 894	1 987	2 080
Cellphone Allowance											
Housing Allowances		478	537	553	575	575	575	576	629	660	691
Other benefits and allowances		2 119	2 461	2 906	3 511	3 512	3 512	2 629	3 558	3 731	3 906
Payments in lieu of leave		6 080		2 385				(8 285)			
Long service awards		2 623	3 026	3 341							
Post-retirement benefit obligations											
Entertainment	4										
Scarcity											
Acting and post related allowance		821	502	802	379	379	379	1 216	382	400	419
In kind benefits											
sub-total	5	236 925	256 653	270 066	275 251	276 009	276 009	242 338	296 872	309 546	322 613
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	322 613

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	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	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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	600	600	600	550	100	105	110
Contributions to 'other' provisions	4 580	5 485	3 204	3 500	3 500	3 500	4 477	4 000	4 196	4 393
Audit fees	108 745	83 313	85 601	90 948	88 092	88 092	74 668	79 181	84 625	88 672
<i>Other Operational Costs</i>	-	-	-	-	-	-	-	-	-	-
Total Operational Costs	113 325	88 798	88 805	95 048	92 192	92 192	79 695	83 281	88 926	93 175
Repairs and Maintenance by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
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	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
check	-	-	-	-	-	-	-	-	-	-

References

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

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. 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.)

Description	Ref	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	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						2 000											2 000
Fines, penalties and forfeits																	-
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	-	-	-	-	-	-	-	-	1 212 358
Surplus/(Deficit)		(64 595)	(23 610)	365 552	(83 245)	(92 156)	(26 556)	(210 264)	-	-	-	-	-	-	-	-	(134 874)
Transfers and subsidies - capital (monetary allocations)																	-
Transfers and subsidies - capital (in-kind)																	-
Surplus/(Deficit) after capital transfers & contributions		(64 595)	(23 610)	365 552	(83 245)	(92 156)	(26 556)	(210 264)	-	-	-	-	-	-	-	-	(134 874)

References

1. Departmental columns to be based on municipal organisation structure

WNYS Moses Kötene - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Table with columns for Description, Audited Outcome (2019/20, 2020/21, 2021/22), Current Year 2022/23 (Original Budget, Adjusted Budget, Full Year Forecast, Pre-audit outcome), and 2023/24 Medium Term Revenue & Expenditure Framework (Budget Year 2023/24, Budget Year +1 2024/25, Budget Year +2 2025/26).

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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				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													
BASIC SERVICES AND INFRASTRUCTURE LOCAL ECONOMIC DEVELOPMENT				348 537	394 893	453 743	488 804	495 973	495 973	509 595	540 175	550 406	
GOOD GOVERNANCE AND COMMUNITY PARTICIPATION				134	114	72	100	100	100	-	-	-	
FINANCIAL VIABILITY				1 559	5 905	5 699	20 422	20 422	20 422	22 852	22 669	22 901	
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				480 029	546 143	470 779	492 839	492 222	492 222	544 438	576 637	592 388	
				640	292	437	600	600	600	600	600	600	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers 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

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective													
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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				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													
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	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

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

104 939	104 679	116 942	-	-	-	-	-	-
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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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				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												
BASIC SERVICES AND INFRASTRUCTURE				22 738	47 031	12 186	229 804	242 756	242 756	238 591	269 958	282 412
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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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	4 000 000	–	–	4 200 000	4 200 000	4 200 000	4 410 000	–	–
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	–	–	11 565 000	11 565 000	11 565 000	12 074 000	–	–
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	–	–

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NW375 Moses Kotane - Entities measurable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>#REF!</i>										
Entity 3 - (name of entity)										
<i>#REF!</i>										
And so on for the rest of the Entities										

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

NW375 Moses Kotane - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure 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	Budget Year +2 2025/26
Borrowing Management											
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 /Own Revenue	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	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	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%
Liquidity											
Current Ratio	Current assets/current liabilities	0.5	0.7	0.6	(1.0)	(1.0)	(1.0)	1.3	1.2	1.1	(5.6)
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.5	0.7	0.6	(1.0)	(1.0)	(1.0)	1.3	1.2	1.1	(5.6)
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.5	0.3	(3.7)	(3.7)	(3.7)	0.6	0.7	0.5	(2.7)
Revenue Management											
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		332.8%	124.2%	35.1%	55.1%	55.1%	55.1%	13.0%	27104.7%	1352.3%	-154.6%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
	Water treatment works										
	Natural sources										
Water Volumes :System input	Total Volume Losses (kℓ)	-	2 600	-	2 840	2 840	2 840	-	3 124	3 437	-
	Total Cost of Losses (Rand '000)	0	19265861	0	18500000	18500000	18500000	0	17500000	16500000	0
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
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 revenue)	31.4%	29.7%	31.7%	30.1%	30.0%	30.0%	30.1%	29.7%	30.3%	
Repairs & Maintenance	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	FC&D/(Total Revenue - capital revenue)	18.8%	15.2%	14.6%	15.4%	15.3%	15.3%	13.3%	14.9%	14.8%	15.1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	234.0	125.4	47.9	51.8	51.8	51.8	48.6	54.9	55.8	57.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	56.5%	80.6%	49.4%	302.8%	302.8%	302.8%	155.9%	38.4%	40.7%	43.2%
iii. Cost coverage		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

Detail on the provision of municipal services for A10

2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework					
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Total municipal services											
Ref	Household service targets (000)										
<u>Water:</u>											
	Piped water inside dwelling	--	--	--	7 000	7 000	7 000	7 000	7 000	--	--
8	Piped water inside yard (but not in dwelling)	10 000	--	--	10 000	10 000	10 000	10 000	--	--	--
10	Using public tap (at least min.service level)	52 000	--	--	52 000	52 000	52 000	52 000	--	--	--
	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)	12 000	--	--	12 000	12 000	12 000	12 000	--	--	--
10	Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--	--
	No water supply	--	--	--	--	--	--	--	--	--	--
	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	81 000	7 000	--
<u>Sanitation/sewerage:</u>											
	Flush toilet (connected to sewerage)	7 000	--	--	8 000	8 000	8 000	8 000	8 000	--	--
	Flush toilet (with septic tank)	--	--	--	5 500	5 500	5 500	5 500	--	--	--
	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	--	--	--
	Below Minimum Service Level sub-total	39 000	--	--	40 000	40 000	40 000	40 000	--	--	--
	Total number of households	46 000	--	--	53 500	53 500	53 500	53 000	--	--	--
<u>Energy:</u>											
	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	--	--	--	--	--	--	--	--	--	--
<u>Refuse:</u>											
	Removed at least once a week	--	--	--	75 500	75 500	75 500	75 500	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	75 500	75 500	75 500	75 500	--	--	--
	Removed less frequently than once a week	--	--	--	--	--	--	--	--	--	--
	Using communal refuse dump	--	--	--	--	--	--	--	--	--	--
	Using own refuse dump	--	--	--	--	--	--	--	--	--	--
	Other rubbish disposal	--	--	--	--	--	--	--	--	--	--
	No rubbish disposal	--	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	75 500	75 500	75 500	75 500	--	--	--
Municipal in-house services											
Ref	Household service targets (000)										
<u>Water:</u>											
	Piped water inside dwelling	--	--	--	7 000	7 000	7 000	7 000	7 000	--	--
8	Piped water inside yard (but not in dwelling)	10 000	--	--	10 000	10 000	10 000	10 000	--	--	--
10	Using public tap (at least min.service level)	52 000	--	--	52 000	52 000	52 000	52 000	--	--	--
	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)	12 000	--	--	12 000	12 000	12 000	12 000	--	--	--
10	Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--	--
	No water supply	--	--	--	--	--	--	--	--	--	--
	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	81 000	7 000	--
<u>Sanitation/sewerage:</u>											
	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	--	--	--
	Below Minimum Service Level sub-total	39 000	--	--	40 000	40 000	40 000	40 000	--	--	--
	Total number of households	46 000	--	--	53 500	53 500	53 500	53 000	--	--	--
<u>Energy:</u>											
	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	--	--	--	--	--	--	--	--	--	--
<u>Refuse:</u>											
	Removed at least once a week	--	--	--	75 500	75 500	75 500	75 500	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	75 500	75 500	75 500	75 500	--	--	--
	Removed less frequently than once a week	--	--	--	--	--	--	--	--	--	--
	Using communal refuse dump	--	--	--	--	--	--	--	--	--	--
	Using own refuse dump	--	--	--	--	--	--	--	--	--	--
	Other rubbish disposal	--	--	--	--	--	--	--	--	--	--
	No rubbish disposal	--	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	75 500	75 500	75 500	75 500	--	--	--

Municipal entity services		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Name of municipal entity		Household service targets (000)								
8		Water:								
10		Piped water inside dwelling								
9		Piped water inside yard (but not in dwelling)								
10		Using public tap (at least min.service level)								
9		Other water supply (at least min.service level)								
10		Minimum Service Level and Above sub-total								
9		Using public tap (< min.service level)								
10		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Sanitation/sewage:								
		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								
		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								
Services provided by 'external mechanisms'		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers		Household service targets (000)								
8		Water:								
10		Piped water inside dwelling								
9		Piped water inside yard (but not in dwelling)								
10		Using public tap (at least min.service level)								
9		Other water supply (at least min.service level)								
10		Minimum Service Level and Above sub-total								
9		Using public tap (< min.service level)								
10		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Sanitation/sewage:								
		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								
		Total number of households								
Names of service providers		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								
Names of service providers		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								
Detail of Free Basic Services (FBS) provided		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity		Location of households for each type of FBS								
		Formal settlements - (50 kwh per indigent household per month (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
List type of FBS service										
		30 000			8 400 000	8 400 000	8 400 000	8 500 000	8 916 500	9 335 576
		4 000 000			4 200 000	4 200 000	4 200 000	4 410 000		

		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		TOTAL cost of FBS - Electricity for informal settlements									
		4 000 000	-	-	4 200 000	4 200 000	4 200 000	4 410 000	-	-	-
Water	Rel	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household per month Rands)									
List type of FBS service		1 020 160	178 426	66 712	10 000 000	10 000 000	10 000 000	9 850 027	10 332 678	10 818 314	-
		-	-	-	25 000	25 000	25 000	25 000	-	-	-
		10 000	-	-	11 565 000	11 565 000	11 565 000	12 074 000	-	-	-
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		TOTAL cost of FBS - Water for informal settlements									
		10 000	-	-	11 565 000	11 565 000	11 565 000	12 074 000	-	-	-
Sanitation	Rel	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to indigent households)									
List type of FBS service		306 074	13 006	146 082	400 000	400 000	400 000	430 466	451 599	472 782	-
		-	-	-	-	-	-	-	-	-	-
		500 000	-	-	405 000	405 000	405 000	423 000	-	-	-
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		TOTAL cost of FBS - Sanitation for informal settlements									
		500 000	-	-	405 000	405 000	405 000	423 000	-	-	-
Refuse Removal	Rel	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent households)									
List type of FBS service		460 067	28 499	186 014	250 000	250 000	250 000	292 517	306 851	321 273	-
		-	-	-	58 300	58 300	58 300	58 300	-	-	-
		20 000 000	-	-	405 000	405 000	405 000	423 000	-	-	-
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		TOTAL cost of FBS - Refuse Removal for informal settlements									
		20 000 000	-	-	405 000	405 000	405 000	423 000	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigent policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

NW375 Moses Kotane - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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
Valuation:	1									
Date of valuation:		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)										
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	-	-
Municipality owned property value (Rm)		0	-	-	0	0	0	0	-	-
Valuation 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)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
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	-	-
Rating:										
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? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6	-	-	-	69 720	69 720	69 720	69 720	-	-
Rate revenue expected to collect (R'000)	6	55 776	-	-	55 776	55 776	55 776	55 776	-	-
Expected cash collection rate (%)		0.0%	0.0%	0.0%	65.0%	65.0%	65.0%	65.0%	0.0%	0.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		4 400	-	-	4 400	4 400	4 400	4 400	-	-
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)		4 400	-	-	4 400	4 400	4 400	4 400	-	-

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)

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	5											
No. of successful objections	5											
No. of successful objections > 10%												
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			
Fiat 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 (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
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,eductns,discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communal 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)

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:												
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)		-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
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

1. Land & Assistance Act, Restitution of Land Rights, Communal 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.

Volumetric charge - Block 4 (c/k)									
Other	2								
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE									
Life-line tariff - meter									
Life-line tariff - prepaid									
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)									
Meter - IBT Block 2 (c/kwh)									
Meter - IBT Block 3 (c/kwh)									
Meter - IBT Block 4 (c/kwh)									
Meter - IBT Block 5 (c/kwh)									
Prepaid - IBT Block 1 (c/kwh)									
Prepaid - IBT Block 2 (c/kwh)									
Prepaid - IBT Block 3 (c/kwh)									
Prepaid - IBT Block 4 (c/kwh)									
Prepaid - IBT Block 5 (c/kwh)									
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/ fixed fee									
80l bin - once a week									
250l bin - once a week									

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

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)			-	-	-	-	-	-	-
- [Insert lines as applicable]									
Water tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-
Waste water tariffs									
- [Insert blocks as applicable]		0 (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-

NW375 Moses Kotane - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
1											
Rates and services charges:											
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											
sub-total		-	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%)
Monthly Account for Household - 'Affordable Range'											
2											
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-total		-	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%)
Monthly Account for Household - 'Indigent'											
3											
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	-	41.91	42.87	-
Refuse removal		35.86	36.82	-	41.41	41.41	41.41	-	43.48	44.44	-
Other											
sub-total		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%)

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

Investment type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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		44 765	(464 449)	(525 805)	58 805	58 805	58 805	85 989	96 126	133 107
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
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 Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		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!

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

NW375 Moses Kotane - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		-	-	-	-	-	-	33 895	20 868	7 358
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
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	-	-	-	-	-	-	-	-	-
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	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										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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									
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 Grant		-	-	-	-	5 000	5 000	4 000	5 000	-
Expanded Public Works Programme Integrated Grant		1 559	1 905	1 699	1 652	1 652	1 652	1 629	-	-
Local Government Financial Management Grant		1 700	1 700	1 849	1 950	1 950	1 950	1 950	1 950	2 088
Municipal Disaster Relief Grant		268	-	-	-	-	-	-	-	-
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	-	-	-
Capacity Building and Other Grants		-	568	440	-	2 170	2 170	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		646	-	-	-	-	-	-	-	-
National Library South Africa		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 Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		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		-	12 284	9 613	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		96 552	-	983	-	-	-	-	-	-
Municipal Infrastructure Investment Unit		91 811	-	983	-	-	-	-	-	-
National Small Business Council		4 741	-	-	-	-	-	-	-	-
Registration of Deeds Trade Account		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	164 628	213 603	201 173	231 040	242 529	242 529	236 841	269 958	282 412
TOTAL RECEIPTS OF TRANSFERS & GRANTS		599 073	763 504	686 466	769 171	787 213	787 213	818 604	890 049	904 247

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- 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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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:										
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 Grant		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 Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>North West Provincial Arts and Culture Council</i>		-	-	-	-	-	-	-	-	-
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:		-	-	-	-	-	-	-	-	-
<i>Municipal Infrastructure Investment Unit</i>		-	-	-	-	-	-	-	-	-
<i>National Small Business Council</i>		-	-	-	-	-	-	-	-	-
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		132 149	155 593	129 045	235 073	251 609	251 609	818 604	890 049	904 247

References

1. 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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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		(216)	(433)	-	-	-	-	-	-	-
Total capital transfers and grants revenue		167 970	193 438	195 081	231 040	231 040	231 040	236 841	269 958	282 412
Total capital transfers and grants - CTBM	2	(162 203)	(27 573)	(31 823)	(153 611)	(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

1. 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
2. CTBM = conditions to be met
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)	-	-	-

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure 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	Budget Year +2 2025/26
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
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 <i>Hh Ssp Soc Ass: Care Dependency</i> <i>Hh Ssp Soc Ass: Grant In Aid</i>		-	-	-	-	-	-	-	-	-	-
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 NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	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'

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	
% increase		-	-	-	-	-	-	-	-	
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	
% increase		-	-	-	-	-	-	-	-	
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%	-	7.1%	4.3%	4.3%
TOTAL MANAGERS AND STAFF	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
2. s57 of the Systems Act
3. 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
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

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)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		690 717	–	652 661			1 343 378
Chief Whip			614 893	–	–			614 893
Executive Mayor			821 042	–	–			821 042
Deputy Executive Mayor				–	–			–
Executive Committee			5 762 295	–	–			5 762 295
Total for all other councillors			15 322 208	–	3 732 771			19 054 979
Total Councillors	8	–	23 211 155	–	4 385 432			27 596 587
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 361 178	305 327	234 527	112 053		2 013 085
Chief Finance Officer			1 244 302	278 284	227 585	97 150		1 847 321
SM			–	–	–	–		–
SM AO			–	–	–	–		–
SM D01			1 640 297	–	–	–		1 640 297
SM D02			1 315 071	2 033	252 857	63 180		1 633 141
SM D03			1 052 269	208 356	189 677	63 180		1 513 482
SM D04			1 572 035	2 033	63 317	–		1 637 385
SM D05			1 374 235	839	258 060	31 590		1 664 724
SM DCH			–	–	–	–		–
SM DCS			–	–	–	–		–
SM DPS			–	–	–	–		–
SM DTS			–	–	–	–		–
								–
List of each official with packages >= senior manager								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	9 559 387	796 872	1 226 023	367 153		11 949 435
A Heading for Each Entity	6,7							
List each member of board by designation								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	32 770 542	796 872	5 611 455	367 153		39 546 022

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 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			Current Year 2022/23			Budget 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											
Municipal Manager and Senior Managers		3	7	-	6	7	-	6	7	-	6
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											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)			173	95	-	213	204	9	213	204	9
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations			39	49	-	42	42	-	42	42	-
TOTAL PERSONNEL NUMBERS		9	465	190	83	494	417	84	503	273	84
% increase						6.2%	119.5%	1.2%	1.8%	(34.5%)	-
Total municipal employees headcount		6, 10	539	243	83	625	548	84	634	404	84
Finance personnel headcount		8, 10	74	53	-	131	131	-	131	131	-
Human Resources personnel headcount		8, 10									

References

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 of 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 Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand																	
Revenue																	
Exchange Revenue																	
Service charges - Electricity		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	-	-	-	
Service charges - Water		18 543	18 543	18 543	18 543	18 543	18 543	18 543	18 543	18 543	18 543	18 543	18 543	222 520	233 424	244 394	
Service charges - Waste Water Management		503	503	503	503	503	503	503	503	503	503	503	503	6 036	6 332	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	12 878	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		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	2 090	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																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contri		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	309 546	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	26 225	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	157 512	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	5 874	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	147 496	149 144	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational costs		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	
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	(132 070)	(158 949)	
Transfers and subsidies - capital (monetary 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 & 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	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 SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																
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	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
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	31 286	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	22 436	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	10 092	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	7 424	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 Budgeted Financial Performance

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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	250	3 000	-
Vote 04 - Corporate Services		250	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	668	8 011	20 125
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		500	500	500	500	500	500	500	500	500	500	500	500	6 000	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		146	146	146	146	146	146	146	146	146	146	146	146	1 750	11 385	19 115
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	11 385	19 115
Sport and recreation		63	63	63	63	63	63	63	63	63	63	63	62	750	-	-
Public safety		83	83	83	83	83	83	83	83	83	83	83	83	1 000	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 water management		833	833	833	833	833	833	833	833	833	833	833	833	10 000	7 407	48 000
Waste management		522	522	522	522	522	522	522	522	522	522	522	522	6 261	8 739	20 885
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Funded by:																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (inter-fund allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		646	646	646	646	646	646	646	646	646	646	646	646	7 750	-	-
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

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 Year 2023/24												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand																
Cash Receipts By Source																
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	80 353	80 353	84 290	88 252
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	66 693	66 693	70 027	73 318
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	1 811	1 811	1 900	1 989
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	1 308	1 308	1 372	1 436
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	188	188	197	206
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	6 251	6 251	6 582	6 931
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 000	2 094
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 090	2 184
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	581 763	581 763	620 091	621 835
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	1 725	1 725	1 870	32 529
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	744 092	744 092	790 419	830 775
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source																
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	236 841	236 841	269 958	282 412
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source																
	-	-	-	-	-	-	-	-	-	-	-	-	980 933	980 933	1 060 377	1 113 187
Cash Payments by Type																
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	296 872	296 872	309 546	322 613
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	27 597	27 597	28 949	30 309
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																
	-	-	-	-	-	-	-	-	-	-	-	-	728 596	728 596	764 529	793 764
Other Cash Flows/Payments by Type																
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	244 591	244 591	269 958	282 412
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	12 820	12 820	13 027	13 510
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type																
	-	-	-	-	-	-	-	-	-	-	-	-	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 end:	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	37 018	

References

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 - 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

NW375 Moses Kotane - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure 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
		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
R thousand														
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

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. 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

Community Assets										
Community Facilities										
Halls										
Centres										
Cribches										
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										
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										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
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	172		188	1 500	1 500	1 500	3 500			
Machinery and Equipment		54					750			
Machinery and Equipment		54					750			
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	11 734	17 468	6 963	146 307	171 581	171 581	175 710	172 872	135 596

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 (SA34e) must reconcile to total capital €

check balance

78 429 085 25 367 221 12 454 109

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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
		1								
Repairs and maintenance expenditure by Asset Class/Sub-class										
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		33	62	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance		33	62	-	-	-	-	-	-	-
Attenuation										
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		245	999	1 790	1 000	6 000	6 000	4 200	5 210	220
Capital Spares										
Water Supply Infrastructure		69	1 060	-	500	500	500	1 000	1 049	1 098
Dams and Weirs										
Boreholes										
Reservoirs		69	1 060	-	500	500	500	1 000	1 049	1 098
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		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										
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		24	56	53	250	250	250	255	267	280
Community Facilities		-	-	1	50	50	50	5	5	5
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations		-	-	-	-	-	-	-	-	-
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		-	-	1	50	50	50	5	5	5

Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
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
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	150 615	139 517	131 765	150 878	150 878	155 041	162 638	170 282

References

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

Check

- - - - -

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	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
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
Upgrading of Existing Assets as % of total capex		8.1%	34.6%	43.7%	29.6%	19.7%	19.7%	18.8%	18.7%	35.9%
Upgrading of Existing Assets as % of deprecn"		1.2%	11.7%	4.1%	46.0%	32.4%	32.4%	29.7%	31.1%	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 expenditure

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

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
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		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		244 591	269 958	282 412	-	-	-	-
Future 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								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	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								
<i>List other revenues sources if applicable</i>		1 002 691	1 083 148	1 106 417				
<i>List entity summary if applicable</i>								
Total future revenue		1 302 048	1 397 160	1 435 224	-	-	-	-
Net Financial Implications		(1 057 458)	(1 127 202)	(1 152 812)	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. 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 Kotane - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
<i>List all capital projects grouped by Entity</i>																		
Entity Name																		
<i>Project name</i>																		

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.

FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2023		NW375	1000	1
BSD	2023		NW375	1100	2
BSD	2023		NW375	1101	3
BSD	2023		NW375	1102	4
BSD	2023		NW375	1103	5
BSD	2023		NW375	1104	6
BSD	2023		NW375	1105	7
BSD	2023		NW375	1106	8
BSD	2023		NW375	1107	9
BSD	2023		NW375	1108	10
BSD	2023		NW375	1109	11
BSD	2023		NW375	1110	12
BSD	2023		NW375	1200	13
BSD	2023		NW375	1201	14
BSD	2023		NW375	1202	15
BSD	2023		NW375	1203	16
BSD	2023		NW375	1204	17
BSD	2023		NW375	1205	18
BSD	2023		NW375	1206	19
BSD	2023		NW375	1207	20
BSD	2023		NW375	1208	21
BSD	2023		NW375	1209	22
BSD	2023		NW375	1210	23
BSD	2023		NW375	1211	24
BSD	2023		NW375	1300	25
BSD	2023		NW375	1301	26
BSD	2023		NW375	1302	27
BSD	2023		NW375	1303	28
BSD	2023		NW375	1304	29
BSD	2023		NW375	1305	30
BSD	2023		NW375	1306	31
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
BSD	2023		NW375	1409	43
BSD	2023		NW375		
BSD	2023		NW375	1500	45
BSD	2023		NW375	1501	46
BSD	2023		NW375	1502	47
BSD	2023		NW375	1503	48
BSD	2023		NW375	1504	49
BSD	2023		NW375		
BSD	2023		NW375	1600	51
BSD	2023		NW375	1601	52
BSD	2023		NW375	1602	53
BSD	2023		NW375	1603	54
BSD	2023		NW375	1604	55
BSD	2023		NW375	1606	56
BSD	2023		NW375	1607	57

BSD	2023 NW375			
BSD	2023 NW375	1700		58
BSD	2023 NW375	1701		59
BSD	2023 NW375	1702		60
BSD	2023 NW375	1703		61
BSD	2023 NW375	1704		62
BSD	2023 NW375	1705		63
BSD	2023 NW375	1706		64
BSD	2023 NW375	1707		65
BSD	2023 NW375	1708		66
BSD	2023 NW375	1709		67
BSD	2023 NW375	1710		68
BSD	2023 NW375	1711		69
BSD	2023 NW375	1712		70
BSD	2023 NW375	1713		71
BSD	2023 NW375	1714		72
BSD	2023 NW375	1715		73
BSD	2023 NW375	1716		74
BSD	2023 NW375	1717		75
SA11	2023 NW375	1000	T	
SA11	2023 NW375	1001	T	
SA11	2023 NW375	1002	T	
SA11	2023 NW375	1003	T	
SA11	2023 NW375	1004	T	
SA11	2023 NW375	1005	T	
SA11	2023 NW375	1006	V	
SA11	2023 NW375	1007	V	
SA11	2023 NW375	1008	V	
SA11	2023 NW375	1009	V	
SA11	2023 NW375	1010	V	
SA11	2023 NW375	1011	T	
SA11	2023 NW375	1012	V	
SA11	2023 NW375	1020	V	
SA11	2023 NW375	1021	V	
SA11	2023 NW375	1022	V	
SA11	2023 NW375	1023	V	
SA11	2023 NW375	1024	V	
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SA11	2023 NW375	1026	V	
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SA11	2023 NW375	1103	V	
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SA11	2023 NW375	1105	V	
SA11	2023 NW375	1106	V	
SA11	2023 NW375	1107	V	
SA11	2023 NW375	1108	V	
SA11	2023 NW375	1109	V	
SA11	2023 NW375	1110	V	
SA11	2023 NW375	1111	V	
SA11	2023 NW375			
SA11	2023 NW375	1200	T	

SA11	2023 NW375	1202	T
SA11	2023 NW375	1203	T
SA11	2023 NW375	1204	T
SA11	2023 NW375	1205	T
SA11	2023 NW375	1206	V
SA11	2023 NW375	1207	T
SA11	2023 NW375	1208	V
SA11	2023 NW375	1209	P
SA11	2023 NW375		
SA11	2023 NW375	1300	T
SA11	2023 NW375	1301	V
SA11	2023 NW375	1302	V
SA11	2023 NW375	1303	P
SA11	2023 NW375	1304	V
SA11	2023 NW375	1305	V
SA11	2023 NW375	1306	V
SA11	2023 NW375	1307	V
SA11	2023 NW375	1308	V
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SA12	2023 NW375	1029	V
SA12	2023 NW375	1040	V
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SA12	2023 NW375	1042	T
SA12	2023 NW375	1043	T
SA12	2023 NW375	1044	T
SA12	2023 NW375	1206	V
SA12	2023 NW375	1046	T
SA12	2023 NW375	1047	T
SA12	2023 NW375	1048	T
SA12	2023 NW375	1100	T
SA12	2023 NW375	1101	V
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SA12	2023 NW375	1103	V
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SA12	2023 NW375	1200	T
SA12	2023 NW375	1201	V
SA12	2023 NW375	1301	V
SA12	2023 NW375	1302	V
SA12	2023 NW375	1303	P

SA12	2023 NW375	1304	V
SA12	2023 NW375	1305	V
SA12	2023 NW375	1306	V
SA12	2023 NW375	1307	V
SA12	2023 NW375	1308	V
SA12	2023 NW375	1309	V
SA12	2023 NW375	1310	V
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SA12	2023 NW375		
SA12	2023 NW375		
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SA12	2023 NW375	1308	V
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SA12	2023 NW375	1310	V
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SA13	2023 NW375	1006	7
SA13	2023 NW375	1007	8
SA13	2023 NW375	1008	9
SA13	2023 NW375	1009	10
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SA13	2023 NW375	1018	19
SA13	2023 NW375	1019	20
SA13	2023 NW375	1020	21
SA13	2023 NW375	1021	22
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SA13	2023 NW375	1109	41
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SA13	2023 NW375	1201	44
SA13	2023 NW375	1202	45
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SA13	2023 NW375	1207	50
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SA13	2023 NW375	1209	52
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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
SA13	2023 NW375	1308	61
SA13	2023 NW375	1309	62
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SA13	2023 NW375	1317	70
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SA13	2023 NW375		
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SA14	2023 NW375	1002	3
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SA14	2023 NW375	1004	5
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SA14	2023 NW375	1006	7
SA14	2023 NW375	1007	8
SA14	2023 NW375	1008	9
SA14	2023 NW375	1009	10
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SA14	2023 NW375	1201	30
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SA14	2023 NW375	1203	32
SA14	2023 NW375	1207	33

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SA14	2023 NW375	1205	36
SA14	2023 NW375	1206	37
SA14	2023 NW375	1209	38
SA14	2023 NW375	1290	39
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SA22	2023 NW375	1006	7
SA22	2023 NW375	1007	8
SA22	2023 NW375	1090	9
SA22	2023 NW375	1091	10
SA22	2023 NW375		
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SA22	2023 NW375	1101	12
SA22	2023 NW375	1102	13
SA22	2023 NW375	1103	14
SA22	2023 NW375	1110	15
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SA22	2023 NW375	1108	20
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SA22	2023 NW375	1295	41
SA22	2023 NW375	1297	42
SA22	2023 NW375		
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SA22	2023 NW375	2001	44
SA22	2023 NW375	2002	45

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SA22	2023 NW375	2010	47
SA22	2023 NW375	2011	48
SA22	2023 NW375	2004	49
SA22	2023 NW375	2005	50
SA22	2023 NW375	2006	51
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SA22	2023 NW375	2013	55
SA22	2023 NW375	2014	56
SA22	2023 NW375	2090	57
SA22	2023 NW375	2091	58
SA22	2023 NW375		
SA22	2023 NW375	2100	59
SA22	2023 NW375	2101	60
SA22	2023 NW375	2102	61
SA22	2023 NW375	2103	62
SA22	2023 NW375	2110	63
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SA22	2023 NW375	2106	67
SA22	2023 NW375	2108	68
SA22	2023 NW375	2111	69
SA22	2023 NW375	2112	70
SA22	2023 NW375	2113	71
SA22	2023 NW375	2190	72
SA22	2023 NW375	2191	73
SA22	2023 NW375		
SA22	2023 NW375	2200	74
SA22	2023 NW375	2201	75
SA22	2023 NW375	2202	76
SA22	2023 NW375	2203	77
SA22	2023 NW375	2207	78
SA22	2023 NW375	2208	79
SA22	2023 NW375	2204	80
SA22	2023 NW375	2205	81
SA22	2023 NW375	2206	82
SA22	2023 NW375	2209	83
SA22	2023 NW375	2211	84
SA22	2023 NW375	2212	85
SA22	2023 NW375	2213	86
SA22	2023 NW375	2290	87
SA22	2023 NW375	2291	89
SA22	2023 NW375		
SA22	2023 NW375	2295	90
SA22	2023 NW375		
SA22	2023 NW375	2296	91
SA22	2023 NW375	2297	92
SA22	2023 NW375	2298	93
SA23	2023 NW375	1000	1
SA23	2023 NW375	1001	2
SA23	2023 NW375	1002	3
SA23	2023 NW375	1003	4
SA23	2023 NW375	1004	5
SA23	2023 NW375	1005	6
SA23	2023 NW375	1006	7

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SA23	2023 NW375		
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SA23	2023 NW375		
SA23	2023 NW375		
SA23	2023 NW375		
SA23	2023 NW375		
SA23	2023 NW375		
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SA23	2023 NW375		
SA23	2023 NW375		
SA23	2023 NW375		
SA23	2023 NW375		
SA23	2023 NW375		
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