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National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
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LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2024/25

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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 ldp	02.5 - Municipal Planning ldp
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 A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Financial Performance										
Property rates	144 972	130 570	124 807	154 525	154 525	154 525	99 963	144 686	151 341	158 152
Service charges	174 316	216 019	194 662	240 833	240 873	240 873	139 126	213 534	223 357	233 408
Investment revenue	4 171	2 479	9 745	6 251	6 251	6 251	9 198	12 500	13 075	13 663
Transfer and subsidies - Operational	549 901	485 293	537 931	581 763	582 428	582 428	427 252	611 662	623 364	627 041
Other own revenue	73 986	96 367	107 859	94 111	94 111	94 111	59 678	78 693	82 313	86 017
Total Revenue (excluding capital transfers and contributions)	947 347	930 729	975 004	1 077 484	1 078 189	1 078 189	735 218	1 061 075	1 093 450	1 118 280
Employee costs	256 653	270 066	283 415	296 872	294 603	294 603	203 970	397 587	414 366	427 282
Remuneration of councillors	25 027	25 344	25 874	27 597	27 597	27 597	18 138	31 802	33 269	35 265
Depreciation and amortisation	139 517	131 765	132 550	155 041	155 041	155 041	100 581	162 638	170 120	177 775
Interest	4 242	4 036	5 619	5 600	8 900	8 900	2 753	2 252	690	166
Inventory consumed and bulk purchases	26 354	25 794	39 842	175 155	175 155	175 155	28 998	240 055	251 098	262 397
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	447 019	551 747	419 178	552 093	562 387	562 387	465 154	534 123	555 260	571 743
Total Expenditure	898 811	1 008 752	906 477	1 212 358	1 223 683	1 223 683	819 594	1 368 457	1 424 802	1 474 628
Surplus/(Deficit)	48 535	(78 023)	68 527	(134 874)	(145 494)	(145 494)	(84 377)	(307 382)	(331 352)	(356 348)
Transfers and subsidies - capital (monetary allocations)	213 603	201 173	217 386	236 841	223 789	223 789	141 893	247 504	261 615	279 845
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	262 138	123 150	285 913	101 967	78 296	78 296	57 517	(59 878)	(69 738)	(76 503)
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	262 138	123 150	285 913	101 967	78 296	78 296	57 517	(59 878)	(69 738)	(76 503)
Capital expenditure & funds sources										
Capital expenditure	47 085	12 373	8 803	244 591	231 793	231 793	140 336	252 554	266 897	285 365
Transfers recognised - capital	47 031	12 186	8 697	236 841	223 789	223 789	140 149	247 504	261 615	279 845
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	54	188	106	7 750	8 004	8 004	187	5 050	5 282	5 520
Total sources of capital funds	47 085	12 373	8 803	244 591	231 793	231 793	140 336	252 554	266 897	285 365
Financial position										
Total current assets	385 112	1 297 405	2 315 212	233 237	233 237	233 237	400 758	246 021	230 660	(141 753)
Total non current assets	3 108 069	3 117 339	3 152 582	3 619 431	3 606 634	3 606 634	3 193 889	3 849 191	4 109 264	285 365
Total current liabilities	526 310	353 940	378 290	192 126	188 678	188 678	437 277	147 160	(63 812)	(44 800)
Total non current liabilities	36 413	34 703	70 749	72 328	60 186	60 186	62 882	62 505	50 952	-
Community wealth/Equity	3 120 544	3 128 195	3 292 135	3 584 052	3 586 844	3 586 844	3 212 457	3 943 520	4 722 750	252 065
Cash flows										
Net cash from (used) operating	269 264	498 661	1 229 699	252 337	252 337	252 337	1 033 888	49 862	70 936	(790 590)
Net cash from (used) investing	(21 611)	(12 373)	(8 817)	(244 591)	(244 591)	(244 591)	(125 089)	(252 554)	(266 897)	-
Net cash from (used) financing	-	(2 920)	(5 813)	(12 820)	(12 820)	(12 820)	(3 904)	(14 372)	(6 571)	(6 692)
Cash/cash equivalents at the year end	296 434	544 964	1 251 950	63 660	63 660	63 660	904 895	(215 653)	(418 184)	(1 215 466)
Cash backing/surplus reconciliation										
Cash and investments available	185 535	1 122 547	1 902 658	63 040	63 040	63 040	113 526	38 855	38 471	13 663
Application of cash and investments	369 311	212 567	23 851	149 431	145 984	145 984	251 756	30 903	(177 439)	79 853
Balance - surplus (shortfall)	(183 776)	909 980	1 878 807	(86 391)	(82 944)	(82 944)	(138 230)	7 952	215 910	(66 190)
Asset management										
Asset register summary (WDV)	2 928 164	2 894 937	2 900 827	3 279 111	3 266 313	3 266 313		3 508 870	4 109 264	285 365
Depreciation	139 517	131 765	132 550	155 041	155 041	155 041		162 638	170 120	177 775
Renewal and Upgrading of Existing Assets	29 617	5 410	5 712	68 881	48 417	48 417		77 484	127 107	93 031
Repairs and Maintenance	53 508	45 275	50 624	57 155	57 155	57 155		96 894	101 406	105 911
Free services										
Cost of Free Basic Services provided	220	399	619	36 403	36 403	36 403		19 543	20 442	21 362
Revenue cost of free services provided	1 564	147	2 399	5 568	5 568	5 568		2 613	2 733	2 856
Households below minimum service level										
Water:	-	-	-	12	12	12		-	-	-
Sanitation/sewerage:	-	-	-	40	40	40		-	-	-
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	-	-	-	-	-	-		-	-	-

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		552 355	477 898	535 972	567 889	567 889	567 889	568 055	584 725	598 325
Executive and council		5 905	5 699	21 455	22 852	22 852	22 852	23 856	22 993	23 167
Finance and administration		546 450	472 198	514 517	545 038	545 038	545 038	544 199	561 732	575 159
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		16 572	31 609	23 827	4 000	6 634	6 634	13 954	18 779	9 452
Community and social services		4 388	11 817	1 612	-	2 634	2 634	1 254	1 312	-
Sport and recreation		10 975	16 054	20 851	-	-	-	9 400	14 015	5 845
Public safety		1 209	3 738	1 365	4 000	4 000	4 000	3 300	3 452	3 607
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		72 363	61 218	51 230	68 923	62 025	62 025	58 374	61 858	62 131
Planning and development		3 208	4 576	4 778	8 097	6 128	6 128	7 099	6 858	7 131
Road transport		69 155	56 642	46 452	60 826	55 897	55 897	51 275	55 000	55 000
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		519 659	561 178	581 362	673 513	665 430	665 430	668 196	689 703	728 217
Energy sources		10 395	18 676	16 357	8 000	8 963	8 963	5 000	6 000	7 000
Water management		370 442	423 012	424 392	428 759	526 728	526 728	526 825	540 939	561 776
Waste water management		59 141	34 691	47 406	130 953	30 199	30 199	30 716	31 517	31 954
Waste management		79 682	84 798	93 207	105 800	99 540	99 540	105 654	111 248	127 487
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 160 949	1 131 902	1 192 390	1 314 325	1 301 978	1 301 978	1 308 579	1 355 065	1 398 125
Expenditure - Functional										
Governance and administration		291 861	351 109	289 665	375 428	377 288	377 288	446 683	455 805	469 324
Executive and council		78 543	80 699	84 311	101 393	100 953	100 953	121 088	125 251	120 825
Finance and administration		206 763	266 897	200 450	269 233	271 533	271 533	318 906	323 558	341 188
Internal audit		6 555	3 513	4 903	4 802	4 802	4 802	6 689	6 996	7 311
Community and public safety		99 818	107 523	125 021	121 102	124 036	124 036	136 383	142 532	147 445
Community and social services		30 596	24 763	26 539	33 814	36 448	36 448	37 776	39 389	39 661
Sport and recreation		42 912	49 257	60 726	51 959	51 959	51 959	51 519	53 889	56 314
Public safety		26 309	33 503	37 756	35 329	35 629	35 629	47 088	49 254	51 470
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		78 304	74 657	77 589	89 084	87 114	87 114	105 598	109 910	114 797
Planning and development		18 007	19 928	21 391	29 621	27 651	27 651	53 245	55 148	57 572
Road transport		60 297	54 729	56 199	59 463	59 463	59 463	52 353	54 761	57 226
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		532 671	589 760	548 634	623 594	632 094	632 094	676 326	712 928	739 271
Energy sources		32 120	31 229	43 171	38 507	38 507	38 507	56 697	59 305	61 973
Water management		393 491	462 253	402 470	492 993	501 493	501 493	494 039	522 257	540 019
Waste water management		50 882	38 649	55 609	29 949	29 949	29 949	40 918	42 801	44 727
Waste management		56 177	57 630	47 385	62 144	62 144	62 144	84 671	88 566	92 552
Other	4	837	2 645	2 772	3 150	3 150	3 150	3 468	3 628	3 791
Total Expenditure - Functional	3	1 003 490	1 125 694	1 043 682	1 212 358	1 223 683	1 223 683	1 368 457	1 424 802	1 474 628
Surplus/(Deficit) for the year		157 459	6 208	148 708	101 967	78 296	78 296	(59 878)	(69 738)	(76 503)

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	72 363	61 218	51 230	68 923	62 025	62 025	58 374	61 858	62 131
Planning and development	3 208	4 576	4 778	8 097	6 128	6 128	7 099	6 858	7 131
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 City	114	72	136	-	-	-	120	126	131
Project Management Unit	3 094	4 504	4 642	8 097	6 128	6 128	6 979	6 732	7 000
Provincial Planning									
Support to Local Municipalities									
Road transport	69 155	56 642	46 452	60 826	55 897	55 897	51 275	55 000	55 000
Public Transport									
Road and Traffic Regulation									
Roads	69 155	56 642	46 452	60 826	55 897	55 897	51 275	55 000	55 000
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	519 659	561 178	581 362	673 513	665 430	665 430	668 196	689 703	728 217
Energy sources	10 395	18 676	16 357	8 000	8 963	8 963	5 000	6 000	7 000
Electricity									
Street Lighting and Signal Systems	10 395	18 676	16 357	8 000	8 963	8 963	5 000	6 000	7 000
Nonelectric Energy									
Water management	370 442	423 012	424 392	428 759	526 728	526 728	526 825	540 939	561 776
Water Treatment	246 429	277 561	221 066	287 520	284 395	284 395	377 107	387 915	407 600
Water Distribution	124 012	145 451	203 326	141 239	242 334	242 334	149 718	153 024	154 177
Water Storage									
Waste water management	59 141	34 691	47 406	130 953	30 199	30 199	30 716	31 517	31 954
Public Toilets									
Sewerage	59 141	34 691	47 406	130 953	30 199	30 199	30 716	31 517	31 954
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment									
Waste management	79 682	84 798	93 207	105 800	99 540	99 540	105 654	111 248	127 487
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal	79 682	84 798	93 207	105 800	99 540	99 540	105 654	111 248	127 487
Street Cleaning									
Other	-	-	-	-	-	-	-	-	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Revenue - Functional	2 1 160 949	1 131 902	1 192 390	1 314 325	1 301 978	1 301 978	1 308 579	1 355 065	1 398 125

Economic and environmental services	78 304	74 657	77 589	89 084	87 114	87 114	105 598	109 910	114 797
Planning and development	18 007	19 928	21 391	29 621	27 651	27 651	53 245	55 148	57 572
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	4 719	5 271	6 332	7 082	7 082	7 082	16 945	17 725	18 523
Central City Improvement District									
Development Facilitation	–	–	–	–	–	–	6 046	6 324	6 609
Economic Development/Planning	7 096	8 203	8 720	9 422	9 422	9 422	18 086	18 918	19 769
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	3 098	1 951	2 089	5 019	5 019	5 019	5 188	5 449	5 671
Project Management Unit	3 094	4 503	4 250	8 097	6 128	6 128	6 979	6 732	7 000
Provincial Planning									
Support to Local Municipalities									
Road transport	60 297	54 729	56 199	59 463	59 463	59 463	52 353	54 761	57 226
Public Transport									
Road and Traffic Regulation									
Roads	60 297	54 729	56 199	59 463	59 463	59 463	52 353	54 761	57 226
Taxi Ranks									
Environmental protection	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	532 671	589 760	548 634	623 594	632 094	632 094	676 326	712 928	739 271
Energy sources	32 120	31 229	43 171	38 507	38 507	38 507	56 697	59 305	61 973
Electricity	23 524	20 890	33 007	25 000	25 000	25 000	42 000	43 932	45 909
Street Lighting and Signal Systems	8 597	10 338	10 163	13 507	13 507	13 507	14 697	15 373	16 064
Nonelectric Energy									
Water management	393 491	462 253	402 470	492 993	501 493	501 493	494 039	522 257	540 019
Water Treatment	49 881	65 019	70 587	287 781	296 281	296 281	245 227	256 508	268 051
Water Distribution	343 610	397 234	331 883	205 212	205 212	205 212	248 812	265 749	271 969
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	50 882	38 649	55 609	29 949	29 949	29 949	40 918	42 801	44 727
Public Toilets									
Sewerage	50 882	38 649	55 609	29 949	29 949	29 949	40 918	42 801	44 727
Storm Water Management	–	–	–	–	–	–	–	–	–
Waste Water Treatment									
Waste management	56 177	57 630	47 385	62 144	62 144	62 144	84 671	88 566	92 552
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal	56 177	57 630	47 385	62 144	62 144	62 144	84 671	88 566	92 552
Street Cleaning									
Other	837	2 645	2 772	3 150	3 150	3 150	3 468	3 628	3 791
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism	837	2 645	2 772	3 150	3 150	3 150	3 468	3 628	3 791
Total Expenditure - Functional	1 003 490	1 125 694	1 043 682	1 212 358	1 223 683	1 223 683	1 368 457	1 424 802	1 474 628
Surplus/(Deficit) for the year	157 459	6 208	148 708	101 967	78 296	78 296	(59 878)	(69 738)	(76 503)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote	1									
Vote 01 - Municipal Council		5 905	5 699	21 455	22 852	22 852	22 852	23 856	22 993	23 167
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		546 143	470 779	514 088	544 438	544 438	544 438	543 699	561 209	574 612
Vote 04 - Corporate Services		292	1 420	429	600	600	600	500	523	547
Vote 05 - Community Services		96 269	116 407	117 034	109 800	106 174	106 174	119 608	130 026	136 939
Vote 06 - Planning & Development		114	72	136	-	-	-	120	126	131
Vote 07 - Infrastructure & Technical Services		512 227	537 526	539 249	636 636	627 915	627 915	620 796	640 188	662 730
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 160 949	1 131 902	1 192 390	1 314 325	1 301 978	1 301 978	1 308 579	1 355 065	1 398 125
Expenditure by Vote to be appropriated	1									
Vote 01 - Municipal Council		63 820	66 544	71 931	87 446	87 006	87 006	103 337	106 684	101 422
Vote 02 - Office Of The Accounting Officer		22 797	22 275	22 319	23 610	23 610	23 610	30 687	32 099	33 543
Vote 03 - Budget And Treasury Office		117 380	169 825	95 828	158 731	158 731	158 731	145 371	153 655	158 800
Vote 04 - Corporate Services		69 878	77 574	80 922	86 645	86 645	86 645	116 216	122 377	125 777
Vote 05 - Community Services		166 530	176 480	187 203	195 701	200 935	200 935	232 803	241 847	250 803
Vote 06 - Planning & Development		20 836	18 408	20 725	26 906	26 906	26 906	47 793	50 014	52 242
Vote 07 - Infrastructure & Technical Services		542 249	594 587	564 753	633 320	639 850	639 850	692 250	718 127	752 041
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 003 490	1 125 694	1 043 682	1 212 358	1 223 683	1 223 683	1 368 457	1 424 802	1 474 628
Surplus/(Deficit) for the year	2	157 459	6 208	148 708	101 967	78 296	78 296	(59 878)	(69 738)	(76 503)

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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote										
Vote 01 - Municipal Council	1	5 905	5 699	21 455	22 852	22 852	22 852	23 856	22 993	23 167
01.1 - Office Of The Mayor		1 905	1 699	1 652	1 629	1 629	1 629	1 359	-	-
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	19 803	21 223	21 223	21 223	22 497	22 993	23 167
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		546 143	470 779	514 088	544 438	544 438	544 438	543 699	561 209	574 612
03.1 - Chief Financial Officer Admin		145 034	130 648	124 807	154 525	154 525	154 525	144 686	151 341	158 152
03.2 - Budget Expenditure & Reporting		-	-	-	-	-	-	-	-	-
03.3 - Budget Expenditure & Reporting		-	-	-	-	-	-	-	-	-
03.4 - Revenue Management		401 109	340 131	389 281	389 912	389 912	389 912	399 014	409 867	416 461
03.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-
03.6 - Assets Management		-	-	-	-	-	-	-	-	-
03.7 - Expenditure		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		292	1 420	429	600	600	600	500	523	547
04.1 - Legal Services		-	-	-	-	-	-	-	-	-
04.2 - Corporate Service Administration		33	993	-	-	-	-	-	-	-
04.3 - Human Resources		258	427	429	600	600	600	500	523	547
04.4 - Media & Communication		-	-	-	-	-	-	-	-	-
04.5 - Organisational Development		-	-	-	-	-	-	-	-	-
04.6 - Labour Relations		-	-	-	-	-	-	-	-	-
04.7 - Information Technology Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		96 269	116 407	117 034	109 800	106 174	106 174	119 608	130 026	136 939
05.1 - Municipal Buildings		3 789	11 328	838	-	-	-	-	-	-
05.2 - Fleet Management		16	-	-	-	-	-	-	-	-
05.3 - Community Services Administration		-	-	-	-	-	-	-	-	-
05.4 - Cemeteries		17	20	18	-	-	-	-	-	-
05.5 - Disaster Management		-	-	-	-	-	-	-	-	-
05.6 - Fires Service		-	-	-	-	-	-	-	-	-
05.7 - Libraries		581	469	755	-	2 634	2 634	1 254	1 312	-
05.8 - Sports Recreation & Social Amenitie		10 975	16 054	20 851	-	-	-	9 400	14 015	5 845
05.9 - Waste Management Solid Waste		79 682	84 798	93 207	105 800	99 540	99 540	105 654	111 248	127 487
05.10 - Safety And Security		-	-	-	-	-	-	-	-	-
05.11 - Traffic Service		-	-	-	-	-	-	-	-	-
05.12 - Traffic Service		1 209	3 738	1 365	4 000	4 000	4 000	3 300	3 452	3 607
Vote 06 - Planning & Development		114	72	136	-	-	-	120	126	131
06.1 - Planning And Development Admin		-	-	-	-	-	-	-	-	-
06.2 - Pms		-	-	-	-	-	-	-	-	-
06.3 - Town Planning		114	72	136	-	-	-	120	126	131
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		512 227	537 526	539 249	636 636	627 915	627 915	620 796	640 188	662 730
07.1 - Infrastructure Admin & Tech Admin		-	-	-	-	-	-	-	-	-
07.2 - Fleet Management		-	-	-	-	-	-	-	-	-
07.3 - Roads		69 155	56 642	46 452	60 826	55 897	55 897	51 275	55 000	55 000
07.4 - Storm Water		-	-	-	-	-	-	-	-	-
07.5 - Street Lighting		10 395	18 676	16 357	8 000	8 963	8 963	5 000	6 000	7 000
07.6 - Project Management Unit		3 094	4 504	4 642	8 097	6 128	6 128	6 979	6 732	7 000
07.7 - Sanitation Treatment Plant: Mogwase		-	-	-	-	-	-	-	-	-
07.8 - Sanitation Treatment Plant: Madikwe		-	-	-	-	-	-	-	-	-
07.9 - Sanitation Reticulation		59 141	34 691	47 406	130 953	30 199	30 199	30 716	31 517	31 954
07.10 - Water Administration		246 429	277 561	221 066	287 520	284 395	284 395	377 107	387 915	407 600
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		124 012	145 451	203 326	141 239	242 334	242 334	149 718	153 024	154 177
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	1 160 949	1 131 902	1 192 390	1 314 325	1 301 978	1 301 978	1 308 579	1 355 065	1 398 125

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote										
Vote 01 - Municipal Council	1	63 820	66 544	71 931	87 446	87 006	87 006	103 337	106 684	101 422
01.1 - Office Of The Mayor		7 653	8 784	8 340	8 604	8 480	8 480	9 217	8 220	8 365
01.2 - Office Of The Speaker		8 389	8 734	10 142	9 949	10 099	10 099	16 330	17 082	17 629
01.3 - Office Of The Chief Whip		1 693	1 617	1 900	2 792	2 942	2 942	890	931	973
01.4 - Mpac		56	467	90	200	200	200	410	429	219
01.5 - Council General Administration		46 029	46 943	51 460	65 902	65 285	65 285	76 490	80 022	74 235
Vote 02 - Office Of The Accounting Officer		22 797	22 275	22 319	23 610	23 610	23 610	30 687	32 099	33 543
02.1 - Office Of The Ao Admin		11 912	8 073	9 457	10 788	10 788	10 788	13 741	14 373	15 020
02.2 - Strategic Planning Monitoring & Evaluat		-	-	-	-	-	-	-	-	-
02.3 - Performance Management System		2 811	6 082	2 923	3 159	3 159	3 159	4 010	4 194	4 383
02.4 - Internal Audit		6 555	3 513	4 903	4 802	4 802	4 802	6 689	6 996	7 311
02.5 - Municipal Planning Idp		1 090	3 622	3 981	3 757	3 757	3 757	4 379	4 581	4 787
02.6 - Risk		429	985	1 055	1 105	1 105	1 105	1 868	1 954	2 042
Vote 03 - Budget And Treasury Office		117 380	169 825	95 828	158 731	158 731	158 731	145 371	153 655	158 800
03.1 - Chief Financial Officer Admin		28 097	27 841	25 565	115 038	115 038	115 038	93 410	97 707	102 105
03.2 - Budget Expenditure & Reporting		-	-	-	-	-	-	-	-	-
03.3 - Budget Expenditure & Reporting		4 253	1 817	2 876	2 944	2 944	2 944	3 782	3 956	4 141
03.4 - Revenue Management		72 115	125 782	47 648	21 873	21 873	21 873	25 283	28 042	27 488
03.5 - Supply Chain Management		7 492	6 702	7 859	7 691	7 691	7 691	7 447	7 790	8 152
03.6 - Assets Management		4 072	3 100	6 793	5 852	5 852	5 852	8 764	9 168	9 594
03.7 - Expenditure		1 351	4 584	5 086	5 333	5 333	5 333	6 685	6 993	7 321
Vote 04 - Corporate Services		69 878	77 574	80 922	86 645	86 645	86 645	116 216	122 377	125 777
04.1 - Legal Services		1 268	1 345	1 442	1 517	1 517	1 517	1 733	589	615
04.2 - Corporate Service Administration		43 115	39 473	39 506	41 028	41 028	41 028	53 634	56 101	58 626
04.3 - Human Resources		12 850	13 580	19 375	17 394	17 394	17 394	17 536	18 892	19 168
04.4 - Media & Communication		601	1 985	2 266	2 119	2 119	2 119	2 586	2 705	2 826
04.5 - Organisational Development		-	-	-	-	-	-	6 046	6 324	6 609
04.6 - Labour Relations		481	1 511	974	1 045	1 045	1 045	3 864	4 042	4 224
04.7 - Information Technology Services		11 562	19 682	17 359	23 540	23 540	23 540	30 817	33 725	33 709
Vote 05 - Community Services		166 530	176 480	187 203	195 701	200 935	200 935	232 803	241 847	250 803
05.1 - Municipal Buildings		21 935	17 250	17 767	21 024	21 024	21 024	20 026	20 822	21 629
05.2 - Fleet Management		17 977	18 064	22 194	20 563	22 863	22 863	22 819	22 329	22 908
05.3 - Community Services Administration		3 574	3 371	2 824	3 182	3 182	3 182	23 572	24 657	25 766
05.4 - Cemeteries		222	2	99	396	396	396	3 007	3 145	3 287
05.5 - Disaster Management		210	144	95	2 965	2 965	2 965	1 036	1 083	1 132
05.6 - Fires Service		-	-	-	-	-	-	-	-	-
05.7 - Libraries		1 452	1 422	1 520	1 321	3 955	3 955	2 637	2 759	1 512
05.8 - Sports Recreation & Social Amenities		42 247	48 466	60 388	51 959	51 959	51 959	51 519	53 889	56 314
05.9 - Waste Management Solid Waste		52 604	54 259	44 560	58 963	58 963	58 963	61 099	63 099	66 785
05.10 - Safety And Security		21 746	23 038	25 955	25 865	25 865	25 865	34 948	36 555	38 200
05.11 - Traffic Service		-	-	-	-	-	-	-	-	-
05.12 - Traffic Service		4 564	10 465	11 802	9 464	9 764	9 764	12 140	12 699	13 270
Vote 06 - Planning & Development		20 836	18 408	20 725	26 906	26 906	26 906	47 793	50 014	52 242
06.1 - Planning And Development Admin		1 168	1 383	1 424	2 536	2 536	2 536	10 545	11 030	11 526
06.2 - Pms		-	-	-	-	-	-	-	-	-
06.3 - Town Planning		3 098	1 951	2 089	5 019	5 019	5 019	5 188	5 449	5 671
06.4 - Land Use And Housing Admin		5 574	5 941	6 336	6 886	6 886	6 886	7 541	7 888	8 243
06.5 - Local Economic Development		353	879	960	-	-	-	-	-	-
06.6 - Led		3 630	1 650	2 351	3 325	3 325	3 325	12 566	13 144	13 736
06.7 - Agriculture & Rural Development		5 729	2 299	2 848	3 125	3 125	3 125	4 204	4 398	4 596
06.8 - Tourism & Business Development		837	2 645	2 772	3 150	3 150	3 150	3 468	3 628	3 791
06.9 - Arts & Culture		447	1 662	1 945	2 865	2 865	2 865	4 281	4 478	4 679
Vote 07 - Infrastructure & Technical Services		542 249	594 587	564 753	633 320	639 850	639 850	692 250	718 127	752 041
07.1 - Infrastructure Admin & Tech Admin		1 700	2 433	2 717	4 310	4 310	4 310	39 023	29 928	38 648
07.2 - Fleet Management		-	-	1	-	-	-	2 240	2 343	2 448
07.3 - Roads		60 297	54 729	56 199	59 463	59 463	59 463	52 353	54 761	57 226
07.4 - Storm Water		-	-	-	-	-	-	-	-	-
07.5 - Street Lighting		8 597	10 338	10 163	13 507	13 507	13 507	14 697	15 373	16 064
07.6 - Project Management Unit		3 094	4 503	4 250	8 097	6 128	6 128	6 979	6 732	7 000
07.7 - Sanitation Treatment Plant: Mogwase		40 276	26 607	36 063	21 149	21 149	21 149	36 531	38 212	39 931
07.8 - Sanitation Treatment Plant: Madikwe		5 098	5 269	5 527	5 454	5 454	5 454	981	1 027	1 073
07.9 - Sanitation Reticulation		5 516	6 782	14 029	3 346	3 346	3 346	3 406	3 562	3 722
07.10 - Water Administration		49 903	65 800	70 914	287 781	296 281	296 281	243 227	254 416	265 865
07.11 - Water Madikwe: Water Treatment Work		488	-	-	-	-	-	400	418	437
07.12 - Water: Pella Water Treatment Works		146	-	-	-	-	-	1 600	1 674	1 749
07.13 - Water: Madikwe Retail & Bulk Lines		1 899	7	131 138	30 036	30 036	30 036	140 817	163 595	187 019
07.14 - Water: Madikwe Rural		1 288	1 377	3 566	3 500	3 500	3 500	1 600	1 674	1 749
07.15 - Water: Molatedi		83	-	-	-	-	-	200	209	219
07.16 - Water Eastern: Retail Mankwe		-	-	-	-	-	-	-	-	-
07.17 - Water Vaalkopdam: Mankwe		-	-	-	-	-	-	-	-	-
07.18 - Water Eastern: Retail Mankwe		340 340	395 851	197 179	171 675	171 675	171 675	106 195	100 271	82 982
07.19 - Reporting Function Electricity		23 524	20 890	33 007	25 000	25 000	25 000	42 000	43 932	45 909
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 003 490	1 125 694	1 043 682	1 212 358	1 223 683	1 223 683	1 368 457	1 424 802	1 474 628
Surplus/(Deficit) for the year	2	157 459	6 208	148 708	101 967	78 296	78 296	(59 878)	(69 738)	(76 503)

References

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										

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

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

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	160 572	199 384	178 981	222 520	222 560	222 560	127 294	197 242	206 315	215 600
Service charges - Waste Water Management	2	2 921	5 259	3 864	6 036	6 036	6 036	3 374	5 103	5 338	5 578
Service charges - Waste Management	2	10 823	11 376	11 817	12 277	12 277	12 277	8 458	11 189	11 703	12 230
Sale of Goods and Rendering of Services		849	817	761	520	520	520	662	547	573	598
Agency services											
Interest											
Interest earned from Receivables		45 929	58 096	71 462	60 636	60 636	60 636	31 737	41 304	43 204	45 148
Interest earned from Current and Non Current Assets		4 171	2 479	9 745	6 251	6 251	6 251	9 198	12 500	13 075	13 663
Dividends		-	3 187	-	-	-	-	-	-	-	-
Rent on Land											
Rental from Fixed Assets		74	234	152	188	188	188	88	118	123	129
Licence and permits		-	2 430	336	2 000	2 000	2 000	731	1 500	1 569	1 640
Operational Revenue		384	769	1 014	1 205	1 205	1 205	1 336	1 925	2 014	2 104
Non-Exchange Revenue											
Property rates	2	144 972	130 570	124 807	154 525	154 525	154 525	99 963	144 686	151 341	158 152
Surcharges and Taxes											
Fines, penalties and forfeits		1 209	1 308	1 028	2 000	2 000	2 000	1 062	1 800	1 883	1 968
Licences or permits											
Transfer and subsidies - Operational		549 901	485 293	537 931	581 763	582 428	582 428	427 252	611 662	623 364	627 041
Interest		21 641	26 839	32 268	27 562	27 562	27 562	24 062	31 498	32 947	34 430
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		3 838	2 611	838	-	-	-	-	-	-	-
Other Gains		62	77	0	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		947 347	930 729	975 004	1 077 484	1 078 189	1 078 189	735 218	1 061 075	1 093 450	1 118 280
Expenditure											
Employee related costs	2	256 653	270 066	283 415	296 872	294 603	294 603	203 970	397 587	414 366	427 282
Remuneration of councillors		25 027	25 344	25 874	27 597	27 597	27 597	18 138	31 802	33 269	35 265
Bulk purchases - electricity	2	23 524	20 890	33 007	25 000	25 000	25 000	22 190	42 000	43 932	45 909
Inventory consumed	8	2 830	4 904	6 835	150 155	150 155	150 155	6 808	198 055	207 166	216 488
Debt impairment	3	(216)	-	-	328 721	328 721	328 721	-	194 642	203 595	212 756
Depreciation and amortisation		139 517	131 765	132 550	155 041	155 041	155 041	100 581	162 638	170 120	177 775
Interest		4 242	4 036	5 619	5 600	8 900	8 900	2 753	2 252	690	166
Contracted services		145 007	125 412	136 096	140 090	140 400	140 400	105 379	209 076	218 606	223 979
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		204 695	321 005	147 426	-	-	-	302 542	-	-	-
Operational costs		88 798	88 805	116 715	83 281	93 266	93 266	57 234	130 405	133 059	135 009
Losses on disposal of Assets		8 217	16 461	18 942	-	-	-	-	-	-	-
Other Losses		517	65	-	-	-	-	-	-	-	-
Total Expenditure		898 811	1 008 752	906 477	1 212 358	1 223 683	1 223 683	819 594	1 368 457	1 424 802	1 474 628
Surplus/(Deficit)		48 535	(78 023)	68 527	(134 874)	(145 494)	(145 494)	(84 377)	(307 382)	(331 352)	(356 348)
Transfers and subsidies - capital (monetary allocations)	6	213 603	201 173	217 386	236 841	223 789	223 789	141 893	247 504	261 615	279 845
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		262 138	123 150	285 913	101 967	78 296	78 296	57 517	(59 878)	(69 738)	(76 503)
Income Tax											
Surplus/(Deficit) after income tax		262 138	123 150	285 913	101 967	78 296	78 296	57 517	(59 878)	(69 738)	(76 503)
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		262 138	123 150	285 913	101 967	78 296	78 296	57 517	(59 878)	(69 738)	(76 503)
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions	7										
Surplus/(Deficit) for the year	1	262 138	123 150	285 913	101 967	78 296	78 296	57 517	(59 878)	(69 738)	(76 503)

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated											
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	3 000	2 500	2 500	-	2 500	2 615	2 733
Vote 04 - Corporate Services		54	188	106	3 000	2 000	2 000	187	2 550	2 667	2 787
Vote 05 - Community Services		17 826	(3 650)	1 957	8 011	1 250	1 250	-	11 364	19 015	25 845
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		29 204	15 836	6 740	230 580	223 789	223 789	140 149	236 140	242 600	254 000
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	47 085	12 373	8 803	244 591	229 539	229 539	140 336	252 554	266 897	285 365
Single-year expenditure to be appropriated	2										
Vote 01 - Municipal Council		-	-	-	-	2 054	2 054	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	200	200	-	-	-	-
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total						2 254	2 254				
Total Capital Expenditure - Vote		47 085	12 373	8 803	244 591	231 793	231 793	140 336	252 554	266 897	285 365
Capital Expenditure - Functional											
Governance and administration		54	188	106	6 000	6 554	6 554	187	5 050	5 282	5 520
Executive and council		-	-	-	-	2 054	2 054	-	-	-	-
Finance and administration		54	188	106	6 000	4 500	4 500	187	5 050	5 282	5 520
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		13 347	(0)	2 816	1 750	1 450	1 450	-	9 400	14 015	5 845
Community and social services		13 347	(0)	-	-	-	-	-	9 400	14 015	5 845
Sport and recreation		-	-	2 816	750	1 250	1 250	-	-	-	-
Public safety		-	-	-	1 000	200	200	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		16 270	5 410	2 790	60 826	55 718	55 718	34 126	51 275	55 000	55 000
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		16 270	5 410	2 790	60 826	55 718	55 718	34 126	51 275	55 000	55 000
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		17 414	6 775	3 092	176 015	168 071	168 071	106 024	186 829	192 600	219 000
Energy sources		-	(0)	-	4 000	5 142	5 142	3 778	5 000	6 000	7 000
Water management		12 934	10 426	3 950	155 754	157 929	157 929	101 724	167 865	147 600	142 000
Waste water management		(0)	0	-	10 000	5 000	5 000	522	12 000	34 000	50 000
Waste management		4 480	(3 650)	(859)	6 261	-	-	-	1 964	5 000	20 000
Other											
Total Capital Expenditure - Functional	3	47 085	12 373	8 803	244 591	231 793	231 793	140 336	252 554	266 897	285 365
Funded by:											
National Government		47 031	9 259	8 697	236 841	223 789	223 789	140 149	247 504	261 615	279 845
Provincial Government		(0)	2 927	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	47 031	12 186	8 697	236 841	223 789	223 789	140 149	247 504	261 615	279 845
Borrowing	6										
Internally generated funds		54	188	106	7 750	8 004	8 004	187	5 050	5 282	5 520
Total Capital Funding	7	47 085	12 373	8 803	244 591	231 793	231 793	140 336	252 554	266 897	285 365

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 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIA
Capital multi-year expenditure sub-total	47 085	12 373	8 803	244 591	229 539	229 539	140 336	232 554	266 897	285 365	252 554	-	-	252 554	266 897	-	-	266 897	-	-	INIA

NW375 Moses Kotane - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		185 535	1 122 547	1 902 658	63 040	63 040	63 040	113 526	38 855	38 471	13 663
Trade and other receivables from exchange transactions	1	52 991	61 422	70 897	66 260	66 260	66 260	74 746	46 652	63 973	(96 564)
Receivables from non-exchange transactions	1	37 763	(12 991)	172 477	66 260	66 260	66 260	41 991	112 848	91 171	(82 237)
Current portion of non-current receivables											
Inventory	2	11 825	14 262	16 495	18 828	18 828	18 828	17 451	19 496	20 295	21 131
VAT		91 554	105 884	129 471	12 635	12 635	12 635	129 692	26 122	14 601	-
Other current assets		5 444	6 281	23 214	6 214	6 214	6 214	23 350	2 049	2 149	2 254
Total current assets		385 112	1 297 405	2 315 212	233 237	233 237	233 237	400 758	246 021	230 660	(141 753)
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		151 431	150 684	150 663 783,85	151 438	151 438	151 438	150 664	152 952	153 482	-
Property, plant and equipment	3	2 943 160	2 953 246	2 988 511	3 452 125	3 440 328	3 440 328	3 031 733	3 680 870	3 940 442	283 179
Biological assets											
Living and non-living resources											
Heritage assets		14	14	14	14	14	14	14	14	14	-
Intangible assets		13 463	13 394	13 393	15 854	14 854	14 854	11 479	15 354	15 327	2 186
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions											
Other non-current assets											
Total non current assets		3 108 069	3 117 339	3 152 582	3 619 431	3 606 634	3 606 634	3 193 889	3 849 191	4 109 264	285 365
TOTAL ASSETS		3 493 180	4 414 744	5 467 794	3 852 669	3 839 871	3 839 871	3 594 647	4 095 212	4 339 925	143 612
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		22 699	14 629	8 840	12 820	12 820	12 820	4 954	14 372	7 801	1 109
Consumer deposits		24	1 070	1 823	-	-	-	1 828	-	-	-
Trade and other payables from exchange transactions	4	368 274	190 097	210 314	177 266	177 266	177 266	195 637	144 518	(73 695)	(45 909)
Trade and other payables from non-exchange transactions	5	27 327	12 544	8 156	-	(3 448)	(3 448)	71 858	(15 591)	-	-
Provision		45 253	46 777	49 159	2 040	2 040	2 040	42 058	3 861	2 081	-
VAT		62 733	88 823	99 997	-	-	-	120 942	-	-	-
Other current liabilities											
Total current liabilities		526 310	353 940	378 290	192 126	188 678	188 678	437 277	147 160	(63 812)	(44 800)
Non current liabilities											
Financial liabilities	6	-	-	34 753	33 895	21 753	21 753	26 811	20 868	7 358	-
Provision	7	36 413	34 703	35 996	38 433	38 433	38 433	36 071	41 638	43 595	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities											
Total non current liabilities		36 413	34 703	70 749	72 328	60 186	60 186	62 882	62 505	50 952	-
TOTAL LIABILITIES		562 724	388 643	449 039	264 454	248 864	248 864	500 159	209 665	(12 860)	(44 800)
NET ASSETS		2 930 456	4 026 101	5 018 755	3 588 215	3 591 007	3 591 007	3 094 488	3 885 547	4 352 785	188 412
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	3 120 544	3 128 195	3 292 135	3 584 052	3 586 844	3 586 844	3 212 457	3 943 520	4 722 750	252 065
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	3 120 544	3 128 195	3 292 135	3 584 052	3 586 844	3 586 844	3 212 457	3 943 520	4 722 750	252 065

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	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	296 434	544 964	1 251 950	63 660	63 660	63 660	904 895	(215 653)	(418 184)	(1 215 466)
Other current investments > 90 days		(110 898)	577 582	650 709	(620)	(620)	(620)	(791 369)	254 508	456 655	1 229 130
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		185 535	1 122 547	1 902 658	63 040	63 040	63 040	113 526	38 855	38 471	13 663
Application of cash and investments											
Unspent conditional transfers		27 327	12 544	8 156	-	(3 448)	(3 448)	71 858	(15 591)	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(28 820)	(17 061)	(29 474)	(12 635)	(12 635)	(12 635)	(8 751)	(26 122)	(14 601)	-
Other working capital requirements	3	325 551	170 308	(3 990)	160 026	160 027	160 027	146 591	68 755	(164 919)	79 853
Other provisions		45 253	46 777	49 159	2 040	2 040	2 040	42 058	3 861	2 081	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		369 311	212 567	23 851	149 431	145 984	145 984	251 756	30 903	(177 439)	79 853
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(183 776)	909 980	1 878 807	(86 391)	(82 944)	(82 944)	(138 230)	7 952	215 910	(66 190)
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(183 776)	909 980	1 878 807	(86 391)	(82 944)	(82 944)	(138 230)	7 952	215 910	(66 190)

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	214 304	17 240	17 239	17 239	49 046	75 763	91 224	(125 762)
Creditors due	368 274	190 097	210 314	177 266	177 266	177 266	195 637	144 518	(73 695)	(45 909)
Total	(325 551)	(170 308)	3 990	(160 026)	(160 027)	(160 027)	(146 591)	(68 755)	164 919	(79 853)

Debtors collection assumptions

Balance outstanding - debtors	90 753	48 431	243 374	132 520	132 520	132 520	116 737	159 499	155 144	(178 801)
Estimate of debtors collection rate	47,1%	40,9%	88,1%	13,0%	13,0%	13,0%	42,0%	47,5%	58,8%	70,3%

Long term investments committed

Balance (Insert description; eg sinking fund)	-	-	-	-	-	-	-	-	-	-
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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	16 270	5 410	2 790	46 088	40 980	40 980	50 084	77 015	85 000
Roads Infrastructure		16 270	5 410	2 790	46 088	40 980	40 980	40 084	55 000	55 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	3 000	20 000	30 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		16 270	5 410	2 790	46 088	40 980	40 980	43 084	75 000	85 000
Community Facilities		-	-	-	-	-	-	7 000	2 015	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	7 000	2 015	-
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	47 085	12 373	8 803	244 591	231 793	231 793	252 554	266 897	285 365
Roads Infrastructure		16 270	5 410	2 790	46 088	40 980	40 980	40 084	55 000	55 000
Storm water Infrastructure		-	-	-	14 738	14 738	14 738	11 191	-	-
Electrical Infrastructure		-	(0)	-	4 000	5 142	5 142	5 000	6 000	7 000
Water Supply Infrastructure		12 934	10 426	3 950	155 754	157 929	157 929	167 865	147 600	142 000
Sanitation Infrastructure		(0)	0	-	10 000	5 000	5 000	12 000	34 000	50 000
Solid Waste Infrastructure		4 480	(3 650)	(859)	6 261	-	-	1 964	5 000	20 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		33 684	12 186	5 882	236 841	223 789	223 789	238 104	247 600	274 000
Community Facilities		-	(0)	2 816	1 000	-	-	7 000	2 015	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	(0)	2 816	1 000	-	-	7 000	2 015	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		13 347	-	-	-	-	-	2 400	12 000	5 845
Housing		-	-	-	-	-	-	-	-	-
Other Assets		13 347	-	-	-	-	-	2 400	12 000	5 845
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	106	2 500	1 500	1 500	2 000	2 092	2 186
Intangible Assets		-	-	106	2 500	1 500	1 500	2 000	2 092	2 186
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	188	-	3 500	3 200	3 200	3 000	3 138	3 279
Machinery and Equipment		54	-	-	750	1 250	1 250	50	52	55
Transport Assets		-	-	-	-	2 054	2 054	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		47 085	12 373	8 803	244 591	231 793	231 793	252 554	266 897	285 365

ASSET REGISTER SUMMARY - PPE (WDV)	5	2 928 164	2 894 937	2 900 827	3 279 111	3 266 313	3 266 313	3 508 870	4 109 264	285 365
Roads Infrastructure		678 750	674 100	679 632	1 409 658	1 404 550	1 404 550	1 403 654	55 000	55 000
Storm water Infrastructure		59 134	58 116	55 200	14 738	14 738	14 738	11 191	-	-
Electrical Infrastructure		78 445	89 078	86 808	163 949	165 091	165 091	164 949	6 000	7 000
Water Supply Infrastructure		1 409 058	1 401 236	1 403 326	350 964	353 139	353 139	363 075	147 600	142 000
Sanitation Infrastructure		80 273	77 090	67 587	(33 403)	(38 403)	(38 403)	(31 403)	34 000	50 000
Solid Waste Infrastructure		21 335	16 550	14 857	48 390	42 130	42 130	44 094	5 000	20 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		26 505	17 443	14 875	-	-	-	-	-	-
Infrastructure		2 353 499	2 333 613	2 322 285	1 954 297	1 941 245	1 941 245	1 955 560	247 600	274 000
Community Assets		372 933	377 185	370 189	1 153 258	1 152 258	1 152 258	1 379 540	3 677 651	-
Heritage Assets		14	14	14	14	14	14	14	14	-
Investment properties		151 431	150 684	150 664	151 438	151 438	151 438	152 952	153 482	-
Other Assets		13 347	(0)	(0)	-	-	-	2 400	12 000	5 845
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		13 463	13 394	13 393	15 854	14 854	14 854	15 354	15 327	2 186
Computer Equipment		371	371	125	-	-	-	-	-	-
Furniture and Office Equipment		10 566	8 786	6 888	3 500	3 200	3 200	3 000	3 138	3 279
Machinery and Equipment		1 325	965	698	750	1 250	1 250	50	52	55
Transport Assets		11 214	9 924	36 570	-	2 054	2 054	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 928 164	2 894 937	2 900 827	3 279 111	3 266 313	3 266 313	3 508 870	4 109 264	285 365
EXPENDITURE OTHER ITEMS		193 024	177 041	183 174	212 196	212 196	212 196	259 532	271 525	283 687
Depreciation	7	139 517	131 765	132 550	155 041	155 041	155 041	162 638	170 120	177 775
Repairs and Maintenance by Asset Class	3	53 508	45 275	50 624	57 155	57 155	57 155	96 894	101 406	105 911
Roads Infrastructure		1 140	204	1 640	5 200	5 200	5 200	5 300	5 544	5 793
Storm water Infrastructure		62	-	-	-	-	-	-	-	-
Electrical Infrastructure		999	1 790	1 398	4 200	4 200	4 200	100	105	109
Water Supply Infrastructure		1 060	-	324	1 000	1 000	1 000	44 000	46 024	48 095
Sanitation Infrastructure		-	-	-	-	-	-	11 500	12 029	12 570
Solid Waste Infrastructure		35 057	29 841	26 886	13 400	13 400	13 400	13 757	14 390	15 038
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		38 317	31 835	30 248	23 800	23 800	23 800	74 657	78 091	81 606
Community Facilities		-	1	-	5	5	5	-	-	-
Sport and Recreation Facilities		56	52	37	250	250	250	250	262	273
Community Assets		56	53	37	255	255	255	250	262	273
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		4 130	2 163	3 040	3 800	3 800	3 800	5 886	6 157	6 434
Housing		-	-	-	-	-	-	-	-	-
Other Assets		4 130	2 163	3 040	3 800	3 800	3 800	5 886	6 157	6 434
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2	767	(44)	2 000	2 000	2 000	7 500	7 845	8 198
Intangible Assets		2	767	(44)	2 000	2 000	2 000	7 500	7 845	8 198
Computer Equipment		8	13	13	50	50	50	50	107	55
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		10 994	10 444	17 330	27 250	27 250	27 250	8 550	8 943	9 346
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		193 024	177 041	183 174	212 196	212 196	212 196	259 532	271 525	283 687
Renewal and upgrading of Existing Assets as % of total capex		62,9%	43,7%	64,9%	28,2%	20,9%	20,9%	30,7%	47,6%	32,6%
Renewal and upgrading of Existing Assets as % of deprecn		21,2%	4,1%	4,3%	44,4%	31,2%	31,2%	47,6%	74,7%	52,3%
R&M as a % of PPE & Investment Property		1,8%	1,5%	1,8%	1,7%	1,7%	1,7%	2,6%	2,3%	34,5%
Renewal and upgrading and R&M as a % of PPE and Investment Property		2,9%	1,7%	2,0%	3,8%	3,2%	3,2%	4,8%	5,4%	67,4%

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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	7 000	7 000	7 000	7 000	-	-
Piped water inside yard (but not in dwelling)		-	-	-	10 000	10 000	10 000	-	-	-
Using public tap (at least min.service level)	2	-	-	-	52 000	52 000	52 000	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>					69 000	69 000	69 000	7 000	-	-
Using public tap (< min.service level)	3	-	-	-	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	-	-	-
Total number of households	5	-	-	-	81 000	81 000	81 000	7 000	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	8 000	8 000	8 000	-	-	-
Flush toilet (with septic tank)		-	-	-	5 000	5 000	5 000	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>					13 000	13 000	13 000	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	40 000	40 000	40 000	-	-	-
<i>Below Minimum Service Level sub-total</i>					40 000	40 000	40 000	-	-	-
Total number of households	5	-	-	-	53 000	53 000	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	-	-	-
<i>Minimum Service Level and Above sub-total</i>					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	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	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	-	-	-
Refuse (removed at least once a week)		-	-	-	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)		178	67	76	9 850	9 850	9 850	10 000	10 460	10 931
Sanitation (free sanitation service to indigent households)		13	146	256	430	430	430	279	292	306
Electricity/other energy (50kwh per indigent household per month)		-	-	-	8 500	8 500	8 500	9 200	9 623	10 056
Refuse (removed once a week for indigent households)		28	186	286	293	293	293	64	67	70
<i>Informal Formal Settlements (R'000)</i>					17 330	17 330	17 330	-	-	-
Total cost of FBS provided	8	220	399	619	36 403	36 403	36 403	19 543	20 442	21 362
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)		-	-	-	3 105	3 105	3 105	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		1 564	147	2 399	2 463	2 463	2 463	2 613	2 733	2 856
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	1 564	147	2 399	5 568	5 568	5 568	2 613	2 733	2 856

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	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
REVENUE ITEMS:											
<u>Non-exchange revenue by source</u>											
Exchange Revenue											
Total Property Rates	6	146 537	130 717	127 206	156 988	156 988	156 988	102 695	147 299	154 074	161 008
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		1 564	147	2 399	2 463	2 463	2 463	2 732	2 613	2 733	2 856
Net Property Rates		144 972	130 570	124 807	154 525	154 525	154 525	99 963	144 686	151 341	158 152
<u>Exchange revenue service charges</u>											
Service charges - Electricity											
Total Service charges - Electricity	6				8 500	8 500	8 500		9 200	9 623	10 056
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	8 500	8 500	8 500		9 200	9 623	10 056
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Service charges - Water											
Total Service charges - Water	6	160 750	199 451	179 057	232 370	232 410	232 410	127 286	207 242	216 775	226 530
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)		178	67	76	9 850	9 850	9 850	(8)	10 000	10 460	10 931
Net Service charges - Water		160 572	199 384	178 981	222 520	222 560	222 560	127 294	197 242	206 315	215 600
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		2 934	5 405	4 120	6 467	6 467	6 467	3 421	5 383	5 630	5 884
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		13	146	256	430	430	430	47	279	292	306
Net Service charges - Waste Water Management		2 921	5 259	3 864	6 036	6 036	6 036	3 374	5 103	5 338	5 578
Service charges - Waste Management											
Total refuse removal revenue	6	10 851	11 562	12 104	12 569	12 569	12 569	8 512	11 252	11 770	12 300
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)		28	186	286	293	293	293	54	64	67	70
Net Service charges - Waste Management		10 823	11 376	11 817	12 277	12 277	12 277	8 458	11 189	11 703	12 230
EXPENDITURE ITEMS:											
<u>Employee related costs</u>											
Basic Salaries and Wages	2	169 609	180 784	185 537	211 885	210 110	210 110	139 431	263 929	274 563	286 925
Pension and UIF Contributions		33 236	35 205	38 284	41 423	41 567	41 567	27 537	52 429	54 833	53 650
Medical Aid Contributions		13 408	14 379	15 457	16 686	16 772	16 772	10 890	28 943	30 275	31 156
Overtime		11 150	13 765	20 210	5 856	5 356	5 356	12 881	19 075	19 952	20 850
Performance Bonus		21 146	14 547	12 607	14 559	14 669	14 669	11 686	26 064	27 268	26 894
Motor Vehicle Allowance		1 579	1 399	1 634	1 894	1 734	1 734	1 108	1 670	1 747	1 826
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-
Housing Allowances		537	553	631	629	647	647	637	724	757	786
Other benefits and allowances		2 461	2 906	2 876	3 558	3 559	3 559	2 762	4 733	4 950	5 173
Payments in lieu of leave		-	2 385	719	-	-	-	(3 872)	-	-	-
Long service awards		3 026	3 341	4 195	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		502	802	1 264	382	190	190	909	20	21	22
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	256 653	270 066	283 415	296 872	294 603	294 603	203 970	397 587	414 366	427 282
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	256 653	270 066	283 415	296 872	294 603	294 603	203 970	397 587	414 366	427 282

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	137 047	129 462	130 190	149 066	149 066	149 066	98 667	156 370	163 563	170 923
Lease amortisation	2 469	2 304	2 361	5 975	5 975	5 975	1 915	6 268	6 557	6 852
Capital asset impairment	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	139 517	131 765	132 550	155 041	155 041	155 041	100 581	162 638	170 120	177 775
Bulk purchases - electricity										
Electricity bulk purchases	23 524	20 890	33 007	25 000	25 000	25 000	22 190	42 000	43 932	45 909
Total bulk purchases	23 524	20 890	33 007	25 000	25 000	25 000	22 190	42 000	43 932	45 909
Transfers and grants										
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	-	-	-	-	-	-	-	-	-	-
Contracted Services										
Outsourced Services	61 195	55 185	61 753	66 293	66 303	66 303	40 853	83 522	87 273	90 179
Consultants and Professional Services	30 075	26 510	24 126	20 040	20 340	20 340	19 072	34 210	35 785	35 100
Contractors	53 737	43 717	50 216	53 757	53 757	53 757	45 455	91 345	95 548	98 699
Total contracted services	145 007	125 412	136 096	140 090	140 400	140 400	105 379	209 076	218 606	223 979
Operational Costs										
Collection costs	-	-	-	100	100	100	75	100	105	109
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Audit fees	5 485	3 204	4 477	4 000	4 000	4 000	5 508	6 500	6 799	7 105
Other Operational Costs	83 313	85 601	112 238	79 181	89 166	89 166	51 651	123 805	126 155	127 794
Total Operational Costs	88 798	88 805	116 715	83 281	93 266	93 266	57 234	130 405	133 059	135 009
Repairs and Maintenance by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-	-
Contracted Services	53 429	43 572	50 656	54 905	54 905	54 905	46 190	87 844	91 884	96 019
Operational Costs	19	779	(31)	2 250	2 250	2 250	1 921	7 850	8 266	8 581
Total Repairs and Maintenance Expenditure	53 448	44 351	50 624	57 155	57 155	57 155	48 111	95 694	100 150	104 600
Inventory Consumed										
Inventory Consumed - Water	-	-	-	130 000	130 000	130 000	-	173 300	181 272	189 429
Inventory Consumed - Other	2 830	4 904	6 835	20 155	20 155	20 155	6 808	24 755	25 894	27 059
Total Inventory Consumed & Other Material	2 830	4 904	6 835	150 155	150 155	150 155	6 808	198 055	207 166	216 488
check	(60)	(924)	-	-	-	-	-	(1 200)	(1 255)	(1 312)

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								197 242									197 242
Service charges - Waste Water Management								5 103									5 103
Service charges - Waste Management						11 189											11 189
Sale of Goods and Rendering of Services				427			120										547
Agency services																	-
Interest																	-
Interest earned from Receivables				41 304													41 304
Interest earned from Current and Non Current Assets				12 500													12 500
Dividends																	-
Rent on Land																	-
Rental from Fixed Assets				118													118
Licence and permits						1 500											1 500
Operational Revenue				1 425	500												1 925
Non-Exchange Revenue																	
Property rates		-		144 686													144 686
Surcharges and Taxes																	-
Fines, penalties and forfeits						1 800											1 800
Licences or permits																	-
Transfer and subsidies - Operational		23 856		311 741		93 756		182 310									611 662
Interest				31 498													31 498
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Assets																	-
Other Gains																	-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contributions)		23 856	-	543 699	500	108 244	120	384 656	-	-	-	-	-	-	-	-	1 061 075
Expenditure																	
Employee related costs		26 749	17 032	49 867	60 394	79 500	40 676	123 369									397 587
Remuneration of councillors		31 802															31 802
Bulk purchases - electricity								42 000									42 000
Inventory consumed				24 755				173 300									198 055
Debt impairment				69 449		7 832		117 360									194 642
Depreciation and amortisation		410			6 268	34 987		120 973									162 638
Interest						2 252											2 252
Contracted services		11 191	3 350	25 492	7 066	91 077	6 198	64 702									209 076
Transfers and subsidies																	-
Irrecoverable debts written off																	-
Operational costs		33 185	10 305	963	35 088	17 149	570	33 546									130 405
Losses on disposal of Assets																	-
Other Losses																	-
Total Expenditure		103 337	30 687	170 126	108 816	232 798	47 443	675 250	-	-	-	-	-	-	-	-	1 368 457
Surplus/(Deficit)		(79 482)	(30 687)	373 574	(108 316)	(124 553)	(47 323)	(290 594)	-	-	-	-	-	-	-	-	(307 382)
Transfers and subsidies - capital (monetary allocations)						11 364		236 140									247 504
Transfers and subsidies - capital (in-kind)																	-
Surplus/(Deficit) after capital transfers & contributions		(79 482)	(30 687)	373 574	(108 316)	(113 189)	(47 323)	(54 454)	-	-	-	-	-	-	-	-	(59 878)

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand													
BASIC SERVICES AND INFRASTRUCTURE				394 893	453 743	438 897	509 595	510 300	510 300	492 900	508 599	519 824	
LOCAL ECONOMIC DEVELOPMENT				114	72	136	-	-	-	120	126	131	
GOOD GOVERNANCE AND COMMUNITY PARTICIPATION				5 905	5 699	21 455	22 852	22 852	22 852	23 856	22 993	23 167	
FINANCIAL VIABILITY				546 143	470 779	514 088	544 438	544 438	544 438	543 699	561 209	574 612	
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				292	437	429	600	600	600	500	523	547	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)				1	947 347	930 729	975 004	1 077 484	1 078 189	1 078 189	1 061 075	1 093 450	1 118 280

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand													
BASIC SERVICES AND INFRASTRUCTURE				708 780	771 067	751 956	829 020	840 785	840 785	925 052	959 973	1 002 845	
LOCAL ECONOMIC DEVELOPMENT				20 836	18 408	20 725	26 906	26 906	26 906	47 793	50 014	52 242	
GOOD GOVERNANCE AND COMMUNITY PARTICIPATION				90 318	98 243	104 018	121 072	120 632	120 632	154 938	159 435	156 560	
FINANCIAL VIABILITY				116 029	165 242	90 742	153 398	153 398	153 398	138 686	146 662	151 480	
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				67 528	72 734	76 240	81 963	81 963	81 963	101 987	108 718	111 503	
Allocations to other priorities													
Total Expenditure				1	1 003 490	1 125 694	1 043 682	1 212 358	1 223 683	1 223 683	1 368 457	1 424 802	1 474 628

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
BASIC SERVICES AND INFRASTRUCTURE				47 031	12 186	8 697	238 591	225 239	225 239	247 504	261 615	279 845
LOCAL ECONOMIC DEVELOPMENT				-	-	-	-	-	-	-	-	-
GOOD GOVERNANCE AND COMMUNITY PARTICIPATION				-	-	-	-	2 054	2 054	-	-	-
FINANCIAL VIABILITY				-	-	-	3 000	2 500	2 500	2 500	2 615	2 733
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				54	188	106	3 000	2 000	2 000	2 550	2 667	2 787
Allocations to other priorities			3									
Total Capital Expenditure			1	47 085	12 373	8 803	244 591	231 793	231 793	252 554	266 897	285 365

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

NW375 Moses Kotane - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
07 - Infrastructure & Technical Services										
Energy Sources										
Electricity										
Formal Settlement Households Receiving Electricity	Households				30 000	30 000	30 000			
Informal Settlements (R000)	Rand Value				4410 000	4410 000	4410 000			
Waste Water Management										
Sewerage										
Flush Toilet (Connected To Sewerage)	Households				8 000	8 000	8 000			
Flush Toilet (With Septic Tank)	Households				5 000	5 000	5 000			
Sanitation	Households									
Informal Settlements (R000)	Rand Value				423 000	423 000	423 000			
No Toilet Provisions	Households				40 000	40 000	40 000			
Water Management										
Water Distribution										
Water	Households				25 000	25 000	25 000			
Informal Settlements (R000)	Rand Value				12074 000	12074 000	12074 000			
Piped Water Inside Dwelling	Households				7 000	7 000	7 000	7 000		
Dwelling)	Households				10 000	10 000	10 000			
Using Public Tap (< Min.Service Level)	Households				12 000	12 000	12 000			
Level)	Households				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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,5%	0,9%	1,3%	1,5%	1,8%	1,8%	0,8%	1,2%	0,5%	0,5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,4%	1,0%	1,2%	1,7%	2,0%	2,0%	0,9%	1,6%	0,7%	0,6%
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%	-135,9%	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	0,7	3,7	6,1	1,2	1,2	1,2	0,9	1,7	(3,6)	3,2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,7	3,7	6,1	1,2	1,2	1,2	0,9	1,7	(3,6)	3,2
Liquidity Ratio	Monetary Assets/Current Liabilities	0,5	3,3	5,2	0,7	0,7	0,7	0,4	0,6	(1,6)	1,9
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	75,7%	83,2%	130,4%	62,2%	62,2%	62,2%	90,6%	76,5%	75,6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		75,7%	83,2%	130,4%	62,2%	62,2%	62,2%	90,6%	76,5%	75,6%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	30,9%	27,7%	48,1%	23,1%	23,1%	23,1%	46,2%	29,3%	25,6%	-5,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		124,2%	34,9%	16,8%	278,5%	278,5%	278,5%	21,6%	-67,0%	17,6%	3,8%
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 Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)	2 600	-	-	3 124	3 124	3 124	-	3 437	-	-
	Total Cost of Losses (Rand '000)	19265861	0	0	17500000	17500000	17500000	0	16500000	0	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)	27,1%	29,0%	29,1%	27,6%	27,3%	27,3%	27,7%	37,5%	37,9%	38,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29,7%	31,7%	31,7%	30,1%	29,9%	29,9%	58,4%	40,5%	40,9%	41,4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5,6%	4,9%	5,2%	5,3%	5,3%	5,3%	13,2%	9,1%	9,3%	9,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15,2%	14,6%	14,2%	14,9%	15,2%	15,2%	14,1%	15,5%	15,6%	15,9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	88,3	59,7	51,1	56,5	56,5	83,9	15,1	54,0	53,7	54,9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	80,6%	49,4%	163,0%	40,5%	40,5%	40,5%	135,3%	74,0%	56,3%	-26,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	7,2	13,7	28,5	0,8	0,8	0,8	29,0	(2,6)	(4,8)	(13,5)

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

Total municipal services		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Ref										
	Household service targets (000)									
	Water:									
	Piped water inside dwelling	--	--	--	7 000	7 000	7 000	7 000	--	--
8	Piped water inside yard (but not in dwelling)	--	--	--	10 000	10 000	10 000	--	--	--
	Using public tap (at least min service level)	--	--	--	52 000	52 000	52 000	--	--	--
10	Other water supply (at least min service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	69 000	69 000	69 000	7 000	--	--
9	Using public tap (< min service level)	--	--	--	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	--	--	--
	Total number of households	--	--	--	81 000	81 000	81 000	7 000	--	--
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)	--	--	--	8 000	8 000	8 000	--	--	--
	Flush toilet (with septic tank)	--	--	--	5 000	5 000	5 000	--	--	--
	Chemical toilet	--	--	--	--	--	--	--	--	--
	Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
	Other toilet provisions (> min service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	13 000	13 000	13 000	--	--	--
	Bucket toilet	--	--	--	--	--	--	--	--	--
	Other toilet provisions (< min service level)	--	--	--	--	--	--	--	--	--
	No toilet provisions	--	--	--	40 000	40 000	40 000	--	--	--
	Below Minimum Service Level sub-total	--	--	--	40 000	40 000	40 000	--	--	--
	Total number of households	--	--	--	53 000	53 000	53 000	--	--	--
	Energy:									
	Electricity (at least min service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (min service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Electricity (< min service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (< min service level)	--	--	--	--	--	--	--	--	--
	Other energy sources	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
	Refuse:									
	Removed at least once a week	--	--	--	75 500	75 500	75 500	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	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	--	--	--
Municipal in-house services		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Household service targets (000)									
	Water:									
	Piped water inside dwelling	--	--	--	7 000	7 000	7 000	7 000	--	--
8	Piped water inside yard (but not in dwelling)	--	--	--	10 000	10 000	10 000	--	--	--
	Using public tap (at least min service level)	--	--	--	52 000	52 000	52 000	--	--	--
10	Other water supply (at least min service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	69 000	69 000	69 000	7 000	--	--
9	Using public tap (< min service level)	--	--	--	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	--	--	--
	Total number of households	--	--	--	81 000	81 000	81 000	7 000	--	--
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)	--	--	--	8 000	8 000	8 000	--	--	--
	Flush toilet (with septic tank)	--	--	--	5 000	5 000	5 000	--	--	--
	Chemical toilet	--	--	--	--	--	--	--	--	--
	Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
	Other toilet provisions (> min service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	13 000	13 000	13 000	--	--	--
	Bucket toilet	--	--	--	--	--	--	--	--	--
	Other toilet provisions (< min service level)	--	--	--	--	--	--	--	--	--
	No toilet provisions	--	--	--	40 000	40 000	40 000	--	--	--
	Below Minimum Service Level sub-total	--	--	--	40 000	40 000	40 000	--	--	--
	Total number of households	--	--	--	53 000	53 000	53 000	--	--	--
	Energy:									
	Electricity (at least min service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (min service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Electricity (< min service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (< min service level)	--	--	--	--	--	--	--	--	--
	Other energy sources	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
	Refuse:									
	Removed at least once a week	--	--	--	75 500	75 500	75 500	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	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	--	--	--

Municipal entity services		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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)								
		Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
		Using public tap (< min.service level)								
		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		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'		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers		Household service targets (000)								
		Water:								
8		Piped water inside dwelling								
10		Piped water inside yard (but not in dwelling)								
		Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
		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/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		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		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Electricity		Location of households for each type of FBS								
		Formal settlements - (50 kwh per indigent household per month Rands)								
List type of FBS service		-	-	-	8 500 000	8 500 000	8 500 000	9 200 000	9 623 200	10 056 244

		Number of HH receiving this type of FBS	-	-	-	30 000	30 000	30 000	-	-	-
		Informal settlements (Rands)	-	-	-	4 410 000	4 410 000	4 410 000	-	-	-
		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 - Electricity for informal settlements	-	-	-	4 410 000	4 410 000	4 410 000	-	-	-
Water	Rat	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household per month Rands)	178 425	66 712	76 001	9 850 027	9 850 027	9 850 027	10 000 000	10 460 000	10 930 700
		Number of HH receiving this type of FBS	-	-	-	25 000	25 000	25 000	-	-	-
		Informal settlements (Rands)	-	-	-	12 074 000	12 074 000	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	-	-	-	12 074 000	12 074 000	12 074 000	-	-	-
Sanitation	Rat	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to indigent households)	13 005	146 082	256 192	430 466	430 466	430 466	279 495	292 352	305 508
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	423 000	423 000	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	-	-	-	423 000	423 000	423 000	-	-	-
Refuse Removal	Rat	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent households)	28 499	186 014	286 400	292 517	292 517	292 517	63 636	66 563	69 588
		Number of HH receiving this type of FBS	-	-	-	58 300	58 300	58 300	-	-	-
		Informal settlements (Rands)	-	-	-	423 000	423 000	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	-	-	-	423 000	423 000	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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:		2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used		0	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			
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	-	-	-
No. of sectional title values	5	-	-	-	88 000	88 000	88 000	-	-	-
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		-	-	-	1	1	1	-	-	-
No. of valuation roll amendments		-	-	-	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	-	-	-
Municipality owned property value (Rm)		-	-	-	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	-	-	-
Total land value (Rm)	5	-	-	-	2	2	2	-	-	-
Total value of improvements (Rm)	5	-	-	-	1	1	1	-	-	-
Total market value (Rm)	5	-	-	-	3	3	3	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5			No	No			No		
Differential rates used? (Y/N)					No					
Limit on annual rate increase (s20)? (Y/N)					Yes	Yes	Yes			
Special rating area used? (Y/N)					No					
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)					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	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	55 776	55 776	55 776	-	-	-
Expected cash collection rate (%)	7	0,0%	0,0%	0,0%	65,0%	65,0%	65,0%	0,0%	0,0%	0,0%
Special rating areas (R'000)										
Rebates, exemptions - indigent (R'000)		-	-	-	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	-	-	-

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 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,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 2024/25												
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)	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 SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties		Residential properties	-	-	-	0,0008	-	-	-
Residential properties - vacant land			-	-	-	0,0862	-	-	-
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties			-	-	-	0,0066	-	-	-
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			-	-	-	0,0659	-	-	-
Municipal properties									
Public service infrastructure			-	-	-	0,0002	-	-	-
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption			-	-	-	15 000	-	-	-
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff			-	-	-	21	-	-	-
Water usage - Block 1 (c/kl)			-	-	-	24	-	-	-
Water usage - Block 2 (c/kl)			-	-	-	27	-	-	-

Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Water usage - Block 5 (c/kl)
Water usage - Block 6 (c/kl)

Other

Waste water tariffs

Domestic

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

2	(fill in thresholds)	-	-	-	-	-	-	-
	(fill in thresholds)							
	(fill in thresholds)							

Volumetric charge - Block 4 (c/k)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge			-	-	-	-	-	-
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	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		0,80	-	-	1,05	1,05	1,05	(98,5%)	1,12	-	-
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		-	-	-	22,40	22,40	22,40	(95,2%)	23,36	-	-
Sanitation		45,45	-	-	49,50	49,50	49,50	31,5%	50,46	-	-
Refuse removal		-	-	-	53,60	53,60	53,60	37,2%	54,56	-	-
Other											
sub-total		46,25	-	-	126,55	126,55	126,55	2,3%	129,50	-	-
VAT on Services		74,10	-	-	94,94	94,94	94,94	-	95,90	-	-
Total large household bill:		120,35	-	-	221,49	221,49	221,49	1,8%	225,40	-	-
% increase/-decrease		-	(100,0%)	-	-	-	-	-	1,8%	(100,0%)	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		23,54	-	-	25,70	25,70	25,70	(44,1%)	26,66	-	-
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		23,54	-	-	25,70	25,70	25,70	(93,1%)	26,66	-	-
Sanitation		38,02	-	-	41,92	41,92	41,92	-	42,88	-	-
Refuse removal		38,48	-	-	43,48	43,48	43,48	-	44,44	-	-
Other											
sub-total		123,58	-	-	136,80	136,80	136,80	2,8%	140,64	-	-
VAT on Services		66,82	-	-	89,64	89,64	89,64	-	90,60	-	-
Total small household bill:		190,40	-	-	226,44	226,44	226,44	2,1%	231,24	-	-
% increase/-decrease		-	(100,0%)	-	-	-	-	-	2,1%	(100,0%)	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		20,63	-	-	22,74	22,74	22,74	-	23,70	-	-
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		-	-	-	-	-	-	(100,0%)	-	-	-
Sanitation		38,02	-	-	41,91	41,91	41,91	-	42,87	-	-
Refuse removal		36,82	-	-	43,48	43,48	43,48	-	44,44	-	-
Other											
sub-total		95,47	-	-	108,13	108,13	108,13	2,7%	111,01	-	-
VAT on Services		57,00	-	-	81,52	81,52	81,52	-	83,48	-	-
Total small household bill:		152,47	-	-	189,65	189,65	189,65	2,6%	194,49	-	-
% increase/-decrease		-	(100,0%)	-	-	-	-	-	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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		(464 449)	58 976	757 441	85 989	85 989	85 989	106 129	139 104	13 338
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	(464 449)	58 976	757 441	85 989	85 989	85 989	106 129	139 104	13 338
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:		(464 449)	58 976	757 441	85 989	85 989	85 989	106 129	139 104	13 338

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 ¹	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 R thousand	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		-	-	34 753	33 895	21 753	21 753	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	-	-	34 753	33 895	21 753	21 753	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	-	-	34 753	33 895	21 753	21 753	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)

NW375 Moses Kotane - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		549 333	484 853	537 195	581 763	579 794	579 794	610 408	622 052	627 041
Local Government Equitable Share		542 634	476 801	528 602	566 087	566 087	566 087	600 070	613 320	617 941
Energy Efficiency and Demand Side Management Grant		-	-	350	4 000	4 000	4 000	-	-	-
Expanded Public Works Programme Integrated Grant		1 905	1 699	1 652	1 629	1 629	1 629	1 359	-	-
Local Government Financial Management Grant		1 700	1 849	1 950	1 950	1 950	1 950	2 000	2 000	2 100
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		3 094	4 504	4 642	8 097	6 128	6 128	6 979	6 732	7 000
Provincial Government:		568	440	735	-	2 634	2 634	1 254	1 312	-
Capacity Building and Other Grants		568	440	735	-	2 634	2 634	1 254	1 312	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>National Library South Africa</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	549 901	485 293	537 931	581 763	582 428	582 428	611 662	623 364	627 041
Capital Transfers and Grants										
National Government:		201 319	190 577	217 144	236 841	223 789	223 789	247 504	261 615	279 845
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		129 610	146 774	157 450	171 841	161 955	161 955	167 504	176 615	192 845
Water Services Infrastructure Grant		71 709	43 802	59 694	65 000	61 835	61 835	80 000	85 000	87 000
Provincial Government:		12 284	9 613	242	-	-	-	-	-	-
Infrastructure Grant		12 284	9 613	242	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	983	-	-	-	-	-	-	-
<i>Municipal Infrastructure Investment Unit</i>		-	983	-	-	-	-	-	-	-
<i>National Small Business Council</i>		-	-	-	-	-	-	-	-	-
<i>Registration of Deeds Trade Account</i>		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	213 603	201 173	217 386	236 841	223 789	223 789	247 504	261 615	279 845
TOTAL RECEIPTS OF TRANSFERS & GRANTS		763 504	686 466	755 317	818 604	806 217	806 217	859 166	884 979	906 886

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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		108 563	116 859	4 151	581 763	585 954	585 954	612 135	622 262	622 150
Local Government Equitable Share		104 945	113 420	176	566 087	572 247	572 247	601 587	613 320	613 050
Energy Efficiency and Demand Side Management Grant		-	-	573	4 000	4 000	4 000	-	-	-
Expanded Public Works Programme Integrated Grant		1 905	1 699	1 634	1 629	1 629	1 629	1 359	-	-
Local Government Financial Management Grant		1 713	1 740	1 769	1 950	1 950	1 950	2 210	2 210	2 100
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	8 097	6 128	6 128	6 979	6 732	7 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>North West Provincial Arts and Culture Council</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		108 563	116 859	4 151	581 763	585 954	585 954	612 135	622 262	622 150
Capital expenditure of Transfers and Grants										
National Government:		47 031	9 259	8 697	236 841	223 789	223 789	247 504	261 615	279 845
Municipal Infrastructure Grant		34 096	8 625	4 747	171 841	161 955	161 955	167 504	176 615	192 845
Water Services Infrastructure Grant		12 934	633	3 950	65 000	61 835	61 835	80 000	85 000	87 000
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		47 031	12 186	8 697	236 841	223 789	223 789	247 504	261 615	279 845
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		155 593	129 045	12 848	818 604	809 743	809 743	859 639	883 877	901 995

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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		347	347	(4 681)	-	-	-	-	-	-
Current year receipts		(1 700)	(6 877)	(12 005)	(15 676)	(13 707)	(13 707)	(10 338)	(8 732)	(9 100)
Repayment of grants		-	-	617	-	-	-	11 845	-	-
Conditions met - transferred to revenue		(3 053)	(8 379)	(24 245)	(31 352)	(27 413)	(27 413)	(37 521)	(17 465)	(18 200)
Conditions still to be met - transferred to liabilities		1 700	1 849	6 942	15 676	13 707	13 707	15 338	8 732	9 100
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		(3 053)	(8 379)	(24 245)	(31 352)	(27 413)	(27 413)	(37 521)	(17 465)	(18 200)
Total operating transfers and grants - CTBM	2	1 700	1 849	6 942	15 676	13 707	13 707	15 338	8 732	9 100
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(30 488)	(26 660)	(6 423)	-	-	-	-	-	-
Current year receipts		(189 850)	(187 544)	(208 316)	(236 841)	(221 775)	(221 775)	(247 504)	(261 615)	(279 845)
Conditions met - transferred to revenue		(413 775)	(409 284)	(431 883)	(473 682)	(445 564)	(445 564)	(495 008)	(523 229)	(559 690)
Conditions still to be met - transferred to liabilities		193 438	195 081	217 144	236 841	223 789	223 789	247 504	261 615	279 845
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		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(216)	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		(413 992)	(409 284)	(431 883)	(473 682)	(445 564)	(445 564)	(495 008)	(523 229)	(559 690)
Total capital transfers and grants - CTBM	2	193 438	195 081	217 144	236 841	223 789	223 789	247 504	261 615	279 845
TOTAL TRANSFERS AND GRANTS REVENUE		(417 044)	(417 663)	(456 128)	(505 034)	(472 978)	(472 978)	(532 529)	(540 694)	(577 890)
TOTAL TRANSFERS AND GRANTS - CTBM		195 138	196 930	224 086	252 517	237 496	237 496	262 842	270 347	288 945

References

- 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
- CTBM = conditions to be met
- National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		281 680	295 409	309 289	324 469	322 199	322 199	429 389	447 635	462 547
% increase	4		4,9%	4,7%	4,9%	(0,7%)	-	33,3%	4,2%	3,3%
TOTAL MANAGERS AND STAFF	5,7	256 653	270 066	283 415	296 872	294 603	294 603	397 587	414 366	427 282

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	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum	No.	1.					2.
Councillors	3						
Speaker	4	793 109	17 280	684 641			1 495 030
Chief Whip		645 781	113 961	-			759 742
Executive Mayor		865 970	147 020	-			1 012 990
Deputy Executive Mayor							-
Executive Committee		5 306 422	910 410				6 216 832
Total for all other councillors		15 556 574	2 484 823	4 275 871			22 317 268
Total Councillors	8	-	23 167 856	3 673 494	4 960 512		31 801 862
Senior Managers of the Municipality	5						
Municipal Manager (MM)		1 500 902	272 415	265 141	125 075		2 163 533
Chief Finance Officer		1 376 595	250 040	216 145	114 716		1 957 496
SM							-
SM AO		-	-	-	-		-
SM D01		1 377 592					1 377 592
SM D02		1 429 132	2 253	240 145	-		1 671 530
SM D03		1 007 841	183 664	391 633	83 987		1 667 125
SM D04		1 683 532	2 253	60 145			1 745 930
SM D05		1 749 530	-	145	145 794		1 895 469
SM DCH		-	63 094	-	-		63 094
SM DCS		-	-	-	140 294		140 294
SM DPS		-	-	-	-		-
SM DTS		-	342 888	145	114 799		457 832
List of each official with packages >= senior manager							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Senior Managers of the Municipality	8,10	-	10 125 124	1 116 607	1 173 499	724 665	13 139 895
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	-	33 292 980	4 790 101	6 134 011	724 665	44 941 757

References

- Pension and medical aid
- Total package must equal the total cost to the municipality
- List each political office bearer by designation. Provide a total for all other councillors
- 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)
- Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- List each entity where municipality has an interest and state percentage ownership and control
- List each senior manager reporting to the CEO of an Entity by designation
- Must reconcile to relevant section of Table SA24
- Must reconcile to totals shown for the budget year of Table SA22
- Correct as at 30 June

NW375 Moses Kotane - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2022/23			Current Year 2023/24			Budget Year 2024/25		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		68	–	68	68	–	68	68	–	68
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	7	–	6	7	–	6	7	–	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 fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	-	-	-
Service charges - Water		16 437	16 437	16 437	16 437	16 437	16 437	16 437	16 437	16 437	16 437	16 437	16 437	197 242	206 315	215 600
Service charges - Waste Water Management		425	425	425	425	425	425	425	425	425	425	425	425	5 103	5 338	5 578
Service charges - Waste Management		932	932	932	932	932	932	932	932	932	932	932	932	11 189	11 703	12 230
Sale of Goods and Rendering of Services		46	46	46	46	46	46	46	46	46	46	46	46	547	573	598
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		3 442	3 442	3 442	3 442	3 442	3 442	3 442	3 442	3 442	3 442	3 442	3 442	41 304	43 204	45 148
Interest earned from Current and Non Current Assets		1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	12 500	13 075	13 663
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		10	10	10	10	10	10	10	10	10	10	10	10	118	123	129
Licence and permits		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 569	1 640
Operational Revenue		160	160	160	160	160	160	160	160	160	160	160	160	1 925	2 014	2 104
Non-Exchange Revenue																
Property rates		12 057	12 057	12 057	12 057	12 057	12 057	12 057	12 057	12 057	12 057	12 057	12 057	144 686	151 341	158 152
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 883	1 968
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		50 972	50 972	50 972	50 972	50 972	50 972	50 972	50 972	50 972	50 972	50 972	50 972	611 662	623 364	627 041
Interest		2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	31 498	32 947	34 430
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		88 423	88 423	88 423	88 423	88 423	88 423	88 423	88 423	88 423	88 423	88 423	88 423	1 061 075	1 093 450	1 118 280
Expenditure																
Employee related costs		33 132	33 132	33 132	33 132	33 132	33 132	33 132	33 132	33 132	33 132	33 132	33 130	397 587	414 366	427 282
Remuneration of councillors		2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	31 802	33 269	35 265
Bulk purchases - electricity		3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	42 000	43 932	45 909
Inventory consumed		16 505	16 505	16 505	16 505	16 505	16 505	16 505	16 505	16 505	16 505	16 505	16 505	198 055	207 166	216 488
Debt impairment		16 220	16 220	16 220	16 220	16 220	16 220	16 220	16 220	16 220	16 220	16 220	16 220	194 642	203 595	212 756
Depreciation and amortisation		13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	162 638	170 120	177 775
Interest		188	188	188	188	188	188	188	188	188	188	188	188	2 252	690	166
Contracted services		17 423	17 423	17 423	17 423	17 423	17 423	17 423	17 423	17 423	17 423	17 423	17 423	209 076	218 606	223 979
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		10 867	10 867	10 867	10 867	10 867	10 867	10 867	10 867	10 867	10 867	10 867	10 867	130 405	133 059	135 009
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		114 038	114 038	114 038	114 038	114 038	114 038	114 038	114 038	114 038	114 038	114 035	1 368 457	1 424 802	1 474 628	
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations)		(25 615)	(25 615)	(25 615)	(25 615)	(25 615)	(25 615)	(25 615)	(25 615)	(25 615)	(25 615)	(25 612)	(307 382)	(331 352)	(356 348)	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 987)	(59 878)	(69 738)	(76 503)	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 987)	(59 878)	(69 738)	(76 503)	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 987)	(59 878)	(69 738)	(76 503)	
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 987)	(59 878)	(69 738)	(76 503)	

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 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 01 - Municipal Council		1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988	23 856	22 993	23 167
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		45 308	45 308	45 308	45 308	45 308	45 308	45 308	45 308	45 308	45 308	45 308	45 308	543 699	561 209	574 612
Vote 04 - Corporate Services		42	42	42	42	42	42	42	42	42	42	42	42	500	523	547
Vote 05 - Community Services		9 967	9 967	9 967	9 967	9 967	9 967	9 967	9 967	9 967	9 967	9 967	9 967	119 608	130 026	136 939
Vote 06 - Planning & Development		10	10	10	10	10	10	10	10	10	10	10	10	120	126	131
Vote 07 - Infrastructure & Technical Services		51 733	51 733	51 733	51 733	51 733	51 733	51 733	51 733	51 733	51 733	51 733	51 733	620 796	640 188	662 730
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		109 048	109 048	109 048	109 048	109 048	109 048	109 048	109 048	109 048	109 048	109 048	109 048	1 308 579	1 355 065	1 398 125
Expenditure by Vote to be appropriated																
Vote 01 - Municipal Council		8 611	8 611	8 611	8 611	8 611	8 611	8 611	8 611	8 611	8 611	8 611	8 611	103 337	106 684	101 422
Vote 02 - Office Of The Accounting Officer		2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	30 687	32 099	33 543
Vote 03 - Budget And Treasury Office		12 114	12 114	12 114	12 114	12 114	12 114	12 114	12 114	12 114	12 114	12 114	12 114	145 371	153 655	158 800
Vote 04 - Corporate Services		9 685	9 685	9 685	9 685	9 685	9 685	9 685	9 685	9 685	9 685	9 685	9 684	116 216	122 377	125 777
Vote 05 - Community Services		19 400	19 400	19 400	19 400	19 400	19 400	19 400	19 400	19 400	19 400	19 400	19 400	232 803	241 847	250 803
Vote 06 - Planning & Development		3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 982	47 793	50 014	52 242
Vote 07 - Infrastructure & Technical Services		57 687	57 687	57 687	57 687	57 687	57 687	57 687	57 687	57 687	57 687	57 687	57 687	692 250	718 127	752 041
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		114 038	114 038	114 038	114 038	114 038	114 038	114 038	114 038	114 038	114 038	114 035	1 368 457	1 424 802	1 474 628	
Surplus/(Deficit) before assoc.		(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 987)	(59 878)	(69 738)	(76 503)	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 987)	(59 878)	(69 738)	(76 503)	

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 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		47 338	47 338	47 338	47 338	47 338	47 338	47 338	47 338	47 338	47 338	47 338	47 338	568 055	584 725	598 325
Executive and council		1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988	23 856	22 993	23 167
Finance and administration		45 350	45 350	45 350	45 350	45 350	45 350	45 350	45 350	45 350	45 350	45 350	45 350	544 199	561 732	575 159
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	13 954	18 779	9 452
Community and social services		105	105	105	105	105	105	105	105	105	105	105	105	1 254	1 312	-
Sport and recreation		783	783	783	783	783	783	783	783	783	783	783	783	9 400	14 015	5 845
Public safety		275	275	275	275	275	275	275	275	275	275	275	275	3 300	3 452	3 607
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	58 374	61 858	62 131
Planning and development		592	592	592	592	592	592	592	592	592	592	592	592	7 099	6 858	7 131
Road transport		4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	51 275	55 000	55 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		55 683	55 683	55 683	55 683	55 683	55 683	55 683	55 683	55 683	55 683	55 683	55 683	668 196	689 703	728 217
Energy sources		417	417	417	417	417	417	417	417	417	417	417	417	5 000	6 000	7 000
Water management		43 902	43 902	43 902	43 902	43 902	43 902	43 902	43 902	43 902	43 902	43 902	43 902	526 825	540 939	561 776
Waste water management		2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	30 716	31 517	31 954
Waste management		8 805	8 805	8 805	8 805	8 805	8 805	8 805	8 805	8 805	8 805	8 805	8 805	105 654	111 248	127 487
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		109 048	109 048	109 048	109 048	109 048	109 048	109 048	109 048	109 048	109 048	109 048	109 048	1 308 579	1 355 065	1 398 125
Expenditure - Functional																
Governance and administration		37 224	37 224	37 224	37 224	37 224	37 224	37 224	37 224	37 224	37 224	37 224	37 224	446 683	455 805	469 324
Executive and council		10 091	10 091	10 091	10 091	10 091	10 091	10 091	10 091	10 091	10 091	10 091	10 091	121 088	125 251	120 825
Finance and administration		26 576	26 576	26 576	26 576	26 576	26 576	26 576	26 576	26 576	26 576	26 576	26 576	318 906	323 558	341 188
Internal audit		557	557	557	557	557	557	557	557	557	557	557	557	6 689	6 996	7 311
Community and public safety		11 365	11 365	11 365	11 365	11 365	11 365	11 365	11 365	11 365	11 365	11 365	11 365	136 383	142 532	147 445
Community and social services		3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	37 776	39 389	39 661
Sport and recreation		4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	51 519	53 889	56 314
Public safety		3 924	3 924	3 924	3 924	3 924	3 924	3 924	3 924	3 924	3 924	3 924	3 924	47 088	49 254	51 470
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8 800	8 800	8 800	8 800	8 800	8 800	8 800	8 800	8 800	8 800	8 800	8 799	105 598	109 910	114 797
Planning and development		4 437	4 437	4 437	4 437	4 437	4 437	4 437	4 437	4 437	4 437	4 437	4 437	53 245	55 148	57 572
Road transport		4 363	4 363	4 363	4 363	4 363	4 363	4 363	4 363	4 363	4 363	4 363	4 363	52 353	54 761	57 226
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		56 361	56 361	56 361	56 361	56 361	56 361	56 361	56 361	56 361	56 361	56 361	56 360	676 326	712 928	739 271
Energy sources		4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	56 697	59 305	61 973
Water management		41 170	41 170	41 170	41 170	41 170	41 170	41 170	41 170	41 170	41 170	41 170	41 170	494 039	522 257	540 019
Waste water management		3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	40 918	42 801	44 727
Waste management		7 056	7 056	7 056	7 056	7 056	7 056	7 056	7 056	7 056	7 056	7 056	7 056	84 671	88 566	92 552
Other		289	289	289	289	289	289	289	289	289	289	289	289	3 468	3 628	3 791
Total Expenditure - Functional		114 038	114 038	114 038	114 038	114 038	114 038	114 038	114 038	114 038	114 038	114 038	114 035	1 368 457	1 424 802	1 474 628
Surplus/(Deficit) before assoc.		(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 987)	(59 878)	(69 738)	(76 503)
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 990)	(4 987)	(59 878)	(69 738)	(76 503)

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 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year expenditure to be appropriated	1															
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 615	2 733
Vote 04 - Corporate Services		213	213	213	213	213	213	213	213	213	213	213	212	2 550	2 667	2 787
Vote 05 - Community Services		947	947	947	947	947	947	947	947	947	947	947	947	11 364	19 015	25 845
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		19 678	19 678	19 678	19 678	19 678	19 678	19 678	19 678	19 678	19 678	19 678	19 678	236 140	242 600	254 000
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	252 554	266 897	285 365
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	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	252 554	266 897	285 365

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 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		421	421	421	421	421	421	421	421	421	421	421	421	5 050	5 282	5 520
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		421	421	421	421	421	421	421	421	421	421	421	421	5 050	5 282	5 520
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		783	783	783	783	783	783	783	783	783	783	783	783	9 400	14 015	5 845
Community and social services		783	783	783	783	783	783	783	783	783	783	783	783	9 400	14 015	5 845
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	51 275	55 000	55 000
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	51 275	55 000	55 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		15 569	15 569	15 569	15 569	15 569	15 569	15 569	15 569	15 569	15 569	15 569	15 569	186 829	192 600	219 000
Energy sources		417	417	417	417	417	417	417	417	417	417	417	417	5 000	6 000	7 000
Water management		13 989	13 989	13 989	13 989	13 989	13 989	13 989	13 989	13 989	13 989	13 989	13 989	167 865	147 600	142 000
Waste water management		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	34 000	50 000
Waste management		164	164	164	164	164	164	164	164	164	164	164	164	1 964	5 000	20 000
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	252 554	266 897	285 365
Funded by:																
National Government		20 625	20 625	20 625	20 625	20 625	20 625	20 625	20 625	20 625	20 625	20 625	20 625	247 504	261 615	279 845
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital expenditure allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		20 625	20 625	20 625	20 625	20 625	20 625	20 625	20 625	20 625	20 625	20 625	20 625	247 504	261 615	279 845
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		421	421	421	421	421	421	421	421	421	421	421	421	5 050	5 282	5 520
Total Capital Funding		21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	252 554	266 897	285 365

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 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand															
Cash Receipts By Source													1		
Property rates	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	75 237	76 816	-
Service charges - electricity revenue													-		
Service charges - water revenue	6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	82 896	86 709	-
Service charges - sanitation revenue	179	179	179	179	179	179	179	179	179	179	179	179	2 143	2 242	-
Service charges - refuse revenue	289	289	289	289	289	289	289	289	289	289	289	289	3 467	3 626	-
Rental of facilities and equipment	10	10	10	10	10	10	10	10	10	10	10	10	118	123	-
Interest earned - external investments	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	12 500	13 075	13 663
Interest earned - outstanding debtors	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	21 841	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 094	-
Licences and permits	125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 569	-
Agency services													-	-	-
Transfers and Subsidies - Operational	50 972	50 972	50 972	50 972	50 972	50 972	50 972	50 972	50 972	50 972	50 972	50 972	611 662	623 364	-
Other revenue	462	462	462	462	462	462	462	462	462	462	462	462	5 538	50 691	279 845
Cash Receipts by Source	68 242	68 242	68 242	68 242	68 242	68 242	68 242	68 242	68 242	68 242	68 242	68 242	818 901	860 310	293 508
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	20 625	20 625	20 625	20 625	20 625	20 625	20 625	20 625	20 625	20 625	20 625	20 625	247 504	261 615	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)													-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans													-	-	-
Borrowing long term/refinancing													-	-	-
Increase (decrease) in consumer deposits													-	-	-
VAT Control (receipts)													-	-	-
Decrease (increase) in non-current receivables													-	-	-
Decrease (increase) in non-current investments													-	-	-
Total Cash Receipts by Source	88 867	88 867	88 867	88 867	88 867	88 867	88 867	88 867	88 867	88 867	88 867	88 867	1 066 405	1 121 924	293 508
Cash Payments by Type															
Employee related costs	33 132	33 132	33 132	33 132	33 132	33 132	33 132	33 132	33 132	33 132	33 132	33 130	397 587	414 366	427 282
Remuneration of councillors	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	31 802	33 269	35 265
Interest													-	-	-
Bulk purchases - electricity	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	42 000	43 932	45 909
Acquisitions - water & other inventory	14 442	14 442	14 442	14 442	14 442	14 442	14 442	14 442	14 442	14 442	14 442	14 442	173 300	207 166	216 488
Contracted services													-	-	-
Transfers and subsidies - other municipalities													-	-	-
Transfers and subsidies - other													-	-	-
Other expenditure	30 988	30 988	30 988	30 988	30 988	30 988	30 988	30 988	30 988	30 988	30 988	30 988	371 855	352 256	359 154
Cash Payments by Type	84 712	84 712	84 712	84 712	84 712	84 712	84 712	84 712	84 712	84 712	84 712	84 710	1 016 544	1 050 988	1 084 098
Other Cash Flows/Payments by Type															
Capital assets	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	252 554	266 897	-
Repayment of borrowing	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	14 372	6 571	6 692
Other Cash Flows/Payments													-	-	-
Total Cash Payments by Type	106 956	106 956	106 956	106 956	106 956	106 956	106 956	106 956	106 956	106 956	106 956	106 953	1 283 470	1 324 456	1 090 790
NET INCREASE/(DECREASE) IN CASH HELD	(18 089)	(18 089)	(18 089)	(18 089)	(18 089)	(18 089)	(18 089)	(18 089)	(18 089)	(18 089)	(18 089)	(18 086)	(217 064)	(202 532)	(797 282)
Cash/cash equivalents at the month/year begin:	1 411	(16 678)	(34 766)	(52 855)	(70 944)	(89 033)	(107 122)	(125 211)	(143 300)	(161 389)	(179 478)	(197 567)	1 411	(215 653)	(418 184)
Cash/cash equivalents at the month/year end:	(16 678)	(34 766)	(52 855)	(70 944)	(89 033)	(107 122)	(125 211)	(143 300)	(161 389)	(179 478)	(197 567)	(215 653)	(215 653)	(418 184)	(1 215 466)

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 MTRF 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 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets	-	-	-	-	-	-	-	-	-	
Stalls										
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	-	188	-	3 500	3 200	3 200	3 000	3 138	3 279	
Furniture and Office Equipment	-	188	-	3 500	3 200	3 200	3 000	3 138	3 279	
Machinery and Equipment	54	-	-	750	1 250	1 250	50	52	55	
Machinery and Equipment	54	-	-	750	1 250	1 250	50	52	55	
Transport Assets	-	-	-	-	2 054	2 054	-	-	-	
Transport Assets	-	-	-	-	2 054	2 054	-	-	-	
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	17 468	6 963	3 092	175 710	183 376	183 376	175 070	139 790	192 334

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 €

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	13 347	-	-	-	-	-	2 400	12 000	5 845	
Operational Buildings	13 347	-	-	-	-	-	2 400	12 000	5 845	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	13 347	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	2 400	12 000	5 845	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	106	2 500	1 500	1 500	2 000	2 092	2 186	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	106	2 500	1 500	1 500	2 000	2 092	2 186	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	106	2 500	1 500	1 500	2 000	2 092	2 186	
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 renewal of existing assets	1	13 347	(0)	2 922	22 793	7 437	7 437	27 400	50 092	8 031
Renewal of Existing Assets as % of total capex		28.3%	0.0%	33.2%	9.3%	3.2%	3.2%	10.8%	18.8%	2.8%
Renewal of Existing Assets as % of deprecn*		9.6%	0.0%	2.2%	14.7%	4.8%	4.8%	16.8%	29.4%	4.5%

References

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

Total Repairs and Maintenance Expenditure	1	53 508	45 275	50 624	57 155	57 155	57 155	96 894	101 406	105 911
R&M as a % of PPE & Investment Property		1,8%	1,5%	1,8%	1,7%	1,7%	1,7%	2,6%	2,3%	34,5%
R&M as % Operating Expenditure		6,0%	4,5%	5,6%	4,7%	4,7%	4,7%	11,8%	7,4%	7,4%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

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	6 332	6 041	6 514	7 148	7 148	7 148	7 499	7 843	8 196	
Operational Buildings	6 332	6 041	6 514	7 148	7 148	7 148	7 499	7 843	8 196	
Municipal Offices	6 332	6 041	6 514	7 148	7 148	7 148	7 499	7 843	8 196	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	2 469	2 304	2 361	5 975	5 975	5 975	6 268	6 557	6 852	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	2 469	2 304	2 361	5 975	5 975	5 975	6 268	6 557	6 852	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	2 469	2 304	2 361	5 975	5 975	5 975	6 268	6 557	6 852	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	4 082	4 092	3 429	5 178	5 178	5 178	5 432	5 682	5 938	
Furniture and Office Equipment	4 082	4 092	3 429	5 178	5 178	5 178	5 432	5 682	5 938	
Machinery and Equipment	362	330	252	391	391	391	410	429	448	
Machinery and Equipment	362	330	252	391	391	391	410	429	448	
Transport Assets	2 339	2 178	4 278	2 725	2 725	2 725	2 859	2 990	3 125	
Transport Assets	2 339	2 178	4 278	2 725	2 725	2 725	2 859	2 990	3 125	
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	139 517	131 765	132 550	155 041	155 041	155 041	162 638	170 120	177 775

References

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

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	-	-	-	-	-	-	-	-	-	
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	16 270	5 410	2 790	46 088	40 980	40 980	50 084	77 015	85 000
Upgrading of Existing Assets as % of total capex		34.6%	43.7%	31.7%	18.8%	17.7%	17.7%	19.8%	28.9%	29.8%
Upgrading of Existing Assets as % of deprecn"		11.7%	4.1%	2.1%	29.7%	26.4%	26.4%	30.8%	45.3%	47.8%
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 (SA34d) must reconcile to total capital expenditure

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 01 - Municipal Council		-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		2 500	2 615	2 733	-	-	-	-
Vote 04 - Corporate Services		2 550	2 667	2 787	-	-	-	-
Vote 05 - Community Services		11 364	19 015	25 845	-	-	-	-
Vote 06 - Planning & Development		-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		236 140	242 600	254 000	-	-	-	-
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		252 554	266 897	285 365	-	-	-	-
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		57 894	60 558	63 283				
Service charges - Electricity		-	-	-				
Service charges - Water		197 242	206 315	215 600				
Service charges - Waste Water Management		5 103	5 338	5 578				
Service charges - Waste Management		11 189	11 703	12 230				
Agency services								
<i>List other revenues sources if applicable</i>		1 037 150	1 071 150	1 101 435				
<i>List entity summary if applicable</i>								
Total future revenue		1 308 579	1 355 065	1 398 125	-	-	-	-
Net Financial Implications		(1 056 025)	(1 088 168)	(1 112 760)	-	-	-	-

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 SA36 Detailed capital budget

R thousand														2024/25 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	UDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
												0	0	0	0	0		
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
Administrative And Corporate Support	Furniture ,Mogwase	PC002003035_0000	NEW	ent: effective and development-oriented public	Growth	STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R - ADMIN OR HEAD OFFICE	0	0	-	500	500	523	547		
Administrative And Corporate Support	Refurbish Floor And Vacuum Cleaners	PC002003039_0000	NEW		Growth	STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R - WARD 27	0	0	-	50	62	56			
Cemeteries, Funeral Parlours And Crematoriums	Reliefment Of Tlokweng Cemetery	2002020020200111	UPGRADING	ent: responsive and sustainable social prote	Inclusion and Access	STRATEGIC OBJECTIVE	Community Facilities	Cemeteries/Crematoria	R - WHOLE OF MUNICIPALITY	0	0	-	7 000	2 015	0			
Civil Defence	Vehicle Pounding Station	200200100201006	RENEWAL	ent: effective and development-oriented public	Inclusion and Access	STRATEGIC OBJECTIVE	Community Facilities	Testing Stations	R - ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-		
Civil Defence	Office Machinery And Equip	PC002003035_0004	NEW	ent: effective and development-oriented public	Growth	STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R - WHOLE OF MUNICIPALITY	0	0	-	200	-	-	-		
Disaster Management	Design Of Disaster Management Centre	2002001003001008	RENEWAL	ent: effective and development-oriented public	Governance	STRATEGIC OBJECTIVE	Operational Buildings	Training Centres	R - WHOLE OF MUNICIPALITY	0	0	-	2 400	12 000	5 845			
Finance	Office Equipment ,Mogwase	PC002003035_0003	NEW	ent: effective and development-oriented public	Growth	STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R - ADMIN OR HEAD OFFICE	0	0	-	2 500	2 615	2 733			
Information Technology	Itt Equipmentmogwase	2002001007002004	RENEWAL	ent: effective and development-oriented public	Governance	STRATEGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	R - ADMIN OR HEAD OFFICE	0	0	106	1 500	2 000	2 092	2 186		
Mayor And Council	Mayoral Car	PC002003010_0001	NEW		Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R - ADMIN OR HEAD OFFICE	0	0	-	865	-	-	-		
Mayor And Council	Speakers Car	PC002003010_0002	NEW		Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R - ADMIN OR HEAD OFFICE	0	0	-	865	-	-	-		
Mayor And Council	Whip Car	PC002003010_0003	NEW		Growth	STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R - ADMIN OR HEAD OFFICE	0	0	-	865	-	-	-		
Recreational Facilities	Upgrading Of Madikwe Sports Park	2002001002001011	RENEWAL	ent: effective and development-oriented public	Inclusion and Access	STRATEGIC OBJECTIVE	Community Facilities	Halls	R - WARD 12	0	0	2 816	-	-	-	-		
Recreational Facilities	Upgrading Of Mogwase Sports Park	2002001002001011	RENEWAL	ent: effective and development-oriented public	Inclusion and Access	STRATEGIC OBJECTIVE	Community Facilities	Halls	R - WARD 12	0	0	(0)	-	-	-	-		
Recreational Facilities	Brush Cutters And Lawn Mowers, Madikwe	PC002003039_0001	NEW		Growth	STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R - ADMIN OR HEAD OFFICE	0	0	-	625	-	-	-		
Recreational Facilities	Brush Cutters And Lawn Mowers, Mogwase	PC002003039_0002	NEW		Growth	STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R - ADMIN OR HEAD OFFICE	0	0	-	625	-	-	-		
Roads	Internal Roads ,Mmonono	01001002006001_0	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 32	0	0	1 788	-	-	-	-		
Roads	Internal Roads ,Phalane	01001002006001_0	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 32	0	0	1 002	-	-	-	-		
Roads	Internal Roads ,Vrede	01001002006001_0	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 32	0	0	3 942	-	-	-	-		
Roads	Mabes Int Roads And Storm Water W23&2	01001002006001_0	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1	0	0	-	-	5 000	11 000			
Roads	Obakeng Internal Roads	01001002006001_0	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 17	0	0	-	1 750	10 000	11 000			
Roads	Outsketters Roads	01001002006001_0	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - ADMIN OR HEAD OFFICE	0	0	-	20 566	-	-	-		
Roads	Rehabilitation Of Koaahkek Inter Roads	01001002006001_0	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1	0	0	1 500	7 800	10 000	11 000			
Roads	Rehabilitation Of Mogwase Internal Roads	01001002006001_0	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1	0	0	-	2 000	10 000	11 000			
Roads	Roads Infra - Ju C. Acquisition	01001002006001_0	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 2	0	0	-	-	-	-	-		
Roads	Roads Infra - Ju C. Acquisition	01001002006001_0	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1	0	0	-	14 972	17 784	-	-		
Roads	Roads Infra - Ju C. Acquisition	01001002006001_0	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 4	0	0	-	1 750	10 000	11 000			
Roads	Upg Of Storm Water Mangi Gon Etc And Storm Wa Infra - Ju C. Acquisition	01001002006001_0	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1	0	0	-	8 000	10 000	-	-		
Roads	Storm Wa Infra - Ju C. Acquisition	2001002007001_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Storm Water Infrastructure	Drainage Collection	R - WARD 13	0	0	-	14 738	11 191	-	-		
Sewerage	Rural Sanitation-Supply M-manamagoheng	01001002005002_0	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	STRATEGIC OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R - WHOLE OF MUNICIPALITY	0	0	-	3 000	-	-	-		
Sewerage	Upgrading Of Madikwe Sewer Network	01001002005003_0	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	STRATEGIC OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R - WHOLE OF MUNICIPALITY	0	0	-	-	20 000	30 000			
Sewerage	Rural Sanitation-Supply & Insta-Phalane	2001002005001_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Sanitation Infrastructure	Pump Station	R - WHOLE OF MUNICIPALITY	0	0	-	3 000	-	-	-		
Sewerage	Rural Sanitation-Supply & Insta-Lerung	2001002005002_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R - WHOLE OF MUNICIPALITY	0	0	-	1 667	-	-	-		
Sewerage	Rural Sanitation-Supply & Insta-Makoaoheng	2001002005003_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R - WHOLE OF MUNICIPALITY	0	0	-	1 667	-	-	-		
Sewerage	Upgrading Of Madikwe Sewer Network	2001002005003_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R - WHOLE OF MUNICIPALITY	0	0	-	1 000	14 000	20 000			
Sewerage	Rur San Progg Sup & Inst Of VtU Toilet VtU	2001002005005_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Sanitation Infrastructure	Toilet Facilities	R - WHOLE OF MUNICIPALITY	0	0	-	5 000	-	-	-		
Sewerage	Rural Sanitation-Supply & In-Segakweng	2001002005005_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Sanitation Infrastructure	Toilet Facilities	R - WHOLE OF MUNICIPALITY	0	0	-	1 667	-	-	-		
Solid Waste Removal	Madikwe Land Fill Rehabilitation	2001002002001_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Solid Waste Infrastructure	Landfill Sites	R - WARD 19	0	0	412	1 964	5 000	20 000			
Solid Waste Removal	Pipe Co. Inf Waste Man - Acquisitions	2001002002001_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Solid Waste Infrastructure	Landfill Sites	R - WARD 23	0	0	(1 271)	-	-	-	-		
Street Lighting And Signal Systems	Emergizing Of Hml And Cunnm Halls	2001002001008_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R - ADMIN OR HEAD OFFICE	0	0	-	4 963	5 000	6 000	7 000		
Street Lighting And Signal Systems	Emergizing Of Hml From Previous Years	2001002001008_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R - WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-		
Street Lighting And Signal Systems	Supply & Install Of Hml Club B Motor 4	2001002001008_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R - WHOLE OF MUNICIPALITY	0	0	-	179	-	-	-		
Water Treatment	Wa At C - Distribution	0100100104002_0	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R - WARD 3	0	0	-	2 200	15 000	20 000			
Water Treatment	Wa At C - Distribution	0100100104002_0	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R - WARD 3	0	0	-	3 737	8 000	16 000			
Water Treatment	Construction Balingo Tank W8 - Ngwedim	2001002004003_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Reservoirs	R - WARD 8	0	0	-	-	-	10 000			
Water Treatment	Construction Of A Reservoir in Balingo	2001002004003_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Reservoirs	R - WHOLE OF MUNICIPALITY	0	0	-	-	-	22 000			
Water Treatment	Manamagoheng Water Retic Leasing E	2001002004005_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Water Treatment Works	R - ADMIN OR HEAD OFFICE	0	0	-	17 000	20 382	-	-		
Water Treatment	Greater Saultport Bulk Water Scheme	2001002004006_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R - ADMIN OR HEAD OFFICE	0	0	-	1 000	5 000	10 000			
Water Treatment	Madikwe Bulk Water Aug. Scheme	2001002004006_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R - ADMIN OR HEAD OFFICE	0	0	-	2 000	20 000	-	-		
Water Treatment	Mahobeskraal Bulk Water Supply	2001002004006_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R - ADMIN OR HEAD OFFICE	0	0	-	13 002	-	-	-		
Water Treatment	Bulk Water Augmentation Ledig	2001002004007_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 29	0	0	-	35 607	8 000	-	-		
Water Treatment	Ledig Water Supply (Various Section)	2001002004007_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	-	34 213	9 459	-	-		
Water Treatment	Lacoste Water Supply (Thabeng Section)	2001002004007_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 17	0	0	-	16 048	-	-	-		
Water Treatment	Letsheng Water Supply	2001002004007_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	-	1 000	6 000	10 000			
Water Treatment	Mabalatand Water Supply	2001002004007_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 17	0	0	-	-	2 800	25 000			
Water Treatment	Mabes To Utkiyi Bulk Water Pipeline F2	2001002004007_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 29	0	0	-	8 392	7 000	-	-		
Water Treatment	Maaraneng Water Supply	2001002004007_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	-	8 200	11 659	-	-		
Water Treatment	Magong Water Augmentation	2001002004007_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 29	0	0	-	716	-	-	-		
Water Treatment	Manamagoheng Reserv Bulk Water Supp	2001002004007_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	-	649	-	-	-		
Water Treatment	Mobane Water Supply	2001002004007_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 17	0	0	-	-	2 800	25 000			
Water Treatment	Sanderton Water Supply -Bolkhuto Est.	2001002004007_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - ADMIN OR HEAD OFFICE	0	0	-	1 500	7 200	20 000			
Water Treatment	Segakweng Water Supply	2001002004007_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	-	16 200	26 164	-	-		
Water Treatment	Tlokweng Water Supply Phase I	2001002004007_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	-	4 392	25 608	16 000	35 000		
Water Treatment	Tweelagaie Water Supply	2001002004007_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	-	2 585	-	-	-		
Water Treatment	Tweelagaie Water Supply Phase 3	2001002004007_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	-	-	8 000	8 000			
Water Treatment	Upgrading Of Madikwe Water Treatment P	2001002004007_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 29	0	0	-	1 835	-	-	-		
Water Treatment	Water Conservation & Demand Mngt-Mogw	2001002004007_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WHOLE OF MUNICIPALITY	0	0	-	-	5 000	-	-		
Water Treatment	Design-Tweelagaie Water Su P4- New Stan	2001002004008_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution Points	R - WHOLE OF MUNICIPALITY	0	0	-	2 000	15 000	-	-		
Water Treatment	Water Supply -Phase II	2001002004008_000	NEW	competitive and responsive economic infrastru	Growth	STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution Points	R - ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-		
Parent Capital expenditure													8 803	231 793	252 954	266 897	285 365	
Entities:																		
<i>List all capital projects grouped by Entity</i>																		
Entity A																		
<i>Water project A</i>																		
Entity B																		
<i>Electricity project B</i>																		

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 2023/24		2024/25 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
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	2024		NW375	1000	1
BSD	2024		NW375	1100	2
BSD	2024		NW375	1101	3
BSD	2024		NW375	1102	4
BSD	2024		NW375	1103	5
BSD	2024		NW375	1104	6
BSD	2024		NW375	1105	7
BSD	2024		NW375	1106	8
BSD	2024		NW375	1107	9
BSD	2024		NW375	1108	10
BSD	2024		NW375	1109	11
BSD	2024		NW375	1110	12
BSD	2024		NW375	1200	13
BSD	2024		NW375	1201	14
BSD	2024		NW375	1202	15
BSD	2024		NW375	1203	16
BSD	2024		NW375	1204	17
BSD	2024		NW375	1205	18
BSD	2024		NW375	1206	19
BSD	2024		NW375	1207	20
BSD	2024		NW375	1208	21
BSD	2024		NW375	1209	22
BSD	2024		NW375	1210	23
BSD	2024		NW375	1211	24
BSD	2024		NW375	1300	25
BSD	2024		NW375	1301	26
BSD	2024		NW375	1302	27
BSD	2024		NW375	1303	28
BSD	2024		NW375	1304	29
BSD	2024		NW375	1305	30
BSD	2024		NW375	1306	31
BSD	2024		NW375	1307	32
BSD	2024		NW375	1308	33
BSD	2024		NW375	1400	34
BSD	2024		NW375	1401	35
BSD	2024		NW375	1402	36
BSD	2024		NW375	1403	37
BSD	2024		NW375	1404	38
BSD	2024		NW375	1405	39
BSD	2024		NW375	1406	40
BSD	2024		NW375	1407	41
BSD	2024		NW375	1408	42
BSD	2024		NW375	1409	43
BSD	2024		NW375		
BSD	2024		NW375	1500	45
BSD	2024		NW375	1501	46
BSD	2024		NW375	1502	47
BSD	2024		NW375	1503	48
BSD	2024		NW375	1504	49
BSD	2024		NW375		
BSD	2024		NW375	1600	51
BSD	2024		NW375	1601	52
BSD	2024		NW375	1602	53
BSD	2024		NW375	1603	54
BSD	2024		NW375	1604	55
BSD	2024		NW375	1606	56