



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	1/	Municipal Council	
/ote 01 - Municipal Council	Vote 01	Municipal Council Office Of The Mayor	01.1 Office Of The Mayor
/ote 02 - Office Of The Accounting Officer	01.1 01.2	Office Of The Speaker	01.1 - Office Of The Mayor
/ote 03 - Budget And Treasury Office /ote 04 - Corporate Services	01.2 01.3	Office Of The Chief Whip	01.2 - Office Of The Speaker 01.3 - Office Of The Chief Whip
ote 04 - Corporate Services /ote 05 - Community Services	01.3 01.4	Mpac	01.3 - Office Of The Chief Whip 01.4 - Mpac
ote 05 - Community Services /ote 06 - Planning & Development	01.4 01.5	Mpac Council General Administration	01.4 - Mpac 01.5 - Council General Administration
ote 07 - Infrastructure & Technical Services	Vote 02	Office Of The Accounting Officer	01.5 - Council General Administration
ote 08 -	02.1	Office Of The Accounting Officer	02.1 - Office Of The Ao Admin
ote 09 -	02.7	Strategic Planning Monitoring & Evaluat	02.2 - Strategic Planning Monitoring & Evaluat
ote 10 -	02.2		02.2 - Strategic Planning Monitoring & Evaluat 02.3 - Perfomance Management System
ote 11 -	02.3	Perfomance Management System Internal Audit	02.3 - Penomance management System 02.4 - Internal Audit
ote 12 -	02.5	Municipal Planning Idp	02.5 - Municipal Planning Idp
ote 13 -	02.5	Risk	02.5 - Municipal Planning lop 02.6 - Risk
ne 13 -	Vote 03	Budget And Treasury Office	02.0 - 7/38
te 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	Legal Services	04.7 - Legal Services
	04.8	Information Technology Services	04.8 - 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	Municipal Buildings	05.8 - Municipal Buildings
	05.9	Sports Recreation & Social Amenitie	05.9 - Sports Recreation & Social Amenitie
	05.10	Waste Management Solid Waste	05.10 - Waste Management Solid Waste
	05.11	Safety And Security	05.11 - Safety And Security
	05.12	Traffic Service	05.12 - Traffic Service
	05.13	Traffic Service	05.13 - Traffic Service
	05.14	Fleet Management	05.14 - Fleet Management
	Vote 06	Planning & Development	
	06.1	Planning And Development Admin	06.1 - Planning And Development Admin
	06.2	Municipal Planning Idp	06.2 - Municipal Planning Idp
	06.3	Pms	06.3 - Pms
	06.4	Town Planning	06.4 - Town Planning
	06.5	Land Use And Housing Admin	06.5 - Land Use And Housing Admin
	06.6	Local Economic Development	06.6 - Local Economic Development
	06.7 06.8	Led Agriculture & Rural Development	06.7 - Led 06.8 - Agriculture & Rural Development
	06.8 06.9	Tourism & Business Development	06.9 - Agriculture & Rural Development 06.9 - Tourism & Business Development
	06.9 06.10	Arts & Culture	06.10 - Arts & Culture
	06.10 Vote 07	Arts & Culture Infrastructure & Technical Services	00.10 Arts & Culture
	07.1	Infrastructure A decinical Services	07.1 - Infrastructure Admin & Tech Admin
	07.2	Fleet Management	07.1 - Fleet Management
	07.2	Roads	07.3 - Roads
	07.4	Storm Water	07.4 - Storm Water
	07.4	Street Lighting	07.5 - Street Lighting
	07.6	Project Management Unit	07.6 - Project Management Unit
	07.0	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
	07.12	Water: Madikwe Retail & Bulk Lines	07.13 - Water: Madikwe Retail & Bulk Lines
	07.14	Water: Madikwe Rural	07.14 - Water: Madikwe Rural
	07.14	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 10 Vote 11		
	Vote 11 Vote 12		
	Vote 12 Vote 13		
	Vote 13 Vote 14		
	Vote 14 Vote 15	Other	



NW375 Moses Kotane			
A. GENERAL INFORMATIC Municipality	NW375 Moses Kotane		
Grade	2	1 Grade in terms of the Remun	neration of Public Office Bearers Act.
Province	NW NORTH WEST		
Web Address	www.moseskotane.gov.za		
e-mail Address	municipalmanager@moseskotane.gov.za		
B. CONTACT INFORMATIC Postal address:	JN		
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 LEADERSH	iP	<u> </u>	
Speaker:		Secretary/PA to the Sp	beaker:
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 Fax number	0823079727 014 555 6368	Cell number Fax number	073 973 7862 014 555 7635
E-mail address	speakersecretary@moseskotane.gov.za	E-mail address	speakersecretary@moseskotane.gov.za
	speakerseeretary@mosesketarie.gov.zu	E mail address	Speakerseeretary@inosesketane.gov.za
Mayor/Executive Mayor		Secretary/PA to the Ma	ayor/Executive Mayor:
ID Number		ID Number	
Title	Cir	Title	Mrs
Name	A R DIALE	Name	M MORUPI
Telephone number Cell number	014 555 1305 082 467 2895	Telephone number Cell number	014 555 1305 079 342 0861
Fax number	014 555 6368	Fax number	014 555 6368
E-mail address	mayorssecretary@moseskotane.gov.za	E-mail address	mayorsecretary@moseskotane.gov.za
Deputy Mayor/Executive	- Mayor	Secretary/PA to the De	eputy Mayor/Executive Mayor:
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Title		Title	
Name		Name	
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D. MANAGEMENT LEADER	(SHIP		
Municipal Manager: ID Number		Secretary/PA to the Mu ID Number	unicipal manager:
Title	Mr	Title	Ms
Name	MV 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	<u>066 300 6349</u>	E-mail address	municipalmanager@moseskotane.gov.za
Chief Financial Officer		Secretary/PA to the Ch	nief Financial Officer
ID Number	8409265857081	ID Number	
Title	Mr	Title	
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Name Telephone number Cell number Cell number Fax number	ID Number			
Telephone number Cell number Fax number	Title			
Cell number Fax number	Name			
Fax number	Telephone number			
	Cell number			
E-mail address	Fax number			
	E-mail address			

NW375 Moses Kotane - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance		101.000			454.000	151.000			155 100	400.070
Property rates	122 557	134 800	141 420	148 602	154 602	154 602	144 972	149 168	155 433	162 273
Service charges Investment revenue	136 000 737	154 209 453	177 042 5 587	186 493 5 400	188 013 4 400	188 013 4 400	173 811 3 845	189 469 5 500	197 427 5 731	206 114 5 983
Transfers recognised - operational	364 005	397 008	434 445	467 695	550 002	550 002	549 754	485 440	509 446	501 775
Other own revenue	72 287	55 860	72 406	67 591	68 746	68 746	69 921	72 911	75 973	79 300
Total Revenue (excluding capital transfers and	695 586	742 329	830 899	875 781	965 762	965 762	942 303	902 489	944 011	955 444
contributions)										
Employee costs	181 641	194 442	236 925	270 831	269 960	269 960	244 935	260 971	267 006	275 085
Remuneration of councillors	18 738	22 827	24 128	24 819	26 363	26 363 133 503	25 027	25 340	26 100 174 726	26 883
Depreciation & asset impairment Finance charges	169 446 7 323	159 814 6 178	150 615 5 347	133 503 3 044	133 503 3 044	3 044	132 007 2 955	167 684 3 518	3 666	182 414 3 827
Inventory consumed and bulk purchases	17 096	14 655	27 681	8 000	30 000	30 000	26 133	98 431	102 565	107 078
Transfers and grants Other expenditure	- 427 141	75 577 827	_ 446 489	- 335 952	_ 392 639	_ 392 639	_ 419 296	_ 370 709	_ 386 631	_ 401 816
Total Expenditure	821 384	975 817	440 409 891 185	776 150	855 510	855 510	850 353	926 653	960 694	997 104
Surplus/(Deficit)	(125 798)	(233 488)	(60 286)	99 631	110 253	110 253	91 950	(24 164)	(16 683)	(41 660)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	191 077	88 203	68 076	202 495	252 894	252 894	161 293	233 760	215 962	241 602
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	91 481	96 552	-	-	-	_	_	-	_
	65 279	(53 803)		302 126	363 147	363 147	253 243	209 596	199 279	199 943
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	65 279	(53 803)	-	302 126	363 147	363 147	253 243	209 596	199 279	199 943
Capital expenditure & funds sources Capital expenditure	47 055	70 100	22 911	203 495	253 394	253 394	179 880	235 160	217 421	243 125
Transfers recognised - capital	34 312	62 181	22 738	202 495	252 894	252 894	179 825	234 760	215 962	241 602
Borrowing	_	_	_	_	_	_	-	-	-	_
Internally generated funds	_	_	172	1 000	500	500	55	400	1 459	1 523
Total sources of capital funds	34 312	62 181	22 911	203 495	253 394	253 394	179 880	235 160	217 421	243 125
Financial position										
Total current assets	431 251	145 985	181 955	163 940	462 005	462 005	241 885	273 501	317 845	342 188
Total non current assets	3 389 556	3 493 340	3 088 038	3 686 970	3 325 236	3 325 236	3 136 995	3 892 470	4 028 338	4 221 723
Total current liabilities Total non current liabilities	300 813 41 641	361 268 31 543	374 230 30 726	86 362 29 829	355 481 30 726	355 481 30 726	345 135 31 176	64 960 31 172	205 939 32 481	192 828 33 910
Community wealth/Equity	65 279	(53 803)	104 342	302 126	363 147	363 147	253 243	209 596	199 279	199 943
Cash flows	00 210	(00 000)	101012	002 120	000 111	000 111	200 2 10	200 000	100 210	100 0 10
Net cash from (used) operating	-	-	-	-	57	57	392 776	278 718	377 281	386 628
Net cash from (used) investing	-	-	-	-	49 899	49 899	111 783	(234 160)	(216 379)	(242 037)
Net cash from (used) financing	(16)	(1 763)	(6 166)	16	(2 816)	(2 816)	(3 311)	(16)	-	-
Cash/cash equivalents at the year end	30 946	(452)	58 507	19 056	93 796	93 796	501 248	77 770	238 673	383 264
Cash backing/surplus reconciliation										
Cash and investments available	1 329	64 693	48 781	19 041	54 557	54 557	59 206	66 272	97 186	101 396
Application of cash and investments	150 513	261 047	283 090	70 242	123 984	123 984	3 813	(256)	138 146	121 645
Balance - surplus (shortfall)	(149 184)	(196 354)	(234 309)	(51 201)	(69 427)	(69 427)	55 393	66 528	(40 960)	(20 249)
Asset management										
Asset register summary (WDV)	3 079 117	3 225 096	2 886 771	3 686 970	3 137 819	3 137 819	3 137 819	3 892 470	4 028 338	4 221 723
Depreciation	169 446	159 814	150 615	133 503	133 503	133 503	133 503	167 684	174 726	182 414
Renewal and Upgrading of Existing Assets	24 519	56 313	11 177	70 846	81 970	81 970	81 970	87 077	82 107	129 363
Repairs and Maintenance	86 484	62 877	45 805	31 180	57 286	57 286	57 286	40 850	42 657	44 351
Free services	<u> </u>									
Cost of Free Basic Services provided	7 117	1 586	26 296	67 011	46 111	46 111	31 790	31 790	33 188	34 699
Revenue cost of free services provided	1 751	2 547	3 942	4 340	4 340	4 340	5 708	5 708	5 948	6 210
Households below minimum service level		-								
Water:	12	-	12	12	12	12	12	12	12	12
Sanitation/sewerage:	39	-	39	39	39	39	40	40	40	40
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:										

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
Governance and administration		509 505	576 222	482 518	508 138	558 943	558 943	479 390	516 072	523 226
Executive and council		1 000	653	1 559	1 827	5 963	5 963	4 731	3 182	3 347
Finance and administration		508 505	575 569	480 959	506 311	552 980	552 980	474 659	512 891	519 879
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		23 734	27 513	35 941	20 222	16 579	16 579	28 060	2 171	30 071
Community and social services		18 408	24 966	30 322	7 274	2 069	2 069	8 024	25	27 831
Sport and recreation		9	42	6	9 898	11 460	11 460	17 986	9	10
Public safety		5 316	2 505	5 613	3 050	3 050	3 050	2 050	2 136	2 230
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	_	-	-
Economic and environmental services		62 375	58 410	55 466	65 261	72 567	72 567	65 101	40 208	71 929
Planning and development		2 821	2 445	3 477	4 279	3 299	3 299	5 101	5 236	5 479
Road transport		59 554	55 965	51 990	60 982	69 268	69 268	60 000	34 972	66 450
Environmental protection		-	-	-	-	_	-	_	-	-
Trading services		291 049	259 870	421 602	484 655	570 567	570 567	563 698	601 521	571 821
Energy sources		15 109	5 282	15 484	12 266	16 690	16 690	12 557	13 680	-
Water management		235 179	219 467	312 818	350 687	409 584	409 584	428 675	454 725	432 770
Waste water management		12 146	18 299	28 295	47 378	63 200	63 200	35 033	24 365	36 016
Waste management		28 614	16 821	65 004	74 325	81 094	81 094	87 432	108 752	103 035
Other	4		_	_	_	_	_	_	_	_
Total Revenue - Functional	2	886 663	922 014	995 527	1 078 276	1 218 656	1 218 656	1 136 249	1 159 973	1 197 046
Expenditure - Functional										
Governance and administration		294 014	402 883	337 491	323 417	336 596	336 596	309 079	319 026	329 297
Executive and council		80 859	89 330	87 479	75 047	85 906	85 906	72 228	72 810	75 220
Finance and administration		209 643	310 103	246 463	244 345	246 699	246 699	232 954	242 193	249 924
Internal audit		3 512	3 450	3 549	4 025	3 992	3 992	3 896	4 023	4 153
Community and public safety		101 938	107 526	101 187	94 362	93 655	93 655	99 644	103 372	107 372
Community and social services		32 415	45 249	22 021	25 180	27 641	27 641	31 671	32 817	34 038
Sport and recreation		34 572	33 189	43 792	39 415	36 528	36 528	37 754	39 159	40 665
Public safety		34 952	29 088	35 374	29 767	29 485	29 485	30 218	31 397	32 669
Housing		_	_	_	_	_	-	_	_	-
Health		_	-	-	_	_	-	-	-	-
Economic and environmental services		119 267	150 851	88 578	85 219	87 839	87 839	92 744	96 271	100 147
Planning and development		18 352	17 339	20 422	24 091	22 371	22 371	20 941	21 565	22 289
Road transport		100 916	133 512	68 156	61 128	65 468	65 468	71 802	74 706	77 858
Environmental protection		_	-	_	_	_	-	_	-	_
Trading services		398 570	414 810	468 869	351 979	398 880	398 880	352 141	365 947	380 906
Energy sources		25 753	27 188	32 191	15 599	37 469	37 469	27 851	28 978	30 203
Water management		279 767	307 502	355 502	272 589	286 459	286 459	252 826	262 759	273 534
Waste water management		34 258	32 008	26 830	19 928	22 970	22 970	21 073	21 779	22 521
Waste management		58 792	48 112	54 347	43 863	51 983	51 983	50 391	52 431	54 647
Other	4	_	-	-	_	-	-	3 046	3 137	3 232
Total Expenditure - Functional	3	913 790	1 076 070	996 124	854 977	916 970	916 970	856 653	887 754	920 954
Surplus/(Deficit) for the year		(27 127)	(154 057)	(598)	223 299	301 686	301 686	279 596	272 219	276 092
References	1	()	()	(300)						

<u>References</u>

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.

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Medium Term Revenue & Expenditu Framework		
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
Revenue - Functional		509 505	576 222	482 518	508 138	558 943	558 943	479 390	516 072	523 22
Municipal governance and administration Executive and council		1 000	5/6 222	482 518	508 138 1 827	558 943 5 963	558 943 5 963	4/9 390 4 731	3 182	
Executive and council Mayor and Council		1 000	653	1 559	1 827	5 963	5 963	4 731	3 182	3 34 3 34
Municipal Manager, Town Secretary and Chief Executive		1000	000	1 3 3 3	1 021	5 505	5 505	4731	5 102	0.04
Finance and administration		508 505	575 569	480 959	506 311	552 980	552 980	474 659	512 891	519 8
Administrative and Corporate Support		-	-	400 333	-	-		-		0100
Asset Management										
Finance		508 505	575 355	480 029	505 811	552 480	552 480	474 159	512 370	519 3
Fleet Management		_	_	290	_	_	_	_	_	
Human Resources		(0)	214	640	500	500	500	500	521	5
Information Technology		- 1	-	-	-	-	-	-	-	
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	
Governance Function										
Community and public safety		23 734	27 513	35 941	20 222	16 579	16 579	28 060	2 171	30 0
Community and social services		18 408	24 966	30 322	7 274	2 069	2 069	8 024	25	27 8
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		15	15	12	10	16	16	13	14	1
Child Care Facilities										
Community Halls and Facilities		17 291	19 325	29 638	7 224	1 247	1 247	8 000	-	27 80
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		1 102	5 625	671	40	806	806	11	12	
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's Sport and recreation		9	42	6	9 898	11 460	11 460	17 986	9	
		9	42	0	9 090	11400	11 400	17 900	9	
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries) Recreational Facilities		9	42	6	9 898	11 460	11 460	17 986	9	
Sports Grounds and Stadiums		9	42	0	9 090	11400	11400	17 900	9	
Public safety		5 316	2 505	5 613	3 050	3 050	3 050	2 050	2 136	2 23
Civil Defence		5 5 10	2 303	5015	3 030	5 0 30	3 030	2 0 30	2 130	223
Cleansing		_			_	_				
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control		5 316	2 505	5 613	3 050	3 050	3 050	2 050	2 136	2 23
Pounds										
Housing		-	-	-	-	-	-	-	-	-
Housing										
Informal Settlements										
Health		-	-	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Food Control Health Surveillance and Prevention of Communicable Diseases										

Economic and environmental services	[62 375	58 410	55 466	65 261	72 567	72 567	65 101	40 208	71 929
Planning and development		2 821	2 445	3 477	4 279	3 299	3 299	5 101	5 236	5 479
Billboards		2 021	2 445	3411	4213	0 200	5255	0 101	5 250	5415
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		56	107	134	100	120	120	74	77	80
Project Management Unit		2 765	2 338	3 343	4 179	3 179	3 179	5 027	5 159	5 399
Provincial Planning		2,000	2 000	0 040	4 11 5	0115	0115	0.021	0 100	0 000
•										
Support to Local Municipalities Road transport		59 554	55 965	51 990	60 982	69 268	69 268	60 000	34 972	66 450
Public Transport		35 334	33 303	51 550	00 302	09 200	05 200	00 000	J4 51Z	00 430
Road and Traffic Regulation										
Roads		59 554	55 965	51 990	60 982	69 268	69 268	60 000	34 972	66 450
Taxi Ranks		33 334	33 303	51 550	00 302	03 200	03 200	00 000	34 512	00 400
Environmental protection		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape Coastal Protection										
Indigenous Forests										
Nature Conservation Pollution Control										
Soil Conservation										
Trading services		291 049	259 870	421 602	484 655	570 567	570 567	563 698	601 521	571 821
Energy sources		15 109	239 870	421 602	404 000	16 690	16 690	12 557	13 680	5/1021
		15 109	J 202	13 404	12 200	10 090	10 090	12 337	13 000	-
Electricity		15 109	5 282	15 484	12 266	16 690	16 690	12 557	13 680	_
Street Lighting and Signal Systems		15 109	5 202	10 404	12 200	10 090	10 090	12 337	13 000	-
Nonelectric Energy		235 179	219 467	312 818	350 687	409 584	409 584	428 675	454 725	432 770
Water management		235 179	219 467	224 818	254 800	281 422	281 422	428 6/ 5 295 982	454 725 330 380	311 615
Water Treatment		233 179	199 744	88 000	254 800 95 887	128 162	128 162	132 693	124 345	121 155
Water Distribution		-	19723	00 000	90 00/	120 102	120 102	132 093	124 345	121 100
Water Storage Waste water management		12 146	18 299	28 295	47 378	63 200	63 200	35 033	24 365	36 016
•		12 140	10 299	20 293	41 310	63 200	03 200	35 033	24 303	30 0 10
Public Toilets		12 146	18 299	28 295	47 378	63 200	63 200	35 033	24 365	36 016
Sewerage		12 140	10 299	20 290	41 310		03 200		24 303	30 0 10
Storm Water Management Waste Water Treatment		-	-	-	-	-	-	-	-	-
		28 614	16 821	65 004	74 325	81 094	81 094	87 432	108 752	103 035
Waste management		28 614	10 821	60 004	14 323	81 094	81 094	8/ 432	108 / 52	103 035
Recycling										
Solid Waste Disposal (Landfill Sites)		28 614	16 821	65 004	74 325	81 094	81 094	87 432	108 752	103 035
Solid Waste Removal		20 0 14	10 02 1	05 004	14 323	01094	01094	07 432	100 / 52	103 035
Street Cleaning Other		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Abattoirs Air Transport										
Forestry										
Licensing and Regulation Markets										
Tourism Total Paramus Functional	2	886 663	922 014	995 527	1 078 276	1 218 656	1 218 656	1 136 249	1 159 973	1 197 046
Total Revenue - Functional	2	000 003	922 014	990 027	10/82/6	1 218 030	1 218 000	1 130 249	1 109 9/3	1 19/ 046

Ministry and constructions Partial and set of antibality of and set of a set of	Expenditure - Functional	1	1			1	i i			1
Eine Anst. Stand 60.83 97.507 <t< td=""><td></td><td>294 014</td><td>402 883</td><td>337 491</td><td>323 417</td><td>336 596</td><td>336 596</td><td>309.079</td><td>319 026</td><td>329 297</td></t<>		294 014	402 883	337 491	323 417	336 596	336 596	309.079	319 026	329 297
Major and Council Macing Tom Support Size M 9182 9182 9073 9233 9234 9233 9234 9233 9234 9233 9234 9233 9234 9233 9234 9233 9234 9233										
Mukapan Jongor, Tom Sconiery and Clard Executive 1550 17.47 18.17 15.00 18.125 92.08 19.286										
Finance at distantion 20060 2010 244 63 244 63 244 60 20 56 20 5										
Asex Management 936 6373 309 1138 977 6373 6475 6475 Finance 433 1500 1127		209 643	310 103	246 463	244 345	246 699	246 699	232 954	242 193	249 924
- forman - forma - forman - forman	Administrative and Corporate Support	56 949	(13 468)	38 026	40 318	44 223	44 223	37 350	38 624	39 974
Heat Mangement H 430 H 437 H 507 H 27 H 27 H 28 H 488 H 91 92 Homeson Technology 1691 H 525 1713 177 1406 1402 1201	Asset Management	9 365	6 679	3 069	11 588	8 767	8 767	6 075	6 257	6 444
Human Resources 19510 1132 1131 1570 14608 1630 16307 16307 Legal Services Modesand Cohoran Medicine, Publicly and Media Cohoran Medicine, Coh										
Intermation Technology 8937 7956 9937 173 1132 173 1144 1934 <th1934< th=""> 1934 1934<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th1934<>										
Lagal Services 1000 1007 1102 1309 1219 1219 2202 2.782 2.885 Makeding Cactorer Relations, Rubicity and Media Co- Property Services -										
Makesing Customer Relations, Publicly and Media Co- Propenty, Swickes Biol, Management Security Services Supply Chain Management Security Services Security Security Services Security Security Secu										
Propensi Services -		1 050	1077	1 162	1 309	1 2/9	1 2/9	2 6/2	2 /52	2 835
Bick Management -										
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Community Parks (including Nurseries) Recreational Facilities 34 572 33 189 43 792 39 415 36 528 36 528 37 754 39 159 40 665 Sports Grounds and Stadiums 34 572 29 068 35 574 29 767 29 485 29 485 30 218 31 197 32 2669 Civil Defence Cleansing 22 240 21 349 23 288 19 888 21 074 21 074 20 611 21 471 22 408 Control of Public Nuisances Fencing and Fences -	Beaches and Jetties									
Recreational Facilities 34 572 33 189 43 792 39 415 36 528 36 528 37 754 39 159 40 665 Sports Grounds and Stadiums	Casinos, Racing, Gambling, Wagering									
Sports Grounds and StadiumsImage: constraint of the sector control of AnimalsImage: constraint of the sector control of Communicable DiseasesImage: constraint of the sector control of the sector	Community Parks (including Nurseries)									
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Cleansing Control of Public Nuisances Fencing and Protection -										
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Fencing and Fences Fire Fighting and Protection - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
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Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control		_	-	-	-	-	-	-	-	-
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Health Services Laboratory Services Image: Control of Communicable Diseases Image: Control of Communicable Diseases Image: Control of Communicable Diseases Image: Control of Control of Communicable Diseases	Ambulance									
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y I	509	236	2 841	3 849	3 990	3 990	2 506	2 589	2
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	100 916	133 512	68 156	61 128	65 468	65 468	71 802	74 706	7
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	25 753	27 188	32 191	15 599	37 469	37 469	27 851	28 978	3
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	8 657	15 649	7 649	7 599	7 469	7 469	7 851	8 138	
	279 767	307 502	355 502	272 589	286 459	286 459	252 826	262 759	27
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Vote Description	Ref	2017/18	2018/19	2019/20	Cı	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 01 - Municipal Council		1 000	653	1 559	1 827	5 963	5 963	4 731	3 182	3 347
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		508 505	575 355	480 029	505 811	552 480	552 480	474 159	512 370	519 335
Vote 04 - Corporate Services		(0)	214	640	500	500	500	500	521	544
Vote 05 - Community Services		52 348	44 334	101 235	94 547	97 673	97 673	115 492	110 923	133 106
Vote 06 - Planning & Development		56	107	134	100	120	120	74	77	80
Vote 07 - Infrastructure & Technical Services		324 754	301 352	411 930	475 491	561 921	561 921	541 293	532 900	540 634
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	886 663	922 014	995 527	1 078 276	1 218 656	1 218 656	1 136 249	1 159 973	1 197 046
Expenditure by Vote to be appropriated	1									
Vote 01 - Municipal Council		65 495	71 986	69 362	60 486	70 066	70 066	62 308	62 524	64 543
Vote 02 - Office Of The Accounting Officer		18 876	20 795	21 667	22 678	19 832	19 832	17 865	18 479	19 126
Vote 03 - Budget And Treasury Office		56 889	217 956	111 788	140 405	149 574	149 574	140 355	145 282	150 575
Vote 04 - Corporate Services		135 277	132 098	118 223	82 262	76 443	76 443	73 727	77 371	79 099
Vote 05 - Community Services		175 035	170 008	170 571	148 339	155 303	155 303	160 901	167 098	173 777
Vote 06 - Planning & Development		15 587	15 000	17 223	24 919	27 800	27 800	20 559	21 191	21 818
Vote 07 - Infrastructure & Technical Services		446 631	448 227	487 291	375 887	417 952	417 952	380 937	395 809	412 017
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		_	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		_	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-	-	_
Vote 15 - Other		_	-	-	-	-	-	-	-	_
Total Expenditure by Vote	2	913 790	1 076 070	996 124	854 977	916 970	916 970	856 653	887 754	920 954
Surplus/(Deficit) for the year	2	(27 127)	(154 057)	(598)	223 299	301 686	301 686	279 596	272 219	276 092
References	1		. ,	. ,					1	

Insert "Vote'; e.g. department, if different to functional classification structure
 Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
Vote 01 - Municipal Council		1 000	653	1 559	1 827	5 963	5 963	4 731	3 182	3 347
01.1 - Office Of The Mayor		1 000	653	1 559	1 827	1 963	1 963	1 708	-	-
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	3 023	3 182	3 347
Vote 02 - Office Of The Accounting Officer 02.1 - Office Of The Ao Admin		-	-	-	-	-	-	-	-	-
02.2 - Strategic Planning Monitoring & Evaluat		_	_	-	_	_	_	_	_	_
02.3 - Perfomance Management System		-	-	-	-	-	-	-	-	-
02.4 - Internal Audit 02.5 - Municipal Planning Idp		-	-	-	-	-	-	-	_	-
02.6 - Risk		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		508 505	575 355	480 029	505 811	552 480	552 480	474 159	512 370	519 335
03.1 - Chief Financial Officer Admin 03.2 - Budget Expenditure & Reporting		142 212	134 803 -	142 550 -	148 602 -	154 602 -	154 602 _	150 146 _	156 452	163 336
03.3 - Budget Expenditure & Reporting		-	-	-	-	-	-	-	-	-
03.4 - Revenue Management		366 294	440 553	337 479	357 209	397 878	397 878	324 013	355 918	355 999
03.5 - Supply Chain Management 03.6 - Assets Management		_	_	-	-	_	-	-	-	-
03.7 - Expenditure		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		(0)	214	640	500	500	500	500	521	544
04.1 - Legal Services 04.2 - Corporate Service Administration		-	-	-	-	-	-	-	_	-
04.2 - Corporate Service Administration 04.3 - Human Resources		_ (0)	_ 214	- 640	- 500	- 500	- 500	- 500	- 521	- 544
04.4 - Media & Communication		-	-	-	-	-	-	-	-	-
04.5 - Organisational Development		-	-	-	-	-	-	-	-	-
04.6 - Labour Relations 04.7 - Legal Services		-	-	_	-	-	_	-	_	_
04.8 - Information Technology Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		52 348	44 334	101 235	94 547	97 673	97 673	115 492	110 923	133 106
05.1 - Municipal Buildings		-	19 325	29 638	7 224	1 247	1 247	8 000	-	27 804
05.2 - Fleet Management 05.3 - Community Services Administration		_	-	290 -	-	-	_	-	_	_
05.4 - Cemeteries		15	15	12	10	16	16	13	14	14
05.5 - Disaster Management 05.6 - Fires Service		-	-	-	_	-	-	-	-	-
05.7 - Libraries		- 1 102	- 5 625	- 671	- 40	- 806	- 806	- 11	- 12	12
05.8 - Municipal Buildings		17 291	-	-	-	-	-	-	-	-
05.9 - Sports Recreation & Social Amenitie 05.10 - Waste Management Solid Waste		9 28 614	42 16 821	6 65 004	9 898 74 325	11 460 81 094	11 460 81 094	17 986 87 432	9 108 752	10 103 035
05.11 - Safety And Security		-	-		-	-	-	-	-	-
05.12 - Traffic Service		-	179	-	-	-	-	-	-	-
05.13 - Traffic Service 05.14 - Fleet Management		5 316 -	2 326	5 613 -	3 050	3 050	3 050	2 050	2 136	2 230
Vote 06 - Planning & Development		56	107	134	100	120	120	74	77	80
06.1 - Planning And Development Admin		-	-	-	-	-	-	-	-	-
06.2 - Municipal Planning Idp		-	-	-	-	-	-	-	-	-
06.3 - Pms 06.4 - Town Planning		- 56	- 107	- 134	- 100	- 120	- 120	- 74	- 77	- 80
06.5 - Land Use And Housing Admin		-	-	-	-	-	-	-	-	-
06.6 - Local Economic Development		-	-	-	-	-	-	-	-	-
06.7 - Led 06.8 - Agriculture & Rural Development		-	-	-	-	-	-	-	_	_
06.9 - Tourism & Business Development		-	-	-	-	-	-	-	-	-
06.10 - Arts & Culture		-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		324 754	301 352	411 930	475 491	561 921	561 921	541 293	532 900	540 634
07.1 - Infrastructure Admin & Tech Admin 07.2 - Fleet Management		-	-	-	-	_	_	-	-	-
07.3 - Roads		59 554	55 965	51 990	60 982	69 268	69 268	60 000	34 972	66 450
07.4 - Storm Water 07.5 - Street Lighting		- 15 109	- 5 282	- 15 484	- 12 266	- 16 690	- 16 690	- 12 557	- 13 680	-
07.5 - Street Lighting 07.6 - Project Management Unit		2 765	5 282 2 338	3 343	4 179	3 179	3 179	5 027	5 159	5 399
07.7 - Sanitation Treatment Plant: Mogwase		-	-	-	-	-	-	-	-	-
07.8 - Sanitation Treatment Plant: Madikwe 07.9 - Sanitation Reticulation		- 12 146	- 18 299	- 28 295	- 47 378	- 63 200	- 63 200	- 35 033	- 24 365	- 36 016
07.9 - Sanitation Reticulation 07.10 - Water Administration		12 146 235 179	18 299	28 295 224 818	47 378 254 800	63 200 281 422	63 200 281 422	35 033 295 982	24 365 330 380	36 016
07.11 - Water Madikwe: Water Treatment Work		-	-	-	-	-	-	-	-	-
07.12 - Water: Pella Water Treatment Works 07.13 - Water: Madikwe Retail & Bulk Lines		-	52 455 -	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	_	-
07.17 - Water Vaalkopdam: Mankwe 07.18 - Water Eastern: Retail Mankwe		-	- 19 723	- 88 000	- 95 887	- 128 162	- 128 162	- 132 693	- 124 345	- 121 155
07.19 - Reporting Function Electricity		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	irrent Year 2020/2	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Total Revenue by Vote	2	886 663	922 014	995 527	1 078 276	1 218 656	1 218 656	1 136 249	1 159 973	1 197 046

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	irrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Expenditure by Vote	1	Outcome	Outcome	Outcome	Duugei	Duugei	Torecast	2021/22	1 2022/25	12 2023/24
Vote 01 - Municipal Council	·	65 495	71 986	69 362	60 486	70 066	70 066	62 308	62 524	64 543
01.1 - Office Of The Mayor		6 462	6 157	7 755	7 468	8 447	8 447	7 820	6 310	6 516
01.2 - Office Of The Speaker		5 486 1 396	5 356	6 088	6 502	8 378 2 559	8 378	8 365	8 627 1 787	8 898
01.3 - Office Of The Chief Whip 01.4 - Mpac		238	1 489 92	1 587 199	3 312 448	2 559 285	2 559 285	1 725	- 1/0/	1 852 _
01.5 - Council General Administration		51 912	58 892	53 732	42 756	50 398	50 398	44 399	45 800	47 277
Vote 02 - Office Of The Accounting Officer		18 876	20 795	21 667	22 678	19 832	19 832	17 865	18 479	19 126
02.1 - Office Of The Ao Admin		13 827	13 864	13 399	12 187	13 187	13 187	7 180	7 464	7 769
02.2 - Strategic Planning Monitoring & Evaluat 02.3 - Perfomance Management System		- 1 537	- 3 481	- 4 719	_ 2 374	- 2 653	- 2 653	_ 2 740	- 2 822	- 2 907
02.4 - Internal Audit		3 512	3 450	3 549	4 025	3 992	3 992	3 896	4 023	4 153
02.5 - Municipal Planning Idp		-	-	-	3 150	-	-	3 086	3 178	3 274
02.6 - Risk		-	-	-	942	-	-	963	992	1 022
Vote 03 - Budget And Treasury Office 03.1 - Chief Financial Officer Admin		56 889 5 668	217 956 9 455	111 788 23 514	140 405 6 864	149 574 19 423	149 574 19 423	140 355 12 433	145 282 12 521	150 575 12 613
03.2 - Budget Expenditure & Reporting		354	-	-	-	-	-	-	-	-
03.3 - Budget Expenditure & Reporting		4 714	4 607	4 952	8 404	8 075	8 075	3 215	3 312	3 411
03.4 - Revenue Management		30 777	190 991	72 459	105 648	105 238	105 238	107 703	111 935	116 511
03.5 - Supply Chain Management 03.6 - Assets Management		6 011 9 365	6 224 6 679	7 794 3 069	7 902 11 588	8 072 8 767	8 072 8 767	5 172 6 075	5 327 6 257	5 487 6 444
03.7 - Expenditure		-	-	-	-	-	-	5 758	5 931	6 108
Vote 04 - Corporate Services		135 277	132 098	118 223	82 262	76 443	76 443	73 727	77 371	79 099
04.1 - Legal Services		-	1 077	1 162	1 309	1 279	1 279	1 309	1 349	1 389
04.2 - Corporate Service Administration		53 777	40 855	36 612	37 854	41 815	41 815	34 992	36 195	37 472
04.3 - Human Resources 04.4 - Media & Communication		16 513 -	14 522	11 313	15 770	14 905	14 905	15 261 2 295	15 793 2 364	16 357 2 435
04.4 - Media & Communication 04.5 - Organisational Development		_	-		-	-		- 2 290	2 304	2 430
04.6 - Labour Relations		-	-	-	-	-	-	1 363	1 404	1 446
04.7 - Legal Services		1 050	-	-	-	-	-	-	-	-
04.8 - Information Technology Services		63 937	75 645	69 137	27 330	18 444	18 444	18 507	20 267	20 000
Vote 05 - Community Services 05.1 - Municipal Buildings		175 035	170 008 27 303	170 571 19 613	148 339 8 785	155 303 16 400	155 303 16 400	160 901 19 574	167 098 20 352	173 777 21 194
05.2 - Fleet Management		-	14 371	15 037	18 272	18 273	18 273	17 846	18 483	19 162
05.3 - Community Services Administration		1 327	900	3 431	1 982	3 843	3 843	2 027	2 088	2 151
05.4 - Cemeteries		798	14 208	-	3 978	1	1	1 377	1 421	1 467
05.5 - Disaster Management 05.6 - Fires Service		1 231	1 150	30 	2 486	535	535	2 400	2 473	2 549
05.7 - Libraries		7 748	2 588	2 378	1 774	2 098	2 098	1 341	1 382	1 425
05.8 - Municipal Buildings		22 638	-	-	-	-	-	-	-	-
05.9 - Sports Recreation & Social Amenitie		34 572	33 189	43 792	39 415	36 528	36 528	37 754	39 159	40 665
05.10 - Waste Management Solid Waste 05.11 - Safety And Security		57 465 22 240	47 212 21 349	50 916 23 288	41 881 19 898	48 140 21 074	48 140 21 074	48 364 20 611	50 344 21 471	52 497 22 408
05.12 - Traffic Service		-	-	-	-	-	-	-	-	-
05.13 - Traffic Service		12 712	7 739	12 086	9 869	8 411	8 411	9 607	9 926	10 261
05.14 - Fleet Management		14 304	-	-	-	-	-	-	-	-
Vote 06 - Planning & Development		15 587	15 000	17 223	24 919	27 800	27 800	20 559	21 191	21 818
06.1 - Planning And Development Admin 06.2 - Municipal Planning Idp		432	445	1 821	2 005	2 037	2 037	2 008	2 069	2 131
06.3 - Pms		-	-	-	-	-	-	-	-	-
06.4 - Town Planning		509	236	2 841	3 849	3 990	3 990	2 506	2 589	2 650
06.5 - Land Use And Housing Admin 06.6 - Local Economic Development		6 001 8 644	5 367 8 953	5 373 7 187	6 677	6 075 3 860	6 075 3 860	5 884	6 061	6 245
06.7 - Led		0 044	0 900 -	/ 10/	4 231	3 231	3 231	2 430	2 509	- 2 592
06.8 - Agriculture & Rural Development		-	-	-	8 157	8 607	8 607	2 321	2 390	2 462
06.9 - Tourism & Business Development		-	-	-	-	-	-	3 046	3 137	3 232
06.10 - Arts & Culture		-	-	-	-	-	-	2 364	2 435	2 508
Vote 07 - Infrastructure & Technical Services 07.1 - Infrastructure Admin & Tech Admin		446 631 3 173	448 227 (54 322)	487 291 1 415	375 887 2 464	417 952 2 408	417 952 2 408	380 937 2 358	395 809 2 429	412 017 2 502
07.1 - Infrastructure Admin & Tech Admin 07.2 - Fleet Management			(34 322)	- 1415	2 404	2 400	2 400	2 338	2 429	2 502
07.3 - Roads		100 916	133 512	68 156	61 128	65 468	65 468	71 802	74 706	77 858
07.4 - Storm Water		-	-	-	-	-	-	-	-	-
07.5 - Street Lighting 07.6 - Project Management Unit		8 657 2 765	15 649 2 338	7 649 3 199	7 599 4 179	7 469 3 179	7 469 3 179	7 851 5 027	8 138 5 159	8 446 5 399
07.7 - Sanitation Treatment Plant: Mogwase		14 316	11 938	15 331	6 230	9 532	9 532	9 029	9 312	9 606
07.8 - Sanitation Treatment Plant: Madikwe		5 701	5 832	5 238	8 369	8 109	8 109	6 925	7 132	7 346
07.9 - Sanitation Reticulation		14 241	14 239	6 260	5 329	5 329	5 329	5 119	5 334	5 569
07.10 - Water Administration 07.11 - Water Madikwe: Water Treatment Work		42 169 1 333	116 324 1 095	46 029 1 003	41 037 1 060	47 347 1 060	47 347 1 060	48 699	50 283	51 936
07.12 - Water Water Water Treatment Works		897	395	1 290	300	350	350	_	_	
07.13 - Water: Madikwe Retail & Bulk Lines		1 403	1 820	2 172	1 300	1 610	1 610	-	-	-
07.14 - Water: Madikwe Rural		2 798	3 882	3 310	3 200	2 000	2 000	1 000	1 042	1 088
07.15 - Water: Molatedi 07.16 - Water Eastern: Retail Mankwe		86 	361 -	266	210 -	210 -	210	-	-	_
07.17 - Water Vaalkopdam: Mankwe		-	-	_	-	_	_	_	_	_
07.18 - Water Eastern: Retail Mankwe		231 081	183 626	301 432	225 482	233 882	233 882	203 127	211 434	220 511
07.19 - Reporting Function Electricity		17 096	11 539	24 542	8 000	30 000	30 000	20 000	20 840	21 757
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	

Vote Description	Ref	2017/18	2018/19	2019/20	Ci	urrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Adjusted Full Year Budget Budget Forecast			Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Total Expenditure by Vote	2	913 790	1 076 070	996 124	854 977	916 970	916 970	856 653	887 754	920 954
Surplus/(Deficit) for the year	2	(27 127)	(154 057)	(598)	223 299	301 686	301 686	279 596	272 219	276 092

 Subjective for the year
 2
 (2+121)
 (134 031)
 (356)
 223 235

 References
 1. Insert 'Vote'; e.g. Department, if different to Functional structure
 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
 3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Revenue By Source											
Property rates	2	122 557	134 800	141 420	148 602	154 602	154 602	144 972	149 168	155 433	162 273
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	123 284	147 290	164 373	171 528	172 548	172 548	160 026	175 691	183 070	191 125
Service charges - sanitation revenue	2	2 255	2 274	2 665	2 490	2 990	2 990	2 934	2 846	2 965	3 096
Service charges - refuse revenue	2	10 462	4 645	10 004	12 475	12 475	12 475	10 851	10 933	11 392	11 893
-	_	85	42	84	30		75	74		79	83
Rental of facilities and equipment Interest earned - external investments		737			5 400	75	4 400	3 845	76		5 983
			453	5 587		4 400			5 500	5 731	
Interest earned - outstanding debtors		61 743	45 874	62 399	62 481	63 481	63 481	67 570	67 883	70 734	73 847
Dividends received		3 558	4 237	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5 316	2 326	5 600	3 000	3 000	3 000	1 140	2 000	2 084	2 176
Licences and permits		-	179	13	50	50	50	-	50	52	54
Agency services											
Transfers and subsidies		364 005	397 008	434 445	467 695	550 002	550 002	549 754	485 440	509 446	501 775
Other revenue	2	1 554	1 934	2 329	2 031	2 141	2 141	1 041	2 902	3 024	3 140
Gains		31	1 269	1 981	-	-	-	96	-	-	-
Total Revenue (excluding capital transfers and contributions)		695 586	742 329	830 899	875 781	965 762	965 762	942 303	902 489	944 011	955 444
Expenditure By Type											
Employee related costs	2	181 641	194 442	236 925	270 831	269 960	269 960	244 935	260 971	267 006	275 085
Remuneration of councillors	-	18 738	22 827	24 128	24 819	26 363	26 363	25 027	25 340	26 100	26 883
Debt impairment	3	123 839	296 210	201 036	194 603	194 603	194 603	219 923	218 877	227 844	237 644
Depreciation & asset impairment	2	169 446	159 814	150 615	133 503	133 503	133 503	132 007	167 684	174 726	182 414
Finance charges		7 323	6 178	5 347	3 044	3 044	3 044	2 955	3 518	3 666	3 827
Bulk purchases - electricity	2	17 096	11 539	24 542	8 000	30 000	30 000	23 302	20 000	20 840	21 757
Inventory consumed	8	0	3 116	3 139	-	-	-	2 830	78 431	81 725	85 321
Contracted services		165 947	139 862	123 389	91 709	141 458	141 458	144 694	101 987	105 822	109 991
Transfers and subsidies		-	75	-	-	-	-	-	-	-	-
Other expenditure	4, 5	136 969	138 957	113 325	49 640	56 579	56 579	53 200	49 845	52 965	54 181
Losses		385	2 797	8 738	-	-	-	1 479	-	-	-
Total Expenditure		821 384	975 817	891 185	776 150	855 510	855 510	850 353	926 653	960 694	997 104
Surplus/(Deficit)		(125 798)	(233 488)	(60 286)	99 631	110 253	110 253	91 950	(24 164)	(16 683)	(41 660)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		191 077	88 203	68 076	202 495	252 894	252 894	161 293	233 760	215 962	241 602
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	-	91 481	96 552	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		_	-	-	-	-	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		65 279	(53 803)	104 342	302 126	363 147	363 147	253 243	209 596	199 279	199 943
Taxation											
Surplus/(Deficit) after taxation		65 279	(53 803)	104 342	302 126	363 147	363 147	253 243	209 596	199 279	199 943
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		65 279	(53 803)	104 342	302 126	363 147	363 147	253 243	209 596	199 279	199 943
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		65 279	(53 803)	104 342	302 126	363 147	363 147	253 243	209 596	199 279	199 943

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
 Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote											
Multi-year expenditure to be appropriated Vote 01 - Municipal Council	2										
Vote 01 - Multicipal Council Vote 02 - Office Of The Accounting Officer		-	-	-	_	-	-	-	_	_	-
Vote 03 - Budget And Treasury Office		43	12	42	-	-	-	-	-	_	_
Vote 04 - Corporate Services		3 680	106	130	1 000	500	500	55	300	313	326
Vote 05 - Community Services		26 100	1 315	(2 220)	20 088	12 702	12 702	8 906	30 154	21 146	44 001
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		17 232	68 668	24 958	182 407	240 192	240 192	170 919	204 706	195 962	198 798
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 - Vote 10 -		-	-	-	-	-	-	-	-	-	
Vote 11 -		_	_	-	_	_	-	-	_	_	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	47 055	70 100	22 911	203 495	253 394	253 394	179 880	235 160	217 421	243 125
Single-year expenditure to be appropriated	2										
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-		
Vote 06 - Planning & Development Vote 07 - Infrastructure & Technical Services		_	-	-	-	-	-	-	-	_	_
Vote 07 - Infrastructure & Technical Services		-	-	-	-	-	-	-	_	_	_
Vote 09 -		_	-	-	-	-	-	-	-	_	_
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-		-
Capital single-year expenditure sub-total		- 47 055	- 70 100	- 22 911	- 203 495	- 253 394	253 394	- 179 880	- 235 160	217 421	- 243 125
Total Capital Expenditure - Vote		47 033	70 100	22 511	203 493	233 394	233 394	179 000	233 100	217 421	243 123
Capital Expenditure - Functional		0.700		170		500	500				
Governance and administration Executive and council		3 723	118	172	1 000	500	500	55	300	313	326
Finance and administration		3 723	118	172	1 000	500	500	55	300	313	326
Internal audit		0120				000	000		000	0.0	020
Community and public safety		18 259	130	-	17 088	12 702	12 702	8 906	27 077	1 146	29 001
Community and social services		18 147	-	-	7 224	1 247	1 247	492	8 100	104	27 913
Sport and recreation		112	130	-	9 864	11 455	11 455	8 4 1 4	17 977	-	-
Public safety		0	-	-	-	-	-	-	1 000	1 042	1 088
Housing											
Health		5 020	41 042	4 962	60.092	69 268	60.068	54 924	60 000	24.072	66 450
Economic and environmental services Planning and development		5 020	41 042	1 862	60 982	09 200	69 268	54 824	60 000	34 972	66 450
Road transport		5 020	41 042	1 862	60 982	69 268	69 268	54 824	60 000	34 972	66 450
Environmental protection	1	0 020			00 002	00 200	00 200	0.024	00 000	0.012	00.00
Trading services		20 053	28 811	20 876	124 425	170 923	170 923	116 095	147 783	180 990	147 348
Energy sources		-	28 811 (0)	20 876 -	124 425 12 266	16 690	170 923 16 690	116 095 8 632	147 783 12 557	180 990 13 680	-
Energy sources Water management		20 053 - 12 211		20 876 - 23 096	12 266 83 272	16 690 108 875	16 690 108 875	8 632 78 155	12 557 120 291		- 120 490
Energy sources Water management Waste water management		- 12 211 -	(0) 27 626 -	- 23 096 -	12 266 83 272 25 887	16 690 108 875 45 359	16 690	8 632	12 557 120 291 11 858	13 680 147 310 -	– 120 490 11 858
Energy sources Water management Waste water management Waste management		-	(0)	-	12 266 83 272	16 690 108 875	16 690 108 875	8 632 78 155	12 557 120 291	13 680	- 120 490
Energy sources Water management Waste water management Waste management Other		- 12 211 - 7 842	(0) 27 626 – 1 185	– 23 096 – (2 220)	12 266 83 272 25 887 3 000	16 690 108 875 45 359 –	16 690 108 875 45 359 –	8 632 78 155 29 308 –	12 557 120 291 11 858 3 077	13 680 147 310 - 20 000	- 120 490 11 858 15 000
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	- 12 211 -	(0) 27 626 -	- 23 096 -	12 266 83 272 25 887	16 690 108 875 45 359	16 690 108 875	8 632 78 155	12 557 120 291 11 858	13 680 147 310 -	– 120 490 11 858
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3		(0) 27 626 - 1 185 70 100	23 096 (2 220) 22 911	12 266 83 272 25 887 3 000 203 495	16 690 108 875 45 359 - 253 394	16 690 108 875 45 359 - 253 394	8 632 78 155 29 308 - 179 880	12 557 120 291 11 858 3 077 235 160	13 680 147 310 20 000 217 421	120 490 11 858 15 000 243 125
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government	3	- 12 211 - 7 842	(0) 27 626 – 1 185	– 23 096 – (2 220)	12 266 83 272 25 887 3 000	16 690 108 875 45 359 - 253 394 227 328	16 690 108 875 45 359 - 253 394 227 328	8 632 78 155 29 308 - 179 880 168 299	12 557 120 291 11 858 3 077	13 680 147 310 - 20 000	- 120 490 11 858 15 000
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3		(0) 27 626 - 1 185 70 100	23 096 (2 220) 22 911	12 266 83 272 25 887 3 000 203 495	16 690 108 875 45 359 - 253 394	16 690 108 875 45 359 - 253 394	8 632 78 155 29 308 - 179 880	12 557 120 291 11 858 3 077 235 160	13 680 147 310 20 000 217 421	120 490 11 858 15 000 243 125
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3		(0) 27 626 - 1 185 70 100	23 096 (2 220) 22 911	12 266 83 272 25 887 3 000 203 495	16 690 108 875 45 359 - 253 394 227 328	16 690 108 875 45 359 - 253 394 227 328	8 632 78 155 29 308 - 179 880 168 299	12 557 120 291 11 858 3 077 235 160	13 680 147 310 20 000 217 421	120 490 11 858 15 000 243 125
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3		(0) 27 626 - 1 185 70 100	23 096 (2 220) 22 911	12 266 83 272 25 887 3 000 203 495	16 690 108 875 45 359 - 253 394 227 328	16 690 108 875 45 359 - 253 394 227 328	8 632 78 155 29 308 - 179 880 168 299	12 557 120 291 11 858 3 077 235 160	13 680 147 310 20 000 217 421	120 490 11 858 15 000 243 125
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3		(0) 27 626 - 1 185 70 100	23 096 (2 220) 22 911	12 266 83 272 25 887 3 000 203 495	16 690 108 875 45 359 - 253 394 227 328	16 690 108 875 45 359 - 253 394 227 328	8 632 78 155 29 308 - 179 880 168 299	12 557 120 291 11 858 3 077 235 160	13 680 147 310 20 000 217 421	120 490 11 858 15 000 243 125
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional <u>Funded by:</u> National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental	3		(0) 27 626 - 1 185 70 100	23 096 (2 220) 22 911	12 266 83 272 25 887 3 000 203 495	16 690 108 875 45 359 - 253 394 227 328	16 690 108 875 45 359 - 253 394 227 328	8 632 78 155 29 308 - 179 880 168 299	12 557 120 291 11 858 3 077 235 160	13 680 147 310 20 000 217 421	120 490 11 858 15 000 243 125
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	3		(0) 27 626 - 1 185 70 100	23 096 (2 220) 22 911	12 266 83 272 25 887 3 000 203 495	16 690 108 875 45 359 - 253 394 227 328	16 690 108 875 45 359 - 253 394 227 328	8 632 78 155 29 308 - 179 880 168 299	12 557 120 291 11 858 3 077 235 160	13 680 147 310 20 000 217 421	120 490 11 858 15 000 243 125
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	3	12 211 7 842 47 055 34 312	(0) 27 626 - 1 185 70 100	23 096 (2 220) 22 911	12 266 83 272 25 887 3 000 203 495	16 690 108 875 45 359 	16 690 108 875 45 359 - 253 394 227 328 25 000	8 632 78 155 29 308 - 179 880 168 299 11 474	12 557 120 291 11 858 3 077 235 160 -	13 680 147 310 20 000 217 421	120 490 11 858 15 000 243 125
Energy sources Water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			(0) 27 626 - 1 185 70 100 62 181 - -		12 266 83 272 25 887 3 000 203 495 - - -	16 690 108 875 45 359 - 253 394 227 328 25 000 566	16 690 108 875 45 359 - 253 394 227 328 25 000 566	8 632 78 155 29 308 - 179 880 168 299 11 474	12 557 120 291 11 858 3 077 235 160 - - - 1 000	13 680 147 310 	
Energy sources Water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4	12 211 7 842 47 055 34 312	(0) 27 626 - 1 185 70 100	23 096 (2 220) 22 911	12 266 83 272 25 887 3 000 203 495	16 690 108 875 45 359 	16 690 108 875 45 359 - 253 394 227 328 25 000	8 632 78 155 29 308 - 179 880 168 299 11 474	12 557 120 291 11 858 3 077 235 160 -	13 680 147 310 20 000 217 421	120 490 11 858 15 000 243 125
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional <u>Funded by:</u> National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing			(0) 27 626 - 1 185 70 100 62 181 - -	23 096 (2 220) 22 911 22 738 - - -	12 266 83 272 25 887 3 000 203 495 - - - - - - - - - - - - -	16 690 108 875 45 359 - 253 394 227 328 25 000 566 252 894	16 690 108 875 45 359 - 253 394 227 328 25 000 566 252 894	8 632 78 155 29 308 - 179 880 168 299 11 474 52 52 179 825	12 557 120 291 11 858 3 077 235 160 233 760 - - 1 000 234 760	13 680 147 310 	
Energy sources Water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4		(0) 27 626 - 1 185 70 100 62 181 - -		12 266 83 272 25 887 3 000 203 495 - - -	16 690 108 875 45 359 - 253 394 227 328 25 000 566	16 690 108 875 45 359 - 253 394 227 328 25 000 566	8 632 78 155 29 308 - 179 880 168 299 11 474	12 557 120 291 11 858 3 077 235 160 233 760 - -	13 680 147 310 	

References

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

Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
 Total Capital Funding must balance with Total Capital Expenditure
 Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	-
01.2 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
01.3 - Office Of The Chief Whip 01.4 - Mpac		-	_	_	-	_	-	_	-	-	
01.5 - Council General Administration		_	_		_	_	_		_	_	_
Vote 02 - Office Of The Accounting Officer		-	_	-	-	-	-	-	-	-	-
02.1 - Office Of The Ao Admin		-	-	-	-	-	-	-	-	-	-
02.2 - Strategic Planning Monitoring & Evaluat		-	-	-	-	-	-	-	-	-	-
02.3 - Perfomance Management System		-	-	-	-	-	-	-	-	-	-
02.4 - Internal Audit 02.5 - Municipal Planning Idp		-	_	_	_	_	-		-	-	-
02.6 - Risk		-	_	-	-	-	_	-	-	-	-
Vote 03 - Budget And Treasury Office		43	12	42	-	-	-	-	_	-	-
03.1 - Chief Financial Officer Admin		-	-	-	-	-	-	-	-	-	-
03.2 - Budget Expenditure & Reporting		-	-	-	-	-	-	-	-	-	-
03.3 - Budget Expenditure & Reporting		-	-	-	-	-	-	-	-	-	-
03.4 - Revenue Management 03.5 - Supply Chain Management		43 -	12 -	42	-	-	-	_	-	-	-
03.6 - Assets Management		-	-	_	-	-	-	_	-	-	-
03.7 - Expenditure		-	-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		3 680	106	130	1 000	500	500	55	300	313	326
04.1 - Legal Services		-	-	-	-	-	-	-	-	-	-
04.2 - Corporate Service Administration		3 410	106	130	500	500	500	55	300	313	326
04.3 - Human Resources		_	-		500 	-	-	1	-	-	-
04.4 - Media & Communication 04.5 - Organisational Development		_	_		_	_	_		_	-	_
04.6 - Labour Relations		-	-	_	-	-	-	-	-	-	-
04.7 - Legal Services		-	-	-	-	-	-	-	-	-	-
04.8 - Information Technology Services		270	(0)	-	-	-	-	-	-	-	-
Vote 05 - Community Services		26 100	1 315	(2 220)	20 088	12 702	12 702	8 906	30 154	21 146	44 001
05.1 - Municipal Buildings 05.2 - Fleet Management		-	-	-	7 224	1 247	1 247	492	8 000	-	27 804
05.2 - Community Services Administration		_	-	_	_	_	_		_	-	_
05.4 - Cemeteries		538	-	_	-	-	-	-	100	104	109
05.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-
05.6 - Fires Service		-	-	-	-	-	-	-	-	-	-
05.7 - Libraries 05.8 - Municipal Buildings		- 17 609	_		-	-	_		-	-	-
05.9 - Sports Recreation & Social Amenitie		112	- 130	_	- 9 864	- 11 455	- 11 455	- 8 414	_ 17 977	-	_
05.10 - Waste Management Solid Waste		7 842	1 185	(2 220)	3 000	-	-	-	3 077	20 000	15 000
05.11 - Safety And Security		0	-	-	-	-	-	-	1 000	1 042	1 088
05.12 - Traffic Service		-	-	-	-	-	-	-	-	-	-
05.13 - Traffic Service 05.14 - Fleet Management		-	_		-	-	-		_	-	-
Vote 06 - Planning & Development		_	_	_	_	-	_	_		-	_
06.1 - Planning And Development Admin		-	-	-	-	-	-	-	_	-	_
06.2 - Municipal Planning Idp		-	-	-	-	-	-	_	-	-	-
06.3 - Pms		-	-	-	-	-	-	-	-	-	-
06.4 - Town Planning		-	-	-	-	-	-	-	-	-	-
06.5 - Land Use And Housing Admin 06.6 - Local Economic Development		-	-	1	-	_	-	_	-	-	-
06.0 - Local Economic Development 06.7 - Led		_	_	_	_	_	_	_	-	-	-
06.8 - Agriculture & Rural Development		-	-	-	-	-	-	-	-	-	-
06.9 - Tourism & Business Development		-	-	-	-	-	-	-	-	-	-
06.10 - Arts & Culture		-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		17 232	68 668	24 958	182 407	240 192	240 192	170 919	204 706	195 962	198 798
07.1 - Infrastructure Admin & Tech Admin 07.2 - Fleet Management		_	_	-	_	_	_		-	-	_
07.2 - Roads		- 5 020	41 042	- 1 862	- 60 982	- 69 268	- 69 268	- 54 824	60 000		66 450
07.4 - Storm Water		-	-	-	-	-	-	-	-	-	-
07.5 - Street Lighting		-	(0)	-	12 266	16 690	16 690	8 632	12 557	13 680	-
07.6 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
07.7 - Sanitation Treatment Plant: Mogwase 07.8 - Sanitation Treatment Plant: Madikwe		-	-		-	-	-	_		-	-
07.9 - Sanitation Reticulation		_	_		- 25 887	- 45 359	45 359	29 308	11 858	-	11 858
07.10 - Water Administration		12 211	27 626	23 096	83 272	108 875	108 875	78 155	120 291	147 310	120 490
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		-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-
07.18 - Water Eastern: Retail Mankwe 07.19 - Reporting Function Electricity		_	_	_	_	_	_	_	-	_	_

Vote 08 -	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	47 055	70 100	22 911	203 495	253 394	253 394	179 880	235 160	217 421	243 125

pital expenditure - Municipal Vote											
gle-year expenditure appropriation	2										
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	
01.1 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	
01.2 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	
01.3 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	
01.4 - Mpac		-	-	-	-	-	-	-	-	-	
01.5 - Council General Administration		-	-	-	-	-	-	-	-	-	
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	
02.1 - Office Of The Ao Admin		-	_	-	_	-	-	-	-	_	
02.2 - Strategic Planning Monitoring & Evaluat		_	_	_		_	_	_		_	
02.3 - Perfomance Management System		_	_	_	_	_		_			
02.4 - Internal Audit		-	_	_	_	_	_	_	_	_	
02.5 - Municipal Planning Idp		-	-	_	_	_	_	_	_	_	
02.6 - Risk		_	-	-	_	_	-	_	_	_	
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	
03.1 - Chief Financial Officer Admin		-	-	-	-	-	-	-	-	-	
03.2 - Budget Expenditure & Reporting		-	-	-	-	-	-	-	-	-	
03.3 - Budget Expenditure & Reporting		-	-	-	-	-	-	-	-	-	
03.4 - Revenue Management		-	-	-	-	-	-	-	-	-	
03.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
03.6 - Assets Management		-	-	-	-	-	-	-	-	-	
03.7 - Expenditure		-	-	-	-	-	-	-	-	-	
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-		
04.1 - Legal Services		-	-	-	-	-	-	-	-	-	
04.2 - Corporate Service Administration		_	_	_	_	_	_	_	_	_	
04.2 - Corporate Service Administration 04.3 - Human Resources		_	_	_	_	_	_	_	_	_	
04.3 - Human Resources 04.4 - Media & Communication		_	_	_					_	_	
04.5 - Organisational Development		_	_	_	_	_	_	_	_	_	
04.6 - Labour Relations		_	_	_	_			_	_	_	
04.7 - Legal Services		_	_	_	_	_	_	_	_	_	
04.8 - Information Technology Services		_	_	_	_			_	_	_	
		-	-	-	-	-	-	-	_	-	
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	
05.1 - Municipal Buildings		-	-	-	-	-	-	-	-	-	
05.2 - Fleet Management		-	-	-	-	-	-	-	-	-	
05.3 - Community Services Administration		-	-	-	-	-	-	-	-	-	
05.4 - Cemeteries		-	-	-	-	-	-	-	-	-	
05.5 - Disaster Management		-	-	-	-	-	-	-	-	-	
05.6 - Fires Service		-	-	-	-	-	-	-	-	-	
05.7 - Libraries		-	-	-	-	-	-	-	-	-	
05.8 - Municipal Buildings		-	-	-	-	-	-	-	-	-	
05.9 - Sports Recreation & Social Amenitie		-	-	-	-	-	-	-	-	-	
05.10 - Waste Management Solid Waste		-	-	-	-	-	-	-	-	-	
05.11 - Safety And Security		-	-	-	-	-	-	-	-	-	
05.12 - Traffic Service		-	-	-	-	-	-	-	-	-	
05.13 - Traffic Service		-	-	-	-	-	-	-	-	-	
05.14 - Fleet Management		-	-	-	-	-	-	-	-	-	
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	
06.1 - Planning And Development Admin		-	-	-	-	-	-	-	-	-	
06.2 - Municipal Planning Idp		-	-	-	-	-	-	-	-	-	
06.3 - Pms		-	-	-	-	-	-	-	-	-	
06.4 - Town Planning		-	-	-	-	-	-	-	-	-	
06.5 - Land Use And Housing Admin		-	-	-	-	-	-	-	-	-	
06.6 - Local Economic Development		-	-	-	-	-	-	-	-	-	
06.7 - Led		-	-	-	-	-	-	-	-	-	
06.8 - Agriculture & Rural Development		-	-	-	-	-	-	-	-	-	
06.9 - Tourism & Business Development		-	-	-	-	-	-	-	-	-	
06.10 - Arts & Culture		-	-	-	-	-	-	-	-	-	
Vote 07 - Infrastructure & Technical Services		-	-	-	-	-	-	-	-	-	
07.1 - Infrastructure Admin & Tech Admin		-	-	-	-	-	-	-	-	-	
07.2 - Fleet Management		-	-	-	-	-	-	-	-	-	
07.3 - Roads		-	-	-	-	-	-	-	-	-	
07.4 - Storm Water		-	-	-	-	-	-	-	-	-	
07.5 - Street Lighting		-	-	-	-	-	-	-	-	-	
07.6 - Project Management Unit		-	-	-	-	-	-	-	-	-	
07.7 - Sanitation Treatment Plant: Mogwase		-	-	-	-	-	-	-	-	-	
07.8 - Sanitation Treatment Plant: Madikwe		-	-	-	-	-	-	-	-	-	
07.9 - Sanitation Reticulation		-	-	-	-	-	-	-	-	-	
07.10 - Water Administration		-	-	-	-	-	-	-	-	-	
07.11 - 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		-	-	-	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_	
U/, 16 - Water Eastern; Retail Mankwe											
07.18 - Water Eastern: Retail Mankwe 07.19 - Reporting Function Electricity		-	_	-	-	-	-	-	-	-	

Vote 09 -	1 -	_	_	I _	_		l _			
	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	47 055	70 100	22 911	203 495	253 394	253 394	179 880	235 160	217 421	243 125

	nulti-year appropr r new and existing		3		Iulti-year appropr in the 2020/21 /	Ν	2021/22	for Budget Year Annual Budget	ear appropriation in the 2020/21	Multi-ye
Budget Year 2023/24	Budget Year +1 2022/23	Budget Year 2021/22	Appropriation carried forward	Downward adjustments for 2021/22	Adjustments in 2020/21	Appropriation for 2021/22	Appropriation carried forward	Downward adjustments for 2021/22	Adjustments in 2020/21	Appropriation for 2021/22
	-	-	-	-	-	-	-	-	-	-
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66 4	-	-	34 972	-	-	34 972	60 000	-	-	60 000
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-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
235 160	-	-	235 160	217 421	-	-	217 421	-	-	#N/A

NW375 Moses Kotane - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
ASSETS											
Current assets											
Cash		244	11 869	4 016	1 328	11 760	11 760	446 537	4 988	33 200	34 600
Call investment deposits	1	1 085	52 824	44 765	17 713	42 797	42 797	(387 331)	61 284	63 986	66 796
Consumer debtors	1	232 583	23 663	62 378	127 003	336 732	336 732	112 569	95 117	99 258	103 620
Other debtors		178 025	55 755	70 900	18 000	70 820	70 820	68 472	23 681	24 676	25 76
Current portion of long-term receivables											
Inventory	2	19 314	1 874	(104)	(104)	(104)	(104)	1 638	88 431	96 725	111 404
Total current assets		431 251	145 985	181 955	163 940	462 005	462 005	241 885	273 501	317 845	342 188
Non current assets											
Long-term receivables		-	-	-	-	_	_	-	_	-	-
Investments		_	_	_	_	_	_	_	_	_	_
Investment property		_	155 210	154 834	155 210	154 834	154 834	154 834	162 576	169 404	176 858
Investment in Associate						101 001	101 001		102 010		
Property, plant and equipment	3	3 314 657	3 298 336	2 919 291	3 531 747	3 161 226	3 161 226	2 971 177	3 729 880	3 858 919	4 044 849
Biological	Ŭ	0011001	0 200 000	2010201	0001111	0 101 220	0 101 220	2011111	0120000	0000010	
Intangible		74 900	39 780	13 899	_	9 161	9 161	10 970	_		
		74 900	39700 14	13 099	_ 14	9101	9101	10 970		15	- 45
Other non-current assets Total non current assets		3 389 556	3 493 340	3 088 038	3 686 970	3 325 236	3 325 236	3 136 995	14 3 892 470	4 028 338	15 4 221 723
TOTAL ASSETS		3 820 808	3 639 325	3 269 994	3 850 910	3 787 241	3 787 241	3 136 995	4 165 971	4 026 338	4 221 723
		0.020.000	0 000 020	0 200 004	0 000 0 10	5707241	5707241	0 010 000	4100 071	4 040 100	4 000 011
Current liabilities											
Bank overdraft	1	40,000	42,020	25.000	44.000	20,400	20,400	00.007	20,000	20.540	40.000
Borrowing	4	46 293	43 830	35 988	41 362	30 188	30 188	22 607	36 988	38 542	40 238
Consumer deposits		16	16	16	-	16	16	24	-	-	-
Trade and other payables	4	227 610	289 359	303 291	45 000	290 343	290 343	289 748	27 971	167 397	152 590
Provisions		26 894	28 064	34 935	-	34 935	34 935	32 757	-	-	-
Total current liabilities		300 813	361 268	374 230	86 362	355 481	355 481	345 135	64 960	205 939	192 828
Non current liabilities											
Borrowing		1 187	-	-	-	-	-	-	-	-	-
Provisions		40 454	31 543	30 726	29 829	30 726	30 726	31 176	31 172	32 481	33 910
Total non current liabilities		41 641	31 543	30 726	29 829	30 726	30 726	31 176	31 172	32 481	33 910
TOTAL LIABILITIES		342 454	392 811	404 956	116 191	386 207	386 207	376 311	96 131	238 420	226 738
NET ASSETS	5	3 478 354	3 246 514	2 865 038	3 734 719	3 401 034	3 401 034	3 002 569	4 069 840	4 107 763	4 337 173
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		65 279	(53 803)	104 342	302 126	363 147	363 147	253 243	209 596	199 279	199 943
Reserves	4	-	(00000)	-	-	-		-	-	-	-
										400.070	400.040
TOTAL COMMUNITY WEALTH/EQUITY	5	65 279	(53 803)	104 342	302 126	363 147	363 147	253 243	209 596	199 279	199 943
References											
1 Detailed he and ideal in Table 040											

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

NW375 Moses Kotane - Table A7 Budgeted Cash Flows

NW375 Moses Rolane - Table Ar Budgeled	Juas	II FIUWS	,								
Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21؛		2021/22 Mediu	im Term Revenue Framework	3 & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	1 Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES			1	,	[í,		·			
Receipts			ı ^j	, <u> </u>	I!	<u>ر </u>	<u>ا ا</u>	ı'			'
Property rates		-	-	-	-	71 064	71 064	62 120	82 043		
Service charges		-)	-	-	-	55 806	55 806	29 812			
Other revenue		-	-	- 1	-	20 654	20 654	424 314			
Transfers and Subsidies - Operational	1	-	-	-	-	550 340	550 340	766		524 921	516 619
Transfers and Subsidies - Capital	1	-		- 1	-	202 495	202 495	171 764	233 760	215 962	242 945
Interest		-	-		-	(1 000)	(1 000)	3 210	-		!
Dividends			1	/ /					-		<u></u>
Payments			1	1 1	1	1 1	1	1			- - P
Suppliers and employees		-	-	-	-	(896 257)	(896 257)	(299 210)	(628 093)) (558 123)) (577 045)
Finance charges		- 1	-	-	-	(3 044)	(3 044)		· -	· _	
Transfers and Grants	1			(-	_	_ !
NET CASH FROM/(USED) OPERATING ACTIVITIES	+	-	-	-	-	57	57	392 776	278 718	377 281	386 628
CASH FLOWS FROM INVESTING ACTIVITIES			1	I I I		1	T				,,
Receipts			1 1	, P	1	i '	[]	1			
Proceeds on disposal of PPE		-	-	_	_	-	-		1 000	1 042	1 088
Decrease (increase) in non-current receivables		-	_	_	_	-	_	_		l .	1
Decrease (increase) in non-current investments		_	_	_	_		_				_ !
Payments		-		· · · · ·		,,			-	-	
Capital assets		_	_	_	_	49 899	49 899	111 783	(235 160)	(217 421)) (243 125)
NET CASH FROM/(USED) INVESTING ACTIVITIES	<u>+</u> '	-	-	-	-	49 899	49 899	111 783	(235 160)	/ · /	, , ,
CASH FLOWS FROM FINANCING ACTIVITIES	+	++	· · · · · · · · · · · · · · · · · · ·	, 	+	,			\ · ,	(,	,
		J	1	1 P	1	i – 1	(1			
Receipts			·	· · · · · · · · · · · · · · · · · · ·	()	()	L				
Short term loans			1	/ /		[]			-	-	-
Borrowing long term/refinancing		(16)	1	/ /	16	(10)	(16)	(0)	-	. –	-
Increase (decrease) in consumer deposits		(16)	-	-	16	(16)	(16)	(8)) (16)	-	-
Payments			(1,702)	(0.400)	()	(0.000)	(0.000)	(2, 202)			
Repayment of borrowing	'	-	(1 763)	(6 166)	-	(2 800)	(2 800)	(3 303)			-
NET CASH FROM/(USED) FINANCING ACTIVITIES	- '	(16)	, ,	(6 166)	16	(2 816)		(3 311)		,	-
NET INCREASE/ (DECREASE) IN CASH HELD		(16)		(6 166)	16	47 141	47 141	501 248	44 543		
Cash/cash equivalents at the year begin:	2	30 962	1 312	64 673	19 041	46 656	46 656	-	33 227	-	
Cash/cash equivalents at the year end:	2	30 946	(452)	58 507	19 056	93 796	93 796	501 248	77 770	238 673	383 264
References											

1. Local/District municipalities to include transfers from/to District/Local Municipalities

Cash equivalents includes investments with maturities of 3 months or less
 The MTREF is populated directly from SA30.

o. The writer is populated directly north 0400.										
Total receipts	-	-	-	-	899 358	899 358	691 986	907 811	936 447	964 761
Total payments	-	-	-	-	(849 402)	(849 402)	(187 427)	(863 253)	(775 544)	(820 170)
	-	-	-	-	49 956	49 956	504 559	44 558	160 903	144 591
Borrowings & investments & c.deposits	(16)	-	-	16	(16)	(16)	(8)	(16)	-	-
Repayment of borrowing	-	(1 763)	(6 166)	-	(2 800)	(2 800)	(3 303)	-	-	-
	(16)	(1 763)	(6 166)	16	47 141	47 141	501 248	44 543	160 903	144 591
	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2017/18	2018/19	2019/20	1	Current Yea	ar 2020/21		2021/22 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	1 Budget Year +2 2023/24		
Cash and investments available	,	(<u> </u>	1	,,	1	, 	,	ı'					
Cash/cash equivalents at the year end	1	30 946	(452)	58 507	19 056	93 796	93 796	501 248	77 770	238 673	383 264		
Other current investments > 90 days	1	(29 617)	65 145	(9 726)	(16)	(39 239)	(39 239)	(442 042)) (11 498)	(141 487)	(281 868)		
Non current assets - Investments	1	1 - 1	1 – 1	-	1 - 1	-	, <u> </u>	1 - '	-		- /		
Cash and investments available:		1 329	64 693	48 781	19 041	54 557	54 557	59 206	66 272	97 186	i 101 396		
Application of cash and investments		1	1	,	1	1 1	,,	ı,	[ľ		
Unspent conditional transfers	'	11 472	60 740	42 148	1 - 1	42 148	42 148	79 424	130 094	166 808	175 905		
Unspent borrowing	'	1 - 1	1 – 1	1 – '	_	-	, _ !	1 '	1 -		- !		
Statutory requirements	2						()	(/					
Other working capital requirements	3	139 041	200 307	215 699	45 000	56 593	56 593	(75 611)) (156 279)) (55 628)	6) (82 305)		
Other provisions	'	L - /	-	25 242	25 242	25 242	25 242	/	25 929	26 966	28 045		
Long term investments committed	4	-	-	· - '	-	-	· - '	1 - '	- 1	-	-		
Reserves to be backed by cash/investments	5	-	-	-	-	-	/	-	-	-	-		
Total Application of cash and investments:	1	150 513	261 047	283 090	70 242	123 984	123 984	3 813	(256)	i) 138 146	121 645		
Surplus(shortfall)	1	(149 184)	(196 354)	(234 309)	(51 201)	(69 427)	(69 427)	55 393	66 528	(40 960)) (20 249)		
References					·	·				·	·		

<u>References</u>

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

<u>Other working capital requirements</u> Debtors	_	-	-	-	146 157	146 157	240 503	54 156	56 217	58 990
Creditors due	139 041	200 307	215 699	45 000	202 750	202 750	164 892	(102 123)	589	(23 315)
Total	(139 041)	(200 307)	(215 699)	(45 000)	(56 593)	(56 593)	75 611	156 279	55 628	82 305
Debtors collection assumptions										
Balance outstanding - debtors	410 608	79 418	133 279	145 003	407 552	407 552	181 041	118 798	123 934	129 388
Estimate of debtors collection rate	0.0%	0.0%	0.0%	0.0%	35.9%	35.9%	132.8%	45.6%	45.4%	45.6%

Long term investments committed

Dalance (insert description, eg sinking fund)											
		-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	- /	-	-	-	-	-	-	-	-
	0	-	- /	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
			_		_	_			_		

NW375 Moses Kotane - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
CAPITAL EXPENDITURE										
Total New Assets	1	22 536	13 788	11 734	132 649	171 423	171 423	148 083	135 314	113 76
Roads Infrastructure		282	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	12 266	16 690	16 690	12 557	13 680	-
Water Supply Infrastructure		8 383	12 355	13 781	83 272	108 875	108 875	120 291	100 279	85 49
Sanitation Infrastructure		-	-	-	25 887	45 359	45 359	11 858	-	11 85
Solid Waste Infrastructure		7 842	1 185	(2 220)	3 000	-	-	3 077	20 000	15 00
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		16 507	13 540	11 561	124 425	170 923	170 923	147 783	133 959	112 34
Community Facilities		-	-	-	7 224	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	7 224	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		2 464	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-
Other Assets		2 464	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		3 437	118	172	300	300	300	300	313	320
Machinery and Equipment		128	130	-	700	200	200	-	1 042	1 088
Transport Assets		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	22 179	15 191	9 315	9 864	12 702	12 702	27 077	47 135	62 913
Roads Infrastructure		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		6 226	15 191	9 315	-	-	-	-	47 031	35 00
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		6 226	15 191	9 315	-	-	-	-	47 031	35 00
Community Facilities		15 683	(0)	-	9 864	12 702	12 702	27 077	104	27 91
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Community Assets		15 683	(0)	-	9 864	12 702	12 702	27 077	104	27 91
Heritage Assets		-	_	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	_	
Housing		-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	-	-	-	-	-	-	_	
Servitudes		-	_	-	-	-	_	-	_	-
Licences and Rights		270	(0)	-	-	-	_	-	_	-
Intangible Assets		270	(0)	-	-	-	-	-	-	-
Computer Equipment			-	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-	_	-	-	_	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-
		-								
Transport Assets		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-

Total Upgrading of Existing Assets	6	2 341	41 121	1 862	60 982	69 268	69 268	60 000	34 972	66 450
Roads Infrastructure		4 739	41 042	1 862	60 982	69 268	69 268	60 000	34 972	66 450
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		(2 398)	80	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	- 41 121	-	-	69 268	69 268	- 60 000		- 66 450
Infrastructure		2 341	41 121	1 862	60 982		09 208	60 000	34 972	00 400
Community Facilities Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_
Community Assets		-		-	-		-	_	-	-
Heritage Assets		_	_	_	-	-	_	_	_	-
Revenue Generating		-	_	_	-	_	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	_	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-
· · · ·		_		_						
Total Capital Expenditure	4	47 055	70 100	22 911	203 495	253 394	253 394	235 160	217 421	243 125
Roads Infrastructure Storm water Infrastructure		5 020	41 042	1 862	60 982 _	69 268	69 268	60 000	34 972	66 450
Electrical Infrastructure		-	-	-	 12 266	 16 690	16 690	12 557	13 680	-
Water Supply Infrastructure		 12 211	27 626	23 096	83 272	108 875	108 875	12 337	147 310	120 490
Sanitation Infrastructure		-		-	25 887	45 359	45 359	11 858	-	11 858
Solid Waste Infrastructure		7 842	1 185	(2 220)	3 000	-	-	3 077	20 000	15 000
Rail Infrastructure		-	-	· – ´	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		25 073	69 853	22 738	185 407	240 192	240 192	207 783	215 962	213 798
Community Facilities		15 683	(0)	-	17 088	12 702	12 702	27 077	104	27 913
Sport and Recreation Facilities		-	-	-	-		-	-	-	-
Community Assets		15 683	(0) _	-	17 088	12 702	12 702	27 077	104	27 913
Heritage Assets Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	_	_	_	-	_	_	_	_
Investment properties		_	_	-	-	-			_	
Operational Buildings		2 464	_	_	-	_	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		2 464	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		270	(0)	-	-	-	-	-	-	-
Intangible Assets		270	(0)	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3 437	118	172	300	300	300	300	313	326
Machinery and Equipment		128	130	-	700	200	200	-	1 042	1 088
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	I	47 055	70 100	22 911	203 495	253 394	253 394	235 160	217 421	243 125

ASSET REGISTER SUMMARY - PPE (WDV)	5	3 079 117	3 225 096	2 886 771	3 686 970	3 137 819	3 137 819	3 892 470	4 028 338	4 221 723
Roads Infrastructure	ľ	687 686	825 045	668 144	60 982	737 412	737 412	60 000	34 972	66 450
Storm water Infrastructure		39 415	49 249	61 574	-	61 574	61 574	-	-	-
Electrical Infrastructure		70 335	67 834	74 167	12 266	90 856	90 856	12 557	13 680	_
Water Supply Infrastructure		1 271 457	1 304 819	1 355 251	83 272	1 464 125	1 464 125	120 291	147 310	120 49
Sanitation Infrastructure		90 187	87 533	83 045	25 887	128 404	128 404	11 858	-	11 85
Solid Waste Infrastructure		20 565	14 333	17 651	3 000	17 651	17 651	3 077	20 000	15 00
Rail Infrastructure		20 000	14 000	17 001	0 000	17 001	17 001	0011	20 000	10 00
Coastal Infrastructure										
Information and Communication Infrastructure			28 802	30 088		30 088	30 088	_		
Infrastructure		2 179 644	2 377 615	2 289 918	185 407	2 530 110	2 530 110	207 783	215 962	213 79
Community Assets		806 084	609 252	394 366	17 088	407 068	407 068	27 077	104	27 91
Heritage Assets		-	14	14	14	14	14	14	15	1
Investment properties		-	155 210	154 834	155 210	154 834	154 834	162 576	169 404	176 85
Other Assets		(2 037)	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		74 900	39 780	13 899	-	9 161	9 161	-	-	-
Computer Equipment		_	_	2 336	_	4 727	4 727	_	_	
Furniture and Office Equipment		(10 343)	18 171	14 384	3 328 551	14 684	14 684	3 495 020	3 641 811	3 802 0
Machinery and Equipment		2 964	2 090	1 704	700	1 904	1 904		1 042	1 08
		27 906	22 964	15 317	-	15 317	15 317		1042	
Transport Assets		27 900	22 904	15 317	-	15 517	13 317	-	-	-
Land Zao'a Marina and Nan biological Animala										
Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 079 117	3 225 096	2 886 771	3 686 970	3 137 819	3 137 819	3 892 470	4 028 338	4 221 72
	5				3 000 970			3 892 470		
EXPENDITURE OTHER ITEMS		255 930	222 691	196 420	164 683	190 789	190 789	208 534	217 384	226 76
Depreciation	7	169 446	159 814	150 615	133 503	133 503	133 503	167 684	174 726	182 41
Repairs and Maintenance by Asset Class	3	86 484	62 877	45 805	31 180	57 286	57 286	40 850	42 657	44 35
Roads Infrastructure		15 670	2 705	415	1 100	1 550	1 550	550	573	59
Storm water Infrastructure		1 287	821	33	760	260	260	-	-	-
Electrical Infrastructure		2 826	8 482	245	1 000	500	500	500	521	54
Water Supply Infrastructure		241	523	69	200	1 200	1 200	1 000	1 042	1 08
Sanitation Infrastructure		-	_	_	-	-	-	_	-	-
Solid Waste Infrastructure		43 626	36 299	28 700	17 210	38 920	38 920	27 200	28 342	29 58
Rail Infrastructure		_	_	_	_	_	_	_	_	-
Coastal Infrastructure		_	_	_	_	_	-	_	_	-
Information and Communication Infrastructure			_	_	_	-	-	_	_	-
Infrastructure		63 649			20 270	42 430	42 430	29 250	30 479	31 82
Infrastructure Community Facilities		63 649	48 829 _	29 460 _	20 270	42 430	42 430 _	29 250 50	30 479 52	
Community Facilities		-	48 829 _	29 460 _	-	-	-	50	52	31 82 5 10
Community Facilities Sport and Recreation Facilities		_ 504	48 829 - 489	29 460 - 24	_ 200	_ 200	_ 200	50 100	52 104	5 10
Community Facilities Sport and Recreation Facilities Community Assets		-	48 829 _	29 460 _	-	-	-	50	52	5 10 10
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		_ 504	48 829 _ 489 489 _	29 460 - 24 24	_ 200 200		_ 200 200	50 100 150 –	52 104	5 10 10
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		_ 504 504 _ _	48 829 – 489 489 – – –	29 460 - 24 24 - -	_ 200 200 _ _	_ 200 200 _ _	_ 200 200 _ _	50 100 150 – –	52 104 156 – –	10 10
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		_ 504	48 829 _ 489 489 _	29 460 - 24 24 -			_ 200 200 _	50 100 150 –	52 104 156 –	(10 - - -
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		- 504 - - - -	48 829 - 489 489 - - - - -	29 460 - 24 24 - - - -	_ 200 200 _ _ _ _ _ _	_ 200 200 _ _ _ _ _ _	_ 200 _ _ _ _ _ _ _	50 100 150 - - - - -	52 104 156 - - - -	(10 - - - -
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		_ 504 504 _ _ _	48 829 - 489 489 - - - -	29 460 - 24 24 - - -	_ 200 200 _ _ _ _	200 200 	_ 200 200 _ _ _ _	50 100 150 - - - 2 300	52 104 156 – –	10 10 - - - 2 50
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		- 504 - - - - 6 930 -	48 829 - 489 489 - - - 6 836 -	29 460 - 24 24 - - - 4 176 -	200 200 4 500 	200 200 4 446 	_ 200 _ _ _ _ _ 4 446 _	50 100 150 - - - 2 300 -	52 104 156 - - - 2 397 -	5 10 - - - 2 50
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		504 	48 829 - 489 - - - - 6 836 - 6 836	29 460 - 24 24 - - 4 176 - 4 176	- 200 - - - - 4 500 - 4 500	_ 200 200 _ _ _ _ 4 446 _ _ 4 446 _ 4 446	_ 200 _ _ _ _ _ _ _	50 100 150 - - - 2 300 - 2 300	52 104 156 - - - -	5 10 2 50 2 50 2 50
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		504 504 	48 829 - 489 489 - - - 6 836 -	29 460 - 24 - - - 4 176 - 4 176 -	200 200 4 500 	200 200 4 446 4 446 	_ 200 200 _ _ _ 4 446 4 446 	50 100 	52 104 156 - - 2 397 - 2 397 - 2 397 -	5 10
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes			48 829 - 489 - - - - 6 836 - - 6 836 - - -	29 460 - 24 24 - - 4 176 - 4 176 - -	- 200 - - - 4 500 - - 4 500 -	- 200 - - - 4 446 - - 4 446 - -	_ 200 200 _ _ _ 4 446 _ _ 4 446 _ _ _	50 100 	52 104 156 - - 2 397 - 2 397 - 2 397 -	5 1(
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights			48 829 489 6 836 - 6 836 - - 423	29 460 - 24 24 - - 4 176 - 4 176 - - 758	- 200 - - - 4 500 - - 4 500 - - - -	- 200 - - - 4 446 - 4 446 - - 4 446 - -	 200 4 446 4 446 	50 100 150 - - 2 300 - 2 300 - 2 2000	52 104 156 - - 2 397 - 2 397 - 2 397 2 397	5 10
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets			48 829 489 6 836 - 423 423	29 460 - 24 24 - - 4 176 - - 758 758	- 200 - - - 4 500 - - - - - - - - -	- 200 - - - 4 446 - - 4 446 - - - - - -	_ 200 - - - 4 446 - - - 4 446 - - - - - - - - - - - - - - - - - -	50 100 150 - - 2 300 - 2 300 - 2 000 2 000	52 104 156 - - 2 397 - 2 397 - 2 397 - 2 176 2 176	10 10 2 50 2 50 2 50 2 50 2 00 2 00 2 00
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment			48 829 489 6 836 - 423 423 66	29 460 24 24 4 176 758 758 4	- 200 - - - 4 500 - - - - - - 50	200 	200 200 4 446 4 446 50	50 100 - 2 300 - 2 300 - 2 000 2 000 50	52 104 156 - - 2 397 - 2 397 - 2 397 2 397	2 50 2 50 2 00 2 00
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment			48 829 489 6 836 - 423 423	29 460 - - 24 24 - - - 4 176 - - 758 758 4 -	- 200 - - - 4 500 - - - - - - - - -	- 200 - - - 4 446 - - 4 446 - - - - - -	_ 200 - - - 4 446 - - - 4 446 - - - - - - - - - - - - - - - - - -	50 100 150 - - 2 300 - 2 300 - 2 000 2 000	52 104 156 - - 2 397 - 2 397 - 2 397 - 2 176 2 176	2 50 2 50 2 00 2 00
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment			48 829 489 6 836 - 6 836 423 423 66 	29 460 - - 24 24 - - - 4 176 - - 4 176 - - 758 758 4 - - - - - - - - - - - - - - - - - -	- 200 - - - 4 500 - - - - - 50 - - -	- 200 - - - 4 446 - - - - 50 - -	200 200 4 446 4 446 50 	50 100 	52 104 156 - - 2 397 - 2 397 - 2 176 2 176 52 - -	2 50
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets			48 829 489 6 836 - 423 423 66	29 460 - - 24 24 - - - 4 176 - - 758 758 4 -	- 200 - - - 4 500 - - - - - - 50	200 	200 200 4 446 4 446 50	50 100 - 2 300 - 2 300 - 2 000 2 000 50	52 104 156 - - 2 397 - 2 397 - 2 397 - 2 176 2 176	2 50
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land			48 829 489 6 836 - 6 836 423 423 66 	29 460 - - 24 24 - - - 4 176 - - 4 176 - - 758 758 4 - - - - - - - - - - - - - - - - - -	- 200 - - - 4 500 - - - - - 50 - - -	- 200 - - - 4 446 - - - - 50 - -	200 200 4 446 4 446 50 	50 100 	52 104 156 - - 2 397 - 2 397 - 2 176 2 176 52 - -	2 50
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets			48 829 489 6 836 - 6 836 423 423 66 	29 460 - - 24 24 - - - 4 176 - - 4 176 - - 758 758 4 - - - - - - - - - - - - - - - - - -	- 200 - - - 4 500 - - - - - 50 - - -	- 200 - - - 4 446 - - - - 50 - -	200 200 4 446 4 446 50 	50 100 	52 104 156 - - 2 397 - 2 397 - 2 176 2 176 52 - -	11 1 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals			48 829 - 489 - - - - 6 836 - - 6 836 - - 423 423 66 - - 6 234 - - - 6 234 -	29 460 - 24 24 - - 4 176 - 4 176 - 758 758 4 - 11 382 - -	- 200 - - - 4 500 - - - - - 50 - - -	- 200 - - - 4 446 - - - - 50 - - - 10 160 -	 200 	50 100 	52 104 156 - - 2 397 - 2 397 - 2 176 2 176 52 - -	11 1 2 5 2 5 2 5 2 5 2 5 2 5 2 5 - - - - - - - - - - - - -
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals			48 829 	29 460 - - 24 24 - - - 4 176 - - 4 176 - - 758 758 4 - - 11 382 - - -	- 200 - - - 4 500 - - - - 50 - - - 6 160 - -	- 200 - - - 4 446 - - - - 50 - - - 10 160 - - -	- 200 200 - - 4 446 - - - - 50 - - 10 160 - -	50 100 	52 104 156 - - 2 397 - 2 397 - 2 176 2 176 52 - - 7 398 - - - 7 398 -	11 1 2 5 2 5 2 5 2 5 2 5 2 5 2 5 - - - - - - - - - - - - -
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex			48 829 - 489 - - - - 6 836 - - 6 836 - - 423 423 66 - - 6 234 - - 222 691	29 460 - 24 24 - - 4 176 - 4 176 - 758 758 4 - 11 382 - 196 420	- 200 200 - - - 4 500 - - - - - - - 50 - - - 6 160 - - - 164 683	- 200 200 - - 4 446 - - - - - - - - - - - - - - - - - -	- 200 200 - - 4 446 - - - - 50 - - - 10 160 - - 190 789	50 100 	52 104 156 - - 2 397 - 2 397 - 2 176 2 176 52 - 7 398 - 7 398 - - 7 398	2 50 2 50 2 00 2 00 2 00 2 00 2 00 2 00
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land			48 829 - 489 - - - - 6 836 - - 6 836 - - 423 423 666 - - - 6 234 - - 222 691 80.3% 35.2%	29 460 - 24 24 - - 4 176 - 4 176 - 758 758 758 4 - 11 382 - - 196 420 48.8% 7.4%	- 200 200 - - - 4 500 - - 4 500 - - - 50 - - 50 - - 6 160 - - 164 683 34.8% 53.1%	- 200 200 - - - 4 446 - - - - 50 - - - 10 160 - - - 190 789 32.3% 61.4%	- 200 200 - - 4 446 - - - - 50 - - - 10 160 - - - 10 160 - - 32.3% 61.4%	50 100 150 - - 2 300 - 2 300 - 2 300 - 2 000 2 000 50 - - 7 100 - - 208 534 37.0% 51.9%	52 104 156 - - 2 397 - 2 176 2 176 2 176 52 - - 7 398 - - 217 384 37.8% 47.0%	2 50 2 50 2 50 2 00 2 00 2 00 53.2% 70.9%
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn			48 829 - 489 - - - 6 836 - - 6 836 - - 423 423 423 66 - - 6 234 - - 222 691 80.3%	29 460 - 24 24 - - 4 176 - 4 176 - 758 758 4 - 11 382 - 11 382 - 196 420 48.8%	- 200 200 - - 4 500 - - - - - 50 - - - 6 160 - - - 164 683 34.8%	- 200 200 - - 4 446 - - - - - 50 - - - 10 160 - - 190 789 32.3%	- 200 200 - - 4 446 - - - - 50 - - - 10 160 - - 190 789 32.3%	50 100 150 - - 2 300 - 2 300 - 2 300 - 2 300 - 2 300 - 2 300 - - 2 000 50 - - 7 100 - - 2 008 534 37.0%	52 104 156 - - 2 397 - 2 397 - 2 176 2 176 52 - - 7 398 - - 7 398 - - 2 17 384 37.8%	2 50 2 00 2 00 2 00 2 00 2 00 2 00 2 00

References

1. Detail of new assets provided in Table SA34a

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

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

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

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

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

7. Detail of depreciation provided in Table SA34d

NW375 Moses Kotane - Table A10 Basic service delivery measurement

NW375 Moses Kotane - Table A10 Basic service delivery measurement	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
Description	Rei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1									
Water:		5 700			5 700	5 700	5 700	7 000	7.000	7.000
Piped water inside dwelling Piped water inside yard (but not in dwelling)		5 700 10 000	-	10 000	5 700 10 000	5 700 10 000	5 700 10 000	7 000 10 000	7 000 10 000	7 000 10 000
Using public tap (at least min.service level)	2	52 000	-	52 000	52 000	52 000	52 000	52 000	52 000	52 000
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	67 700 12 000	-	62 000 12 000	67 700 12 000	67 700 12 000	67 700 12 000	69 000 12 000	69 000 12 000	69 000 12 000
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	12 000 79 700	-	12 000 74 000	12 000 79 700	12 000 79 700	12 000 79 700	12 000 81 000	12 000 81 000	12 000 81 000
Sanitation/sewerage:	Ŭ									
Flush toilet (connected to sewerage)		7 000	-	7 000	7 000	7 000	7 000	8 000	8 000	8 000
Flush toilet (with septic tank)		5 000	-	-	5 000	5 000	5 000	5 500	5 500	5 000
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		12 000	-	7 000	12 000	12 000	12 000	13 500	13 500	13 000
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level) No toilet provisions		- 39 000	-	- 39 000	- 39 000	- 39 000	- 39 000	40 000	- 40 000	- 40 000
Below Minimum Service Level sub-total		39 000	-	39 000	39 000	39 000	39 000	40 000	40 000	40 000
Total number of households	5	51 000	-	46 000	51 000	51 000	51 000	53 500	53 500	53 000
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-	
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-	-		-	-
	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u> Removed at least once a week		128 000	-	-	75 125	75 125	75 125	75 500	75 500	75 500
Minimum Service Level and Above sub-total		128 000	-	-	75 125	75 125	75 125	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	5	- 128 000	-	-	- 75 125	- 75 125	- 75 125	- 75 500	- 75 500	- 75 500
	5	120 000	-	-	75 125	13 123	75 125	75 500	75 500	75 500
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		19 000 330	-	-	19 000 330	19 000 330	19 000 330	25 000	25 000	25 000
Electricity/other energy (50kwh per household per month)		-	-	30 000	-	-	- 550	30 000	30 000	30 000
Refuse (removed at least once a week)		58 114	-	-	58 114	58 114	58 114	58 300	58 300	58 300
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		10 985	673	1 020	10 682	10 682	10 682	11 099	11 565	12 074
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		281	350	306 -	375 4 000	375 4 000	375 4 000	389 4 000	405 4 200	423 4 410
Refuse (removed once a week for indigent households)		(4 148)	- 563	_ 460	21 454	4 000 554	4 000 554	4 000	4200	4410
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	24 510	30 500	30 500	30 500	15 877	16 575	17 330
Total cost of FBS provided		7 117	1 586	26 296	67 011	46 111	46 111	31 790	33 188	34 699
Highest level of free service provided per household										
Property rates (R value threshold) Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month) Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		1 593	-	1 593	1 593	1 593	1 593	2 854	2 974	3 105
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		158	2 547	2 349	2 747	2 747	2 747	2 854	2 974	3 105
Water (in excess of 6 kilolitres per indigent household per month)		100 -	2 547	2 349	2 /4/	2 /4/	2 /4/	2 004 -	2974	3 105
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		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided References		1 751	2 547	3 942	4 340	4 340	4 340	5 708	5 948	6 210

 Include services provided by another entity; e.g. Eskom

 2. Stand distance <= 200m from dwelling</td>

 3. Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

Burstinger, spring, rain-water fairs etc.
 Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 Include value of subsidy provided by municipality above provincial subsidy level
 Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 Must reflect the cost to the municipality of providing the Free Basic Service

9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
R thousand											
REVENUE ITEMS:											
Property rates	6	100 715	107.017	1 10 700	151.010	157.040	157.040	110 507	450.000	150.107	105.07
Total Property Rates		122 715	137 347	143 768	151 349	157 349	157 349	146 537	152 022	158 407	165 37
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		158	2 547	2 349	2 747	2 747	2 747	1 564	2 854	2 974	3 105
Net Property Rates		122 557	134 800	141 420	148 602	154 602	154 602	144 972	149 168	155 433	162 273
Service charges - electricity revenue	6				1.000	1 000	1 000		4.000	4 000	
Total Service charges - electricity revenue Less Revenue Foregone (in excess of 50 kwh per indigent household per month)					4 000	4 000	4 000		4 000	4 200	4 41
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	4 000	4 000	4 000		4 000	4 200	4 4 10
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6										
Total Service charges - water revenue	ľ	134 268	147 962	165 393	182 210	183 230	183 230	160 026	186 789	194 634	203 19
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)		10 985	673	1 020	10 682	10 682	10 682		11 099	11 565	12 074
Net Service charges - water revenue		123 284	147 290	164 373	171 528	172 548	172 548	160 026	175 691	183 070	191 125
Service charges - sanitation revenue Total Service charges - sanitation revenue		2 535	2 624	2 971	2 865	3 365	3 365	2 934	3 235	3 370	3 51
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		281	350	306	375	375	375		389	405	423
Net Service charges - sanitation revenue		2 255	2 274	2 665	2 490	2 990	2 990	2 934	2 846	2 965	3 096
Service charges - refuse revenue	6										
Total refuse removal revenue		6 314	5 208	10 464	33 929	13 029	13 029	10 851	11 358	11 835	12 356
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)		(4 148)	563	460	21 454	554	554		425	443	462
Net Service charges - refuse revenue		10 462	4 645	10 004	12 475	12 475	12 475	10 851	10 933	11 392	11 893
Other Revenue by source											
Fuel Levy		1.554	1 934	2 329	2 031	0.141	2 141	1 041	2 902	3 024	3 140
Other Revenue Total 'Other' Revenue	1	1 554 1 554	1 934	2 329	2 031	2 141 2 141	2 141	1 041	2 902	3 024	3 140
				2 020					1001		• • •
EXPENDITURE ITEMS:											
Employee related costs	2	405 070	404 007	400 500	400 404	404 707	184 707	470 770	400 500	187 280	192 999
Basic Salaries and Wages Pension and UIF Contributions	2	125 278 24 394	131 837 26 301	163 560 30 487	190 104 37 438	184 707 37 577	37 577	170 776 33 295	183 596 36 250	37 327	38 43
Medical Aid Contributions		9 676	10 538	12 059	26 476	20 655	20 655	13 408	15 512	15 968	16 43
Overtime		10 057	10 996	8 008	297	8 096	8 096	11 150	8 009	8 249	8 49
Performance Bonus		7 842	8 877	9 892	13 532	14 157	14 157	11 777	13 185	13 575	13 97
Motor Vehicle Allowance		898	1 029	1 619	2 359	2 037	2 037	1 529	1 719	1 826	1 87
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-
Housing Allowances		373	411	478	530	685	685	537	566	583	60
Other benefits and allowances		3 122	2 664	2 119	94	2 047	2 047	2 463	2 134	2 198	2 26
Payments in lieu of leave Long service awards		-	- 1 789	6 080 2 623	_	-	-	-	-	-	-
Post-retirement benefit obligations	4	_	1709	2 023			_	_			_
sub-total	5	181 641	194 442	236 925	270 831	269 960	269 960	244 935	260 971	267 006	275 08
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	181 641	194 442	236 925	270 831	269 960	269 960	244 935	260 971	267 006	275 08

Depreciation & asset impairment	1										
Depreciation of Property, Plant & Equipment		169 328	147 837	142 572	133 503	127 930	127 930	129 079	162 308	169 125	176 566
Lease amortisation		-	11 978	5 215	-	5 573	5 573	2 929	5 376	5 602	5 848
Capital asset impairment		118	-	2 828	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	169 446	159 814	150 615	133 503	133 503	133 503	132 007	167 684	174 726	182 414
Bulk purchases - electricity											
Electricity bulk purchases		17 096	11 539	24 542	8 000	30 000	30 000	23 302	20 000	20 840	21 757
Total bulk purchases	1	17 096	11 539	24 542	8 000	30 000	30 000	23 302	20 000	20 840	21 757
Transfers and grants											
Cash transfers and grants		-	75	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	75	-	-	-	-	-	-	-	-
Contracted services											
Outsourced Services		80 750	65 483	45 713	31 719	58 261	58 261	61 850	39 449	41 104	42 911
Consultants and Professional Services		72 729	61 349	55 920	50 903	59 847	59 847	54 629	50 486	52 614	54 922
Contractors		12 469	13 030	21 757	9 087	23 350	23 350	28 216	12 052	12 104	12 158
Total contracted services		165 947	139 862	123 389	91 709	141 458	141 458	144 694	101 987	105 822	109 991
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions		-	-	-	400	600	600	450	-	-	-
Audit fees		2 568	3 430	4 580	4 200	4 679	4 679	4 310	4 000	4 168	4 351
Other Expenditure		134 401	135 527	108 745	45 040	51 301	51 301	48 441	45 845	48 797	49 830
Total 'Other' Expenditure	1	136 969	138 957	113 325	49 640	56 579	56 579	53 200	49 845	52 965	54 181
by Expenditure Item	8										
Employee related costs	-										
Inventory Consumed (Project Maintenance)		217	93	4	260	260	260	60	-	-	_
Contracted Services		77 615	62 287	45 039	30 770	56 926	56 926	61 407	38 750	40 378	42 154
Other Expenditure		8 652	497	762	150	100	100	19	2 100	2 280	2 197
Total Repairs and Maintenance Expenditure	9	86 484	62 877	45 805	31 180	57 286	57 286	61 486	40 850	42 657	44 351
Inventory Consumed		1 1									
-									=0.000	70.040	=0.440
Inventory Consumed - Water		0	-	-	-	-	-	-	70 000	72 940	76 149
Inventory Consumed - Other		-	3 116	3 139	-	-	-	2 830	8 431	8 785	9 171
Total Inventory Consumed & Other Material		0	3 116	3 139	-	-	-	2 830	78 431	81 725	85 321

<u>References</u>
1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'
 Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 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.
 Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
 Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

NW375 Moses Kotane - Supporting Table SA	2 Mat	trix Financia	al Performanc	e Budget (rev	enue source	expenditure	ype and dept	.)									
		Vote 01 -	Vote 02 -	Vote 03 -	Vote 04 -	Vote 05 -	Vote 06 -	Vote 07 -	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
Description	Ref	Municipal	Office Of The	Budget And	Corporate	Community	Planning &	Infrastructure									
Doonpion		Council	Accounting	Treasury	Services	Services	Development	& Technical									
			Officer	Office				Services									
R thousand	1																
Revenue By Source																	
Property rates		(977)	-	150 146	-	-	-	-	-	-	-	-	-	-	-	-	149 168
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	175 691	-	-	-	-	-	-	-	-	175 691
Service charges - sanitation revenue		-	-	-	-	-	-	2 846	-	-	-	-	-	-	-	-	2 846
Service charges - refuse revenue		-	-	-	-	10 933	-	-	-	-	-	-	-	-	-	-	10 933
Rental of facilities and equipment		-	-	72	-	4	-	-	-	-	-	-	-	-	-	-	76
Interest earned - external investments		-	-	5 500	-	-	-	-	-	-	-	-	-	-	-	-	5 500
Interest earned - outstanding debtors		-	-	67 883	-	-	-	-	-	-	-	-	-	-	-	-	67 883
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	2 000
Licences and permits		-	-	-	-	50	-	-	-	-	-	-	-	-	-	-	50
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	2 298	500	29	74	-	-	-	-	-	-	-	-	-	2 902
Transfers and subsidies		5 708	-	248 260	-	73 422	-	158 050	-	-	-	-	-	-	-	-	485 440
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	outic	4 731	-	474 159	500	86 438	74	336 587	-	-	-	-	-	-	-	-	902 489
Expenditure By Type																	
Employee related costs		20 623	13 360	46 539	40 807	46 711	19 341	73 590									260 971
Remuneration of councillors		25 340	_	-	_	_	-	-	-	_	-	-	-	-	_	_	25 340
Debt impairment			_	81 641	_	14 899	-	122 337	-	_	-	-	-	-	_	_	218 877
Depreciation & asset impairment		1 387	_	_	5 376	33 835	-	127 085	-	_	-	-	-	-	_	_	167 684
Finance charges		_	_	-	_	1 518	-	2 000	-	-	-	-	-	-	_	_	3 518
Bulk purchases - electricity		-	_	-	_	-	-	20 000	-	-	-	-	-	-	_	_	20 000
Inventory consumed		-	_	-	3 431	-	-	5 000	-	-	-	-	-	-	_	_	8 431
Contracted services		2 300	200	11 850	6 250	55 197	984	25 206	-	-	-	-	-	-	_	_	101 987
Transfers and subsidies		-		_	_	_	_	-	-	-	-	-	-	-	_	_	_
Other expenditure		12 659	4 305	325	17 864	8 740	234	5 7 1 9	-	-	-	-	-	-	_	_	49 845
Losses		-	-	_	-	-	_	_	_	_	-	-	-	-	_	_	_
Total Expenditure		62 308	17 865	140 355	73 727	160 901	20 559	380 937	-	-	-	-	-	-	-	-	856 653
Surplus/(Deficit)	+	(57 578)	(17 865)	333 804	(73 227)	(74 462)	(20 485)	(44 351)	-	-	-		-		-	-	45 836
I ransters and subsidies - capital (monetary allocations)		(01 01 0)	(11 000)	000 001	(10 22.)	(11102)	(20 100)	(11 00 1)									40 000
(National / Provincial and District)				-	-	29 054		204 706									233 760
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises,																	
Public Corporatons, Higher Educational Institutions)				-	-	-		-									-
Transfers and subsidies - capital (in-kind - all)				-													-
Surplus/(Deficit) after capital transfers & contributions		(57 578)	(17 865)	333 804	(73 227)	(45 409)	(20 485)	160 356	-	-	-	-	-	-	-	-	279 596
Poforoncoc																	

<u>References</u> 1. Departmental columns to be based on municipal organisation structure

NW375 Moses Kotane - Supporting Table SA3 Supporti	nging					Current Ye			2021/22 Madi-	m Term Revenue	& Expenditure
Description	Ref	2017/18 Audited	2018/19	2019/20 Audited			sar 2020/21 Full Year			Framework	-
R thousand		Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Athousand ASSETS Consumer debtors											
Consumer debtors Less: Provision for debt impairment		760 880 (528 297)	933 097 (909 434)	915 788 (853 410)	141 178 (14 175)	1 127 715 (790 983)	1 127 715 (790 983)	1 144 923 (1 032 355)	199 760 (104 643)	208 297 (109 038)	217 462 (113 836)
Total Consumer debtors Debt impairment provision	2	232 583	23 663	62 378	127 003	336 732	336 732	112 569	95 117	99 258	103 626
Balance at the beginning of the year Contributions to the provision Bad debts written off		(486 081)	(486 081) (156 729) (266 625)	(642 810) (162 348)	(14 175)	(790 983) -	(790 983)	(805 158) (226 632)	- (104 643)	- (109 038)	- (113 836)
Balance at end of year		(42 216) (528 297)	(909 434)	(48 252) (853 410)	(14 175)	(790 983)	(790 983)	(1 032 355)	(104 643)	(109 038)	(113 836)
Inventory Water											
Opening Balance System Input Volume		19 314	19 314 -	19 314 -	19 314 -	19 314 -	19 314	19 314	19 314	(50 686) -	(123 626)
Water Treatment Works Bulk Purchases		1	1	1	1	1	1	1	1	1	1
Natural Sources Authorised Consumption	6	- (0)	-	-	-	-	-		- (70 000)	- (72 940)	- (76 149)
Billed Authorised Consumption Billed Metered Consumption						-	-	-	(70 000) (70 000)	(72 940) (72 940)	(76 149) (76 149)
Free Basic Water Subsidised Water		1	1	1	1	1	1	1	-	1	1
Revenue Water Billed Unmetered Consumption						-	-	-	(70 000)	(72 940)	(76 149)
Free Basic Water Subsidised Water		1	1	1	1	1	1	1	1	1	1
Revenue Water UnBilled Authorised Consumption		- (0)	-	-		-	-		-	-	
Unbilled Metered Consumption Unbilled Unmetered Consumption		- (0)	1	-	1	-	-		-	1	-
Water Losses		-	-	-	-	-		-	-	-	-
Apparent losses Unauthorised Consumption			-	-		-	-	-	-	-	-
Customer Meter Inaccuracies Real losses			-	-		-	-	-		-	-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		1	1	1	1	1	1	1	1	1	1
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		1	1	1	1	1	1	1	1	1	1
Unavoidable Annual Real Losses Non-revenue Water		- (0)	-	-	-	-	-	-	-	-	-
Closing Balance Water		19 314	19 3 14	19 314	19 3 14	19 314	19 314	19 3 14	(50 686)	(123 626)	(199 775)
Agricultural Opening Balance			-	-	-	-	-	-	-	-	-
Acquisitions									-	-	
losues Adjustments	7 8										
Write-offs Closing balance - Agricultural	9	-	-	-	-	-	-		-	-	-
Consumables											
Standard Rated Opening Balance		-	-	3 605	1 627	1627	1627	1627	1627	160 162	241 396
Acquisitions Issues	7	1	6 067 (3 116)	1 423 (3 139)	1	1	1	5 082 (2 830)	- (8 431)	- (8 785)	- (9 171)
Adjustments Write-offs	8 9	1	10 645	879 (1 142)	1	1	1	- (509)	166 966	90 019	100 000
Closing balance - Consumables Standard Rated Zero Rated	-	-	3 605	1 627	1 627	1 627	1 627	3 369	160 162	241 396	332 225
Opening Balance Acquisitons		1	-	-	-	-	-	-	-	-	-
Issues	7	1								-	
Adjustments Write-offs	8 9	1	1	1				1	1	1	
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods Opening Balance			-	-		-	-	-	-	-	-
Acquisitions Issues	7										
Adjustments Write-offs	8 9										
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance Acquisitions				-		-	-		-	-	
lssues Adjustments	7 8										
Write-offs Closing balance - Materials and Supplies	9					-	-	-	-	-	
Work-in-progress											
Opening Balance Materials				-		-	-	-	-	-	
Transfers Closing balance - Work-in-progress									-	-	
		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance		-	-	-	-		-	-	-	-	-
Acquisitions Transfers		1	-	-	1	1	1	1	1	-	1
Sales Closing Balance - Housing Stock			-	-					-	-	-
Land											
Opening Balance Acquisitions		1	(20 998)	(21 046)	(21 046)	(21 046)	(21 046)	(21 046)	(21 046)	(21 046)	(21 046)
Sales Adjustments		-	(47)	-	-	-	-	-	-	-	-
Correction of Prior period errors Closing Balance - Land			(21 046)	(21 046)	(21 046)	(21 0 46)	(21 046)	(21 046)	(21 046)	(21 046)	(21 046)
Closing Balance - Land Closing Balance - Inventory & Consumables		19 314	(21 046) 1874	(21 046) (104)	(21 046) (104)	(21 046) (104)	(21 046) (104)	(21 046) 1 638	(21 046) 88 431	96 725	(21 046)
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)		5 791 961	6 004 131	5 644 768	3 531 747	5 886 703	5 886 703	5 824 802	3 729 880	3 858 919	4 044 849
Leases recognised as PPE Less: Accumulated depreciation	3	2 477 305	2 705 794	2 725 477		2 725 477	2 725 477	2 853 626	-	-	-
Total Property, plant and equipment (PPE) LIABILITIES	2	3 314 657	3 298 336	2 919 291	3 531 747	3 161 226	3 161 226	2 971 177	3 729 880	3 858 919	4 044 849
Current liabilities - Borrowing Short term loans (other than bank overdraft)			-	-					-	-	-
Current portion of long-term liabilities Total Current liabilities - Borrowing		46 293 46 293	43 830 43 830	35 988 35 988	41 362 41 362	30 188 30 188	30 188 30 188	22 607 22 607	36 968 36 988	38 542 38 542	40 238 40 238
Trade and other payables Trade Payables	5	139 041	199 960	215 216	45 000	202 267	202 267	164 502	(1 865 820)	81 064	60 700
Other creditors Unspent conditional transfers		- 11 472	347 60 740	483 42 148	-	483 42 148	483 42 148	389 79 424	1 763 697 130 094	(80 475) 166 808	(84 015) 175 905
VAT Total Trade and other payables	2	77 097 227 610	28 311 289 359	45 444 303 291	45 000	45 444 290 343	45 444 290 343	45 432 289 748	27 971	- 167 397	152 590
Non current liabilities - Borrowing Borrowing	4		-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing		1 187 1 187					-	-	-	-	
Provisions - non-current Retirement benefits Refuse landfil site rehabilitation		26 711	16 0 10	15 193	29 829	15 193	15 193	15643	15414	16.061	16 768
Refuse landfill site rehabilitation Other Total Provisions - non-current		26 711 13 743 40 454	16 010 15 533 31 543	15 193 15 533 30 726	29 829 - 29 829	15 193 15 533 30 726	15 193 15 533 30 726	15 643 15 533 31 176	15 414 15 758 31 172	16 061 16 420 32 481	16 768 17 142 33 910
CHANGES IN NET ASSETS	Η		51 343	53120	1049	~120	52120	511/0	51 1/2	J2 401	JJ 910
Accumulated Surplus(Deficit) Accumulated Surplus(Deficit) - opening balance		1 368 646	3 478 354	3 256 365	1 246 863	2 858 697	2 858 697	2 874 893	1 088 495	1 134 212	1 184 117
GRAP adjustments Restated balance		- 1 368 646 65 279	3 478 354	5 106 3 261 471 104 342	- 1 246 863 302 126	- 2 858 697 363 147	- 2 858 697 363 147	- 2 874 893 253 243	- 1 088 495 209 596	- 1 134 212 199 279	- 1 184 117 199 943
Surplus(Deficit) Transfers tolfrom Reserves Depreciation offsets		66 279	(53 803)	104 342	302 126 2 269 661 -	363 147 237 030 -	363 147 237 030	253 243	209 596 2 711 226	199 279 2 701 057 -	199 943 2 950 541
Other adjustments Accumulated Surplus(Deficit)	1	2 136 835 3 570 759	(67 933) 3 356 618	(385 980) 2 979 832	3 818 650	3 458 874	3 458 874	(5 135) 3 123 002	4 009 316	4 034 547	4 334 601
Reserves Housing Development Fund											
Capital replacement Self-insurance											
Other reserves Revaluation Total Reserves	2										
Total Reserves TOTAL COMMUNITY WEALTHIEQUITY	2	3 570 759	3 356 618	2 979 832	- 3 818 650	- 3 458 874	3 458 874	3 123 002	4 009 316	4 034 547	4 334 601

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
BASIC SERVICES AND INFRASTRUCTURE				186 025	166 001	348 537	367 542	406 700	406 700	423 025	427 861	432 138
LOCAL ECONOMIC DEVELOPMENT				56	107	134	100	120	120	74	77	80
GOOD GOVERNANCE AND COMMUNITY PARTICIPATION				1 000	653	1 559	1 827	5 963	5 963	4 731	3 182	3 347
FINANCIAL VIABILITY				508 505	575 355	480 029	505 811	552 480	552 480	474 159	512 370	519 335
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				(0)	214	640	500	500	500	500	521	544
Allocations to other priorities			2									
Total Revenue (excluding capital	I transfers and contributions)		1	695 586	742 329	830 899	875 781	965 762	965 762	902 489	944 011	955 444

References

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

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

check op revenue balance	(191 077)	(179 684)	(164 628)	(202 495)	(252 894)	(252 894)	(233 760)	(215 962)	(241 602)
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NW375 Moses Kotane - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	/21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	1 Budget Year +2 2023/24
BASIC SERVICES AND INFRASTRUCTURE				621 666	618 235	657 862	524 226	573 255	573 255	541 838	562 907	585 793
LOCAL ECONOMIC DEVELOPMENT				15 587	15 000	17 223	24 919	27 800	27 800	20 559	21 191	21 818
GOOD GOVERNANCE AND COMMUNITY PARTICIPATION				84 371	93 858	92 190	84 474	91 177	91 177	90 898	92 050	95 047
FINANCIAL VIABILITY				56 889	217 956	111 788	140 405	149 574	149 574	134 597	139 352	144 466
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				135 277	131 021	117 061	80 953	75 164	75 164	68 760	72 255	73 829
Allocations to other priorities			1									
Total Expenditure			1	913 790	1 076 070	996 124	854 977	916 970	916 970	856 653	887 754	920 954
References												
1 Total expanditure must reconcil	o to Table M Budgeted Einancial Pe	orformance	o (row	onuo and ovnondit	(uro)							

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

2. Balance of anocations not directly inked to an IDP strategic objective									
check op expenditure balance	92 405	100 253	104 939	78 827	61 460	61 460	(70 000)	(72 940)	(76 149)

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	C	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
BASIC SERVICES AND INFRASTRUCTURE				43 332	69 983	22 738	202 495	252 894	252 894	234 860	217 108	242 799
FINANCIAL VIABILITY				43	12	42	-	-	-	-	-	-
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				3 680	106	130	1 000	500	500	300	313	326
Allocations to other priorities			3									
Total Capital Expenditure			1	47 055	70 100	22 911	203 495	253 394	253 394	235 160	217 421	243 125

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References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

check capital balance

NW375 Moses Kotane - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Ci	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
07 - Infrastructure & Technical Services										
Energy Sources										
Electricity										
Formal Settlement Households Receiving Electricity	Households	0.0%	0.0%	30000.0%	0.0%	0.0%	0.0%	30000.0%	30000.0%	30000.0%
Informal Settlements (R000)	Rand Value	0.0%	0.0%	400000.0%	0.0%	0.0%	0.0%	400000.0%	4200000.0%	4410000.0%
Waste Water Management										
Sewerage										
Flush Toilet (Connected To Sewerage)	Households	7000.0%	0.0%	7000.0%	7000.0%	7000.0%	7000.0%	8000.0%	8000.0%	8000.0%
Flush Toilet (With Septic Tank)	Households	5000.0%	0.0%	0.0%	5000.0%	5000.0%	5000.0%	5500.0%	5500.0%	5000.0%
Sanitation	Households	330.0%	0.0%	0.0%	330.0%	330.0%	330.0%	0.0%	0.0%	0.0%
Informal Settlements (R000)	Rand Value	0.0%	0.0%	500000.0%	500000.0%	500000.0%	500000.0%	389000.0%	405000.0%	423000.0%
No Toilet Provisions	Households	39000.0%	0.0%	39000.0%	39000.0%	39000.0%	39000.0%	40000.0%	40000.0%	40000.0%
Water Management	1									
Water Distribution										
Water	Households	19000.0%	0.0%	0.0%	19000.0%	19000.0%	19000.0%	25000.0%	25000.0%	25000.0%
Informal Settlements (R000)	Rand Value	0.0%	0.0%	10000.0%	1000000.0%	1000000.0%	1000000.0%	11099000.0%	11565000.0%	12074000.0%
Piped Water Inside Dwelling	Households	5700.0%	0.0%	0.0%	5700.0%	5700.0%	5700.0%	7000.0%	7000.0%	7000.0%
Dwelling)	Households	10000.0%	0.0%	10000.0%	10000.0%	10000.0%	10000.0%	10000.0%	10000.0%	10000.0%
Using Public Tap (< Min.Service Level)	Households	12000.0%	0.0%	12000.0%	12000.0%	12000.0%	12000.0%	12000.0%	12000.0%	12000.0%
Level)	Households	52000.0%	0.0%	52000.0%	52000.0%	52000.0%	52000.0%	52000.0%	52000.0%	52000.0%

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 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 measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	С	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Decomption		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Entity 1 - (name of entity)										
Insert measure/s description										
	,									
Entity 2 - (name of entity)										
#REF!										
Entity 3 - (name of entity)										
#REF!										
	,									
And so on for the rest of the Entities										

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

NW375 Moses Kotane - Supporting Table SA8 Performance indicators and benchmarks

		2017/18	2018/19	2019/20		Current Ye	ar 2020/21			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.9%	0.8%	1.3%	0.4%	0.7%	0.7%	0.7%	0.4%	0.4%	0.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.2%	2.3%	2.9%	0.7%	1.4%	1.4%	1.6%	0.8%	0.8%	0.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.4 1.4	0.4 0.4	0.5 0.5	1.9 1.9	1.3 1.3	1.3 1.3	0.7 0.7	4.2 4.2	1.5 1.5	1.8 1.8
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities	0.0	0.2	0.1	0.2	0.2	0.2	0.2	1.0	0.5	0.5
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	37.0%	37.0%	28.8%	44.2%	44.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	37.0%	37.0%	28.8%	44.2%	44.2%	44.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	59.0%	10.7%	16.0%	16.6%	42.2%	42.2%	19.2%	13.2%	13.1%	13.5%
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		449.3%	-44285.8%	367.8%	236.1%	215.6%	215.6%	32.8%	-2399.1%	34.0%	15.8%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kł)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	26.1%	26.2%	28.5%	30.9%	28.0%	28.0%	26.0%	28.9%	28.3%	28.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.8%	29.3%	31.4%	33.8%	30.7%	30.7%		31.7%	31.0%	31.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	12.4%	8.5%	5.5%	3.6%	5.9%	5.9%		4.5%	4.5%	4.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	25.4%	22.4%	18.8%	15.6%	14.1%	14.1%	14.3%	19.0%	18.9%	19.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	188.1	56.0	-	226.7	226.7	226.7	-	-	-	-
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	158.8%	27.5%	41.8%	43.3%	118.9%	118.9%	56.8%	35.1%	35.1%	35.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.7	(0.0)	1.1	0.4	1.6	1.6	8.8	1.4	4.1	6.3

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

NW375 Moses Kotane - Supporting Table SA9 S	ocial, e	economic and demographic statistics and ass	umptions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
·	Ref.	basis of calculation	2001 Cellsus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			-	-	237 000	-	-	242 553	242 553	242 553	242 553	242 553
Females aged 5 - 14 Males aged 5 - 14			-	1	24 000 23 000	242 553 35 099	-	3 510 35 696	35 099 35 696	35 099 35 696	35 099 35 696	35 099 35 696
			-				-					
Females aged 15 - 34 Males aged 15 - 34			-	1	41 000 41 000	75 483 77 489	-	75 483 77 489	75 483 77 489	75 483 77 489	75 483 77 489	75 483 77 489
Males aged 15 - 34 Unemployment			-	-	41 000	18 786	-	18 786	18 786	18 786	18 786	18 786
Unemployment	-		-	-	142 000	10 / 00	-	10 / 00	10 / 00	10 / 00	10/00	10/00
Monthly household income (no. of households)	1, 12											
No income			-	-	32 821	-	-	33	33 758	33 758	33 758	33 758
R1 - R1 600			-	_	12 532	-	-	12 532	12 532	12 532	12 532	12 532
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200			-	-	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			-		227 000 000	-	-	242 553	242 553	242 553	242 553	242 553
Number of poor people in municipal area			-	-	84 000	-	-	84	-	84	84	84
Number of households in municipal area			-	-	60 000	-	-	62	62	62	62	62
Number of poor households in municipal area			-	-	33 000	-	-	330	33	33	330	330
Definition of poor household (R per month)				-	-			-		-	-	
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-		-	-	-	-
Dwellings provided by municipality	4		-	-	52 571	-	-	54 162	54 162	54 162	54 162	54 162
Dwellings provided by province/s			-	-	7 596	-	-	8 059	8 059	8 059	8 059	8 059
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-	-	
Total new housing dwellings			-	-	60 167	-	-	62 221	62 221	62 221	62 221	62 221
Economic	6			1	1							
Inflation/inflation outlook (CPIX)	, v					0.0%	4.7%	5.4%	5.4%	5.4%	5.4%	5.4%
Interest rate - borrowing	1					0.0%	0.0%	12.0%	12.0%	12.0%	12.0%	12.0%
Interest rate - investment	1					0.0%	0.0%	7.5%	7.5%	7.5%	7.5%	7.5%
Remuneration increases						0.0%	0.0%	7.5%	7.5%	7.5%	7.5%	7.5%
Consumption growth (electricity)	1											
Consumption growth (water)	1					0.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%
	1											
Collection rates	7											
Property tax/service charges						0.0%	65.0%	65.0%	102.0%	970.0%	970.0%	970.0%
Rental of facilities & equipment	1											
Interest - external investments	1											
Interest - debtors	1					0.00	0.001	0.00	0.00	0.07	0.007	0.00
Revenue from agency services	1	1				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Detail on the provision of municipal services for A10

Total municipal convices			2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	LOL INLL MODIO	n Term Revenue Framework	a Experiora
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Ye +2 2023/2
		Household service targets (000)									
		Water: Piped water inside dwelling	5 700			5 700	5 700	5 700	7 000	7 000	7.0
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	10 000	_	10 000	10 000	10 000	10 000	10 000	10 000	10 0
	8	Using public tap (at least min.service level)	52 000	-	52 000	52 000	52 000	52 000	52 000	52 000	52
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	67 700	-	62 000	67 700	67 700	67 700	69 000	69 000	69
	9	Using public tap (< min.service level)	12 000	-	12 000	12 000	12 000	12 000	12 000	12 000	12
	10	Other water supply (< min.service level) No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	12 000		12 000	12 000	12 000	12 000	12 000	12 000	12
		Total number of households	79 700		74 000	79 700	79 700	79 700	81 000	81 000	81
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	7 000	-	7 000	7 000	7 000	7 000	8 000	8 000	8
		Flush toilet (with septic tank)	5 000	-	-	5 000	5 000	5 000	5 500	5 500	5
		Chemical toilet Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	12 000		7 000	12 000	12 000	12 000	13 500	13 500	13
		Bucket toilet		-	-				-	- 10 000	10
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No toilet provisions	39 000	-	39 000	39 000	39 000	39 000	40 000	40 000	40
		Below Minimum Service Level sub-total	39 000	-	39 000	39 000	39 000	39 000	40 000	40 000	40
		Total number of households	51 000	-	46 000	51 000	51 000	51 000	53 500	53 500	53
		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	128 000			75 125	75 125	75 125	75 500	75 500	7
		Minimum Service Level and Above sub-total	128 000	-	-	75 125	75 125	75 125	75 500	75 500	75
		Removed less frequently than once a week		_	_	15 125	- 10 120		- 10 300	- 13 300	
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-lotal Total number of households	128 000	-	-	75 125	- 75 125	- 75 125	- 75 500	75 500	
Municipal in-house services		Below Minimum Service Level sub-total	- 128 000 2017/18	- - 2018/19	- - 2019/20	Cu	rrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expend
Municipal in-house services	Ref.	Below Minimum Service Level sub-total		-	-					n Term Revenue	& Expend Budget 1
Municipal in-house services	Ref.	Below Minimum Service Level sub-total Total number of households Household service targets (800)	2017/18	- 2018/19	2019/20	Cu Original	rrent Year 2020/ Adjusted	21 Full Year	2021/22 Mediur Budget Year	n Term Revenue Framework Budget Year	75 & Expend Budget 1 +2 2023
Municipal in-house services	Ref	Below Minimum Service Level sub-total Total number of households Household service targets (800) Water:	2017/18 Outcome	- 2018/19	2019/20	Cu Original Budget	rrent Year 2020/ Adjusted Budget	21 Full Year Forecast	2021/22 Mediur Budget Year 2021/22	n Term Revenue Framework Budget Year +1 2022/23	& Expend Budget 1 +2 2023
Municipal in-house services	Ref.	Below Minimum Service Level sub-total Total number of households Household service targets (000) <u>Water:</u> Pped water inside dweling	2017/18 Outcome 5 700	- 2018/19 Outcome	- 2019/20 Outcome	Cu Original Budget 5 700	rrent Year 2020/ Adjusted Budget 5 700	21 Full Year Forecast 5 700	2021/22 Mediur Budget Year 2021/22 7 000	n Term Revenue Framework Budget Year +1 2022/23 7 000	& Expend Budget +2 2023
Municipal in-house services	Ref.	Below Minimum Service Level sub-total Total number of households Household service targets (800) Water:	2017/18 Outcome	- 2018/19	2019/20	Cu Original Budget	rrent Year 2020/ Adjusted Budget	21 Full Year Forecast	2021/22 Mediur Budget Year 2021/22	n Term Revenue Framework Budget Year +1 2022/23	& Expend Budget +2 2023
Municipal in-house services		Below Minimum Service Level sub-total Total number of households Household service targets (000) <u>Water:</u> Pped water inside dweling Pped water inside dweling	2017/18 Outcome 5 700 10 000	_ 2018/19 Outcome _ _	- 2019/20 Outcome - 10 000	Cu Original Budget 5 700 10 000	Adjusted Budget 5 700 10 000	21 Full Year Forecast 5 700 10 000 52 000	2021/22 Mediur Budget Year 2021/22 7 000 10 000	n Term Revenue Framework Budget Year +1 2022/23 7 000 10 000	& Expend Budget 1 +2 2023 7 10 52
Municipal in-house services	8 10	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside qwelling Piped water inside qwelling Using uplike tip at least min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-cotal	2017/18 Outcome 5 700 10 000 52 000 67 700	_ 2018/19 Outcome _ _	- 2019/20 Outcome - 10 000 52 000 62 000	Cu Original Budget 5 700 10 000 52 000 67 700	rrent Year 2020/ Adjusted Budget 5 700 10 000 52 000 67 700	21 Full Year Forecast 5 700 10 000 52 000 67 700	2021/22 Mediur Budget Year 2021/22 7 000 10 000 52 000 69 000	n Term Revenue Framework Budget Year +1 2022/23 7 000 10 000 52 000 69 000	& Expend Budget ' +2 2023 10 52 69
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (900) Wate: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water survice level) Minimum Service Level and Above sub-total Using public (or rim.service level)	2017/18 Outcome 5 700 10 000 52 000	- 2018/19 Outcome - - -	- 2019/20 Outcome - 10 000 52 000	Cu Original Budget 5 700 10 000 52 000	rrent Year 2020/ Adjusted Budget 5 700 10 000 52 000	21 Full Year Forecast 5 700 10 000 52 000	2021/22 Mediur Budget Year 2021/22 7 000 10 000 52 000	n Term Revenue Framework Budget Year +1 2022/23 7 000 10 000 52 000	& Expend Budget +2 2023
Municipal in-house services	8 10	Below Minimum Service Level sub-total Total number of households Household service targets (009) Water: Piped vater inside dwelling Piped vater inside dwelling Dead vater inside service tevel) Utier gublic top (1 teast min service tevel) Minimum Service Level and Abore sub-total Using public top (-min service tevel) Other vater suppi (-min service tevel)	2017/18 Outcome 5 700 10 000 52 000 67 700	- 2018/19 Outcome - - -	- 2019/20 Outcome - 10 000 52 000 62 000	Cu Original Budget 5 700 10 000 52 000 67 700	rrent Year 2020/ Adjusted Budget 5 700 10 000 52 000 67 700	21 Full Year Forecast 5 700 10 000 52 000 67 700	2021/22 Mediur Budget Year 2021/22 7 000 10 000 52 000 69 000	n Term Revenue Framework Budget Year +1 2022/23 7 000 10 000 52 000 69 000	& Expend Budget +2 202: 111 5: 61
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (900) Mater Peod water inside dwelling Peod water inside dwelling Using public tap (at least mit.service level) Other water supply (at least mit.service level) Minimum Service Level and Abors sub-total Using public top (mit.service level) Other water supply (mit.service level) Other water supply (mit.service level) No water supply	2017/18 Outcome 5 700 10 000 5 2 000 67 700 12 000	- 2018/19 Outcome - - -	- 2019/20 Outcome 10 000 52 000 62 000 12 000	Cu Original Budget 5 700 10 000 52 000 67 700 12 000	rrent Year 2020/ Adjusted Budget 5 700 10 000 52 000 67 700 12 000	21 Full Year Forecast 5 700 10 000 52 000 67 700 12 000	2021/22 Mediur Budget Year 2021/22 7 000 10 000 52 000 69 000 12 000	m Term Revenue Framework Budget Year +1 2022/23 7 000 10 000 52 000 69 000 12 000	& Expend Budget +2 2023
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside dwelling Dear water inside dwelling Using upblic top (1 teast min.service level) Other water supply (1 elast min.service level) Minimum Service Level and Anton sub-total Using upblic top (-min.service level) Other water supply (-min.service level) No water supply Below Minimum Service Level and-total	2017/18 Outcome 5 700 10 000 52 000 67 700	- 2018/19 Outcome - - -	- 2019/20 Outcome - 10 000 52 000 62 000	Cu Original Budget 5 700 10 000 52 000 67 700	rrent Year 2020/ Adjusted Budget 5 700 10 000 52 000 67 700	21 Full Year Forecast 5 700 10 000 52 000 67 700	2021/22 Mediur Budget Year 2021/22 7 000 10 000 52 000 69 000	n Term Revenue Framework Budget Year +1 2022/23 7 000 10 000 52 000 69 000	& Expense Budget +2 202
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Pped vater inside dwelling Pped vater inside dwelling Pped vater inside yard (but not in dwelling) Using uplatic top (1 stast min service level) Other vater supply (at last min service level) Minimum Service Level and Abors sub-total Using uplatic top (-min service level) Other vater supply (-min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/servarge:	2017/18 Outcome 5 700 10 000 52 000 67 700 12 000 79 700	- 2018/19 Outcome - - - - - - -		Cu Original Budget 5 700 10 000 52 000 67 700 12 000 12 000 79 700	Adjusted Budget 5 700 10 000 52 000 67 700 12 000 12 000 79 700	21 Full Year Forecast 5 700 10 000 52 000 67 700 12 000 79 700	2021/22 Mediur Budget Year 2021/22 7 000 10 000 52 000 69 000 12 000 81 000	m Term Revenue Framework Budget Year +1 2022/23 7 000 10 000 52 000 69 000 12 000 12 000 81 000	& Expend Budget +2 202: 111 5: 60 112 113 113 113 113 113 113 113 113 113
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Teal number of households Household service targets (000) Water: Piped water inside dealing Piped water inside dealing Piped water inside year (Durin in dwelling) Using upbic top least min service level) Of the piped water inside year (Durin in dwelling) Using upbic top least min service level) Of the water supply (Finis service auto-total Using upbic level (Finis service auto-total Using upbic level (Finis service level) Of the water supply (Finis service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage	2017/18 Outcome 5 700 10 000 52 000 67 700 12 000 79 700 7 000	- 2018/19 Outcome - - - - -	- 2019/20 Outcome - 10 000 52 000 62 000 12 000 12 000	Cu Original Budget 5 700 10 000 52 000 67 700 12 000 12 000 79 700 7 000	rrent Year 2020/ Adjusted Budget 5 700 10 000 52 000 67 700 12 000 12 000 79 700 7 000	21 Full Year Forecast 5 700 10 000 5 2 000 67 700 12 000 7 9700 7 000	2021/22 Mediur Budget Year 2021/22 7 000 10 000 52 000 69 000 12 000 12 000 81 000 81 000	m Term Revenue Framework Budget Year +1 2022/23 7 000 10 000 52 000 69 000 12 000 12 000 81 000 8 000	& Expend Budget +2 202: 111 5: 6(12 12 12 12 12 12 12 12 12 12 12 12 12
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using uplikit top (1 teast min service level) Minimum Service Level and Anore sub-total Using uplikit top (1 tens min service level) Minimum Service Level and Anore sub-total Using uplikit top (1 tens min service level) Minimum Service Level and Anore sub-total Using uplikit top (1 tens min service level) No water supply Below Minimum Service Level and Anore level Total number of households Santificiting everage: Fush bielt (connected to severage) Fush bielt (win septic tarit)	2017/18 Outcome 5 700 10 000 52 000 67 700 12 000 79 700	- 2018/19 Outcome - - - - - - -		Cu Original Budget 5 700 10 000 52 000 67 700 12 000 12 000 79 700	Adjusted Budget 5 700 10 000 52 000 67 700 12 000 12 000 79 700	21 Full Year Forecast 5 700 10 000 52 000 67 700 12 000 79 700	2021/22 Mediur Budget Year 2021/22 7 000 10 000 52 000 69 000 12 000 81 000	m Term Revenue Framework Budget Year +1 2022/23 7 000 10 000 52 000 69 000 12 000 12 000 81 000	& Expend Budget +2 202: 111 5: 6(12 12 12 12 12 12 12 12 12 12 12 12 12
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Teal number of households Household service targets (000) Water: Piped water inside dealing Piped water inside dealing Piped water inside dealing Piped water inside yard [Dut not invice level] Other public top all least mit anyon to the other Using public top all least mit anyon to the other Different setting provide the other of the other Different setting provide the other of the other Different setting provide the other Below Minimum Sincks Level sub-total Total number of households Sanitationseverage Fluch tollet (connected to severage) Fluch tollet (with septic tark) Chemical to total	2017/18 Outcome 5 700 10 000 52 000 67 700 12 000 79 700 7 000	- 2018/19 Outcome - - - - - - -		Cu Original Budget 5 700 10 000 52 000 67 700 12 000 12 000 79 700 7 000	rrent Year 2020/ Adjusted Budget 5 700 10 000 52 000 67 700 12 000 12 000 79 700 7 000	21 Full Year Forecast 5 700 10 000 5 2 000 67 700 12 000 7 9700 7 000	2021/22 Mediur Budget Year 2021/22 7 000 10 000 52 000 69 000 12 000 12 000 81 000 81 000	m Term Revenue Framework Budget Year +1 2022/23 7 000 10 000 52 000 69 000 12 000 12 000 81 000 8 000	& Expeni Budget +2 202
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Pped vater inside dwelling Pped vater inside dwelling Pped vater inside yard (but not in dwelling) Using upblic top (a teast min.service level) Minimum Service Level and Abore sub-total Using upblic top (c min.aervice level) Other vater suppy (c min.aervice level) Wowater suppy Below Minimum Service Level and Abore sub-total Total number of households Sanitafion(serverage) Fluidh tolel (connected to serverage) Fluidh tolel (connected to serverage) Fluidh tolel (connected to serverage) Fluidh tolel (centilated)	2017/18 Outcome 5 700 10 000 52 000 67 700 12 000 79 700 7 000	- 2018/19 Outcome - - - - - - -		Cu Original Budget 5 700 10 000 52 000 67 700 12 000 12 000 79 700 7 000	rrent Year 2020/ Adjusted Budget 5 700 10 000 52 000 67 700 12 000 12 000 79 700 7 000	21 Full Year Forecast 5 700 10 000 5 2 000 67 700 12 000 7 9700 7 000	2021/22 Mediur Budget Year 2021/22 7 000 10 000 52 000 69 000 12 000 12 000 81 000 81 000	m Term Revenue Framework Budget Year +1 2022/23 7 000 10 000 52 000 69 000 12 000 12 000 81 000 8 000	& Expeni Budget +2 202
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Teal number of households Household service targets (000) Water: Piped water inside dealing Piped water inside dealing Piped water inside yard Dut not in dwelling) Using upbic tup al last mit service level) Other safet supply (al last mit service level) Other vater supply (al last mit service level) Using upbic tup al last mit service level) Differ vater supply (al last mit service level) Differ vater supply (al last mit service level) No water supply (al last mit service level) Pitah totel (connected to severage) Fluch totel (connected to severage) Fluch totel (with septic tari) Chernical totel Pit totel (with septic tari) Other totel provision (> mit service level)	2017/18 Outcome 5 700 10 000 5 2 000 67 700 12 000 79 700 79 700 5 000	- 2018/19 Outcome - - - - - - - - - -	- 2019/20 Outcome - 10 000 52 000 62 000 12 000 74 000 7 000 -	Cu Original Budget 5 700 10 000 5 2000 67 700 12 000 79 700 7 9 700 5 000	rrent Year 2020/ Adjusted Budget 5 700 10 000 5 2000 67 700 12 000 79 700 7 900 5 000	21 Full Year Forecast 5 700 10 000 5 2000 67 700 12 000 79 700 7 000 5 000	2021/22 Mediur Budget Year 2021/22 7 000 10 000 52 000 12 000 81 000 81 000 5 500	n Term Revenue Framework Budget Year +1 202233 7 000 10 000 52 000 12 000 12 000 81 000 81 000 8 8000 5 500	& Expend Budget +2 202
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Pped vater inside dwelling Pped vater inside dwelling Pped vater inside yard (but not in dwelling) Using upblic top (1 stast min.service level) Other vater supply (at last min.service level) Minimum Service Level and Abore sub-total Using upblic top (-min.service level) Other vater supply (-min.service level) Water Supply (-min.service level) No water supply (-min.service level) No water supply (-min.service level) No water supply (-min.service level) Fulsh tolel (connected to severage) Fulsh tolel (connected to severage) Fulsh tolel (centiated) Cher tolet provisions (-min.service level) Minimum Service Level and Abore sub-total	2017/18 Outcome 5 700 10 000 52 000 67 700 12 000 79 700 7 000	- 2018/19 Outcome - - - - - - -		Cu Original Budget 5 700 10 000 52 000 67 700 12 000 12 000 79 700 7 000	rrent Year 2020/ Adjusted Budget 5 700 10 000 52 000 67 700 12 000 12 000 79 700 7 000	21 Full Year Forecast 5 700 10 000 5 2 000 67 700 12 000 7 9700 7 000	2021/22 Mediur Budget Year 2021/22 7 000 10 000 52 000 69 000 12 000 12 000 81 000 81 000	m Term Revenue Framework Budget Year +1 2022/23 7 000 10 000 52 000 69 000 12 000 12 000 81 000 8 000	& Expend Budget +2 202
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (800) Water: Piped water inside deeling Piped water inside yard Dut not in dwelling) Using upbic tup of last mit service level) Other water supply (all last mit service level) Other water supply (all last mit service level) Minimum Service Level and About sub-total Using upbic tup (cmit ancie level) Other water supply (mit service level) Deline water discusseholds Sanital fonderwerzage: Fluch totel (connected to severage) Fluch totel (with asplic tark) Cherro tall provision (him service level) Minimum Sarvice Level and Above sub-total Bucket totel	2017/18 Outcome 5 700 10 000 5 2 000 67 700 12 000 79 700 79 700 5 000	- 2018/19 Outcome - - - - - - - - - -	- 2019/20 Outcome - 10 000 52 000 62 000 12 000 74 000 7 000 -	Cu Original Budget 5 700 10 000 5 2000 67 700 12 000 79 700 7 9 700 5 000	rrent Year 2020/ Adjusted Budget 5 700 10 000 5 2000 67 700 12 000 79 700 7 900 5 000	21 Full Year Forecast 5 700 10 000 5 2000 67 700 12 000 79 700 7 000 5 000	2021/22 Mediur Budget Year 2021/22 7 000 10 000 52 000 12 000 81 000 81 000 5 500	n Term Revenue Framework Budget Year +1 202233 7 000 10 000 52 000 12 000 12 000 81 000 81 000 8 8000 5 500	& Expend Budget +2 202
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Pped vater inside dwelling Pped vater inside dwelling Pped vater inside yard (but not in dwelling) Using upblic top (1 stast min.service level) Other vater supply (at last min.service level) Minimum Service Level and Abore sub-total Using upblic top (-min.service level) Other vater supply (-min.service level) Water Supply (-min.service level) No water supply (-min.service level) No water supply (-min.service level) No water supply (-min.service level) Fulsh tolel (connected to severage) Fulsh tolel (connected to severage) Fulsh tolel (centiated) Cher tolet provisions (-min.service level) Minimum Service Level and Abore sub-total	2017/18 Outcome 5 700 10 000 5 2 000 67 700 12 000 79 700 79 700 5 000	- 2018/19 Outcome - - - - - - - - - -	- 2019/20 Outcome - 10 000 52 000 62 000 12 000 74 000 7 000 -	Cu Original Budget 5 700 10 000 5 2000 67 700 12 000 7 9 700 5 000 12 000 9 000	rrent Year 2020/ Adjusted Budget 5 700 10 000 52 000 67 700 12 000 79 700 5 000 7 000 5 000 12 000	21 Full Year Forecast 5 700 10 000 5 2000 67 700 12 000 79 700 7 000 5 000	2021/22 Mediur Budget Year 2021/22 7 000 10 000 52 000 12 000 12 000 12 000 8 000 5 500 13 500 40 000	n Term Revenue Framework Budget Year +1 202233 7 000 10 000 52 000 12 000 12 000 81 000 81 000 8 8000 5 500	& Expendence Budget +2 2022 111 5 6 6 12 12 12 12 12 12 12 12 12 12
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using uplikit top (1 teast min.service level) Minimum Service Level and Abore sub-total Using uplikit top (1 teast min.service level) Minimum Service Level and Abore sub-total Using uplikit top (1 tensisten level) No water supply Below Minimum Service Level and Abore Santifictority everage: Fush biele (connected to severage) Fush biele (unitiated) Other valer supply Below Minimum Service Level and Abore sub-total But biel (unitiated) Other tolle provisions (1 min.service level) No total provisions (2 min.service level)	2017/18 Outcome 5 700 10 000 5 2000 12 000 79 700 5 000 12 000 39 000 39 000	- 2018/19 Outcome - - - - - - - - - -		Cu Original Budget 5 700 10 000 5 2 000 6 7 700 12 000 7 79 700 5 000 12 000 7 39 000 39 000	rrent Year 2020/ Adjusted Budget 5 700 10 000 52 000 67 700 12 000 79 700 7 000 5 000 12 000 39 000 39 000	21 Full Year Forecast 5 700 10 000 5 2 000 67 700 12 000 79 700 79 700 7 000 12 000 3 0 000 39 000	2021/22 Media Budget Year 2021/22 2021/22 7 000 5 2000 69 000 12 000 81 000 81 000 81 000 81 000 13 500 40 000	n Term Revenue Framework Budget Year +1 2022(23) 7 000 52 000 69 000 12 000 81 000 8 000 5 500 13 500 40 000	& Expend Budget +2 202 : : : : : : : : : : : : : : : : : :
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (800) Water: Piped water inside deeling Piped water inside yard Dut not in deeling) Using pablic top at least mit service level) Minimum Service Level and About sub-total Using pablic top (-mit service level) Minimum Service Level and About sub-total Using pablic top (-mit service level) Not set all service level Minimum Service Level and About sub-total Differ safets papi(-mit service level) Not set all service level Minimum Service Level and About sub-total Exhipation (comcaded to severage) Fluid holde (comcaded to severage)	2017/18 Outcome 5 700 10 000 5 2000 12 000 12 000 5 000 12 000 12 000 3 9 000 3 9 000	- 2018/19 Outcome - - - - - - - - - -		Cu Original Budget 5 700 10 000 5 2000 67 700 12 000 7 9 700 5 000 12 000 9 000	rrent Year 2020/ Adjusted Budget 5 700 10 000 52 000 67 700 12 000 79 700 5 000 7 000 5 000 12 000	21 Forecast 5 700 10 000 5 2000 6 7 700 12 000 7 9 700 5 000 12 000 39 000	2021/22 Mediur Budget Year 2021/22 7 000 10 000 52 000 12 000 12 000 8 000 12 000 8 000 5 500 13 500 40 000	n Term Revenue Framework Budget Year +1 202223 7 000 10 000 52 000 12 000 12 000 12 000 8 000 5 500 13 500 40 000	& Expent
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (900) Mater Sequence of the service service (900) Mater Peop value: reside valueling Peop value: reside valueling Other values resply (in tast mit asservice level) Other values resply (in tast mit asservice level) Total number of households Santal forkever rage: Fluch biel (contralet) Other values forked Level and Abore sub-total Bubat (tertitate) Minimum Sarvice Level and Abore sub-total Bubat totel Other totel provisions (in mit asvice level) No tast provisions (in mit service level) No tast provisions (i	2017/18 Outcome 5 700 10 000 5 2000 12 000 79 700 5 000 12 000 39 000 39 000	- 2018/19 Outcome - - - - - - - - - -		Cu Original Budget 5 700 10 000 5 2 000 6 7 700 12 000 7 79 700 5 000 12 000 7 39 000 39 000	rrent Year 2020/ Adjusted Budget 5 700 10 000 52 000 67 700 12 000 79 700 7 000 5 000 12 000 39 000 39 000	21 Full Year Forecast 5 700 10 000 5 2 000 67 700 12 000 79 700 79 700 7 000 12 000 3 0 000 39 000	2021/22 Media Budget Year 2021/22 2021/22 7 000 5 2000 69 000 12 000 81 000 81 000 81 000 13 500 13 500 40 000	n Term Revenue Framework Budget Year +1 2022(23) 7 000 52 000 69 000 12 000 81 000 8 000 5 500 13 500 40 000	& Expend Budget * +2 2023 11 15 55 56 66 11 11 12 81 81 8 8 11 12 81 11 12 81 11 12 81 11 12 81 11 11 11 11 11 11 11 11 11 11 11 11
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (800) Water: Poed water inside dwelling Poed water inside dwelling Poed water inside yard Dut not in dwelling) Using public top (at least mit service level) Minimum Sinote Level and Aboue sub-total Using public top (cmit service level) Moritoria Service Level and Aboue sub-total Dither water supply (at least mit service level) No water supply No water supply Fuel hold (corrected to service level) Fuel hold (corrected to service level) Fuel hold (corrected to service) Fuel hold (corrected to service) Minimum Sarvice Level and Above sub-total Bucket hold Fuel hold (corrected to service) Fuel hold (corrected to service) Fuel hold (corrected to service) Minimum Sarvice Level and Above sub-total Fuel hold (corrected to service) Fuel ho	2017/18 Outcome 5 700 10 000 5 2000 12 000 79 700 5 000 12 000 39 000 39 000	- 2018/19 Outcome - - - - - - - - - -		Cu Original Budget 5 700 10 000 5 2 000 6 7 700 12 000 7 79 700 5 000 12 000 7 39 000 39 000	rrent Year 2020/ Adjusted Budget 5 700 10 000 52 000 67 700 12 000 79 700 7 000 5 000 12 000 39 000 39 000	21 Full Year Forecast 5 700 10 000 5 2 000 67 700 12 000 79 700 79 700 7 000 12 000 3 0 000 39 000	2021/22 Media Budget Year 2021/22 2021/22 7 000 5 2000 69 000 12 000 81 000 81 000 81 000 13 500 13 500 40 000	n Term Revenue Framework Budget Year +1 2022(23) 7 000 52 000 69 000 12 000 81 000 8 000 5 500 13 500 40 000	& Expent
Municipal in-house services	8 10 9	Below Minimum Service Level sub-dotal Total number of households Household service targets (800) Mate: Description of the service of the	2017/18 Outcome 5 700 10 000 5 2000 12 000 79 700 5 000 12 000 39 000 39 000	- 2018/19 Outcome - - - - - - - - - -		Cu Original Budget 5 700 10 000 5 2 000 6 7 700 12 000 7 79 700 5 000 12 000 7 39 000 39 000	rrent Year 2020/ Adjusted Budget 5 700 10 000 52 000 67 700 12 000 79 700 7 000 5 000 12 000 39 000 39 000	21 Full Year Forecast 5 700 10 000 5 2 000 67 700 12 000 79 700 79 700 7 000 12 000 3 0 000 39 000	2021/22 Media Budget Year 2021/22 2021/22 7 000 5 2000 69 000 12 000 81 000 81 000 81 000 13 500 13 500 40 000	n Term Revenue Framework Budget Year +1 2022(23) 7 000 52 000 69 000 12 000 81 000 8 000 5 500 13 500 40 000	& Expent
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (800) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard Dut not in dwelling) Using uplicit to pit latest min service level Differ water subply (all bast min service level) Minimum Since Level and Abaies sub-total Using uplicit to pit (min service level) Not water subply (minimum level) Not water subply (minimum level) Not water subply (minimum level) Not water subply (minimum level) Not water subply Below Minimum Service Level and Abaies Pital holei (with septic tank) Cherenical biolity Cherenical biolity Other values upointion (nim service level) No holei (with septic tank) Cherenical biolity Other values and Abaies aut-total Buckst holei Differ totale provisions (nim service level) No hole totale provisions (nim service level) Bedrothy (nateset nim service level) Electrichy - propaid (nim service level) Minimum Service Level and Abaies usb-total Total number of households	2017/18 Outcome 5 700 10 000 5 2000 12 000 79 700 5 000 12 000 39 000 39 000	- 2018/19 Outcome - - - - - - - - - -		Cu Original Budget 5 700 10 000 5 2 000 6 7 700 12 000 7 79 700 5 000 12 000 7 39 000 39 000	rrent Year 2020/ Adjusted Budget 5 700 10 000 52 000 67 700 12 000 79 700 7 000 5 000 12 000 39 000 39 000	21 Full Year Forecast 5 700 10 000 5 2 000 67 700 12 000 79 700 79 700 7 000 12 000 3 0 000 39 000	2021/22 Media Budget Year 2021/22 2021/22 7 000 5 2000 69 000 12 000 81 000 81 000 81 000 13 500 13 500 40 000	n Term Revenue Framework Budget Year +1 2022(23) 7 000 52 000 69 000 12 000 81 000 8 000 5 500 13 500 40 000	& Expent
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Telal number of households Household service targets (800) Wate: Pege state: riside denting Other water subject (Final Action Section 10) Dentify and Section 10) Below Minimum Service Level sub-total Sanitation/severage: Fush tolet (with septic tank) Other water subject (Final Section 10) Dentify and Section 10) Below Minimum Service Level sub-total Telal number of households Coller tolet proteins (+ min.service level) Minimum Service Level and Action sub-total Bookt tolet Other tolet proteins (+ min.service level) Minimum Service Level and Active sub-total Telal households Energy Exat bolet (Below Minimum Service Level and-total Telal number of households Energy Exat bolet (Hast min.service level) Below Minimum Service Level and-total Telal number of households Energy Exat bolet (Hast min.service level) Below Minimum Service Level and-total Telal number of households Energy Exat bolet (Hast min.service level) Below Minimum Service Level and-total Telal number of households Energy Exat bolet (Hast min.service level) Below Minimum Service Level and-total Telal number of households Energy Exat bolet (Hast min.service level) Below Minimum Service Level and-total Exat bolet (Hast min.service level) Below Minimum Service Level and Adove sub-total Exat bolet (Hast min.service level) Below Minimum Service Level and Adove sub-total Exat bolet (Hast min.service level) Below Minimum Service Level and Adove sub-total Exat bolet (Hast min.service level) Below Minimum Service Level and Adove sub-total Exat bolet (Hast min.service level) Below Minimum Service Level and Adove sub-total Exat bolet (Hast min.service level) Below Minimum Service Level and Adove sub-total Exat bolet (Hast min.service level) Below Minimum Service Level and Adove sub-to	2017/18 Outcome 5 700 10 000 5 2000 12 000 79 700 5 000 12 000 39 000 39 000	- 2018/19 Outcome - - - - - - - - - -		Cu Original Budget 5 700 10 000 5 2 000 6 7 700 12 000 7 79 700 5 000 12 000 7 39 000 39 000	rrent Year 2020/ Adjusted Budget 5 700 10 000 52 000 67 700 12 000 79 700 7 000 5 000 12 000 39 000 39 000	21 Full Year Forecast 5 700 10 000 5 2 000 67 700 12 000 79 700 79 700 7 000 12 000 3 0 000 39 000	2021/22 Media Budget Year 2021/22 2021/22 7 000 5 2000 69 000 12 000 81 000 81 000 81 000 13 500 13 500 40 000	n Term Revenue Framework Budget Year +1 2022(23) 7 000 52 000 69 000 12 000 81 000 8 000 5 500 13 500 40 000	& Expent
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Teal number of households Household service targets (800) Wate: Peet sater riside denting Peet sater riside denting Peet sater riside denting Peet sater riside denting Other water supply (et least mis acrice level) Minimum Garvice Level and Above sub-total Using public tap (et least mis acrice level) Minimum Garvice Level and Above sub-total Using public tap (et least mis acrice level) Minimum Garvice Level and Above sub-total Teal number of households Saniteficing et mis acrice level (ab-total Teal number of households Saniteficing et mis acrice level) Minimum Garvice Level and-house sub-total Teal number of households Saniteficing et mis acrice level) Minimum Garvice Level and Above sub-total Bober hold Colter toble provisions (*mis service level) Minimum Garvice Level and Above sub-total Bober holds Detroble (misseholds Energy) Berlich Nei (stast mis narvice level) Minimum Garvice Level and Above sub-total Teal consection (*mis service level) Minimum Garvice Level and Above sub-total Energy (*misseholds and Above sub-total Energy) Berlichty (engle (mis acrice level) Minimum Garvice Level and Above sub-total Energy) Berlichty (engle (mis acrice level) Minimum Garvice Level and Above sub-total Energy (*misseholds Energy excess	2017/18 Outcome 5 700 10 000 5 2000 12 000 79 700 5 000 12 000 39 000 39 000	- 2018/19 Outcome - - - - - - - - - -		Cu Original Budget 5 700 10 000 5 2 000 6 7 700 12 000 7 79 700 5 000 12 000 7 39 000 39 000	rrent Year 2020/ Adjusted Budget 5 700 10 000 52 000 67 700 12 000 79 700 7 000 5 000 12 000 39 000 39 000	21 Full Year Forecast 5 700 10 000 5 2 000 67 700 12 000 79 700 7 9 700 7 9 700 7 9 700 12 000 3 9 000 3 9 000	2021/22 Media Budget Year 2021/22 2021/22 7 000 5 2000 69 000 12 000 81 000 81 000 81 000 13 500 13 500 40 000	n Term Revenue Framework Budget Year +1 2022(23) 7 000 52 000 69 000 12 000 81 000 8 000 5 500 13 500 40 000	& Expenn Budget +2 202 1 5 6 6 1 1 1 8 8 9 9 1 1 1 4 4 4 4
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (800) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (Dut not in dwelling) Using uplicit to pit latest miniservice level) Minimum Sinvice Level and Answire selvel) Minimum Sinvice Level and Answire level) Other water supply (in Minimum Sinvice Level and Answire level) Minimum Sinvice Level and Answire level) No water supply Below Minimum Sinvice Level and Answire level) No water supply Below Minimum Sinvice Level and Answire level No water supply Below Minimum Sinvice Level and Answer and Minimum Sinvice Level and Answer and Other value supointies (rim service level) Minimum Sarvice Level and Answer sub-total Below Minimum Sarvice Level and Answer auto-total Data turber of households Energy Electrichy - propaid (rim service level) Minimum Sarvice Level and Answer auto-total Electrichy (at least min service level) Minimum Sarvice Level and Answer auto-total Electrichy (at least min service level) Minimum Sarvice Level and Answer auto-total Electrichy (at least min service level) Below auto-total Electrichy respaid (min service level) Below auto-total Below Minimum Sarvice Level and Answer auto-total Electrichy respaid (min service level) Minimum Sarvice Level and Answer auto-total Electrichy respaid (min service level) Below auto-total Electrichy respaid (min service level) Below auto-total Elevel and Answer auto-total Electrichy respaid (min service level auto-total Electrichy respaid (min service level auto-total Electrichy level auto-total Electrichy level auto-total Electrichy level auto-total Below Below Minimum Service Level auto-total Below Below Minimum Service Level auto-total	2017/18 Outcome 5 700 10 000 5 2000 12 000 79 700 5 000 12 000 39 000 39 000	- 2018/19 Outcome - - - - - - - - - -		Cu Original Budget 5 700 10 000 5 2 000 6 7 700 12 000 7 79 700 5 000 12 000 7 39 000 39 000	rrent Year 2020/ Adjusted Budget 5 700 10 000 52 000 67 700 12 000 79 700 7 000 5 000 12 000 39 000 39 000	21 Full Year Forecast 5 700 10 000 5 2 000 67 700 12 000 79 700 7 9 700 7 9 700 7 9 700 12 000 3 9 000 3 9 000	2021/22 Media Budget Year 2021/22 2021/22 7 000 5 2000 69 000 12 000 81 000 81 000 81 000 13 500 13 500 40 000	n Term Revenue Framework Budget Year +1 2022(23) 7 000 52 000 69 000 12 000 81 000 8 000 5 500 13 500 40 000	& Expent
Municipal in-house services	8 10 9	Below Minimum Service Level sub-dotal Teal number of households Household service targets (800) Wate: Development of the service of the s	2017/18 Outcome 5 700 10 0000 5 2000 6 7 700 12 000 7 7 000 5 000 12 000 7 9 900 5 000 12 000 5 10 000 5 1000 5 10 000 5 10 0000 5 10 0000 5 10 000 5 10 000 5 10 0000	- 2018/19 Outcome - - - - - - - - - - - - - - - - - - -	- 2019/20 Outcome 10 000 52 000 12 000 12 000 74 000 7 000 7 000 39 000 39 000 46 000 -	Cu Original Budget 5 700 10 000 5 2 000 6 7 700 12 000 7 79 700 7 9 700 7 9 700 7 9 000 3 9 000 3 9 000 5 1 000	rrent Year 2020' Adjusted Budget 5 700 10 000 5 2000 67 700 12 000 7 7000 7 000 7 000 7 000 7 000 5 000 12 000 13 000 5 1 000	21 Full Year Forecast 5 700 10 000 5 2000 6 7 700 12 000 7 9 700 7 9 000 5 000 12 000 7 9 000 5 1 000 	2021/22 Mediur Budget Year 2021/22 7 000 52 000 12 000 12 000 8 000 12 000 8 000 5 500 13 500 40 000 40 000 5 3 500	n Term Revenue Framework Budget Ver +1 202223 7 000 10 000 55 2000 12 000 12 000 12 000 12 000 13 500 8 000 5 500 13 500 40 000 40 000 53 500	& Expenn Budget +2 202 1 5 6 6 1 1 1 8 8 9 9 1 1 1 4 4 4 4
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (800) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (Dut not in dwelling) Using uplicit to pit latest min service level) Other water subply (all bast min service level) Minimum Service Level and Actions sub-total Using uplicit to pit (min service level) Not water subply (minimum service level) Not water subply Below Minimum Service Level and Actions Differentiated Other table provisions (minimum service level) No total (with septic bark) Other table provisions (minimum service level) No total (with septic bark) Other table provisions (minimum service level) No total tarbots (minimum service level) Belorichy (remaserice level and Above sub-total Electrichy (minimum service level) Belorichy (minimum s	2017/18 Outcome 5 700 10 000 5 2000 7 7 700 7 2000 7 7 700 7 8 700 7 9 700	- 2018/19 Outcome - - - - - - - - - - - - - - - - - - -	- 2019/20 Outcome 10 000 52 000 12 000 12 000 74 000 7 000 7 000 39 000 39 000 46 000 -	Cu Original Budget 5 700 10 000 5 2 000 6 7 700 12 000 7 9 700 7 9 700 7 000 7 9 700 7 9 000 3 9 000 3 9 000 3 9 000 5 1 000 5 1 000	rrent Year 2020/ Adjusted Budget 5 700 10 000 67 700 12 000 79 700 79 700 7 000 7 000 12 000 79 700 7 000 5 000 5 000 5 000 5 000 12 000 7 00 5 000 12 000 7 9 700 7 9 70	21 Full Year Forecast 5 700 10 000 5 2000 6 7 700 12 000 79 700 79 700 7 000 5 2000 12 000 79 700 5 2000 79 700 79 700 7 000 5 2000 79 700 7 000 5 2000 7 000 5 2000 7 000 5 2000 7 000 7 000 5 2000 7 000 7 000 5 2000 7 000 7 000 7 000 5 2000 7 000 7 0000 7 0000 7 0000 7 0000 7 000000 7 000	2021/22 Mediur Budget Year 2021/22 7 000 10 000 5 2000 12 000 8 000 5 2000 8 000 5 5 500 40 000 40 000 5 3 500 	n Term Revenue Framework Budget Ver +1 202223 7 000 12 000 8 000 12 000 8 000 12 000 8 1 000 8 1 000 8 1 000 8 3 500 	& Expend Budget +2 2022 111 115 5 6 6 11 11 12 11 11 12 11 11 12 11 11 12 11 11
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Telal number of households Household service targets (000) Water: Piped water inside dwelling Piped piped pine service level Piped pine service level Piped biolog Piped biolog Piped water inside water Piped biolog Piped pine service level aut-botal Body Minimum Service Level aut-botal Didner tolet provisions (*min.service level) Minimum Below Minimum Bel	2017/18 Outcome 5 700 12 000 12 000 79 700 5 000 12 000 79 700 5 000 	- 2018/19 Outcome - - - - - - - - - - - - - - - - - - -	- 2019/20 Outcome 10 000 52 000 12 000 12 000 74 000 7 000 7 000 39 000 39 000 46 000 -	Cu Original Budget 5 700 10 000 5 2 000 7 9 700 12 000 7 9 700 5 000 12 000 7 9 700 5 000 5 1 000 5 1 000 - - - - - - - -	rrent Year 2020 Adjusted Budget 5 700 10 000 5 2000 6 7 700 12 000 79 700 7 000 5 000 12 000 7 000 5 000 12 000 7 9 700 5 000 12 000 7 9 700 5 000 12 000 7 9 700 5 000 12 000 7 9 700 5 000 7 9 700 7 9 700 5 000 7 9 700 7 9 700 7 9 700 5 000 7 9 700 7 9 7000 7 9 700	21 Full Year Forecast 5 700 10 000 6 7 700 12 000 79 700 79 700 70 000 79 700 12 000 79 700 5 000 12 000 79 700 5 000 79 700 79 700 5 000 79 700 79 700 70 7000 70 70000 70 7000 70 7	2021/22 Mediur Budget Year 2021/22 7 000 10 000 5 2000 12 000 8 000 8 000 8 000 8 000 8 000 5 500 13 500 40 000 40 000 40 000 40 000 7 5 500	n Term Revenue Framework Budget Ver +1 202223 7 000 10 000 52 000 69 000 12 000 69 000 12 000 69 000 12 000 61 000 61 000 61 000 63 500 40 000 40 000 40 000 40 000 5 5500	& Expend Budget +2 2022 11 11 5 5 6 6 11 12 12 12 12 12 12 12 12 12 12 12 12
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (800) Water: Piped water inside dweling Piped water inside dweling Piped water inside yard (but not in dweling) Using upbic to get in samt maxima level) Minimum Service Level and Anous sub-total Using upbic tog (cmm.sarvice level) Minimum Service Level and Anous sub-total Using upbic tog (cmm.sarvice level) No water suppy) Below Minimum Service Level and Anous sub-total Service Level and Anous sub-total Service Level and Anous sub-total Service Level and Anous sub-total Service Level and Anous sub-total Below Minimum Service Level and-total Distributionservice Level and Anous sub-total Below Minimum Service Level and-total Distributionservice Level and Anous sub-total Service Level and Anous sub-total Service Level and Anous sub-total Service Level and Anous sub-total Endertity (an least mm.sarvice level) Below Minimum Service Level and-total Endertity (an least mm.sarvice level) Belowice Level and Anous sub-total Endertity (an least mm.sarvice level and Anous sub-total Minimum Sarvice Level and Anous sub-total	2017/18 Outcome 5 700 10 000 5 2000 7 7 700 7 2000 7 7 700 7 8 700 7 9 700	- 2018/19 Outcome - - - - - - - - - - - - - - - - - - -	- 2019/20 Outcome - 0 000 52 000 12 000 12 000 74 000 7 000 - 7 000 - 39 000 39 000 - - - - - - - - - - - - -	Cu Original Budget 5 700 10 000 5 2 000 6 7 700 12 000 7 9 700 7 000 7 000 7 9 700 7 000 7 9 700 7 000 7 9 700 7 9 7000 7 9 70000000000	rrent Year 2020/ Adjusted Budget 5 700 10 000 62 7000 12 000 79 700 79 700 7 000 7 000 79 700 12 000 79 700 79 700 7 000 5 000 5 000 12 000 79 700 79 700 70 700 700	21 Full Year Forecast 5 700 10 000 5 2000 6 7 700 12 000 79 700 79 700 7 000 5 2000 12 000 79 700 5 2000 79 700 79 700 7 000 5 2000 79 700 7 000 5 2000 7 000 5 2000 7 000 5 2000 7 000 7 000 5 2000 7 000 7 000 5 2000 7 000 7 000 7 000 5 2000 7 000 7 0000 7 0000 7 0000 7 0000 7 000000 7 000	2021/22 Mediur Budget Year 2021/22 7 000 5 2 000 12 000 8 0000 8 000 8 000 8 00000000	n Term Revenue Framework Budget Ver +1 202223 7 000 12 000 8 000 12 000 8 000 12 000 8 1 000 8 1 000 8 1 000 8 3 500 	& Expend Budget ' +2 2023 10 52 69
Municipal in-house services	8 10 9	Below Minimum Service Level sub-dotal Telal number of households Household service targets (000) Water: Piped valation inside dealing Piped valation inside dealing Piped valation inside dealing Piped valation inside dealing Piped valation inside valation inside valation Offer valation supply (El sont maximo level) Offer valation piped (Pint Samino level) Offer valation piped (Pint Samino level) Offer valation supply (El sont maximo level) Dealing upilet (D crim sancice level) Offer valation supply (El sont maximo level) Piped to (Pint Samino level) Dealing upilet (D crim sancice level) Dealing upilet (D conded to severage) Fulat tolet (with septic tark) Chemical Diotet Dealing upilet (D conded to severage) Fulat tolet (with septic tark) Dealing upilet (D conded to severage) Fulat tolet (D conded to severage) Exatt tolet (Antister) Dealing upilet (D conded to severage) Exatt tolet (Samination level) Minimum Sancie Level and-dotal Dealing upilet (D conded to severage) Fulat tolet (D conded to severage) Fulat	2017/18 Outcome 5 700 12 000 12 000 79 700 5 000 12 000 79 700 5 000 	- 2018/19 Outcome - - - - - - - - - - - - - - - - - - -	- 2019/20 Outcome - 0 000 52 000 12 000 12 000 74 000 7 000 - 7 000 - 39 000 39 000 - - - - - - - - - - - - -	Cu Original Budget 5 700 10 000 5 2 000 7 9 700 12 000 7 9 700 5 000 12 000 7 9 700 5 000 5 1 000 5 1 000 - - - - - - - -	rrent Year 2020 Adjusted Budget 5 700 10 000 5 2000 6 7 700 12 000 79 700 7 000 5 000 12 000 7 000 5 000 12 000 7 9 700 5 000 12 000 7 9 700 5 000 12 000 7 9 700 5 000 12 000 7 9 700 5 000 7 9 700 7 9 700 5 000 7 9 700 7 9 700 7 9 700 5 000 7 9 700 7 9 7000 7 9 700	21 Full Year Forecast 5 700 10 000 6 7 700 12 000 79 700 79 700 70 000 79 700 12 000 79 700 5 000 12 000 79 700 5 000 79 700 79 700 5 000 79 700 79 700 70 7000 70 70000 70 7000 70 7	2021/22 Mediur Budget Year 2021/22 7 000 10 000 5 2000 12 000 8 000 8 000 8 000 8 000 8 000 5 500 13 500 40 000 40 000 40 000 40 000 7 5 500	n Term Revenue Framework Budget Ver +1 202223 7 000 10 000 52 000 69 000 12 000 69 000 12 000 69 000 12 000 61 000 61 000 61 000 63 500 40 000 40 000 40 000 40 000 5 5500	& Expend Budget +2 2023 1 1 15 5 5 6 6 12 1 11 1 12 8 8 8 8 8 15 1 11 11 12 11 11 11 11 11 11 11 11 11 1
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (800) Water: Piped water inside develing Piped water inside develing Piped water inside yard (but not in develing) Using upbic to get in set mis nervice level) Minimum Service Level and Anous sub-total Using upbic tog (- mis nervice level) Minimum Service Level and Anous sub-total Using upbic tog (- mis nervice level) No water angoly Below Minimum Service Level and Anous sub-total Service Level and Anous sub-total Below Minimum Service Level and-total Dider total provisions (- mis nervice level) No total provisions (- mis nervice level) No total provisions Below Minimum Service Level and-total Service Level and Anous sub-total Service (- mis nervice level) No total provisions (- mis nervice level) Below Minimum Service Level and Anous sub-total Educity (- mis nervice level) Below Minimum Service Level and Anous sub-total Educity (- mis nervice level) Below Minimum Service Level and Anous sub-total Educity (- mis nervice level) Below Minimum Service Level and Anous sub-total Educity (- grapad (- mis nervice level) Below Minimum Service Level and Anous sub-total Educity (- grapad (- mis nervice level) Below (- mis nervice Level and Anous sub-total Educity (- mis nervice level and Anous sub-total Reference level and anous an weak Minimum Service Level and Anous sub-total Reference level and Anous sub-total Reference level and Anous sub-total Reference level	2017/18 Outcome 5 700 12 000 12 000 79 700 5 000 12 000 79 700 5 000 	- 2018/19 Outcome - - - - - - - - - - - - - - - - - - -	- 2019/20 Outcome - 0 000 52 000 12 000 12 000 74 000 7 000 - 7 000 - 39 000 39 000 - - - - - - - - - - - - -	Cu Original Budget 5 700 10 000 5 2 000 7 9 700 12 000 7 9 700 5 000 12 000 7 9 700 5 000 5 1 000 5 1 000 - - - - - - - -	rrent Year 2020 Adjusted Budget 5 700 10 000 5 2000 6 7 700 12 000 79 700 7 000 5 000 12 000 7 000 5 000 12 000 7 9 700 5 000 12 000 7 9 700 5 000 12 000 7 9 700 5 000 12 000 7 9 700 5 000 7 9 700 7 9 700 5 000 7 9 700 7 9 700 7 9 700 5 000 7 9 700 7 9 7000 7 9 700	21 Full Year Forecast 5 700 10 000 6 7 700 12 000 79 700 79 700 70 000 79 700 12 000 79 700 5 000 12 000 79 700 5 000 79 700 79 700 5 000 79 700 79 700 70 7000 70 70000 70 7000 70 7	2021/22 Mediur Budget Year 2021/22 7 000 10 000 5 2000 12 000 8 000 8 000 8 000 8 000 8 000 5 500 13 500 40 000 40 000 40 000 40 000 7 5 500	n Term Revenue Framework Budget Ver +1 202223 7 000 10 000 52 000 69 000 12 000 69 000 12 000 69 000 12 000 61 000 61 000 61 000 63 500 40 000 40 000 40 000 40 000 5 5500	& Expend Budget +2 2023 1 1 15 5 5 6 6 12 1 11 1 12 8 8 8 8 8 15 1 11 11 12 11 11 11 11 11 11 11 11 11 1
Municipal in-house services	8 10 9	Below Minimum Service Level sub-dotal Telal number of households Household service targets (000) Water: Piped valation inside dealing Piped valation inside dealing Piped valation inside dealing Piped valation inside dealing Piped valation inside valation inside valation Offer valation supply (El sont maximo level) Offer valation piped (Pint Samino level) Offer valation piped (Pint Samino level) Offer valation supply (El sont maximo level) Dealing upilet (D crim sancice level) Offer valation supply (El sont maximo level) Piped to (Pint Samino level) Dealing upilet (D crim sancice level) Dealing upilet (D conded to severage) Fulat tolet (with septic tark) Chemical Diotet Dealing upilet (D conded to severage) Fulat tolet (with septic tark) Dealing upilet (D conded to severage) Fulat tolet (D conded to severage) Exatt tolet (Antister) Dealing upilet (D conded to severage) Exatt tolet (Samination level) Minimum Sancie Level and-dotal Dealing upilet (D conded to severage) Fulat tolet (D conded to severage) Fulat	2017/18 Outcome 5 700 12 000 12 000 79 700 5 000 12 000 79 700 5 000 	- 2018/19 Outcome - - - - - - - - - - - - - - - - - - -	- 2019/20 Outcome - 0 000 52 000 12 000 12 000 74 000 7 000 - 7 000 - 39 000 39 000 - - - - - - - - - - - - -	Cu Original Budget 5 700 10 000 5 2 000 7 9 700 12 000 7 9 700 5 000 12 000 7 9 700 5 000 5 1 000 5 1 000 - - - - - - - -	rrent Year 2020 Adjusted Budget 5 700 10 000 5 2000 6 7 700 12 000 79 700 7 000 5 000 12 000 7 000 5 000 12 000 7 9 700 5 000 12 000 7 9 700 5 000 12 000 7 9 700 5 000 12 000 7 9 700 5 000 7 9 700 7 9 700 5 000 7 9 700 7 9 700 7 9 700 5 000 7 9 700 7 9 7000 7 9 700	21 Full Year Forecast 5 700 10 000 6 7 700 12 000 79 700 79 700 70 000 79 700 12 000 79 700 5 000 12 000 79 700 5 000 79 700 79 700 5 000 79 700 79 700 70 7000 70 70000 70 7000 70 7	2021/22 Mediur Budget Year 2021/22 7 000 10 000 5 2000 12 000 8 000 8 000 8 000 8 000 8 000 5 500 13 500 40 000 40 000 40 000 40 000 7 5 500	n Term Revenue Framework Budget Ver +1 202223 7 000 10 000 52 000 69 000 12 000 69 000 12 000 69 000 12 000 61 000 61 000 61 000 63 500 40 000 40 000 40 000 40 000 5 5500	& Expend Budget +2 2022 11 11 5 5 6 6 11 12 12 12 12 12 12 12 12 12 12 12 12
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Telal number of households Household service targets (000) Water: Piped water inside dealing Piped water inside dealing Piped water inside dealing Piped water inside year(Durin service inside) Using uberg up level mini-service inside Using up berg up (mini-service inside Using up the	2017/18 Outcome 5 700 12 000 12 000 79 700 5 000 12 000 79 700 5 000 	- 2018/19 Outcome - - - - - - - - - - - - - - - - - - -	- 2019/20 Outcome - 0 000 52 000 12 000 12 000 74 000 7 000 - 7 000 - 39 000 39 000 - - - - - - - - - - - - -	Cu Original Budget 5 700 10 000 5 2 000 7 9 700 12 000 7 9 700 5 000 12 000 7 9 700 5 000 5 1 000 5 1 000 - - - - - - - -	rrent Year 2020 Adjusted Budget 5 700 10 000 5 2000 6 7 700 12 000 79 700 7 000 5 000 12 000 7 000 5 000 12 000 7 9 700 5 000 12 000 7 9 700 5 000 12 000 7 9 700 5 000 12 000 7 9 700 5 000 7 9 700 7 9 700 5 000 7 9 700 7 9 700 7 9 700 5 000 7 9 700 7 9 7000 7 9 700	21 Full Year Forecast 5 700 10 000 6 7 700 12 000 79 700 79 700 70 000 79 700 12 000 79 700 5 000 12 000 79 700 5 000 79 700 79 700 5 000 79 700 79 700 70 7000 70 70000 70 7000 70 7	2021/22 Mediur Budget Year 2021/22 7 000 10 000 5 2000 12 000 8 000 8 000 8 000 8 000 8 000 5 500 13 500 40 000 40 000 40 000 40 000 7 5 500	n Term Revenue Framework Budget Ver +1 202223 7 000 10 000 52 000 69 000 12 000 69 000 12 000 69 000 12 000 61 000 61 000 61 000 63 500 40 000 40 000 40 000 40 000 5 5500	& Expend Budget +2 2023 1 1 15 5 5 6 6 12 1 11 1 12 8 8 8 8 8 15 1 11 11 12 11 11 11 11 11 11 11 11 11 1
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (800) Water: Piped water inside develing Piped water inside develing Piped water inside yard (but not in develing) Using upbic to get inset mis-arevice level) Minimum Service Level and Anose sub-total Using upbic tog (-min.service level) Minimum Service Level and Anose sub-total Using upbic tog (-min.service level) No water supply Below Minimum Service Level and-total Total number of households Below Minimum Service Level and-total Pitab Iolei (connected to severage) Pitab Iolei (connected to severage) Below Minimum Service Level ad-total Ederichy (fit least min service level) Other netwy sources Below Minimum Service Level ad-Abora ad-botal Bedrichy (connected and Abora sub-botal Reference Hennowed Iolei Level ad-botal Reference Hennowed Iolei Level ad-botal Reference Hennowed Iolei Level Abora Abora a	2017/18 Outcome 5 700 12 000 12 000 79 700 5 000 12 000 79 700 5 000 	- 2018/19 Outcome - - - - - - - - - - - - - - - - - - -	- 2019/20 Outcome 10 000 52 000 12 000 12 000 74 000 7 000 7 000 39 000 39 000 46 000 -	Cu Original Budget 5 700 10 000 5 2 000 7 9 700 12 000 7 9 700 5 000 12 000 7 9 700 5 000 5 1 000 5 1 000 - - - - - - - -	rrent Year 2020 Adjusted Budget 5 700 10 000 5 2000 6 7 700 12 000 79 700 7 000 5 000 12 000 7 000 5 000 12 000 7 9 700 5 000 12 000 7 9 700 5 000 12 000 7 9 700 5 000 12 000 7 9 700 5 000 7 9 700 7 9 700 5 000 7 9 700 7 9 700 7 9 700 5 000 7 9 700 7 9 7000 7 9 700	21 Full Year Forecast 5 700 10 000 6 7 700 12 000 79 700 79 700 70 000 79 700 12 000 79 700 5 000 12 000 79 700 5 000 79 700 79 700 5 000 79 700 79 700 70 7000 70 70000 70 7000 70 7	2021/22 Mediur Budget Year 2021/22 7 000 10 000 5 2000 12 000 8 000 8 000 8 000 8 000 8 000 5 500 13 500 40 000 40 000 40 000 40 000 7 5 500	n Term Revenue Framework Budget Ver +1 202223 7 000 10 000 52 000 69 000 12 000 69 000 12 000 69 000 12 000 61 000 61 000 61 000 63 500 40 000 40 000 40 000 40 000 5 5500	& Expend Budget +2 2022 11 11 5 5 6 6 11 12 12 12 12 12 12 12 12 12 12 12 12

Municipal entity services			2017/18	2018/19	2019/20	Ci	irrent Year 2020/	21	Los nes mediu	m Term Revenue Framework	- a capelia
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget +2 2023
	Ker.	Household service targets (000)				Budget	Budget	Forecast	2021/22	Ŧ1 2022/23	¥2 202.
Name of municipal entity	4	<u>Water:</u> Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	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	-	-	=	-	-	-	-	-	
Name of municipal entity		Total number of households 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	-	-	-	-	-	-	-	-	
lame of municipal entity	-	Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	1	Electricity (< min.service level) Electricity - prepaid (< min. service level)									
	1	Other energy sources									
	1	Below Minimum Service Level sub-total	-		-	-	-		-	-	
		Total number of households	-	-	-	-	-	-	-	-	
lame of municipal entity	4	Refuse: Removed at least once a week									
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	1	Removed less frequently than once a week									
	1	Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
	-									m Term Revenue	& Exnen
Services provided by 'external mechanisms'			2017/18	2018/19	2019/20		irrent Year 2020/			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget +2 202
lames of service providers		Household service targets (000)									
		Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)									
		No water supply									
	4	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
lames 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		-	-	-	-	-	-	-	
		No toilet provisions Below Minimum Service Level sub-total Total number of households	-		-	-	-	-		-	
lames of service providers		No tolet provisions Below Minimum Service Level sub-total Total number of households <u>Energy:</u>		-	-	-	-	-	-	-	
ames of service providers		No toilet provisions Beitriv Minimum Service Level sub-total Total number of households <u>Energin</u> : Electricity (at least min.service level) Electricity - prepaid (min.service level)	-	-	-	-		-	-	-	
lames of service providers		No bleit provisions Bellow Mimmum Service Level sub-total Total number of households Energins Bedrichy (at least min.service level) Bedrichy - prepaid (mn.service level) Minimum Service Level and Abox sub-total	-				-		-		
ames of service providers		No belte provisions Belto Minimum Sanko Level sub-total Total number of households <u>Bentracy</u> Bentracy in paga (min. sanko level) Bentracy in paga (min. sanko level) Minimum Sanko Level and Above sub-total Bentracy (min. sanko level)		-	-	-	-		-		
ames of service providers		No bleit provisions Bellow Mimmum Service Level sub-total Total number of households Energins Bedrichy (at least min.service level) Bedrichy - prepaid (mn.service level) Minimum Service Level and Abox sub-total			-	-	-		-		
ames of service providers		No totel provisions Beelve Minimum Service Level sub-total Total number of households Execting: Becktricky - prepaid (min. service level) Minimum Service Level and Active sub-total Becktricky - prepaid (<min. level)<br="" service="">Other energy sources Belve Minimum Service Level sub-total</min.>			-	-	-			-	
		No totel provisions Bellow Minimum Sankie Level sub-total Total number of households Bentraziv Bentraziv (naraja (min. sankie level) Minimum Sankie Level and Above sub-total Bentraki (nm. sankie level) Other energy succes Bellow Minimum Sankie Level Behtrakie (naraja succession) Behtrakie Minimum Sankie Level sub-total Total number of households		- - - - -		-					
		No totel provisions Beelve Minimum Service Level sub-total Total number of households Execting: Becktricky - prepaid (min. service level) Minimum Service Level and Active sub-total Becktricky - prepaid (<min. level)<br="" service="">Other energy sources Belve Minimum Service Level sub-total</min.>				-	- - - -			-	
		No totel provisions Bellow Minimum Sanvice Level sub-total Total number of households Energy Betricky - prepaid (min.sanvice level) Minimum Sanvice Level and Above sub-total Betricky - prepaid (c min. sanvice level) Other energy sources Bellow Minimum Sanvice Level sub-total Total number of households Refersa: Removed at least once a week Minimum Sanvice Level and Above sub-total		-	-	-					
		No totel provisions Belve Minimum Sankoe Level sub-total Total number of households Bentropy - praga (min.sankoe level) Bentropy - praga (min.sankoe level) Minimum Sankoe Level and Above sub-total Bentrophy - min.sankoe level) Other energy sources Belve Minimum Sankoe Level sub-total Total number of households Refuse: Removed les develoolds		-	-	-		-	-	- - - -	
		No totel provisions Bellow Minimum Sankoe Level sub-total Total number of households <u>Bernary</u> Bertachy yengal (min sankoe level) Bertachy yengal (min sankoe level) Bertachy yengal (min sankoe level) Detachtory yengal (c min sankoe level) Other entrgy sources Bellow Minimum Sankoe Level sub-total Total number of households Refutsa: Removed at least once a week Minimum Sankoe Level and Alove sub-total Removed as frequently than once a week Using commune lense dump			-	-	-	-			
		No totel provisions Belve Minimum Sanko Level sub-total Total number of households Bentroity (na teast min service level) Bentroity (na teast min service level) Minimum Sanko Level and Above sub-total Bentroity (na manrice level) Other energy sources Belve Minimum Sanko Level sub-total Total number of households Retrosc Removed level level nd Above sub-total Minimum Sanko Level and Above sub-total Removed level stopenty than once a week Using communal reture dump Using communal reture dump		-	-						
		No totel provisions Belve Minimum Sanko Level sub-total Total number of households Berntry: Bectrichy paraja (min.sanko level) Minimum Sanko Level and Above sub-total Bectrichy - prepad (min.sanko level) Other energy succes Belve Minimum Sanko Level sub-total Total number of households Refuse: Removed level level none a week Minimum Sanko Level and Above sub-total Removed level forgent para conce a week Using communal refuse dump Using communal refuse dump Other nubbeh disposal			-			-		-	
		No totel provisions Belve Minimum Sankie Level sub-fotal Total number of households Berarrow: Bectrichy: presprain (m. sankie level) Bectrichy: presprain (m. sankie level) Minimum Sankie Level Bectrichy: the nankie level) Other enargy sources Betwin Minimum Sankie Level sub-dotal Betwin Minimum Sankie Level sub-dotal Betwin Minimum Sankie Level Minimum Sankie Level and Abox sub-dotal Removed It least once a week Minimum Sankie Level and Abox sub-dotal Removed heat once a week Minimum Sankie Level and Abox sub-dotal Removed heat once a week Minimum Sankie Level and Abox sub-dotal Removed heat once a week Using commune Hause durp Using oom refuse durp						-			
		No totel provisions Belve Minimum Sanko Level sub-total Total number of households Berntry: Bectrichy paraja (min.sanko level) Minimum Sanko Level and Above sub-total Bectrichy - prepad (min.sanko level) Other energy succes Belve Minimum Sanko Level sub-total Total number of households Refuse: Removed level level none a week Minimum Sanko Level and Above sub-total Removed level forgent para conce a week Using communal refuse dump Using communal refuse dump Other nubbeh disposal						-			
lames of service providers		No totel provisions Belve Minimum Sankie Level sub-fotal Total number of households Berarrow: Bectrichy: presprain (m. sankie level) Bectrichy: presprain (m. sankie level) Minimum Sankie Level Bectrichy: the nankie level) Other enargy sources Betwin Minimum Sankie Level sub-dotal Betwin Minimum Sankie Level sub-dotal Betwin Minimum Sankie Level Minimum Sankie Level and Abox sub-dotal Removed It least once a week Minimum Sankie Level and Abox sub-dotal Removed heat once a week Minimum Sankie Level and Abox sub-dotal Removed heat once a week Minimum Sankie Level and Abox sub-dotal Removed heat once a week Using commune Hause durp Using oom refuse durp				- - - - - - - - - - -					& Exper
		No totel provisions Belve Minimum Sankie Level sub-fotal Total number of households Berarrow: Bectrichy: presprain (m. sankie level) Bectrichy: presprain (m. sankie level) Minimum Sankie Level Bectrichy: the nankie level) Other enargy sources Betwin Minimum Sankie Level sub-dotal Betwin Minimum Sankie Level sub-dotal Betwin Minimum Sankie Level Minimum Sankie Level and Abox sub-dotal Removed It least once a week Minimum Sankie Level and Abox sub-dotal Removed heat once a week Minimum Sankie Level and Abox sub-dotal Removed heat once a week Minimum Sankie Level and Abox sub-dotal Removed heat once a week Using commune Hause durp Using oom refuse durp									
lames of service providers	Ref.	No totel provisions Belve Minimum Sankie Level sub-fotal Total number of households Berarrow: Bectrichy: presprain (m. sankie level) Bectrichy: presprain (m. sankie level) Minimum Sankie Level Bectrichy: the nankie level) Other enargy sources Betwin Minimum Sankie Level sub-dotal Betwin Minimum Sankie Level sub-dotal Betwin Minimum Sankie Level Minimum Sankie Level and Abox sub-dotal Removed It least once a week Minimum Sankie Level and Abox sub-dotal Removed heat once a week Minimum Sankie Level and Abox sub-dotal Removed heat once a week Minimum Sankie Level and Abox sub-dotal Removed heat once a week Using commune Hause durp Using oom refuse durp								Framework	& Expen

		Number of HH receiving this type of FBS			30 000				30 000	30 000	30 000
			-	_	4 000 000	-	-	-	4 000 000	4 200 000	4 4 10 000
		Informal settlements (Rands) Number of HH receiving this type of FBS	-	-	4 000 000	-	-	-	4 000 000	4 200 000	4 4 10 000
		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	-	-	4 000 000	-		-	4 000 000	4 200 000	4 4 10 000
Water	Ref.	Location of households for each type of FBS	-	-	4 000 000	-	-	-	4 000 000	4 200 000	4 4 10 000
Water	Ref.	Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)	10 984 628	672 873	1 020 160	10 682 385	10 682 385	10 682 385	11 098 598	11 564 739	12 073 588
Dat type of 1 Do service		Number of HH receiving this type of FBS	19 000	072 073	1 020 100	19 000	10 002 000	19 000	25 000	25 000	25 000
		Informal settlements (Rands)	13 000		10 000	10 000 000	10 000 000	10 000 000	11 099 000	11 565 000	12 074 000
		Number of HH receiving this type of FBS	-	-	10 000	10 000 000	10 000 000	10 000 000	11 033 000	11 303 000	12 074 000
		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		-	10 000	10 000 000	10 000 000	10 000 000	11 099 000	11 565 000	12 074 000
Sanitation		Total cost of FBS - Water for informal settlements Location of households for each type of FBS	-	-	10 000	10 000 000	10 000 000	10 000 000	11 099 000	11 565 000	12 074 000
Sanitation	Ref.										
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)	280 557	350 412	306 074	374 500	374 500	374 500	389 106	405 448	423 288
		Number of HH receiving this type of FBS	330	-	-	330	330	330	-	-	-
		Informal settlements (Rands)	-	-	500 000	500 000	500 000	500 000	389 000	405 000	423 000
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	500 000	500 000	500 000	500 000	389 000	405 000	423 000
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)	(4 148 088)	562 606	460 067	21 453 850	553 850	553 850	424 984	442 832	462 316
		Number of HH receiving this type of FBS	58 114	-	-	58 114	58 114	58 114	58 300	58 300	58 300
		Informal settlements (Rands)	-	-	20 000 000	20 000 000	20 000 000	20 000 000	389 000	405 000	423 000
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	20 000 000	20 000 000	20 000 000	20 000 000	389 000	405 000	423 000

References 1. Monthly household income threshold. Should include all sources of income.

1. Monthly involution a norme threadow. Should include all assumes of income.
2. Show the powerk analysis the manufaptical uses to determine its indigents policy and the provision of services
3. Include bold of all housing units within the municipality under agency agreement with province
4. Number of subadised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building agroups information. Include usery non-subadised dwellings constructed by the municipality
6. Interd actual or estimated & Fromssen assumed as a basis for budget calculations
7. Interd works and the from service assumed as a basis for budget calculations
7. Interd works and the from the normal one house is choice on table from service.

0. Interfactual or salmaled "in monesses assumed as a less for budget calculations 7. Interfactual or salmaled "in chronosses assumed as a less for budget calculations for each revenue group 8. Sand distance <- 200m from develing 10. Bornholt, gring, naiv-water fank etc. 11. Mart agrees to bala number of households in municipal area 12. Koushold in nome calegorias assume as average 4 person household. Stats S4 - Cansus 2011 Questionnaire 13. Based on Hallows provide per ed FBS for gring and person portion (2006) prices, assuming an everage household size of 4 persons 13. Based on Hallows provide per ed FBS for gring per group for person (2006) prices, assuming an everage household size of 4 persons

NW375 Moses Kotane Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	30 946	(452)	58 507	19 056	93 796	93 796	501 248	77 770	238 673	383 264
Cash + investments at the yr end less applications - R'000	18(1)b	2	(149 184)	(196 354)	(234 309)	(51 201)	(69 427)	(69 427)	55 393	66 528	(40 960)	(20 249)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.7	(0.0)	1.1	0.4	1.6	1.6	8.8	1.4	4.1	6.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	65 279	(53 803)	104 342	302 126	363 147	363 147	253 243	209 596	199 279	199 943
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	5.8%	4.2%	(0.8%)	(3.8%)	(6.0%)	(13.0%)	(7.2%)	(1.8%)	(1.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	35.9%	35.9%	132.8%	45.6%	45.4%	45.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	47.9%	102.5%	63.1%	58.1%	56.8%	56.8%	69.0%	64.6%	64.6%	64.5%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	(19.7%)	(19.7%)	(62.1%)	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	97.9%	143.9%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(80.7%)	67.8%	8.8%	181.1%	0.0%	(55.6%)	(70.9%)	4.3%	4.4%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.6%	1.9%	1.6%	6% 0.9% 1.8% 1.8%				1.1%	1.1%	1.1%
Asset renewal % of capital budget	20(1)(vi)	14	47.1%	21.7%	40.7%				0.0%	11.5%	21.7%	25.9%

Long term receivables % change - incr(decr) R&M % of Property Plant & Equipment	18(1)a 20(1)(vi)	12 13	N.A. 2.6%	0.0% 1.9%	0.0% 1.6%	0.0%	0.0%	0.0% 1.8%	0.0% 1.4%	0.0%	0.0%	0.0% 1.1%
Asset renewal % of capital budget	20(1)(vi)	14	47.1%	21.7%	40.7%	4.8%	5.0%	5.0%	0.0%	11.5%	21.7%	25.9%
teterences . Positive cash balances indicative of minimum compliance - subject to 2	2											
Deduct cash and investment applications (defined) from cash balances	2											
Indicative of sufficient liquidity to meet average monthly operating payr Indicative of funded operational requirements	ments											
Indicative of adherence to macro-economic targets (prior to 2003/04 re	evenue not av	ailable	for high capacity	municipalities and	later for other ca	pacity classificati	ons)					
Realistic average cash collection forecasts as % of annual billed reven												
. Realistic average increase in debt impairment (doubtful debt) provision Indicative of planned capital expenditure level & cash payment timing												
 Indicative of particle capital expenditure level a cash payment timing Indicative of compliance with borrowing 'only' for the capital budget - si 	hould not exce	eed 100	0% unless refinar	icing								
0. Substantiation of National/Province allocations included in budget												
1. Indicative of realistic current arrear debtor collection targets (prior to												
 Indicative of realistic long term arrear debtor collection targets (prior t Indicative of a credible allowance for repairs & maintenance of assets 					cipalities and later	for other capacit	y classifications)					
 Indicative of a credible allowance for asset renewal (requires analysis 				al capital projects	- detailed capital	plan) - functionin	g assets revenue	protection				
upporting indicators												
6 incr total service charges (incl prop rates) 6 incr Property Tax	18(1)a			11.8% 10.0%	10.2% 4.9%	5.2% 5.1%	2.2%	0.0%	(7.0%)	(1.2%) (3.5%)	4.2%	4.4% 4.4%
6 incr Property Tax 6 incr Service charges - electricity revenue	18(1)a 18(1)a			0.0%	4.9%	0.0%	0.0%	0.0%	(6.2%) 0.0%	0.0%	9.2%	4.4%
6 incr Service charges - water revenue	18(1)a			19.5%	11.6%	4.4%	0.6%	0.0%	(7.3%)	1.8%	4.2%	4.4%
6 incr Service charges - sanitation revenue	18(1)a			0.9%	17.2%	(6.5%)	20.1%	0.0%	(1.9%)	(4.8%)	4.2%	4.4% 4.4%
6 incr Service charges - refuse revenue 6 incr in	18(1)a 18(1)a			(55.6%) 0.0%	115.4% 0.0%	24.7% 0.0%	0.0%	0.0%	(13.0%) 0.0%	(12.4%) 0.0%	4.2%	4.4%
otal bilable revenue	18(1)a		258 557	289 009	318 462	335 095	342 615	342 615	318 783	338 638	352 860	368 38
ervice charges			258 557	289 009	318 462	335 095	342 615	342 615	318 783	338 638	352 860	368 38
roperty rates			122 557	134 800	141 420	148 602	154 602	154 602	144 972	149 168	155 433	162 27
Service charges - electricity revenue Service charges - water revenue			123 284	- 147 290	- 164 373	171 528	- 172 548	172 548	- 160 026	175 691	- 183 070	191 12
ervice charges - sanitation revenue	1	11	2 255	2 274	2 665	2 490	2 990	2 990	2 934	2 846	2 965	3 09
Service charges - refuse removal	1	11	10 462	4 645	10 004	12 475	12 475	12 475	10 851	10 933	11 392	11 89
Service charges - other	1	11	- 85	- 42	- 84	- 30	- 75	-	- 74	- 76	- 79	- 8
Rental of facilities and equipment Capital expenditure excluding capital grant funding	1	11	85 12 744	42 7 919	84 172	30 1 000	75 500	75 500	74	76 400	79 1 459	ء 1 52
ash receipts from ratepayers	18(1)a	11	-	-	-	-	147 523	147 523	516 246	187 611	194 522	204 10
Ratepayer & Other revenue	18(1)a	11	327 254	339 364	388 887	402 686	411 361	411 361	388 609	411 549	428 834	447 68
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue	18(1)a	11	(265 998) 555 082	(331 190) 485 211	53 861 502 521	11 724 670 190	274 274 802 895	274 274 802 895	47 762 711 047	(26 205) 719 200	5 136 725 408	5 45 743 37
Operating and Capital Grant Revenue Capital expenditure - total	18(1)a 20(1)(vi)	11	555 082 47 055	485 211 70 100	502 521 22 911	670 190 203 495	802 895 253 394	802 895 253 394	711 047 179 880	719 200 235 160	725 408 217 421	743 37 243 12
apital expenditure - renewal	20(1)(vi)	11	22 179	15 191	9 315	9 864	12 702	12 702		27 077	47 135	62 91
upporting benchmarks	1	11										
rowth guideline maximum	1	11	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
PI guideline	1	11	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY DoRA capital grants total MFY	1	11								485 440 233 760	524 921 215 962	516 61
vorva capital grants total MF Y Provincial operating grants	1	1								233 700	213 902	
rovincial capital grants	1	11										
District Municipality grants	1	1								740.005	710.005	
otal gazetted/advised national, provincial and district grants verage annual collection rate (arrears inclusive)	1	11								719 200	740 883	516 61
terenge annan concertor fairears matarite)												
loRA operating												
										-	-	-
										-	-	-
										-	-	-
Trend										-	-	-
			(265 998)	(331 190)	53 861	47 762	(26 205)	5 136	5 453		-	-
Change in consumer debtors (current and non-current)			695 586	742 329	830 899	875 781	965 762	965 762	942 303	- - - 902 489	- - - 944 011	
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure			695 586 821 384	742 329 975 817	830 899 891 185	875 781 776 150	965 762 855 510	965 762 855 510	942 303 850 353	926 653	960 694	997 104
Change in consumer deblors (current and non-current) Iotal Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit)			695 586	742 329	830 899	875 781	965 762	965 762	942 303	926 653 (24 164)		997 104
hange in consumer debtors (current and non-current) total Operating Revenue total Operating Expenditure Operating Performance Surplusi(Deficit) asis and Cash Equivalents (28 June 2012)			695 586 821 384	742 329 975 817	830 899 891 185	875 781 776 150	965 762 855 510	965 762 855 510	942 303 850 353	926 653	960 694	997 104
hange in consumer debtos (current and non-current) iotal Operating Expenditure otal Operating Expenditure Departing Partomanas SurplavIDeficiti Lash and Cash Equivalents (30 June 2012) Revnue Kormana			695 586 821 384	742 329 975 817 (233 488) 6.7%	830 899 891 185 (60 286) 11.9%	875 781 776 150 99 631 5.4%	965 762 855 510 110 253	965 762 855 510 110 253 0.0%	942 303 850 353 91 950 (2.4%)	926 653 (24 164) 77 770 (6.6%)	960 694 (16 683) 4.6%	997 104 (41 660 1.2%
Carlo per la consumer debtos (current and non-current) (dal Operatina Revense (dal Operatina Espenditura) Carlo and Carlo Esperiatura Carlo and Carlo Esperiatura (Educatori 1971) Revense Vi Increase In Operating Revenue Vi Increase In Operating Revenue			695 586 821 384	742 329 975 817 (233 488) 6.7% 10.0%	830 899 891 185 (60 286) 11.9% 4.9%	875 781 776 150 99 631 5.4% 5.1%	965 762 855 510 110 253 10.3% 4.0%	965 762 855 510 110 253 0.0%	942 303 850 353 91 950 (2.4%) (6.2%)	926 653 (24 164) 77 770 (6.6%) (3.5%)	960 694 (16 683) 4.6% 4.2%	997 10 (41 66 1.2% 4.4%
hange in consumer debtos (current and non-current) (old Operating Revenue dol Operating Expenditure Departing Parformance Surpla/URFait) Lash and Caala Esulvalents (30 June 2012) Mercellist Werstell H (increase in Todal Operating Revenue (increase in Property Revenue (increase in Property Revenue			695 586 821 384	742 329 975 817 (233 488) 6.7% 10.0% 0.0%	830 899 891 185 (60 286) 11.9% 4.9% 0.0%	875 781 776 150 99 631 5.4% 5.1% 0.0%	965 762 855 510 110 253 10.3% 4.0% 0.0%	965 762 855 510 110 253 0.0% 0.0%	942 303 850 353 91 950 (2.4%) (6.2%) 0.0%	926 653 (24 164) 77 770 (6.6%) (3.5%) 0.0%	960 694 (16 683) 4.6% 4.2% 0.0%	997 10 (41 66) 1.2% 4.4% 0.0%
Dange in consumer debtos (current and ron-current) cital Diseation Revenue di ad poscilita Expensioni Derating Parthomance Susphus(Deficit) ash and Cant Equivalents (12 June 2012) Revenue is increase in Topety Take Revenue is increase in Experty Take Revenue is increase in Experty Take & Service Charges			695 586 821 384	742 329 975 817 (233 488) 6.7% 10.0%	830 899 891 185 (60 286) 11.9% 4.9%	875 781 776 150 99 631 5.4% 5.1%	965 762 855 510 110 253 10.3% 4.0%	965 762 855 510 110 253 0.0%	942 303 850 353 91 950 (2.4%) (6.2%)	926 653 (24 164) 77 770 (6.6%) (3.5%)	960 694 (16 683) 4.6% 4.2%	997 10 (41 66 1.2% 4.4%
Dange n consumer debtos (current and ron-current) Call Descelling Expension Call Descelling Expension Call Descelling Expenditure Descelling Expenditure Conseale n Today (Traited Revenue Licenzee in Today (Traited Revenue Licenzee in Experity (Traited Service) Conseale n Experity (Traited Service) Licenzee in Conserver) Licenzee i			695 586 821 384	742 329 975 817 (233 488) 6.7% 10.0% 0.0% 11.8% 18.8%	830 899 891 185 (60 286) 11.9% 4.9% 0.0% 10.2% (8.7%)	875 781 776 150 99 631 5.4% 5.1% 0.0% 5.2% (12.9%)	965 762 855 510 110 253 10.3% 4.0% 0.0% 2.2%	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0%	942 303 850 353 91 950 (2.4%) (6.2%) (0.0% (7.0%)	926 653 (24 164) 77 770 (6.6%) (3.5%) 0.0% (1.2%) 8.3%	960 694 (16 683) 4.6% 4.2% 0.0% 4.2% 3.7%	997 10 (41 66 1.2% 4.4% 0.0% 4.4% 3.8%
starge in consumer debtors (current and non-current) otal Operating Revenue dal Operating Expenditure, begrafung Performance Surplus/(Deficit) sets and Carls Equivalents (D June 2012) revenue in croase in Toda' Operating Revenue i. Increase in Experivation Revenue i. Increase in Toda' Operating Reperture i. Increase in Toda' Operating Expenditure			695 586 821 384	742 329 975 817 (233 488) 6.7% 10.0% 0.0% 11.8% 18.8% 7.0%	830 899 891 185 (60 286) 11.9% 4.9% 0.0% 10.2% (8.7%) 21.8%	875 781 776 150 99 631 5.4% 5.1% 0.0% 5.2% (12.9%) 14.3%	965 762 855 510 110 253 10.3% 4.0% 0.0% 2.2% 10.2% (0.3%)	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0%	942 303 850 353 91 950 (2.4%) (6.2%) 0.0% (7.0%) (0.6%) (9.3%)	926 653 (24 164) 77 770 (6.6%) (3.5%) 0.0% (1.2%) 8.3% (3.3%)	960 694 (16 683) 4.6% 4.2% 0.0% 4.2% 3.7% 2.3%	997 10 (41 66 1.2% 4.4% 0.0% 4.4% 3.8% 3.0%
Jaarge n consumer debtos (current and non-current) visal Onzentina Exercisa visal Annote and the constraint of the con			695 586 821 384	742 329 975 817 (233 488) 6.7% 10.0% 0.0% 11.8% 18.8%	830 899 891 185 (60 286) 11.9% 4.9% 0.0% 10.2% (8.7%) 21.8% 112.7%	875 781 776 150 99 631 5.4% 5.1% 0.0% 5.2% (12.9%) 14.3% (67.4%)	965 762 855 510 110 253 10.3% 4.0% 0.0% 2.2%	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0%	942 303 850 353 91 950 (2.4%) (6.2%) (0.0% (7.0%)	926 653 (24 164) 77 770 (6.6%) (3.5%) 0.0% (1.2%) 8.3% (3.3%) (33.3%)	960 694 (16 683) 4.6% 4.2% 0.0% 4.2% 3.7%	997 10 (41 66 1.2% 4.4% 0.0% 4.4% 3.8%
starg be nonsumer debtos (current and non-current) stal Description Revenue data Operation Revenue penting Performance Surphas(Deficit) tab and Carb Equivalents (D June 2012) versures increase in Todal Operating Revenue i. Increase in Experise Nates Revenue i. Increase in Experise A Services Charges azendhars i. Increase in Todal Operating Expenditure i. Increase in Todal Operating Expenditure i. Increase in Experise Costs azendhars i. Increase in Experise Costs azendhars i. Increase in Experise Costs i. Increase in Experise Experise i. Increase in Experise Costs i. Increase in Experise			695 586 821 384	742 329 975 817 (233 488) 6.7% 10.0% 0.0% 11.8% 18.8% 7.0%	830 899 891 185 (60 286) 11.9% 4.9% 0.0% 10.2% (8.7%) 21.8%	875 781 776 150 99 631 5.4% 5.1% 0.0% 5.2% (12.9%) 14.3%	965 762 855 510 110 253 10.3% 4.0% 0.0% 2.2% 10.2% (0.3%)	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0%	942 303 850 353 91 950 (2.4%) (6.2%) 0.0% (7.0%) (0.6%) (9.3%)	926 653 (24 164) 77 770 (6.6%) (3.5%) 0.0% (1.2%) 8.3% (3.3%)	960 694 (16 683) 4.6% 4.2% 0.0% 4.2% 3.7% 2.3%	997 10 (41 66 1.2% 4.4% 0.0% 4.4% 3.8% 3.0%
sarge in consumer debtos (current and non-current) datal Desenting Revenues data Operating Revenues parting Parbomano Surplas(Deficit) ash and Carb Equivalents (12 June 2012) evenue in croases in Todal Operating Revenue in croases in Explority Revenues in croases in Explorit			695 586 821 384 (125 798) 2.6%	742 329 975 817 (233 488) 0.0% 10.0% 0.0% 11.8% 18.8% 7.0% (32.5%) 1.9%	830 899 891 185 (60 286) 11.9% 4.9% 0.0% 10.2% (8.7%) 21.8% 1155731.016 354827.6125 1.6%	875 781 776 150 99 631 5.4% 5.1% 0.0% 5.2% (12.9%) 14.3% (67.4%) 635754.4765 364986.9706 0.9%	965 762 855 510 110 253 10.3% 4.0% 0.0% 2.2% (0.3%) 2.2% (0.3%) 2.75.0%	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0%	942 303 850 353 91 950 (2.4%) (6.2%) 0.0% (7.0%) (0.6%) (9.3%)	926 653 (24 164) 77 770 (6.6%) (3.5%) 0.0% (1.2%) 8.3% (3.3%) (33.3%) 599932.7566 372647.5441 1.1%	960 694 (16 683) 4.6% 4.2% 0.0% 4.2% 3.7% 2.3% 4.2% 1.1%	997 10 (41 66 1.2% 4.4% 0.0% 4.4% 3.8% 3.0% 4.4%
otal Denetrina Resense otal Denetrina Exercentiva Denotrina Resense perating Pedromance Surghal/Official and Cash Equivalents 103 June 2012 exercise Increase in Forgerty Rates Resense Increase in Electricity Resense Increas			695 596 821 384 (125 798) 2.6% 4.0%	742 329 975 817 (233 488) 6.7% 10.0% 0.0% 11.8% 18.8% 7.0% (32.5%) 1.9% 4.0%	830 899 891 185 (60 286) 11.9% 4.9% 0.0% 10.2% 11.9% 21.8% 112.7% 1155731.016 354227.6125 1.6% 2.0%	875 781 776 150 99 631 5.4% 5.1% 0.0% 5.2% (129%) 14.3% 635754.4765 364986.9706 0.9% 3.0%	965 762 855 510 110 253 10.3% 4.0% 2.2% (0.3%) 2.75.0% 1.8% 4.0%	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 4.0%	942 203 850 253 91 950 (2.4%) (6.2%) 0.0% (7.0%) (0.6%) (9.3%) (22.3%)	926 663 (24 164) 77 770 (6.6%) (3.5%) 0.0% (1.2%) (3.3%) (3.3%) (3.3%) 599932.7586 337847.5441 1.1% 3.0%	960 694 (16 683) 4.6% 4.2% 0.0% 4.2% 3.7% 2.3% 4.2% 4.2% 1.1% 3.0%	997 10 (41 66 1.2% 4.4% 0.0% 4.4% 3.8% 3.0% 4.4%
hange in consumer debtos (current and non-current) datal Destading Revenue data Operating Revenue data and example and exampl			695 586 821 384 (125 798) 2.6%	742 329 975 817 (233 488) 0.0% 10.0% 0.0% 11.8% 18.8% 7.0% (32.5%) 1.9%	830 899 891 185 (60 286) 11.9% 4.9% 0.0% 10.2% (8.7%) 21.8% 1155731.016 354827.6125 1.6%	875 781 776 150 99 631 5.4% 5.1% 0.0% 5.2% (12.9%) 14.3% (67.4%) 635754.4765 364986.9706 0.9%	965 762 855 510 110 253 10.3% 4.0% 0.0% 2.2% (0.3%) 2.2% (0.3%) 2.75.0%	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0%	942 303 850 353 91 950 (2.4%) (6.2%) 0.0% (7.0%) (0.6%) (9.3%)	926 653 (24 164) 77 770 (6.6%) (3.5%) 0.0% (1.2%) 8.3% (3.3%) (33.3%) 599932.7566 372647.5441 1.1%	960 694 (16 683) 4.6% 4.2% 0.0% 4.2% 3.7% 2.3% 4.2% 1.1%	997 10 (41 66 1.2% 4.4% 0.0% 4.4% 3.8% 3.0% 4.4%
Jearge in consumer debtos (current and non-current) Call Destinition Revenue Call Constitution Recentue Call Constitution Revenue Call Constitution Constitution Call Constitution Constitution Constant In Constitution Const			695 596 821 384 (125 798) 2.6% 4.0%	742 329 975 817 (233 488) 6.7% 10.0% 0.0% 11.8% 18.8% 7.0% (32.5%) 1.9% 4.0%	830 899 891 185 (60 286) 11.9% 4.9% 0.0% 10.2% 11.57% 112.7% 115.75% 115.75% 115.75% 1.6% 2.0% 63.1%	875 781 776 150 99 631 5.4% 5.1% 0.0% 5.2% (129%) 14.3% 635754.4765 364986.9706 0.9% 3.0%	965 762 855 510 110 253 10.3% 4.0% 2.2% (0.3%) 2.75.0% 1.8% 4.0%	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 4.0%	942 203 860 353 91 950 (6.2%) (0.6%) (0.6%) (0.6%) (2.3%) (2.3%) 69.0%	926 663 (24 164) 77 770 (6.6%) (3.5%) 0.0% (1.2%) (3.3%) (3.3%) (3.3%) 599932.7586 372647.5441 1.1% 3.0%	960 694 (16 683) 4.6% 4.2% 0.0% 4.2% 3.7% 2.3% 4.2% 4.2% 1.1% 3.0%	997 10 (41 66 1.2% 4.4% 0.0% 4.4% 3.8% 3.0% 4.4% 1.1% 4.0% 64.5%
targe in consumer debtos (current and non-current) dial Operating December diad Constitution Excenditive tearration of the destination of the destination tearration of the destination of the destination tearration of the destination of the destination tearration of the destination tearration te			695 586 821 384 (125 798) 2.6% 4.0% 47.9%	742 329 975 817 (233 488) 10.0% 0.0% 11.8% 18.8% (32.5%) 1.9% 4.0% 102.5%	830 899 891 185 (60 286) 11.9% 4.9% 0.0% 10.2% 115.7% 115.773.1.016 354827.6125 1.6% 6.3.1% 2.0% 6.3.1%	875 781 776 150 99 631 5.4% 5.2% (12.9%) 14.3% (67.4%) 635754.4765 635754.4765 635754.4765 635754.4765 6.39% 3.0% 58.1%	965 762 855 510 110 253 10.3% 4.0% 0.0% 2.2% 10.2% (0.3%) 2.75.0% 1.8% 4.0% 56.8% 500	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	942 303 860 353 91 950 (2.4%) (6.2%) 0.0% (7.0%) (0.5%) (22.3%) (22.3%) 69.0% 55 -	926 653 (24 164) 77 770 (6.6%) (3.5%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.4%) (3.4%) (3.4%) (3.5%)	960 694 (16 683) 4.9% 4.2% 0.0% 4.2% 3.7% 2.3% 4.2% 1.1% 3.0% 64.6% 1.459 -	997 10 (41 66 1.2% 4.4% 0.0% 4.4% 3.8% 3.0% 4.4% 1.1% 4.0% 64.5%
hange in consumer debtos (current and non-current) dial Destating Revenue diad Destating Revenue ispaniary Endomance Surplusa(Deficit) ash and Cabe Equivalents (D June 2012) wormen increase in Total Operating Revenue increase in Electricity Revenue increase in Sectricity Revenue increase in Revenue increase in			695566 821384 (125798) 2.6% 4.0% 4.0% 4.7.9%	742 329 975 817 (233 488) 0.0% 11.8% 18.8% 7.0% (32.5%) 1.9% 4.0% 102.5% - 62 181	830 899 891 185 (60 286) 11.9% 4.9% 0.0% 10.2% 1155731.016 354827.6125 1.8% 63.1% 172 20%	875 781 776 150 99 631 5.4% 5.1% 0.0% 5.2% (12.9%) 14.3% 635754.4765 36498.9706 0.9% 58.1% 1000 202495	965 7520 965 7520 110 253 10.3% 4.0% 0.0% 2.2% 10.2% (0.5%) 2.75.0% 1.8% 4.0% 56.8% 500 -252 86 500	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 56.8% 56.8% 500 252 802 94	942 303 850 353 91 950 (2.4%) (6.2%) 0.0% (7.0%) (0.5%) (2.3%) (22.3%) (22.3%) 69.0% 55 55 - - - 179 825	926 653 (24 164) 77 770 (6.6%) (3.5%) 0.0% (1.2%) 8.3% (3.3%) 599932 7586 (3.3%) 599932 7586 372647,5441 1.1% 3.0% 64.6% 400 - 204 700	960 694 (16 683) 4.6% 4.2% 0.0% 4.2% 3.7% 2.3% 4.2% 1.1% 3.0% 64.6% 1.459 2.15 662	997 10 (41 66 1.2% 4.4% 0.0% 4.4% 3.8% 3.0% 4.4% 1.1% 4.4% 64.5% 1.5% 241 60
otal Operating Resense otal Operating Lexenditure paralito Performance Surphavilleridit and and Cabb Expenditure paralito Performance Surphavilleridit and and the Equivalent (19) June 2012) email email tocasas in Property Patan Revenue increase in Property Patan Revenue increase in Property Patan Revenue increase in Property Patan Revenue increase in Endpoint Revenue assess Cath Per Counter Revenue increase and Path Revenue assess Cath Per Counter Revenue assess Cath Per Counter Revenue adal Rev			095586 821384 (125798) 2.6% 4.0% 47.9% - - - 34.312 0.0%	742 329 975 817 (233 488) 0.0% 10.0% 0.0% 11.8% (32.5%) 1.9% 4.0% 102.5% - - - 62 181 0.0%	830 899 891 185 (60 286) 11.9% 4.9% 0.0% 10.2% 21.8% 1155731.016 354827.6125 1.6% 2.0% 63.1% 172 - 22.738 100.0%	875 761 776 150 99 631 5.1% 0.0% 5.2% (12.9%) 14.3% (67.4%) 633754.4765 364986.570 364986.570 364986.570 364986.570 364986.570 364986.570 364986.570 364986.570 202495 100.0%	965 762 855 510 110 253 10.3% 4.0% 0.0% 2.2% 10.2% (0.3%) 275.0% 4.0% 56.8% 500 - 252 894 100.0%	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 56.8% 50.0% - 252 894 100.0%	942 303 850 353 91 950 (2.4%) (5.2%) 0.0% (7.0%) (2.5%) (2.3%) (2	926 653 (24 164) 77 770 (6.6%) (3.5%) 0.0% (1.2%) 8.3% (3.3%) 599932 7586 372647 5441 1.1% 599932 7586 30% 64.6% 400 - 234760 100.0%	960 694 (16 683) 4.6% 4.2% 3.7% 2.3% 4.2% 3.7% 2.3% 4.2% 1.1% 3.0% 64.6% 1.459 - 215 962	997 10 (41 66 1.2% 4.4% 0.0% 4.4% 3.8% 3.8% 4.4% 1.1% 4.0% 64.5% 1.52
Dange in consumer debtos (current and non-current) dial Diseating Revenue diad Consenting Expenditure Diparating Parthermance Susphase(Refinal and and Canadi Consenting Revenue kincease in Todary Fridate Revenue kincease in Todary Fridate Service Charges Expenditure kincease in Exploying Revenue kincease in Revenue (Revenuendon) Add % of FFE susse Revenued (Reflexend) Mathemat Babla Revenue Bab			695566 821384 (125798) 2.6% 4.0% 4.0% 4.7.9%	742 329 975 817 (233 488) 0.0% 11.8% 18.8% 7.0% (32.5%) 1.9% 4.0% 102.5% - 62 181	830 899 891 185 (60 286) 11.9% 4.9% 0.0% 10.2% 1155731.016 354827.6125 1.8% 63.1% 172 20%	875 781 776 150 99 631 5.4% 5.1% 0.0% 5.2% (12.9%) 14.3% 635754.4765 36498.9706 0.9% 58.1% 1000 202495	965 7520 965 7520 110 253 10.3% 4.0% 0.0% 2.2% 10.2% (0.5%) 2.75.0% 1.8% 4.0% 56.8% 500 -252 86 500	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 56.8% 56.8% 500 252 802 94	942 303 850 353 91 950 (2.4%) (6.2%) 0.0% (7.0%) (0.5%) (2.3%) (22.3%) (22.3%) 69.0% 55 55 - - - 179 825	926 653 (24 164) 77 770 (6.6%) (3.5%) 0.0% (1.2%) 8.3% (3.3%) 599932 7586 (3.3%) 599932 7586 372647,5441 1.1% 3.0% 64.6% 400 - 204 700	960 694 (16 683) 4.6% 4.2% 0.0% 4.2% 3.7% 2.3% 4.2% 1.1% 3.0% 64.6% 1.459 2.15 662	997 10 (41 66 1.2% 4.4% 0.0% 4.4% 3.8% 3.0% 4.4% 1.1% 4.4% 64.5% 1.5% 241 60
hange in consumer debtos (current and non-current) dial Destating Exerciting Exerciting Renformance Simplification and and constitution Exerciting Exerciting Renformance Simplification and and const Excitivation (Exerciting Strengthere) increase in Total Operating Revenue increase in Exercity Revenue Revenue and Relate as % of PPE exel Ingeniment % of Total Bibliok Revenue apalal Revenue apalal Revenue information inter Judie Soft Relation inter Judie Soft Relation inter Judie Soft Relation inter Judie Soft Relation inter Judie Relation inter Judie Soft Relation inter Judie Relatio			695586 821384 (125798) 2.6% 4.0% 4.0% 4.0% 5.40% 4.0% 100.0%	742 329 975 817 (233 488) 6.7% 10.0% 0.0% 11.0% (32.5%) 1.9% 4.0% 102.5% - 62 181 0.0% 100.0%	830 899 831 185 (60 286) 11.9% 4.9% 0.0% 112.7% 112.7% 1155731.016 35482.76125 1155731.016 35482.76125 1155731.016 35482.76125 1.00% 9.2%	875 781 776 150 99 631 5.4% 5.1% 0.0% 5.2% (07.4% 63754.4% 63754.4% 63754.4% 633754.4% 633754.4% 5.36498.9706 0.9% 5.8.1% 1.000% - 202.495 100.0% 0.0% 99.5%	965 782 855 510 110 253 10.3% 4.0% 0.2% 0.2% 0.2% 0.2% 4.0% 56.8% 500 - 282 884 100.0% 99.8%	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 56.8% 56.8% 500 - 252 894 100.0% 90.8%	942 303 850 353 91 950 (2.4%) (6.2%) 0.0% (9.3%) (2.2%) (2.3%) (2.2%) (2	926 653 (24 164) (3.5%) (3.5%) (3.5%) (3.5%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.5%)	960 694 (16 683) 4.5% 4.2% 2.3% 4.2% 3.7% 2.3% 4.2% 1.1% 3.0% 64.6% - 215 982 2100.0% 9.3%	997 10 (41 66) 1.2% 4.4% 0.0% 4.4% 3.8% 3.0% 4.4% 1.1% 4.0% 64.5% 1.52 - 241 60 0.0% 99.4%
hange in consumer debtos (current and non-current) cital Destation Revenue cital Operation Revenue cital Operation Revenue and and a Subviolets (12 June 2012) exercise in conses in Total Operating Revenue i: Increase in Total Operating Revenue i: Increase in Exercity Revenue i: Increase in Revenue apalal Re			695566 821384 (125798) 	742 329 975 817 (233 488) 6.7% 10.0% 0.0% 11.8% 18.8% 7.0% (32.5%) 1.9% 4.0% (32.5%) 1.9% 4.0% 0.0% 0.0% 0.0% 70 100	830 859 891 185 (60 286) 11.9% 4.9% 00% 10.2% (8.7%) 21.8% 112.7% 115573.1016 354827.6125 1.6% 2.0% 63.1% 172 - 2.2738 100.0% 99.2% 22.911	875 781 776 150 99 631 5.4% 5.1% 0.0% 5.2% (67.4%) 635764.4765 364986.5706 0.9% 3.0% 5.8.1% 1.000 - 202 495 100.0% 0.0% 0.9% 203 495	965 792 855 510 110 253 10.3% 4.0% 0.0% 0.2% 1.2% 56.8% 56.8% 566% 500 - 252 894 100.0% 0.0% 0.99.8%	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 56.8% 56.8% 56.8% 500 - 252 8% 500 - 252 8%	942 303 860 353 91 950 (2.4%) (6.2%) 0.0% (7.0%) (2.3%) (22.3%) (22.3%) 69.0% 55 - - 2. 55 - 0.0% 0.0% 0.0% 100.0%	926 653 (24 164) (74 767) (3.5%) 0.0% (1.2%) (3.3%)	960 694 (16 683) 4.5% 4.2% 0.0% 4.2% 2.3% 4.2% 2.3% 4.2% 1.1% 3.0% 64.6% 1.459 2.15.962 2.15.962 10.0% 0.0% 99.3%	997 10 (41 66 4.4% 0.0% 4.4% 3.8% 3.0% 4.4% 1.1% 4.0% 64.5% 1.52 -241 60 100.0% 0.0% 99.4%
hange in consumer debtos (current and non-current) dial Destating Exercute discretion Exercited Research discretion d			605586 821384 (125798) 	742 329 975 817 (233 488) 6.7% 10.0% 0.0% 11.8% 18.8% 7.0% (32.5%) 1.9% 4.0% 102.5% 0.0% 102.5% 0.0% 0.0% 0.0% 100.0% 0.0%	830 899 891 185 (60 286) 11.9% 4.9% 0.0% 10.2% 112.7% 1155731.016 354827.6125 1.8% 2.0% 63.1% 2.0% 63.1% 172 - 2.2738 100.0% 99.2%	875 781 776 150 99 631 5.4% 5.1% 6.2% (12.9%) 14.3% 633754.4765 36498.5706 0.9% 3.0% 58.1% 1000 - 202 495 100.0% 99.5%	965 772 855 510 110 253 10.3% 4.0% 0.0% 2.2% 10.2% 0.3% 2.75.0% 2.75.0% 2.75.0% 2.75.0% 2.75.0% 9.8% 56.8% 0.0% 9.9.8% 9.9.8% 2.53.94 8.1900 8.1907 9.2% 10.0% 10.	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 56.8% 56.8% 500 - 252 894 0.0% 99.8% 99.8% 253 394 81 970	942 303 850 353 91 950 (6.2%) (0.6%) (9.3%) (2.3%)	926 653 (24 164) (77 770) (6.5%) (3.5%) (3.5%) (3.5%) (3.3	960 694 (16 683) 4.8% 4.2% 0.0% 4.2% 3.7% 2.3% 4.2% 1.1% 3.0% 64 6% - 2.15 962 - 2.15 962 - 2.15 962 2.100.0% 99.3%	997 10 (41 66 1.2% 4.4% 0.0% 4.4% 3.8% 4.4% 1.1% 4.0% 64.5% 1.52 - 241 60 100.0% 99.4% 243 12 129 36
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hange in consumer deblors (current and non-current) datal Description Execution datal Description Execution data Description Execution data Description Execution data Description Execution data Description data			605586 821384 (125798) 	742 329 975 817 (233 488) 0.0% 11.8% 18.8% (32.5%) 1.9% 4.0% 102.5% 102.5% 100.0% 56 313 90.6% 0.0%	830 899 891 185 (60 286) 11.9% 4.9% 0.0% 10.2% 112.7% 1155731.016 354827.6125 1.8% 2.0% 63.1% 2.0% 63.1% 172 - 2.2738 100.0% 99.2%	875 781 776 150 99 631 5.4% 5.1% 6.2% (12.9%) 14.3% 633754.4765 36498.5706 0.9% 3.0% 58.1% 1000 - 202 495 100.0% 99.5%	965 772 855 510 110 253 10.3% 4.0% 0.0% 2.2% 10.2% 0.3% 2.75.0% 2.75.0% 2.75.0% 2.75.0% 2.75.0% 9.8% 56.8% 50.0% 9.9.8% 9.9.8% 2.53.94 81.970 2.53.94 81.970	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 4.0% 56.8% 500 252 68% 500 252 68% 253 384 4.00% 99.8% 253 384 253 384 253 384	942 303 850 353 91 950 (6.2%) (0.6%) (9.3%) (2.3%)	926 653 (24 164) (77 770) (6.5%) (3.5%) (3.5%) (3.5%) (3.3	960 694 (16 683) 4.8% 4.2% 0.0% 4.2% 3.7% 2.3% 4.2% 1.1% 3.0% 64 6% - 2.15 962 - 2.15 962 - 2.15 962 2.100.0% 99.3%	997 10 (41 66 4.4% 0.0% 4.4% 3.8% 3.0% 4.4% 4.4% 4.4% 4.4% 64.5% 1.1% 64.5% 1.5% - 241 66 100.0% 0.0% 99.4% 1243 12 243 12
barge in consumer deblors (current and non-current) doil Dentifinis Currents peradina Pedromanca Surphai/URId(a) and and Cash Equivalents (20 June 2012) areas and Cash Equivalents (20 June 2012) areas and Cash Equivalents (20 June 2012) areas in process in Total Operating Revenue bicrosse in Total Operating Revenue bicrosse in Electrichy Revenue bicrosse in Engipte Octis increase in Engipte Octis increase in Engipte Octis increase in Engipte Octis increase in Engipte Part (20 June 20 June 20 June Bicrosse) Amount of Dentificat Services (20 June 20 June			2,8% 4,0% 4,0% 4,0% 4,0% 4,0% 4,0% 4,0% 4,0	742 329 975 817 (233 488) 0.0% 0.0% 11.8% 18.8% 7.0% (32.5%) 1.9% 4.0% (32.5%) 1.9% 4.0% (32.5%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	830 899 891 185 (60 286) 11.9% 4.9% 10.2% 112.7% 112.7% 1155731.016 354627.6125 1.6% 2.738 1155731.016 354627.6125 1.6% 2.2738 100.0% 99.2% 100.0% 99.2%	875 781 776 150 99 631 5.4% 5.7% 0.0% 5.2% (67.4%) 635754.4785 0.3% 3.6% 5.81% 1.000% 9.0% 0.0% 0.0% 9.5% 203 495 70 846 3.4.8%	965 772 855 510 110 253 10.3% 4.0% 0.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 4.0% 56.8% 50.0% 90.0% 99.8% 253 384 81 970 32.3%	942 203 850 353 91 950 (6.2%) 0.0% (7.0%) (9.3%) (22.3	925 653 (24 164) (74 767) (3.5%) (0.5%) (3.5%) (3.5%) (3.3	960 694 (16 683) 4,5% 4,2% 0,2% 4,2% 3,7% 4,2% 4,2% 4,2% 4,2% 4,2% 4,2% 4,2% 4,2	997 10 (41 66 1.2% 4.4% 0.0% 4.4% 3.8% 3.0% 4.4% 1.1% 4.0% 64.5% 1.52
barge in consumer deblors (current and non-current) data Dentating Exercise parating Performance Surplus((Deficit) and and Card Equivalents (D June 2012) werein increase in Total Operating Roverue increase in Electricky Revenue increase in Revenue Revenue intervention interventi			2,8% 4,0% 4,0% 4,0% 4,0% 4,0% 4,0% 4,0% 4,0	742 329 975 817 (233 488) 0.0% 11.8% 18.8% (32.5%) 1.9% 4.0% 102.5% 102.5% 100.0% 56 313 90.6% 0.0%	830 899 891 185 (60 286) 11.9% 4.9% 10.2% 112.7% 112.7% 1155731.016 354627.6125 1.6% 2.738 1155731.016 354627.6125 1.6% 2.2738 100.0% 99.2% 100.0% 99.2%	875 781 776 150 99 631 5.4% 5.7% 0.0% 5.2% (67.4%) 635754.4785 0.3% 3.6% 5.81% 1.000% 9.5% 0.0% 0.0% 9.5% 203 495 70 846 3.4.8%	965 772 855 510 110 253 10.3% 4.0% 0.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	955 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 4.0% 56.8% 500 252 68% 500 252 68% 253 384 4.00% 99.8% 253 384 253 384 253 384	942 203 850 353 91 950 (6.2%) 0.0% (7.0%) (9.3%) (22.3	926 653 (24 169) (77 770 (3.5%) (3.5%) (3.5%) (3.3%	960 694 (16 683) 4,5% 4,2% 0,2% 4,2% 3,7% 4,2% 4,2% 4,2% 4,2% 4,2% 4,2% 4,2% 4,2	997 10 (41 66 1.2% 4.4% 0.0% 4.4% 3.8% 3.0% 4.4% 1.1% 4.0% 64.5% 1.52
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dal Densima Researce dal Densima Researce dal Densima Researce data Densima Researce dat			2.6% 821384 (125798) 2.6% 4.0% 4.0% 4.79% 	742 325 975 817 (233 488) 0.0% 11.8% 7.0% (32.5%) 1.9% 4.0% (32.5%) 1.9% 4.0% 102.5% 0.0% 0.0% 0.0% 0.0% 0.0%	830 899 891 185 (60 296) 10.0% 10.0% 10.0% 10.2% 112.7% 21.8% 112.7% 21.8% 112.7% 21.8% 1155731.016 3364827.6125 1.6% 2.0% 63.1% 2.0% 99.2% 99.2% 99.2% 0.0% 0.0%	875 781 776 150 99 631 5.4% 5.1% (0.0% 5.7% (12.9%) 14.3% (0.7% 3.6% 5.3754.4765 3.6498.5706 0.9% 3.6% 5.81% 3.6% 5.81% 0.0% 0.0% 0.0% 0.0%	965 772 855 510 110 253 10 3% 4 0% 4 0% 2 2% 10 2% (0.3%) 275.0% 1.0% 500 - 25288 100% 0.0% 0.0% 0.0%	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	942 303 860 353 91 950 (2.3%) (5.2%) (2.3%)	926 653 (24 169) (77 770) (5.5%) (3.5%) (3.5%) (3.3	960 694 (16 683) 4.6% 4.2% 2.5% 4.2% 3.7% 2.3% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	997 10 12% (41 66 1.2% 4.4% 5.3.8% 4.4% 5.3.8% 4.4% 5.3.8% 6.4.5% 5.4% 5.2.2% 4.5.5% 6.4.5% 5.5.2% 4.5.5% 6.4.5% 5.5.2% 6.4.5% 5.5.4% 6.4.5% 5.5.2% 6.4.5% 5.5.5% 6.4.5% 5.5.5% 6.4.5% 5.5.5% 6.4.5% 5.5.5% 6.4.5% 5.5.5% 6.4.5% 5.5.5% 6.4.5% 5.5.5% 6.4.5% 5.5.5% 6.4.5% 5.5.5% 6.4.5% 5.5.5% 6.4.5% 5.5% 6.4.5% 5.5% 6.4.5% 5.5% 6.4.5% 5.5% 6.4.5% 5.5% 6.4.5% 5.5% 6.4.5% 5.5% 6.4.5% 5.5% 6.4.5% 5.5% 6.4.5% 5.5% 6.4.5% 5.5% 6.4.5% 5.5% 6.4.5% 5.5% 6.4.5% 5.5% 6.4.5% 5.5% 6.4.5% 5.5% 6.4.5% 5.5% 6.4.5% 5.5% 6.5% 5.5% 6.5% 5.5% 5.5% 5.5% 5
targe in consumer debtors (current and non-current) dial Operating Exercitle teaming Performance Surphal/Operating teaming Performance Surphal/Operating teaming tea			2.6% 821384 (125798) 2.6% 4.0% 4.0% 4.7.9% 	742 325 975 817 (233 488) 0.0% 11.8% 7.0% (32.5%) 1.9% 4.0% (32.5%) 1.9% 4.0% 102.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	830 899 891 185 (60 296) 10.9% 10.2% (8.7%) 21.8% 112.7% 21.8% 112.7% 21.8% 1155731.016 3364827.6125 1.6% 2.0% 63.1% 2.2738 100.0% 99.2% 99.2% 2.2911 11.177 48.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	875 781 776 150 99 631 5.4% 5.1% (0.0% 5.7% (12.9%) 14.3% (67.4%) 633754.4765 36498.5706 0.9% 3.0% 5.81% 3.0% 5.81% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	965 772 855 510 110 253 10.3% 4.0% 4.0% 5.0% 1.2% (0.3%) 275.0% 1.5% 4.0% 560 % - 25288 100% 0.0% 0.0% 99.8% 253.384 81900 2.23% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	942 303 860 353 91 950 (6.2%) (6.2%) (7.5%) (7.5%) (2.3%) (2.3%) (2.3%) (2.3%) (2.3%) (2.3%) (2.3%) (2.3%) (2.3%) (3.5%)	926 653 (24 169) (77 770 (3.5%) (3.5%) (3.3%	960 694 (16 683) 4.0% 4.2% 0.0% 4.2% 2.3% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	997 10 (41 68 1.2% 4.4% 3.8% 5.0% 4.4% 1.1% 4.4% 1.1% 4.4% 1.1% 6.4% 0.0% 5.2% 4.5% 4.4% 0.0%
Jaurg en consumer debtos (current and non-current)			2.6% 821384 (125798) 2.6% 4.79% - - - - - - - - - - - - - - - - - - -	742 325 975 817 (233 488) 10.0% 11.8% 7.0% 7.0% 19.% 4.0% 4.0% 4.0% 62.5% 102.5% 102.5% 102.5% 102.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	830 899 891 185 (60 296) 11.9% 4.9% 10.2% 11.2% 11.2% 2.1.8% 112.7% 2.1.8% 2.1.8% 1155731.016 3.54827.6125 1.6% 4.2.9% 99.2% 99.2% 99.2% 99.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	875 781 776 150 99 631 5.4% 5.1% 0.0% 5.7% (02.7%) 14.3% (07.4%) 6.85754.4765 3.6498.6,5706 0.9% 3.6498.6,5706 0.9% 3.6498.6,5706 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	965 772 855 510 110 253 10 3% 4 0% 4 0% 5 00% 2 2% 10 2% (0 3%) 275 0% 10 2% (0 3%) 275 0% 500 - 252 88 4 0% 500 - 252 88 500 - 252 85 500 - 253 394 8 100% 0.0% 0.0% 0.0% 2 3% 0.0% 2 3% 0.0% 2 3% 0.0% 2 3% 0.0% 2 3% 0.0% 2 3% 0.0% 2 500 - 253 394 0.0% 2 500 - 253 394 0.0% 2 500 - 253 500 - 255 500 - 255 -	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	942 303 860 353 91 950 (2.3%) (5.2%) (2.3%)	906 653 (24 169) (77 770) (6.5%) (3.5%) 0.0% (1.2%) (3.3%)	960 694 (16 683) 4.6% 4.2% 0.0% 4.2% 3.7% 2.3% 4.2% 1.1% 3.0% 64 6% 1.459 -215 962 100.0% 0.0% 0.0% 0.0% 45.4% 0 0.0% (40 960)	9910 (4169 12% 44% 50% 44% 44% 44% 44% 44% 44% 44% 44% 44% 4
hange in consumer debtors (current and non-current) dial Operating Exercitle to di Descritto Exercentifice to consente in Depoty fraiten Reverue to consente in Depoty fraiten Reverue to consente in Depoty fraiten Reverue to consente in Depoty Rate & Struices Changes Exercitation to consente in Deatricy Reverue to consente in Reverue to consente in Deatricy Reverue to consente in Reverue to consente in Reverue to consente in Reverue to consente in Reverue to consente Reverue to consen			2.6% 821384 (125798) 2.6% 4.0% 4.0% 4.79% 	742 325 975 817 (233 488) 0.0% 11.8% 7.0% (32.5%) 1.9% 4.0% (32.5%) 1.9% 4.0% 102.5% 0.0% 0.0% 0.0% 0.0% 0.0%	830 899 891 185 (60 296) 11.9% 4.9% 21.8% 112.7% 21.8% 112.7% 21.8% 112.7% 2.1.8% 1155731.016 3364827.6125 1.6% 2.0% 63.1% 2.2.7% 100.0% 99.2% 99.2% 2.2.911 11.117 48.8% 0.0% 0.0%	875 781 776 150 99 631 5.4% 5.1% (0.0% 5.7% (12.9%) 14.3% (0.7% 3.6% 5.3754.4765 3.6498.5706 0.9% 3.6% 5.81% 3.6% 5.81% 0.0% 0.0% 0.0% 0.0%	965 772 855 510 110 253 10 3% 4 0% 4 0% 2 2% 10 2% (0.3%) 275.0% 1.0% 500 - 25288 100% 0.0% 0.0% 0.0%	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	942 303 860 353 91 950 (2.3%) (5.2%) (2.3%)	905 653 (24 169) (77 770 (3.5%) 0.0% (1.2%) 0.3% (3.3%) (3	960 694 (16 683) 4.6% 4.2% 2.5% 4.2% 3.7% 2.3% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	997 10 (41 68 1.2% 4.4% 3.8% 5.0% 4.4% 1.1% 4.4% 1.1% 4.4% 1.1% 6.4% 0.0% 5.2% 4.5% 4.4% 0.0%
tad Decention Research tad Decention Researc			2.6% 821384 (125798) 2.6% 4.79% - - - - - - - - - - - - - - - - - - -	742 325 975 817 (233 488) 10.0% 11.8% 7.0% 7.0% 19.% 4.0% 4.0% 4.0% 62.5% 102.5% 102.5% 102.5% 102.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	830 899 891 185 (60 296) 11.9% 4.9% 10.2% 11.2% 11.2% 2.1.8% 112.7% 2.1.8% 2.1.8% 1155731.016 3.54827.6125 1.6% 4.2.9% 99.2% 99.2% 99.2% 99.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	875 781 776 150 99 631 5.4% 5.1% 0.0% 5.7% (02.7%) 14.3% (07.4%) 6.85754.4765 3.6498.6,5706 0.9% 3.6498.6,5706 0.9% 3.6498.6,5706 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	965 772 855 510 110 253 10 3% 4 0% 4 0% 5 00% 2 2% 10 2% (0 3%) 275 0% 10 2% (0 3%) 275 0% 500 - 252 88 4 0% 500 - 252 88 500 - 252 85 500 - 253 394 8 100% 0.0% 0.0% 0.0% 2 3% 0.0% 2 3% 0.0% 2 3% 0.0% 2 3% 0.0% 2 3% 0.0% 2 3% 0.0% 2 500 - 253 394 0.0% 2 500 - 253 394 0.0% 2 500 - 253 500 - 255 500 - 255 -	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	942 303 860 353 91 950 (2.3%) (5.2%) (2.3%)	906 653 (24 169) (77 770) (6.5%) (3.5%) 0.0% (1.2%) (3.3%)	960 694 (16 683) 4.6% 4.2% 0.0% 4.2% 3.7% 2.3% 4.2% 1.1% 3.0% 64 6% 1.459 -215 962 100.0% 0.0% 0.0% 0.0% 45.4% 0 0.0% (40 960)	997 10 10 (41 66 12%, 44% 3.8%, 3.8%, 3.8%, 4.4% 1.1%, 4.4% 1.1%, 4.4% 1.1%, 4.4% 1.1%, 4.4% 1.1%, 4.4% 1.1% 2.41 60, 4.4% 0.0% 5.2.4% 0.4% 0.0% 0.4% 0.0% 0.20 24
Anarge in consumer deblors (current and non-current) dial Destining Exercise dial Destining Exercise parading Pedformancia Surphis/URE/dial and Cash Exervisedents (D June 2921) Wents Increase in Total Operating Revenue Increase in Explore/Net Revenue Increase in Explore/Net Revenue Second Strate Standard (D June 2921) Wents Increase in Explore/Net Revenue Increase in Explore/Net Revenue Second Standard (D June 2921) Wents Increase in Explore/Net Revenue Second Standard (D June 2921) Wents Increase in Explore/Net Revenue Second Standard (D June 2921) Wents Increase in Explore/Net Revenue Second Standard (D June 2921) Mark (D Per Standard Employee Poston (Renumeration) Wents Increase in Standard (D June 2924) Mark (M Total Blabels Revenue Second Standard (D Inter Stan			2.6% 821384 (125798) 2.6% 4.0% 47.9% - 34312 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	742 325 975 817 (233 488) 10.0% 11.8% 7.0% (32.5%) 1.9% 4.0% 10.2% 1.9% 4.0% 10.2% 1.9% 4.0% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0%	830 899 891 185 (60 296) 11.9% 4.9% 10.2% 11.2% 1155731.06 35482.76125 1.6% 2.0% 63.1% 2.0% 63.1% 2.0% 99.2% 99.2% 99.2% 2.2 911 11.177 48.8% 0.0% 0.0% 0.0%	875 781 776 150 99 631 5.4% 5.1% 0.0% 5.2% (07.4%) 5.63754.4765 5.63754.4765 5.63754.4765 5.63754.4765 5.03754.4765 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	965 772 855 510 110 253 10.3% 4.0% 5.0% 2.2% 10.2% (0.3%) 275.0% 500 	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 4.0% 56.8% 56.8% 56.8% 500 - 252 89% 0.0% 253 394 81 90% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	942 303 860 353 91 950 (2.3%) (5.2%) (2.3%)	905 653 (24 169) 77 770 (3.5%) (3.5%) (3.5%) (3.3%)	960 694 (16 683) 4.6% 4.2% 0.0% 4.2% 3.7% 2.3% 4.2% 1.1% 3.0% 64 6% 1.459 	9910 (4169 12% 44% 44% 44% 44% 44% 44% 44% 44% 44% 4
hange in consumer debtors (current and non-current) dial Operating Exercitle paratilize Performance Surphal/Defailt paratilize Property Patter & Sorvices Changes Benefits Increase in Property Patter & Sorvices Changes Benefits Increase in Property Patter & Sorvices Changes Benefits Increase in Encloyee Coals Increase in Perform (Nath Patter & Sorvices Changes Benefits Increase in Patter) Increase in Increase in Increase Increase in Increase i			2.6% 821384 (125796) 2.6% 4.0% 473% 4.0% 473% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	742 329 975 817 (233 486) 0.0% 11.8% 18.8% (32.5%) 1.9% 4.0% 102.5% (32.5%) 1.9% 4.0% 102.5% 0.0% 0.0% 0.0% 0.0% (0) 0.9% (0) 0.0% (0) 0.0% 0.0% (0) 0.0% (0) 0.0% (0) 0.0%	830 899 891 185 (60 286) 11.9% 4.9% 0.0% 10.2% 11.2% 1155731.016 354827.6% 2.0% 63.1% 1155731.016 354827.6% 2.0% 63.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	875 781 776 150 99 631 5.4% 5.1% 0.0% 5.2% (7.4%) 63754.476 3.3% 5.81% 0.9% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	965 772 855 510 110 253 10.3% 4.0% 2.2% 10.2% 9.0% 2.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.3% 10.3% 4.0% 500 252 830 4.0% 500 253 394 81970 35.9% 0.0% (69 427) 0.0% 1.0%	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 56.8% 56.8% 500 - 252 88% 700 0.0% 253 394 81 970 35.9% 0 0.7% 0.0% 0.0% 0.0%	942 203 850 353 91 950 (2.4%) (2.5%) 0.0% (7.5%) (2.2.3%) (2.2.3%) (2.2.3%) (2.2.3%) (2.2.3%) (2.2.3%) (2.2.3%) (2.3%) (2.3%) (2.3%) (2.3%) (2.4%) (2.4%) (2.4%) (2.4%) (2.5%) (2.5%) (2.4%) (2.5%) (2.5%) (2.5%) (2.4%) (2.5%) (2	026 653 (24 169) (77 770 (35%) (35%) (35%) (33%)	960 694 (16 683) 4.2% 4.2% 0.0% 4.2% 4.2% 4.2% 1.1% 3.0% 64.6% 1.459 215 962 2100.0% 0.0% 217 421 82 107 3.7.8% 45.4% 0 0.4% 0.0% (40 960) 0.0%	991 10 10 (41 66 1.2%, 4.4%, 3.8%, 4.4%, 4.4%, 4.4%, 1.1%, 4.0%, 4.4%, 1.5%, 2.44 60 0.0%, 2.41 62 1.213 60 0.4%, 0.0%, 2.43 12 2.43 60 0.4%, 0.0%, 2.43 50%, 2.44 50%
Jaurg en consumer debtos (current and non-current) Sital Constitution Exercision Sital Constitution Exercision Site Constitution Section Secti			2.6% 821384 (125798) 2.6% 4.0% 47.9% - 34312 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	742 325 975 817 (233 488) 10.0% 11.8% 7.0% (32.5%) 1.9% 4.0% 10.2% 1.9% 4.0% 10.2% 1.9% 4.0% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0%	830 899 891 185 (60 296) 11.9% 4.9% 10.2% 11.2% 1155731.06 35482.76125 1.6% 2.0% 63.1% 2.0% 63.1% 2.0% 99.2% 99.2% 99.2% 2.2 911 11.177 48.8% 0.0% 0.0% 0.0%	875 781 776 150 99 631 5.4% 5.1% 0.0% 5.2% (07.4%) 5.63754.4765 5.63754.4765 5.63754.4765 5.63754.4765 5.03754.4765 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	965 772 855 510 110 253 10.3% 4.0% 5.0% 2.2% 10.2% (0.3%) 275.0% 500 	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 4.0% 56.8% 56.8% 56.8% 500 - 252 89% 0.0% 253 394 81 90% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	942 303 860 353 91 950 (2.3%) (5.2%) (2.3%)	905 653 (24 169) 77 770 (3.5%) (3.5%) (3.5%) (3.3%)	960 694 (16 683) 4.6% 4.2% 0.0% 4.2% 3.7% 2.3% 4.2% 1.1% 3.0% 64 6% 1.459 	9910 (4160 12% 44% 44% 44% 44% 44% 44% 44% 44% 44% 4
Design in consumer debtos (current and non-current) Fard Destring Performance Samphaufbedtit Norsease in Depthy Dates Revous Norsease in Depthy Dates Revous Norsease in Depthy Rates & Services Charges Destring			2.6% 821384 (125798) 2.6% 4.0% 47.9% - 34312 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	742 329 975 817 (233 488) 10.0% 11.8% 7.0% (32.5%) 1.9% 4.0% 10.0% (32.5%) 1.9% 4.0% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	830 899 891 185 (60 286) 11.9% 4.9% 10.2% 11.2% 112.7% 115573 106 354827 6125 1.6% 63.1% 115573 106 354827 6125 1.6% 63.1% 115573 106 354827 6125 1.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	875 781 776 150 99 631 5.4% 5.1% 0.0% 5.2% (07.4%) 5.63754.476 5.63754.476 5.63754.476 5.63754.476 5.63754.476 5.03764.476 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	965 762 855 510 110 253 10 3% 4.0% 5.0% 2.2% 1.2% 5.0% 5.0% 9.8% 5.00 9.8% 2.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	942 303 860 353 91 950 (2.4%) (5.2%) (7.0%) (2.3%)	905 653 (24 169) 77 770 (3.5%) (3.5%) (3.5%) (3.3%)	960 694 (16 683) 4.6% 4.2% 0.0% 4.2% 3.7% 2.3% 4.2% 1.1% 3.0% 64 6% 1.459 2.15 962 100.0% 0.0% 99.3% 217 421 82 100 37.8% 45.4% 0.0% (40 960) 0.0% 1.4%	9910 (4169 1.2% 4.4% 3.8% 4.4% 3.8% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4
Dearge in consumer debtos (current and non-current) Fard Dearsting Resents Fard Dearsting Fard Dearsting Fard Dears			2.6% 821384 (125796) 2.6% 4.0% 4.73% 4.73% 4.73% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	742 329 975 817 (233 488) 0.0% 11.8% 7.0% 7.0% 62.5% 1.9% 4.0% 102.5% 1.9% 4.0% 102.5% 102.5% 102.5% 102.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	830 899 891 185 (60 286) 11.9% 4.9% 10.2% 11.2% 112.7% 21.8% 112.7% 2.1.8% 115573.1016 335482.76125 1.8% 2.0% 63.115573.1016 335482.76125 1.8% 99.2% 99.2% 99.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	875 781 776 150 99 631 5.4% 5.1% 0.0% 5.2% (12.9%) 14.3% (67.4%) 63754.476 3.6% 5.81% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	965 762 855 510 110 253 10.3% 4.0% 0.0% 2.2% 1.0% 500 - 22.2% 4.0% 56.8% 500 - 22.2% 4.0% 56.8% 500 - 22.2% 4.0% 56.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 4.0% 56.8% 56.8% 99.8% 99.8% 99.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	942 303 850 353 91 950 (2.4%) (0.5%) (2.3%)	926 653 (24 164) (77 770 (3.5%) (3.5%) (3.3%	960 694 (16 683) 4. 5% 4. 2% 0.0% 4. 2% 1. 1% 3.0% 64 6% 1. 459 - 2. 15 962 - 2. 15 962 - 2. 15 962 - 2. 15 962 - 2. 15 962 - 2. 15 962 - 2. 15 96 - 2. 16 96 - 2. 16 96 - 2. 16 96 - 2. 14 96 - 2. 14 14 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	997 101 (41 660 (41 660 1.2% 4.4% 3.8% 4.4% 3.8% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4
Dange in consumer debtos (current and non-current) Card Descritor, Execution, Resonau Card Descritor, Execution, Statubush (Dala) Descritor, Performance, Statubush (Dala) Descritor, Descritor		15	2.6% 821384 (125796) 	742 329 975 817 (233 488) 0.0% 10.0% 11.8% 7.0% (32.5%) 1.9% 4.0% 102.5% 1.9% 4.0% 102.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	830 899 891 185 (60 286) 11.9% 4.9% 0.0% 10.2% 11.2% 115573.106 354827.6% 2.0% 63.1% 115573 100.0% 0.354827.6% 2.0% 63.1% 0.0% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	875 781 776 150 99 631 5.4% 5.1% 0.0% 6.2% (67.4%) 633754.476 3364986.9706 0.9% 3.0% 58156 	965 7762 855 510 110 253 10.3% 4.0% 0.2% 10.2% 10.2% 4.0% 500 0.252 884 100.0% 0.0% 0.0% 0.0% 253 394 8 1970 35.9% 0 0.7% 0.0% (69 427) 0.0%	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 56.8% 56.8% 56.8% 500 0.0% 9.95% 252 894 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	942 303 850 353 91 950 (2.4%) (0.5%) (2.2%) (0.5%) (2.2%)	026 653 (24 663) (77 770) (6.5%) (3.5%) (3.3	960 694 (16 683) 4.5% 4.2% 0.0% 4.2% 1.1% 3.0% 4.2% 1.1% 3.0% 64.6% 1.459 -2 215 962 -2 100.0% 0.0% 217 421 82 107 37.8% 0.0% (40 980) 0.0% 1.4% 0.0%	(41 652 1.2% 4.4% 3.8% 3.0% 4.4% 3.8% 3.0% 4.4% 1.1% 4.4% 1.1% 4.4% 1.2% 2.24% 2.24% 2.24% 2.2% 0.0%
Dearge in consumer debtos (current and non-current) Fard Dearsting Resents Fard Dearsting Fard Dearsting Fard Dears		15	2.6% 821384 (125796) 2.6% 4.0% 4.73% 4.73% 4.73% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	742 329 975 817 (233 486) 0.0% 11.8% 7.0% 7.0% 62.5% 1.9% 4.0% 102.5% 1.9% 4.0% 102.5% 102.5% 102.5% 102.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	830 899 891 185 (60 286) 11.9% 4.9% 10.2% 11.2% 112.7% 21.8% 112.7% 2.1.8% 115573.1016 335482.76125 1.8% 2.0% 63.115573.1016 335482.76125 1.8% 99.2% 99.2% 99.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	875 781 776 150 99 631 5.4% 5.1% 0.0% 5.2% (12.9%) 14.3% (67.4%) 63754.476 3.6% 5.81% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	965 762 855 510 110 253 10.3% 4.0% 0.0% 2.2% 1.0% 500 - 22.2% 4.0% 56.8% 500 - 22.2% 4.0% 56.8% 500 - 22.2% 4.0% 56.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	965 762 855 510 110 253 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 4.0% 56.8% 56.8% 99.8% 99.8% 99.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	942 303 850 353 91 950 (2.4%) (0.5%) (2.3%)	926 653 (24 164) (77 770 (3.5%) (3.5%) (3.3%	960 694 (16 683) 4. 5% 4. 2% 0.0% 4. 2% 1. 1% 3.0% 64 6% 1. 459 - 2. 15 962 - 2. 15 96 - 2. 16 96 - 2. 15 96 - 2. 16 96 - 2. 16 - 2. 16 - 2. 16 - 2. 16 - 2. 16 - 2. 16 - 2. 16 - 2.	997 (0 4) 997 (0 4) 12%, 44

References 15. Subject to figures provided in Schedule.

NW375 Moses Kotane - Supporting Table SA11 Property rates summary

Description		2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref -	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation: Date of valuation:	1	2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used		2000/01/01	2000/01/01	2000/01/01 2016	2000/01/01			0		
Municipal by-laws s6 in place? (Y/N)	2	U	U	2010	U			U		
Municipal/assistant valuer appointed? (Y/N)	2									
Municipal partnership s38 used? (Y/N)		Yes		Yes	No	Yes	Yes	Yes	Yes	Yes
No. of assistant valuers (FTE)	3	100		100	110	100	100	100	100	100
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	-	8 188 000	-	-	-	8 188 000	8 188 000	8 188 000
No. of sectional title values	5	88	-	88 000	-	-	-	88 000	88 000	88 000
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		1	-	1	-	-	-	1	1	1
No. of valuation roll amendments		840	-	840	-	-	-	840	840	840
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections No. of successful objections > 10%	8 8									
-	0									
Supplementary valuation Public service infrastructure value (Rm)	5	29	_	29	_	_	-	29	29	29
Municipality owned property value (Rm)	5	48	_	23	_	_	_	25	0	23
Valuation reductions:		40		Ű				Ű	Ŭ	0
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	1 557	-	2	-	-	_	2	2	2
Total land value (Rm)	5	2 075	-	2	-	-	-	2	2	2
Total value of improvements (Rm)	5	519	-	1	-	-	-	1	1	1
Total market value (Rm)	5	3 054	-	3	-	-	-	3	3	3
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		Yes		Yes	No			Yes		
Differential rates used? (Y/N)	5	Yes		Yes	No			Yes		
Limit on annual rate increase (s20)? (Y/N)	Ŭ	Yes		Yes	No	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		No		No	No		100	No		100
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)		Yes		Yes	No			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	45 723	-	_	-	69 720	69 720	69 720	69 720	69 720
Rate revenue expected to collect (R'000)	6	43 043	-	55 776	-	55 776	55 776	55 776	55 776	55 776
Expected cash collection rate (%)		294.0%	0.0%	0.0%	0.0%	0.0%	0.0%	65.0%	65.0%	65.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		4 400	-	4 400	-	_	I	4 400	4 400	4 400
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		4 400	-	4 400	-	-	-	4 400	4 400	4 400

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

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

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2020/21																	
Valuation:																	
No. of properties		5 823	196	312	1 361	380	32	64	-	-	-	-	-	-	-	17	3
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	-	-	-	7 077 000	-	-	-	-	-	-	-	-	-	-	-
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	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market						
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr						
Phasing-in properties s21 (number)		0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						
••••		No	No	No	No	No	No	No	No	No	No						
Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable						
		variable	variable	variable	variable	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)																	
Valuation reductions-public worship (Rm)																	
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																
X /	-																
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 - pensioners (R 000) Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)		1		1	1												

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2021/22																	
Valuation:																	
No. of properties		5 823	196	312	1 361	380	32	64	-	-	-	-	-	-	-	17	3
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	-	-	-	7 077 000	-	-	-	-	-	-	-	-	-	-	-
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	ľ																
Years since last valuation (select)		4	4	4	4	3	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	4 <4	<4	<4	<4	<4	<4
Method of valuation used (select)		Market	Narket	Narket	Market	Narket	Narket	Narket	Market	Market	Market	Narket	Market	Narket	Narket	Market	Narket
Base of valuation (select)																	
		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.
Phasing-in properties s21 (number)		0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	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)	ľ																
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
	7																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	ZUZ I/ZZ WEDIU	m Term Revenue Framework	
Description	Rei	structure where appropriate	2017/10	2010/13	2013/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Property rates (rate in the Rand)	1								
Residential properties		Residential properties	0.0011	-	0.0008	0.0008	0.0009	0.0009	0.000
Residential properties - vacant land			-	-	0.0862	0.0862	0.0902	0.0943	0.094
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties			0.0093	-	0.0066	0.0066	0.0069	0.0069	0.007
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			0.0542	-	0.0603	0.0659	0.0659	0.0659	0.068
Municipal properties									
Public service infrastructure			0.0010	-	0.0002	0.0002	0.0002	0.0002	0.000
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
xemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 00
General residential rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 00
					-		17 000	-	
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption					15 000	15 000	15 000	15 000	15 00
Bona fide farmers rebate or exemption	2		-	-	15 000	15 000	15 000	15 000	15 00
Other rebates or exemptions	2								
Nater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff			-	-	-	-	-	-	
Water usage - Block 1 (c/kl)			15	-	20	21	20	21	2
Water usage - Block 2 (c/kl)			-	-	23	24	24	25	2
Water usage - Block 3 (c/kl)			17	-	26	27	27	28	3
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Vaste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)			-	-	_	_	45	47	5
Volumetric charge - Block 1 (c/kl)		(fill in structure)					10		,
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

NW375 Moses Kotane - Supporting Table SA13a Service Tariffs by category

Volumetric charge - Block 4 (c/kl)	1	(fill in structure)						
• • • •	2							
Other	2							
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			-	-	_	49	51	54
80I bin - once a week							0.	
250I 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	2017/18	2018/19	2019/20	Current Year		m Term Revenue Framework	& Expenditure
		structure where appropriate				2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]			-	-		-	-	-	-
Water tariffs		0							
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds)		-				-	
Waste water tariffs									
- [Insert blocks as applicable]		0 (fill in structure) (fill in structure)		-				-	
Electricity tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds)		-		-		-	

NW375 Moses Kotane - Supporting Table SA14 Household bills

		2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Med	ium Term Rever	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		48.27	-	-	57.49	57.49	57.49	(98.5%)	0.84	1.00	1.10
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		323.04	-	-	429.96	429.96	429.96	(95.2%)	20.47	21.40	22.40
Sanitation		25.96	-	-	34.56	34.56	34.56	31.5%	45.45	47.40	49.50
Refuse removal		26.94	-	-	35.85	35.85	35.85	37.2%	49.18	51.30	53.60
Other											
sub-total		424.21	-	-	557.86	557.86	557.86	(79.2%)	115.94	121.10	126.60
VAT on Services		52.63	-	-	68.23	68.23	68.23	-	75.06	82.56	94.94
Total large household bill:		476.84	-	-	626.09	626.09	626.09	(69.5%)	191.00	203.66	221.54
% increase/-decrease			(100.0%)	-	-	-	-		(69.5%)	6.6%	8.8%
	2										
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		35.33	_	_	42.08	42.08	42.08	(44.1%)	23.54	24.60	25.70
Electricity: Basic levy		00.00			12.00	12.00	12.00	(11.170)	20.01	21.00	20.10
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		255.74	-	-	340.38	340.38	340.38	(93.1%)	23.54	24.60	25.70
Sanitation		25.96	-	-	34.56	34.56	34.56	-	38.02	39.92	41.92
Refuse removal Other		26.94	-	-	35.85	35.85	35.85	-	39.44	41.41	43.48
sub-total		343.97	-	-	452.87	452.87	452.87	(72.5%)	124.54	130.53	136.80
VAT on Services		43.21	-	-	61.62	61.62	432.87	(12.3%)	67.78	77.95	89.64
Total small household bill:		387.18	-	-	514.49	514.49	514.49	(62.6%)	192.32	208.48	226.44
% increase/-decrease			(100.0%)	-	-	-	-	(*****)	(62.6%)	8.4%	8.6%
Monthly Account for Household - 'Indigent'	3			(1.00)							
Household receiving free basic services											
Rates and services charges:											
Property rates		20.00	_	_	19.46	19.46	19.46	_	20.63	21.66	22.74
Electricity: Basic levy		20.00			10.10	10.10	10.10		20.00	21.00	22.7 1
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		188.44		_	303.18	303.18	303.18	(100.0%)			
Sanitation		25.96			34.56	34.56	34.56	(100.070)	38.02	39.92	41.91
Refuse removal		26.94	-	- 35.86	35.85	35.85	35.85	-	39.44	41.41	41.91
Other		20.34	_	55.00	00.00	55.05	55.05	_	55.44	41.41	40.40
sub-total		261.34	-	35.86	393.05	393.05	393.05	(75.0%)	98.09	102.99	108.13
VAT on Services		33.79	-	56.04	56.04	56.04	56.04	(15.070)	61.64	70.89	81.52
Total small household bill:		295.13	-	91.90	449.09	449.09	449.09	(64.4%)	159.73	173.88	189.65
% increase/-decrease		233.13	– (100.0%)	91.90	388.7%	449.09	443.09	(04.4 %)	(64.4%)		9.1%
Poferences			(100.070)		000.170	-	_		(07.470)	0.370	5.170

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		2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks		1 085	52 824	44 765	17 713	42 797	42 797	61 284	63 986	66 796
Municipal Bonds Municipality sub-total	1	1 085	52 824	44 765	17 713	42 797	42 797	61 284	63 986	66 796
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		1000	52 52 4		1111	42.131	42.131	01204		
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		1 085	52 824	44 765	17 713	42 797	42 797	61 284	63 986	66 796

<u>References</u> 1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

NW375 Moses Kotane - Supporting Table SA16 Investment particulars by maturity

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

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

check

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

NW375 Moses Kotane - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities		- 1 187	-	-	_	_	-	-	-	-
Municipality sub-total	1	1 187	-	-	-	-	-	-	-	-
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	1 187	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type <u>Parent municipality</u> 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										
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	_	_	_	_	_	_	-		_
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	-		-	-	-	-	-		-
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities 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 Bankers Acceptances Financial derivatives	1	-		_	-	-	-	-		-

<u>References</u>

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

check borrowing balance – – – – – – – – – – – – –

NW375 Moses Kotane - Supporting Table SA18 Transfers and grant receipts

NW075 Moses Rolane - Supporting Table 5		Transiers and	u grant receip	115						
Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	433 799	467 695	549 236	549 236	485 440	509 446	501 775
Local Government Equitable Share										
Equitable Share		-	-	426 929	459 989	542 394	542 394	476 855	502 337	494 426
Expanded Public Works Programme Integrated Gra	a	-	-	1 559	1 827	1 963	1 963	1 708	-	-
Local Government Financial Management Grant		-	-	1 700	1 700	1 700	1 700	1 850	1 950	1 950
Municipal Disaster Relief Grant		-	-	268	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	3 343	4 179	3 179	3 179	5 027	5 159	5 399
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule	e 5B]	-	-	-	-	-	-	-	-	-
Provincial Government:		_	3 910	-	-	766	766	-	-	-
Libraries; Archives and Museums		-	3 910	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	766	766	-	-	-
District Municipality:		_	-	-	-	-	_	_	_	-
Other grant providers:		_	-	646	_	_	_	_	_	_
National Library South Africa		-	-	646	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	3 910	434 445	467 695	550 002	550 002	485 440	509 446	501 775
Capital Transfers and Grants										
National Government:		191 077	88 203	68 076	202 495	227 894	227 894	233 760	215 962	241 602
Municipal Infrastructure Grant		137 344	35 748	27 965	144 470	154 979	154 979	162 544	166 808	174 562
Municipal Water Infrastructure Grant		53 733		21 505			10+ 575	102 044	100 000	174 302
Water Services Infrastructure Grant			52 455	40 110	58 025	72 915	72 915	71 216	49 154	67 040
			02 100	10 110	00 020	12010	12010	11210	10 10 1	
Provincial Government:		_	_	-	-	25 000	25 000	_	-	-
Specify (Add grant description)		-	-	-	-	25 000	25 000	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	91 481	96 552	_	-	_	-	_	_
Municipal Infrastructure Investment Unit		_	91 481	91 811	_	_	_	_	_	_
National Small Business Council		-	-	4 741	_	_	_	_	-	-
Registration of Deeds Trade Account		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	191 077	179 684	164 628	202 495	252 894	252 894	233 760	215 962	241 602
TOTAL RECEIPTS OF TRANSFERS & GRANTS		191 077	183 595	599 073	670 190	802 895	802 895	719 200	725 408	743 377
Beferences	a									

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

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

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. 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

						Voor 2020	10.4	2021/22 Mediu	um Term Revenue	e & Expenditure
Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/2	21	1	Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	1 Budget Year +2 2023/24
EXPENDITURE:	1		,	,,	<u>г</u> т	T				
Operating expenditure of Transfers and Grants				1	1		1	1		
National Government:		111 567	115 671	109 411	75 539	61 663	61 663	3 558	1 928	2 013
Local Government Equitable Share		87 864	98 808	106 262	75 000	58 000	58 000	-	-	- ['
Expanded Public Works Programme Integrated Gr	ant	3 531	3 862	595	539	1 963	1 963	1 708	-	- /
Local Government Financial Management Grant		20 172	13 001	2 291	- /	1 700	1 700	1 850	1 928	2 013
Municipal Disaster Relief Grant		- /	(263	/	· - /	- /		-	- /
										· · · · · · · · · · · · · · · · · · ·
Provincial Government:		-	-	-	-	-	-	-	-	-
	4									
District Municipality:		_	-	-	-	_	-	_	_	_
	4									
Other grant providers:		-	-	-	-	-	ı'	-	-	
Total operating expenditure of Transfers and Grants:	:	111 567	115 671	109 411	75 539	61 663	61 663	3 558	1 928	2 013
Capital expenditure of Transfers and Grants			I	[i –					
National Government:		34 312	62 181	22 738	202 495	227 328	227 328	233 760	215 962	241 602
Municipal Infrastructure Grant		34 312	50 276	22 738	144 470	154 413	154 413	162 544	166 808	174 562
Water Services Infrastructure Grant		-	11 906	-	58 025	72 915	72 915	71 216	49 154	67 040
Provincial Government:		-	-	-	-	25 000	25 000	-	-	_
Specify (Add grant description)		-	-	-	-	25 000	25 000	-	-	-
District Municipality:		_	_	_	_	_	_	_	_	_
Other grant providers:		0	-	-	-	566	566	1 000	-	-
Municipal Infrastructure Investment Unit		0	-	-				1 000	-	-
National Small Business Council		-	-	-	-)	566	566	-	-	-
Total capital expenditure of Transfers and Grants		34 312	62 181	22 738	202 495	252 894	252 894	234 760	215 962	241 602
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	s	145 879	177 853	132 149	278 034	314 557	314 557	238 318	217 890	243 615
References										

<u>References</u> 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

The set of the set of the supporting table of			n dansiers, g		und unspent	Turius				
Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Operating transfers and grants:	1,3									
National Government:		-	(478)	(816)	-	(816)	(816)	-	-	-
Balance unspent at beginning of the year		(13 005)	0	0	-	347	347	-	-	-
Current year receipts		(47 136)	(1 700)	(1 968)	-	(550 340)	(550 340)	(485 440)	(524 921)	(516 619)
Conditions met - transferred to revenue		50 975	1 700	1 968	-	550 340	550 340	485 440	524 921	516 619
Conditions still to be met - transferred to liabilities		(9 166)	0	(347)	-	347	347	-	-	-
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		50 975	1 700	1 968	-	550 340	550 340	485 440	524 921	516 619
Total operating transfers and grants - CTBM	2	(9 166)	0	(347)	-	347	347	_	_	_
Consisted three efforts and consistent	10	. ,								
Capital transfers and grants:	1,3									
National Government:			(10, 100)	(00.000)		(44,402)	(44,402)	(120.004)	(400,000)	(175,005)
Balance unspent at beginning of the year		-	(10 133)	(60 262)	-	(41 463)	(41 463)	(130 094)	(166 808)	(175 905)
Current year receipts		(148 975)	(239 947)	(204 692)	-	(202 495)	(202 495)	(233 760)	(215 962)	(242 945)
Conditions met - transferred to revenue		146 669	179 684	163 229	-	202 495	202 495	233 760	215 962	242 945
Conditions still to be met - transferred to liabilities		(2 306)	(80 529)	(161 987)	-	(41 463)	(41 463)	(130 094)	(166 808)	(175 905)
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)	(216)	-	-	-
Current year receipts		-	-	(4 957)	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	4 741		_	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	(216)	-	(216)	(216)	-	-	_
Total capital transfers and grants revenue		146 669	179 684	167 970	_	202 495	202 495	233 760	215 962	242 945
Total capital transfers and grants - CTBM	2	(2 306)	(80 529)	(162 203)	-	(41 679)	(41 679)	(130 094)	(166 808)	(175 905)
TOTAL TRANSFERS AND GRANTS REVENUE		197 644	181 384	169 938	_	752 835	752 835	719 200	740 883	759 564
TOTAL TRANSFERS AND GRANTS - CTBM		(11 472)	(80 529)	(162 551)	-	(41 332)	(41 332)	(130 094)		(175 905)
References	1	(···· -)	(00 0=0)	(10-001)		(((((
<u></u>									_	

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

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	(313 031)	(395 308)	(432 477)	(467 695)	338	338	-	15 475	14 844
Check capex	112 358	117 503	145 232	(202 495)	(50 399)	(50 399)	(1 000)	-	1 343

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

NW3/5 Moses Kotane - Supporting Table SA21 Transfers and gra	ants r	nade by the n	nunicipality								
Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities Insert description	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											
Hh Ssp Soc Ass: Care Dependency Hh Ssp Soc Ass: Grant In Aid		-	75 -	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	75	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	75	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	75	-	-	-	-	_	-	-	_
Pafarancas	Ĭ	1	.0							1	L

References

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

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

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

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

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

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

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

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediui	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
	1	А	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)		40 740	14.004	45.000	40.074	47.044	47.044	47.050	47 774	40.00
Basic Salaries and Wages		13 716	14 964	15 988	16 071	17 614	17 614	17 256	17 774	18 30
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			0.740	0.040	2.040	2.040	2.040	0.045	2 022	2.40
Cellphone Allowance		-	2 742	2 946	3 019	3 019	3 019	2 945	3 033	3 12
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		5 022	5 121	5 194	5 729	5 729	5 729	5 140	5 294	5 45
Sub Total - Councillors		18 738	22 827	24 128	24 819	26 363	26 363	25 340	26 100	26 88
% increase	4		21.8%	5.7%	2.9%	6.2%	-	(3.9%)	3.0%	3.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5 158	2 839	2 473	9 030	7 660	7 660	8 678	8 939	9 20
Pension and UIF Contributions		345	131	319	585	598	598	618	637	65
Medical Aid Contributions		120	101	99	103	103	103	104	107	11
Overtime		_	_	-	-	-	-	_	_	_
Performance Bonus		-	93	184	518	430	430	349	359	37
Motor Vehicle Allowance	3	373	529	979	1 819	1 499	1 499	1 159	1 193	1 22
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	_	_	_	_	_	_	_	_	_
Other benefits and allowances	3	0	0	0	1	1	1	1	1	
Payments in lieu of leave	Ŭ	_	_	_			_			_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6								1 - 1	
Sub Total - Senior Managers of Municipality		5 997	3 693	4 054	12 055	10 290	10 290	10 908	11 235	11 57
% increase	4	5 551	(38.4%)	9.8%	12 033	(14.6%)	10 230	6.0%	3.0%	3.0
% increase	4		(30.4%)	9.0%	197.4%	(14.0%)	-	0.0%	3.0%	3.0
Other Municipal Staff										
Basic Salaries and Wages		120 120	128 998	161 087	181 074	177 047	177 047	174 917	178 341	183 79
Pension and UIF Contributions		24 049	26 170	30 168	36 853	36 979	36 979	35 632	36 690	37 78
Medical Aid Contributions		9 556	10 437	11 960	26 374	20 552	20 552	15 408	15 861	16 32
Overtime		10 057	10 996	8 008	297	8 096	8 096	8 009	8 249	8 49
Performance Bonus		7 842	8 784	9 708	13 014	13 727	13 727	12 836	13 216	13 60
Motor Vehicle Allowance	3	525	500	640	540	539	539	560	633	64
Cellphone Allowance	3									
Housing Allowances	3	373	411	478	530	685	685	566	583	60
Other benefits and allowances	3	3 121	2 664	2 119	93	2 046	2 046	2 133	2 197	2 26
Payments in lieu of leave		_	_	6 080	_	_	_	_		_
Long service awards		_	1 789	2 623	_	_	_	_	_	
Post-retirement benefit obligations	6	_	_		_	_	_	_	_	
Sub Total - Other Municipal Staff	ľ	175 644	190 749	232 871	258 776	259 670	259 670	250 063	255 771	263 5
% increase	4		8.6%	22.1%	11.1%	0.3%		(3.7%)	2.3%	3.0
otal Parent Municipality		200 379	217 269	261 053	295 651	296 323	296 323	286 311	293 106	301 9
			8.4%	20.2%	13.3%	0.2%	-	(3.4%)	2.4%	3.0
Board Members 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									
	³									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
ub Total - Board Members of Entities		-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	- 1	-	

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									
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									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		200 379	217 269	261 053	295 651	296 323	296 323	286 311	293 106	301 968
% increase	4		8.4%	20.2%	13.3%	0.2%	-	(3.4%)	2.4%	3.0%
TOTAL MANAGERS AND STAFF	5,7	181 641	194 442	236 925	270 831	269 960	269 960	260 971	267 006	275 085
References										

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with \$164 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		273 792	-	-			273 792
Chief Whip			436 174	_	_			436 174
Executive Mayor			818 516	_	_			818 516
Deputy Executive Mayor								
Executive Committee			4 813 463	_				4 813 463
Total for all other councillors			10 913 883	-	8 084 205			18 998 088
Total Councillors	8	-	17 255 828	-	8 084 205			25 340 033
One in the second of the Manufacture life	-							
Senior Managers of the Municipality Municipal Manager (MM)	5		_	_	_	_		
Chief Finance Officer			1 107 113	253 455	216 123	92 260		1 668 95
			1 107 113	203 400		92 200		
SM			(070 / 5/	-			-
SM AO			1 237 896	276 151	222 716	106 413		1 843 17
SM D05			1 205 521	123	240 000	30 000		1 475 64
SM DCH			1 047 813	188 446	180 123	60 000		1 476 382
SM DCS			1 421 820	1 839	60 123	-		1 483 78
SM DPS			1 174 621	1 839	240 123	60 000		1 476 58
SM DTS			1 483 559	-	-	-		1 483 559
								-
List of each offical with packages >= senior manager								_
								_
								_
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	8 678 343	721 853	1 159 208	348 673		10 908 077
A Heading for Each Entity List each member of board by designation	6,7							
List each member of board by designation								
								-
								- 1
								-
								_
								-
								I -
								-
Fotal for municipal entities	8,10	-	-	_	-	-		-
·								
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	25 934 171	721 853	9 243 413	348 673		36 248 11

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee,

mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

NW375 Moses Kotane - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2019/20		Cu	rrent Year 2020	/21	Bu	idget Year 2021	22
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		68	-	68	68	-	68	68	-	68
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	7	-	6	7	-	6	7	-	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	Ť				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		53	-	131	131	-	131	131	-
Human Resources personnel headcount	8, 10	/4	55		.51	131		101	101	
Haman Recourses personner neudobunt	5, 10									

<u>References</u>

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

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

Description	Ref	Budget Year 2021/22												Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source																
Property rates		12 431	12 431	12 431	12 431	12 431	12 431	12 431	12 431	12 431	12 431	12 431	12 431	149 168	155 433	162 273
Service charges - electricity revenue		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	-	-	-
Service charges - water revenue		14 641	14 641	14 641	14 641	14 641	14 641	14 641	14 641	14 641	14 641	14 641	14 641	175 691	183 070	191 125
Service charges - sanitation revenue		237	237	237	237	237	237	237	237	237	237	237	237	2 846	2 965	3 096
Service charges - refuse revenue		911	911	911	911	911	911	911	911	911	911	911	911	10 933	11 392	11 893
Rental of facilities and equipment		6	6	6	6	6	6	6	6	6	6	6	6	76	79	83
Interest earned - external investments		458	458	458	458	458	458	458	458	458	458	458	458	5 500	5 731	5 983
Interest earned - outstanding debtors		5 657	5 657	5 657	5 657	5 657	5 657	5 657	5 657	5 657	5 657	5 657	5 657	67 883	70 734	73 847
Dividends received		_	_	_	_	_	_	_	_	_	_	_	-	-	_	-
Fines, penalties and forfeits		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 084	2 176
Licences and permits		4	4	4	4	4	4	4	4	4	4	4	4	50	52	54
Agency services													_	-	_	-
Transfers and subsidies		40 453	40 453	40 453	40 453	40 453	40 453	40 453	40 453	40 453	40 453	40 453	40 453	485 440	509 446	501 775
Other revenue		242	242	242	242	242	242	242	242	242	242	242	242	2 902	3 024	3 140
Gains		_	_									_	-	- 2 002		-
Total Revenue (excluding capital transfers and contribu	ution	75 207	75 207	75 207	75 207	75 207	75 207	75 207	75 207	75 207	75 207	75 207	75 208	902 489	944 011	955 444
Expenditure By Type																
Employee related costs		21 748	21 748	21 748	21 748	21 748	21 748	21 748	21 748	21 748	21 748	21 748	21 746	260 971	267 006	275 085
Remuneration of councillors		2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	25 340	26 100	26 883
Debt impairment		18 240	18 240	18 240	18 240	18 240	18 240	18 240	18 240	18 240	18 240	18 240	18 240	218 877	227 844	237 644
Depreciation & asset impairment		13 974	13 974	13 974	13 974	13 974	13 974	13 974	13 974	13 974	13 974	13 974	13 974	167 684	174 726	182 414
Finance charges		293	293	293	293	293	293	293	293	293	293	293	293	3 518	3 666	3 827
Bulk purchases - electricity		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	20 840	21 757
Inventory consumed		703	703	703	703	703	703	703	703	703	703	703	70 703	78 431	81 725	85 321
Contracted services		8 499	8 499	8 499	8 499	8 499	8 499	8 499	8 499	8 499	8 499	8 499	8 499	101 987	105 822	109 991
Transfers and subsidies		0 400		0 400	0 400	0 400			0 400		0 433		0 400	101 307	103 022	105 551
Other expenditure		4 154	4 154	4 154	4 154	4 154	4 154	4 154	4 154	4 154	4 154	4 154	4 154	49 845	52 965	54 181
Losses		- 101	- 101	- 101			-	- 101	-	- 101	- 101	- 101		10 010		-
Total Expenditure	-	71 388	71 388	71 388	71 388	71 388	71 388	71 388	71 388	71 388	71 388	71 388	141 385	926 653	960 694	997 104
Surplus/(Deficit)		3 819	3 819	3 819	3 819	3 819	3 819	3 819	3 819	3 819	3 819	3 819	(66 178)	(24 164)	(16 683)	(41 660)
Transfers and subsidies - capital (monetary													(,	, · · ,	(,	,
allocations) (National / Provincial and District)		19 480	19 480	19 480	19 480	19 480	19 480	19 480	19 480	19 480	19 480	19 480	19 480	233 760	215 962	241 602
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)													_	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		23 299	23 299	23 299	23 299	23 299	23 299	23 299	23 299	23 299	23 299	23 299	(46 698)	209 596	199 279	199 943
contributions		10 100	10 200	10 200	10 200	20 200	20 200	10 200	10 200	10 200	_0 _00	10 200	(40 000)	200 000	100 2/0	
Taxation													-	-	-	-
													-	-		- 1
Attributable to minorities																
Attributable to minorities Share of surplus/ (deficit) of associate													-	_	-	_

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 Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Revenue by Vote																
Vote 01 - Municipal Council		394	394	394	394	394	394	394	394	394	394	394	394	4 731	3 182	3 347
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Budget And Treasury Office		39 513	39 513	39 513	39 513	39 513	39 513	39 513	39 513	39 513	39 513	39 513	39 513	474 159	512 370	519 335
Vote 04 - Corporate Services		42	42	42	42	42	42	42	42	42	42	42	42	500	521	544
Vote 05 - Community Services		9 624	9 624	9 624	9 624	9 624	9 624	9 624	9 624	9 624	9 624	9 624	9 624	115 492	110 923	133 106
Vote 06 - Planning & Development		6	6	6	6	6	6	6	6	6	6	6	6	74	77	80
Vote 07 - Infrastructure & Technical Services		45 108	45 108	45 108	45 108	45 108	45 108	45 108	45 108	45 108	45 108	45 108	45 108	541 293	532 900	540 634
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		94 687	94 687	94 687	94 687	94 687	94 687	94 687	94 687	94 687	94 687	94 687	94 688	1 136 249	1 159 973	1 197 046
Expenditure by Vote to be appropriated																
Vote 01 - Municipal Council		5 192	5 192	5 192	5 192	5 192	5 192	5 192	5 192	5 192	5 192	5 192	5 192	62 308	62 524	64 543
Vote 02 - Office Of The Accounting Officer		1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	17 865	18 479	19 126
Vote 03 - Budget And Treasury Office		11 696	11 696	11 696	11 696	11 696	11 696	11 696	11 696	11 696	11 696	11 696	11 696	140 355	145 282	150 575
Vote 04 - Corporate Services		6 144	6 144	6 144	6 144	6 144	6 144	6 144	6 144	6 144	6 144	6 144	6 144	73 727	77 371	79 099
Vote 05 - Community Services		13 408	13 408	13 408	13 408	13 408	13 408	13 408	13 408	13 408	13 408	13 408	13 408	160 901	167 098	173 777
Vote 06 - Planning & Development		1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	20 559	21 191	21 818
Vote 07 - Infrastructure & Technical Services		31 745	31 745	31 745	31 745	31 745	31 745	31 745	31 745	31 745	31 745	31 745	31 744	380 937	395 809	412 017
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		71 388	71 388	71 388	71 388	71 388	71 388	71 388	71 388	71 388	71 388	71 388	71 385	856 653	887 754	920 954
Surplus/(Deficit) before assoc.		23 299	23 299	23 299	23 299	23 299	23 299	23 299	23 299	23 299	23 299	23 299	23 302	279 596	272 219	276 092
Taxation													-	-		
Attributable to minorities													-	-		
Share of surplus/ (deficit) of associate													-	_		-
		23 299	23 299	23 299											I	1

References

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

Description	Ref			Medium Term Revenue and Expenditure Framework												
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional																
Governance and administration		39 949	39 949	39 949	39 949	39 949	39 949	39 949	39 949	39 949	39 949	39 949	39 949	479 390	516 072	523 226
Executive and council		394	394	394	394	394	394	394	394	394	394	394	394	4 731	3 182	3 347
Finance and administration		39 555	39 555	39 555	39 555	39 555	39 555	39 555	39 555	39 555	39 555	39 555	39 555	474 659	512 891	519 879
Internal audit													-	-	-	-
Community and public safety		2 338	2 338	2 338	2 338	2 338	2 338	2 338	2 338	2 338	2 338	2 338	2 338	28 060	2 171	30 071
Community and social services		669	669	669	669	669	669	669	669	669	669	669	669	8 024	25	27 831
Sport and recreation		1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	17 986	9	10
Public safety		171	171	171	171	171	171	171	171	171	171	171	171	2 050	2 136	2 230
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		5 425	5 425	5 425	5 425	5 425	5 425	5 425	5 425	5 425	5 425	5 425	5 425	65 101	40 208	71 929
Planning and development		425	425	425	425	425	425	425	425	425	425	425	425	5 101	5 236	5 479
Road transport		5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	60 000	34 972	66 450
Environmental protection													-	-	-	-
Trading services		46 975	46 975	46 975	46 975	46 975	46 975	46 975	46 975	46 975	46 975	46 975	46 975	563 698	601 521	571 821
Energy sources		1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	12 557	13 680	-
Water management		35 723	35 723	35 723	35 723	35 723	35 723	35 723	35 723	35 723	35 723	35 723	35 723	428 675	454 725	432 770
Waste water management		2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	35 033	24 365	36 016
Waste management		7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	87 432	108 752	103 035
Other													-	-	-	-
Total Revenue - Functional		94 687	94 687	94 687	94 687	94 687	94 687	94 687	94 687	94 687	94 687	94 687	94 688	1 136 249	1 159 973	1 197 046
Expenditure - Functional												••				
Governance and administration		25 757	25 7 57	25 757	25 757	25 757	25 757	25 757	25 757	25 757	25 7 57	25 757	25 755	309 079	319 026	329 297
Executive and council		6 019	6 0 1 9	6 019	6 019	6 019	6 0 1 9	6 019	6 019	6 019	6 0 1 9	6 019	6 019	72 228	72 810	75 220
Finance and administration		19 413	19 413	19 413	19 413	19 413	19 413	19 413	19 413	19 413	19 413	19 413	19 412	232 954	242 193	249 924
Internal audit		325	325	325	325	325	325	325	325	325	325	325	325	3 896	4 023	4 153
Community and public safety		8 304	8 304	8 304	8 304	8 304	8 304	8 304	8 304	8 304	8 304	8 304	8 303	99 644	103 372	107 372
Community and social services		2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	31 671	32 817	34 038
Sport and recreation		3 146	3 146	3 146	3 146	3 146	3 146	3 146	3 146	3 146	3 146	3 146	3 146	37 754	39 159	40 665
Public safety		2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	30 218	31 397	32 669
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		7 729	7 729	7 729	7 729	7 729	7 729	7 729	7 729	7 729	7 729	7 729	7 728	92 744	96 271	100 147
Planning and development		1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	20 941	21 565	22 289
Road transport		5 984	5 984	5 984	5 984	5 984	5 984	5 984	5 984	5 984	5 984	5 984	5 983	71 802	74 706	77 858
Environmental protection													-	-	-	-
Trading services		29 345	29 345	29 345	29 345	29 345	29 345	29 345	29 345	29 345	29 345	29 345	29 345	352 141	365 947	380 906
Energy sources		2 321	2 321	2 321	2 321	2 321	2 321	2 321	2 321	2 321	2 321	2 321	2 321	27 851	28 978	30 203
Water management		21 069	21 069	21 069	21 069	21 069	21 069	21 069	21 069	21 069	21 069	21 069	21 069	252 826	262 759	273 534
Waste water management		1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	21 073	21 779	22 521
Waste management		4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	50 391	52 431	54 647
Other		254	254	254	254	254	254	254	254	254	254	254	254	3 046	3 137	3 232
Total Expenditure - Functional		71 388	71 388	71 388	71 388	71 388	71 388	71 388	71 388	71 388	71 388	71 388	71 385	856 653	887 754	920 954
Surplus/(Deficit) before assoc.		23 299	23 299	23 299	23 299	23 299	23 299	23 299	23 299	23 299	23 299	23 299	23 302	279 596	272 219	276 092
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	23 299	23 299	23 299	23 299	23 299	23 299	23 299	23 299	23 299	23 299	23 299	23 302	279 596	272 219	276 092

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

References

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

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

Description	Ref			-			Budget Ye	ar 2021/22						Medium Term Revenue and Expenditure Framework				
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
Multi-year expenditure to be appropriated	1																	
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 04 - Corporate Services		25	25	25	25	25	25	25	25	25	25	25	25	300	313	326		
Vote 05 - Community Services		2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	30 154	21 146	44 001		
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 07 - Infrastructure & Technical Services		17 059	17 059	17 059	17 059	17 059	17 059	17 059	17 059	17 059	17 059	17 059	17 059	204 706	195 962	198 798		
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital multi-year expenditure sub-total	2	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 596	235 160	217 421	243 125		
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 -		_	_	_	_	_	_	_	_	_	_	_	_	- 1	_	_		
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_		
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_		
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Capital Expenditure	2	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 596	235 160	217 421	243 125		

<u>References</u>

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			Medium Term Revenue and Expenditure Framework												
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional	1															
Governance and administration		25	25	25	25	25	25	25	25	25	25	25	25	300	313	326
Executive and council													-	-	-	-
Finance and administration		25	25	25	25	25	25	25	25	25	25	25	25	300	313	326
Internal audit													-	-	-	-
Community and public safety		2 256	2 256	2 256	2 256	2 256	2 256	2 256	2 256	2 256	2 256	2 256	2 256	27 077	1 146	29 001
Community and social services		675	675	675	675	675	675	675	675	675	675	675	675	8 100	104	27 913
Sport and recreation		1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	17 977	-	-
Public safety		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 042	1 088
Housing													-	_	-	-
Health													-	_	-	-
Economic and environmental services		5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	60 000	34 972	66 450
Planning and development													-	-	-	-
Road transport		5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	60 000	34 972	66 450
Environmental protection													-	-	-	-
Trading services		12 315	12 315	12 315	12 315	12 315	12 315	12 315	12 315	12 315	12 315	12 315	12 315	147 783	180 990	147 348
Energy sources		1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	12 557	13 680	-
Water management		10 024	10 024	10 024	10 024	10 024	10 024	10 024	10 024	10 024	10 024	10 024	10 024	120 291	147 310	120 490
Waste water management		988	988	988	988	988	988	988	988	988	988	988	988	11 858	-	11 858
Waste management		256	256	256	256	256	256	256	256	256	256	256	256	3 077	20 000	15 000
Other													-	_	-	-
Total Capital Expenditure - Functional	2	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 596	235 160	217 421	243 125
Funded by:																
National Government		19 480	19 480	19 480	19 480	19 480	19 480	19 480	19 480	19 480	19 480	19 480	19 480	233 760	215 962	241 602
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality													-	-	-	-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		83	83	83	83	83	83	83	83	83	83	83	83	1 000	-	-
Transfers recognised - capital		19 563	19 563	19 563	19 563	19 563	19 563	19 563	19 563	19 563	19 563	19 563	19 563	234 760	215 962	241 602
Borrowing													-	-	_	-
Internally generated funds		33	33	33	33	33	33	33	33	33	33	33	33	400	1 459	1 523
Total Capital Funding		19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 596	235 160	217 421	243 125

<u>References</u>

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			Medium Term Revenue and Expenditure Framework												
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source													1		
Property rates	6 837	6 837	6 837	6 837	6 837	6 837	6 837	6 837	6 837	6 837	6 837	6 837	82 043	85 488	89 250
Service charges - electricity revenue												-			
Service charges - water revenue	5 567	5 567	5 567	5 567	5 567	5 567	5 567	5 567	5 567	5 567	5 567	5 567	66 801	69 606	72 669
Service charges - sanitation revenue	35	35	35	35	35	35	35	35	35	35	35	35	416	433	453
Service charges - refuse revenue	27	27	27	27	27	27	27	27	27	27	27	27	328	342	357
Rental of facilities and equipment	6	6	6	6	6	6	6	6	6	6	6	6	76	79	83
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors												-			
Dividends received												-			
Fines, penalties and forfeits	167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 084	2 176
Licences and permits	4	4	4	4	4	4	4	4	4	4	4	4	50	52	54
Agency services	10.150	10.150	10.150	10.150	10.150	10.150		10.150	10.150	10.150	10 150	-			
Transfers and Subsidies - Operational	40 453	40 453	40 453	40 453	40 453	40 453	40 453	40 453	40 453	40 453	40 453	40 453	485 440	524 921	516 619
Other revenue	2 991 56 088	2 991 56 088	2 991 56 088	2 991 56 088	2 991 56 088	2 991 56 088	2 991 56 088	2 991 56 088	2 991 56 088	2 991 56 088	2 991 56 088	2 991 56 087	35 898 673 051	36 436 719 443	39 068 720 728
Cash Receipts by Source	56 088	56 088	56 088	56 088	56 088	56 088	56 088	56 088	56 088	56 088	56 088	56 087	673 051	/19 443	/20 /28
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	19 480	19 480	19 480	19 480	19 480	19 480	19 480	19 480	19 480	19 480	19 480	19 480	233 760	215 962	242 945
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets Short term Ioans Borrowing Iong term/refinancing	83	83	83	83	83	83	83	83	83	83	83	- 83 - -	1 000	1 042	1 088
Increase (decrease) in consumer deposits	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(16)	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	_	_	_	-	-	_		_	-	-	_	-	_	_	
Total Cash Receipts by Source	75 650	75 650	75 650	75 650	75 650	75 650	75 650	75 650	75 650	75 650	75 650	75 649	907 795	936 447	964 761
· · ·															
Cash Payments by Type Employee related costs	23 859	23 859	23 859	23 859	23 859	23 859	23 859	23 859	23 859	23 859	23 859	23 858	286 311	293 106	301 968
Remuneration of councillors	23 039	23 039	23 035	23 039	23 035	23 039	23 035	23 033	23 035	23 039	23 035	23 030	200 311	295 100	301 300
Finance charges	_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Bulk purchases - electricity	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Acquisitions - water & other inventory	6 536	6 536	6 536	6 536	6 536	6 536	6 536	6 536	6 536	6 536	6 536	6 536	78 431	81 725	85 320
Contracted services			_	-			_	_			_	_	_	_	_
Transfers and grants - other municipalities												-			
Transfers and grants - other												_			
Other expenditure	21 946	21 946	21 946	21 946	21 946	21 946	21 946	21 946	21 946	21 946	21 946	21 946	263 351	183 292	189 757
Cash Payments by Type	52 341	52 341	52 341	52 341	52 341	52 341	52 341	52 341	52 341	52 341	52 341	52 339	628 093	558 123	577 045
Other Cash Flows/Payments by Type															
Capital assets	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 597	19 596	235 160	217 421	243 125
Repayment of borrowing	10 001	15 551	13 331	- 19 391	13 331	10 001	15 357	13 331	10 001	- 19 397	13 337	10 000	200 100	217 421	240 120
Other Cash Flows/Payments	_				_	_			_	_		_			-
Total Cash Payments by Type	71 938	71 938	71 938	71 938	71 938	71 938	71 938	71 938	71 938	71 938	71 938	71 936	863 253	775 544	820 170
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin:	3 712 33 227	3 712 36 939	3 712 40 651	3 712 44 363	3 712 48 074	3 712 51 786	3 712 55 498	3 712 59 209	3 712 62 921	3 712 66 633	3 712 70 345	3 714 74 056	44 543 33 227	160 903 77 770	144 591 238 673
Cash/cash equivalents at the month/year begin.	36 939	40 651	40 001	44 505	51 786	55 498	59 209	62 921	66 633	70 345	70 345	74 030	77 770	238 673	383 264
References															

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

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

NW375 WOSES KOLAITE - NOT REQUIRED - IT	iumcip	ally uses no	t nave entities	5						
Description	Ref	2017/18	2018/19	2019/20	Ci	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R million	Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in- kind - all)										
Total Revenue (excluding capital transfers and contrib	outions)	-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										
		L				1				

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	Monetary value of agreement 2.
Name of organisation	withs	Number		contract	R thousand

<u>References</u> 1. Total agreement period from commencement until end

2. Annual value

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	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		-	-	-	-	-	-	-	-	-	-	-	-	-

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

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.

Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
t thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
apital expenditure on new assets by Asset Class/S	ub-clas	s								
frastructure		16 507	13 540	11 561	124 425	170 923	170 923	147 783	133 959	112 348
Roads Infrastructure		282	-	-	-	-	-	-	-	-
Roads		282	-	-	-	-	-	-	-	-
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	12 266	16 690	16 690	12 557	13 680	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		-	-	-	12 266	16 690	16 690	12 557	13 680	-
Capital Spares										
Water Supply Infrastructure		8 383	12 355	13 781	83 272	108 875	108 875	120 291	100 279	85 490
Dams and Weirs										
Boreholes										
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations										
Water Treatment Works										
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		8 383	12 355	13 781	83 272	108 875	108 875	120 291	100 279	85 490
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	25 887	45 359	45 359	11 858	-	11 858
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities		-	-	-	25 887	45 359	45 359	11 858	-	11 858
Capital Spares										
Solid Waste Infrastructure		7 842	1 185	(2 220)	3 000	-	-	3 077	20 000	15 000
Landfill Sites		7 842	1 185	(2 220)	3 000	-	-	3 077	20 000	15 000
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers										
Distribution Layers										
Capital Spares										

Community Assets		_	-	7 224	-	-	_		_
Community Facilities	-	-	-	7 224	-	-	-	-	-
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	_		_	7 224		_		_	_
Stalls				1 224					
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities				2					
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	2 464	-	_	-	-	-	-	-	-
Operational Buildings	2 464	-	-	-	-	-	-	-	-
Municipal Offices	2 464	-	-	-	-	-	-	-	-
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	3 437	118	172	300	300	300	300	313	326
Furniture and Office Equipment	3 437	118	172	300	300	300	300	313	326
Machinery and Equipment	128	130	-	700	200	200	-	1 042	1 088
Machinery and Equipment	128	130	-	700	200	200	-	1 042	1 088
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets	1 22 536	13 788	11 734	132 649	171 423	171 423	148 083	135 314	113 762

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 ex

check balance - - - - - - - -

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NW375 Moses Kotane - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	C	urrent Year 2020	21		m Term Revenue Framework	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
apital expenditure on renewal of existing assets by A		Outcome Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
frastructure		6 226	15 191	9 315	-	-	-	-	47 031	35 0
Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants										
HV Substations HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure	1	6 226	15 191	9 315	-	-	-	-	47 031	35
Dams and Weirs										
Boreholes	1	6 226	15 191	9 315	-	-	-	_	47 031	35
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations Waste Processing Facilities										
Waste Drop-off Points Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines										
Rail Structures	1									
Rail Furniture	1									
Drainage Collection	1									
Storm water Conveyance										
Attenuation										
MV Substations	1									
LV Networks										
Capital Spares	1									
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	
Sand Pumps	1									
Piers	1									
Revetments	1									
Promenades	1									
Capital Spares	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
mmunity Assets		15 683	(0)	_	9 864	12 702	12 702	27 077	104	27
Community Facilities	1	15 683	(0)	-	9 864	12 702	12 702	27 077	104	27
Halls	1	15 145	(0)	-	9 864	12 136	12 136	25 977	-	27
Centres	1									
Crèches	1									
Clinics/Care Centres Fire/Ambulance Stations										
Testing Stations	1	0						1 000		

tenewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn" References Total Capital Expenditure on renewal of existing assets (947.4% 13.1%	21.7% 9.5%	40.7% 6.2%	4.8% 7.4%	5.0% 9.5%	5.0% 9.5%	11.5% 16.1%	21.7% 27.0%	25.9% 34.5%
otal Capital Expenditure on renewal of existing assets	1	22 179	15 191 21 7%	9 315 40 7%	9 864	12 702	12 702	27 077 11 5%	47 135	62 91
oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Transport Assets and		_	_	_	-	-	_	_	_	_
ransport Assets		-	-	-	-	-	-	-	-	-
achinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	
urniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	
omputer Equipment Computer Equipment		-	-	-	-	-	-	-	-	
Unspecified										
Computer Software and Applications Load Settlement Software Applications		270	(0)	-	-	-	-	-	-	
Solid Waste Licenses										
Water Rights Effluent Licenses										
Servitudes Licences and Rights		270	(0)	-	-	-	-	-	-	-
ntangible Assets		270	(0)	-	-	-	-	-	-	
iological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Capital Spares										
Staff Housing Social Housing										
Capital Spares Housing		-	-	-	-	-	-	-	-	-
Depots										
Training Centres Manufacturing Plant										
Laboratories		-			_	-	_	_	-	
Yards Stores			_		_					
Building Plan Offices Workshops										
Pay/Enquiry Points										
Operational Buildings Municipal Offices		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	
Improved Property Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property										
Revenue Generating		-	-	-	-	-	-	-	-	-
nvestment properties		_	-	-	-	-	-	_	_	_
Conservation Areas Other Heritage										
Historic Buildings Works of Art										
leritage assets Monuments		-	-	-	-	-	-	-	-	-
Capital Spares										
Indoor Facilities Outdoor Facilities										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		-	-	-	-	-	-	-	-	-
Abattoirs Airports										
Markets Stalls		_	_	_	_	566	566	_	_	_
Nature Reserves Public Ablution Facilities										
Parks Public Open Space		538	_	_	-	_	_	100	104	10
Cemeteries/Crematoria Police										
Theatres Libraries										

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

Description	Ref	2017/18	2018/19	2019/20		rrent Year 2020/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea 2023/24
Repairs and maintenance expenditure by Asset Class	s/Sub-									
nfrastructure		63 649	48 829	29 460	20 270	42 430	42 430	29 250	30 479	31
Roads Infrastructure		15 670	2 705	415	1 100	1 550	1 550	550	573	
Roads		15 525	2 696	415	1 000	1 500	1 500	500	521	
Road Structures										
Road Furniture		145	8	-	100	50	50	50	52	
Capital Spares										
Storm water Infrastructure		1 287	821	33	760	260	260	-	-	
Drainage Collection										
Storm water Conveyance		1 287	821	33	760	260	260	-	-	
Attenuation										
Electrical Infrastructure		2 826	8 482	245	1 000	500	500	500	521	
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		2 826	8 482	245	1 000	500	500	500	521	
		2 020	0 402	240	1000	500	500	500	521	
Capital Spares			500		000	4 000	4.000	4.000	4.010	
Water Supply Infrastructure		241	523	69	200	1 200	1 200	1 000	1 042	
Dams and Weirs	1									
Boreholes										
Reservoirs		241	523	69	200	1 200	1 200	1 000	1 042	
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		43 626	36 299	28 700	17 210	38 920	38 920	27 200	28 342	2
Landfill Sites		43 626	36 299	28 700	17 210	38 920	38 920	27 200	28 342	2
Waste Transfer Stations		-	-	-	-	_	-	-	-	
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
		-	-	-	-	-		-	-	
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
ommunity Assets		504	489	24	200	200	200	150	156	
Community Facilities		-	-	-	-	-	-	50	52	
Halls										
Centres	1									
Crèches										
Clinics/Care Centres	1									
Fire/Ambulance Stations										
Testing Stations		_		-	_	_	-	_	-	
Museums	1									
	1									

R&M as a % of PPE R&M as % Operating Expenditure		2.6% 10.5%	1.9% 6.4%	1.6% 5.1%	0.9% 4.0%	1.8% 6.7%	1.8% 6.7%	1.4% 4.8%	1.1% 4.6%	1.1% 4.6%
Total Repairs and Maintenance Expenditure	1	86 484	62 877	45 805	31 180	57 286	57 286	40 850	42 657	44 35
Zoo's, Marine and Non-biological Animals										
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Transport Assets Transport Assets		6 893 6 893	6 234 6 234	11 382 11 382	6 160 6 160	10 160 10 160	10 160 10 160	7 100 7 100	7 398 7 398	7 72
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Machinery and Equipment		-	-	-	-	_	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Computer Equipment		4 203	66	4	50	50	50	50	52	
Load Settlement Software Applications Unspecified Computer Equipment		4 203	66	4	50	50	50	50	52	
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		4 304	423	758	_	_	_	2 000	2 176	20
Servitudes Licences and Rights		4 304	423	758	-	-	-	2 000	2 176	2 0
Intangible Assets		4 304	423	758	-	-	-	2 000	2 176	2 0
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Capital Spares										
Staff Housing Social Housing										
Capital Spares Housing		-	-	-	-	-	-	-	-	
Lauvieuries Training Centres Manufacturing Plant Depots										
Yards Stores Laboratories										
Workshops										
Pay/Enquiry Points Building Plan Offices										
Operational Buildings Municipal Offices		6 930 6 930	6 836 6 836	4 176 4 176	4 500 4 500	4 446 4 446	4 446 4 446	2 300 2 300	2 397 2 397	2 5
Other assets		6 930	6 836	4 176	4 500	4 446	4 446	2 300	2 397	2
Improved Property Unimproved Property										
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	
Revenue Generating Improved Property		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Works of Art Conservation Areas Other Heritage										
Monuments Historic Buildings										
Heritage assets		-	-	-	-	-	-	-	-	
indoor Facilities Outdoor Facilities Capital Spares		504	489	24	200	200	200	100	104	
Sport and Recreation Facilities Indoor Facilities		504	489	24	200	200	200	100	104	
Taxi Ranks/Bus Terminals Capital Spares										
Abattoirs Airports										
Stalls										
Public Ablution Facilities Markets										
Public Open Space Nature Reserves										
Parks										
Cemeteries/Crematoria Police		-	-	-	-	-	-	50	52	
Theatres Libraries										

NW375 Moses Kotane - Supporting Table SA34d Depreciation by asset class

Description	Ref	2017/18	2018/19	2019/20		rrent Year 2020/			m Term Revenue Framework	-
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yes 2023/24
Depreciation by Asset Class/Sub-class										
nfrastructure		39 565	208 589	89 736	5 849	102 252	102 252	128 182	133 566	139
Roads Infrastructure		19 536	114 819	37 515	-	47 871	47 871	57 209	59 611	6
Roads		19 536	114 819	37 515	-	47 871	47 871	57 209	59 611	6
Road Structures Road Furniture		_	-	-	_	_			_	
Capital Spares		_							_	
Storm water Infrastructure		2 520	3 308	3 119	-	5 573	5 573	3 727	3 883	
Drainage Collection		2 520	3 308	3 119	-	5 573	5 573	3 727	3 883	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		2 722	2 613	2 922	2 515	2 515	2 515	3 340	3 480	
Power Plants		2 722	2 613	2 922	2 515	2 515	2 515	3 340	3 480	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		11 486	83 812	42 465	-	42 958	42 958	59 662	62 168	
Dams and Weirs		11 486	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs Pump Stations		-	-	-	-	-	-	-	-	
Pump Stations Water Treatment Works		-	_	-	-	-	-	-	-	
		-	_	-	-	-	-	-	-	
Bulk Mains Distribution		_	- 83 812	- 42 465	_	- 42 958	42 958	59 662	62 168	
Distribution Points		-		42 400	_			39 002	02 100	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-		-	-	_		-	-	
		2 774	3 439	2 754	2 786	2 786	2 786	3 148	3 280	
Sanitation Infrastructure		2 774	5 4 3 9	2 / 34	2 / 00	2700	2 / 00	J 140	3 200	
Pump Station Reticulation			_	_	-	-		_	-	
Waste Water Treatment Works		-	3 439	- 2 754	2 786	- 2 786	2 786	- 3 148	3 280	
Outfall Sewers		-	3 4 3 9	2 / 54	2 /00	2 / 00	2700	3 140	3 200	
Toilet Facilities		_	_	_	_	_		-	-	
Capital Spares				1						
Solid Waste Infrastructure		526	598	960	548	548	548	1 097	1 143	
Landfill Sites		526	598	960	548	548	548	1 097	1 143	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	_	_	_	_	_	_	_	
Waste Drop-off Points		-	-	-	_	_	-	-	-	
Waste Separation Facilities		-	-	-	_	_	-	-	-	
Electricity Generation Facilities		-	_	_	_	_	_	_	_	
Capital Spares		-	_	_	_	_	_	_	_	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
ommunity Assets		19 081	24 551	19 581	17 007	11 150	11 150	16 201	16 882	
Community Facilities		19 081	24 551	19 581	17 007	11 150	11 150	16 201	16 882	
Halls		19 081	24 331	15 998	17 007	5 578	5 578	14 471	15 079	
Centres		-	3 474	3 583	-	5 572	5 572	1 730	1 803	
Crèches		_	-	-	_	-	-	-	-	
Clinics/Care Centres			_		_	_		_	_	
Fire/Ambulance Stations				1			1	1	1	
Testing Stations					_					
Museums				1			1	1	1	

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		2 037	-	5 964	-	5 568	5 568	8 365	8 717	9 100
Operational Buildings		2 037	-	5 964	-	5 568	5 568	8 365	8 717	9 100
Municipal Offices		2 037	-	5 964	-	5 568	5 568	8 365	8 7 17	9 100
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Yards		-	-		-	-	-	-	-	-
Stores		_		-				-	-	-
Laboratories		_		-	1	1	_	-	_	_
Training Centres Manufacturing Plant			_	_				_	_	_
Depots		-	-	_	-	-	-	-	-	-
		-	-		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing Stoff Housing		-	-	-	-	-	-	-	-	-
Staff Housing Social Housing		_	_	_			_	_	_	_
Capital Spares		_	-	_	_	-	-	-	-	_
		-	-			-	-	-		-
Biological or Cultivated Assets		5 500	-	6 183	9 742	-	-	-	-	-
Biological or Cultivated Assets		5 500	-	6 183	9 742	-	-	-	-	-
Intangible Assets		-	11 978	5 215	-	5 573	5 573	5 376	5 602	5 848
Servitudes										
Licences and Rights		-	11 978	5 215	-	5 573	5 573	5 376	5 602	5 848
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	11 978	5 215	-	5 573	5 573	5 376	5 602	5 848
Load Settlement Software Applications										
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		47 469	(56 771)	13 212	47 961	-	-	-	-	-
Computer Equipment		47 469	(56 771)	13 212	47 961	-	-	-	-	-
Furniture and Office Equipment		50 437	(33 955)	6 207	47 266	3 267	3 267	4 016	4 184	4 369
Furniture and Office Equipment		50 437	(33 955)	6 207	47 266	3 267	3 267	4 016	4 184	4 369
Machinery and Equipment		(2 343)	621	449	428	835	835	1 387	1 445	1 509
Machinery and Equipment		(2 343)	621	449	428	835	835	1 387	1 445	1 509
Transport Assets		7 698	4 802	4 068	5 251	4 859	4 859	4 156	4 331	4 521
Transport Assets		7 698	4 802	4 068	5 251	4 859	4 859	4 156	4 331	4 521
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Tests Marine and New Michaeland Astrophysics	1									
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	169 446	159 814	150 615	133 503	133 503	133 503	167 684	174 726	182 414

<u>References</u> 1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

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Check _ _ _ _ _ _ _ _ _ _ _

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NW375 Moses Kotane - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Cı	irrent Year 2020/	21		m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
Capital expenditure on upgrading of existing assets by	Asset Class									
nfrastructure		2 341	41 121	1 862	60 982	69 268	69 268	60 000	34 972	66 4
Roads Infrastructure		4 739	41 042	1 862	60 982	69 268	69 268	60 000	34 972	66 4
Roads Boad Structures		4 739	41 042	1 862	60 982	69 268	69 268	60 000	34 972	66 4
Road Structures Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		_	_	_	_	_	_	_	_	
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		(2 398)	80	-	-	-	-	-	-	
Dams and Weirs										
Boreholes										
Reservoirs		(2 398)	80	-	-	-	-	-	-	
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-			
Core Layers										
Distribution Layers										
Capital Spares										
mmunity Assets		-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	
Halls										
Centres										
Crèches Clinics/Care Centres										
Clinics/Care Centres Fire/Ambulance Stations										
Fire/Ambulance Stations Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks Public Open Space										
Nature Reserves										

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Toronal Control											
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Addor Facher Outpool Space Image: Space Sp											
Outor Failing Image: set of the set			-	-	-	-	-	-	-	-	-
Capit SpaceCapit Spac											
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Mounting Haddie Barding Works of Af Construction Area Construction Area Construction Area Construction Area Construction Area Construction Area Construction Area Construction Area Research Greating Handie Barding Moneyood Properly Image: Area Area Area Area Area Area Area Area	Capital Spares										
Hubbic balance Works of M Image with a set of the set of th	Heritage assets		-	-	-	-	-	-	-	-	-
Works Ari Construction Assossments Order Heritage Image I											
Conservation Areas Image Image <td></td>											
Other brandsy meximent granting Revenue Generating Minyoned Property Uningroup Strategy Minyoned PropertyImage: Second Strategy Minyoned Property Minyoned PropertyImage: Second Strategy Minyoned PropertyImage: Second Strategy Minyoned PropertyImage: Second Strategy Minyoned Property Minyoned Property 											
Result Consisting hisposed Properly Unspresed Properly Unspresed Properly Unspresed Properly											
Result Consisting hisposed Properly Unspresed Properly Unspresed Properly Unspresed Properly											
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Univoxed Property beyond Property Univoxed Property Univoxed Property Univoxed PropertyImage and the set of the	-		-	-	-	-	-	-	-	-	-
Non-serve Generating Improved Argenty Image of the served Generating Gen											
Image: series Image: series<			_	_	_	_	-	-	_	_	-
Usingrout Angle International Solution Solu			-	_	-	-				_	-
Operational Buildings Image: Second Buildings											
Openational Buildings Marcipal Offices PayEquity Parts Building Plan Offices Westages Yards Stores Laboratories Laboratories Capital Gaues Introductions Capital Gaues Boligator of Cultoration Assets Delogical or Cultorations Laboratories Analysis Capital Gaues Boligator of Cultoration Assets Compared Statume and Applications Laboratories Capital Gaues Housing Scient Housing Scient Housing Scient Housing Scient Housing Capital Gaues Housing Capital Gaues Capital Gaues Capital Cause Capital Gaues Capital Gaues Capital Gaues Capital Cause Capital Gaues Capital Cause Capital											
Municipal Offices Pupe Finally Prioris Building Plan Offices Image											-
Application Phone Image: Subject Products on Monitory Phone Image: Subject Ph			-	-	-	-	-	-	-	-	-
Workshops											
Workshops Workshops Image: Second Secon											
Yords Stores Laborations Image: Stores Im											
Stores Laboratories Imaulacturing Plant Imaul											
Lebondonis Training Centres Series Series <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Training Centres Manufacturing Plant Pools Sull Housing Sull Hou Sull Housing <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Manufacturing Plant Dapols Image: Series Image: Series </td <td></td>											
Depois Capital Spares Image: Capital Spares Im											
Capital Spares Image: Capital Spares <td></td>											
Housing Staff Housing Capital Spares Image: Solid Housing Capi											
Social Housing Capital Spares Image: Spares <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-	-	-	-	-	-
Capital SparesComputer Quivated AssetsComputer Solutivated AssetsComputer Solutivate AssetsCom	Staff Housing										
Biological or Cultivated Assets Intengible Assets <td>Social Housing</td> <td></td>	Social Housing										
Biological or Cultivated Assets Intangible Assets <td>Capital Spares</td> <td></td>	Capital Spares										
Biological or Cultivated Assets Intangible Assets <td>Biological or Cultivated Assets</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td>	Biological or Cultivated Assets		_	_	_	-	_	_	-	-	-
Servides Image:											
Servides Image:											
Licences and Rights Image: Computer Rights Imag			-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses So			-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications Lad Settlement Software Applications Lad S											
Computer Software and Applications Load Settlement Software Applications Image Settlement Softw	Effluent Licenses										
Load Settlement Software Applications Unspecified Image: Software Applications Unspecified	Solid Waste Licenses										
Unspecified Image: Computer Equipment Image: Computer	Computer Software and Applications										
Computer Equipment Computer Equipment -											
Computer Equipment	Unspecified										
Immitter and Office Equipment Immitter	Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Image: Constraint of the Equipment Image: Constraint of the Equipment Image: Constraint of the Equipment Machinery and Equipment Image: Constraint of the Equipment Transport Assets Image: Constraint of the Equipment Land Image: Constraint of the Equipment Zoo's, Marine and Non-biological Animals Image: Constraint of the Equipment Image: Constraint of the Equipment Image: Constraint of the Equipment	Computer Equipment										
Furniture and Office Equipment Image: Constraint of the Equipment Image: Constraint of the Equipment Image: Constraint of the Equipment Machinery and Equipment Image: Constraint of the Equipment Transport Assets Image: Constraint of the Equipment Land Image: Constraint of the Equipment Zoo's, Marine and Non-biological Animals Image: Constraint of the Equipment Image: Constraint of the Equipment Image: Constraint of the Equipment	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment Image: Constraint of the sector	Furniture and Office Equipment										
Machinery and Equipment Image: Constraint of the sector	Machinery and Equipment		-	-	-	-	_	_	-	-	_
Transport Assets - - - - - - - Land - - - - - - - - Land - - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - -											
Transport Assets Image: Constraint of the sector of the sect			_	_	_	_	-	-	_	_	-
Land - - - - - - - Land - - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - -			-	_	-	-				_	-
Land Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											
			-	-	-	-	-	-	-	-	-
		4	0.044	44.404	4.000	CO 000	00.000	CO. 000	CO 000	04.070	00 1EC
		11									66 450
Upgrading of Existing Assets as % of total capex 0.0% 58.7% 8.1% 30.0% 27.3% 27.3% 25.5% 16.1% 27.3% Upgrading of Existing Assets as % of deprecn 1.4% 25.7% 1.2% 45.7% 51.9% 51.9% 35.8% 20.0% 36.4%											
opgranny or costing in sees as non-depreter. 1.4.no 20.1.no 1.2.no 40.1.no 01.5.no 01.5.no 02.0.no 20.0.no 00.4.no References		I	1.7/0	20.170	1.270	40.170	01.070	01.070	00.070	20.070	00.770

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

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

thousand								
		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
apital expenditure	1							
Vote 01 - Municipal Council		-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-
Vote 04 - Corporate Services		300	313	326	-	-	-	-
Vote 05 - Community Services		30 154	21 146	44 001	-	-	-	-
Vote 06 - Planning & Development		-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		204 706	195 962	198 798	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	
Vote 13 -		-	_	_	-	-	-	- 1
Vote 14 -		-	_	_	-	-	-	- 1
Vote 15 - Other		-	-	-	-	-	-	-
List entity summary if applicable								
otal Capital Expenditure		235 160	217 421	243 125	-	-	-	-
uture operational costs by vote	2							
	2							
Vote 01 - Municipal Council								
Vote 02 - Office Of The Accounting Officer								
Vote 03 - Budget And Treasury Office								
Vote 04 - Corporate Services								
Vote 05 - Community Services								
Vote 06 - Planning & Development								
Vote 07 - Infrastructure & Technical Services								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
List entity summary if applicable								
otal future operational costs		-	-	-	-	-	-	-
uture revenue by source	3							
Property rates		149 168	155 433	162 273				
Service charges - electricity revenue		-	-	-				
Service charges - water revenue		175 691	183 070	191 125				
Service charges - sanitation revenue		2 846	2 965	3 096				
Service charges - refuse revenue		10 933	11 392	11 893				
Rental of facilities and equipment		76	79	83				
List other revenues sources if applicable		5 500	5 731	5 983				
List entity summary if applicable								
otal future revenue		344 214	358 671	374 452	_	-	_	_
et Financial Implications		(109 054)			-	_	_	-

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

NW375 Moses Kotane - Supportin R thousand	ig Table SA36 Detailed capital bu	laget												2021/22 Mediu	m Term Revenue	e & Expenditure
													Current Year		Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality: List all capital projects grouped by Fun	stion								•							
	on-Infrastructure:New:Furniture And Office I	_	NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R - ADMIN OR HEAD OFFICE	C.	0	172	300	300	313	326
					di di di di		rannaio nia oneo Equipitent	r annai o nhà chine Equiphicht	it found of the of the	·					0.0	020
	Capital:Non-Infrastructure:New:Machinery /	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R - WARD 27	0	0	-	200	-	-	-
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:Existing:Renewa Capital:Non-Infrastructure:Existing:Renewa	_		ent; effective and development-oriented public ent; effective and development-oriented public	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Halls Halls	R - WARD 12 R - WARD 23	0	0		681	8 000	1	- 27 804
Community And Social Services	Capital:Non-Infrastructure:Existing:Renewa	1		ent; effective and development-oriented public	Inclusion and Access		Community Facilities	Public Open Space	R - WHOLE OF MUNICIPALITY	0	0		_	100	104	109
	Capital:Non-Infrastructure:Existing:Renewa	-		ient; effective and development-oriented public	Inclusion and Access		Community Facilities	Stalls	R - WHOLE OF MUNICIPALITY	a	0	-	566	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:Existino:Renewa	_	RENEWAL	ent; effective and development-oriented public	Inclusion and Access		Community Facilities	Halls	R - WARD 12	a	0	_	11 455	17 977	_	_
Public Safety	Capital:Non-Infrastructure:Existing:Renewa	-	RENEWAL	ent; effective and development-oriented public	Inclusion and Access		Community Facilities	Testing Stations	R - ADMIN OR HEAD OFFICE	c c	0	-	-	1 000	-	-
Public Safety	Capital:Non-Infrastructure:New:Machinery	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R - ADMIN OR HEAD OFFICE	C	0	-	-	-	1 042	1 088
Road Transport	Capital:Infrastructure:Existing:Upgrading:Ro	-		competitive and responsive economic infrastrue	Inclusion and Access		Roads Infrastructure	Roads	R - WARD 1	C	0	1 862	-	-	-	17 000
Road Transport	Capital:Infrastructure:Existing:Upgrading:Re	-		competitive and responsive economic infrastrue	Inclusion and Access		Roads Infrastructure	Roads	R - WARD 11 R - WARD 16	0	0	-	6 451	-	-	-
Road Transport Road Transport	Capital:Infrastructure:Existing:Upgrading:Ro Capital:Infrastructure:Existing:Upgrading:Ro			competitive and responsive economic infrastrue competitive and responsive economic infrastrue	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	R - WARD 16 R - WARD 17	l l	0		6 059		26 000	- 13 000
Road Transport	Capital:Infrastructure:Existing:Upgrading:Re	1		competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	R - WARD 2	a	0		518	_		-
Road Transport	Capital:Infrastructure:Existing:Upgrading:Re	-		competitive and responsive economic infrastrue	Inclusion and Access		Roads Infrastructure	Roads	R - WARD 32	C	0	-	56 240	60 000	8 972	18 450
Road Transport	Capital:Infrastructure:Existing:Upgrading:Re	-	UPGRADING		Inclusion and Access		Roads Infrastructure	Roads	R - WARD 4	C	0	-	-	-	-	18 000
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastrue	Growth		Electrical Infrastructure	Lv Networks	R - WARD 1	a	0	-	306	-	2 280	-
	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R - WARD 11	C	0	-	245	-	-	-
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastrue	Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks	R - WARD 12 R - WARD 13	0	0	-	993	- 837	-	-
	Capital:Infrastructure:New:Electrical Infrastr Capital:Infrastructure:New:Electrical Infrastr	_	NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R - WARD 15	C C	0		13 492	007	6 840	_
	Capital:Infrastructure:New:Electrical Infrastr	_	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R - WARD 17	C	0	-	551	-	-	-
	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	ompetitive and responsive economic infrastrue	Growth		Electrical Infrastructure	Lv Networks	R - WARD 2	C	0	-	490	-	2 280	-
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastrue	Growth		Electrical Infrastructure	Lv Networks	R - WARD 32	C	0	-	184	-	-	-
	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastrue	Growth		Electrical Infrastructure	Lv Networks	R - WARD 6	C	0	-	122		2 280	-
	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastrue	Growth		Electrical Infrastructure	Lv Networks	R - WARD 9	C	0	-	306	-	-	-
	Capital:Infrastructure:Existing:Renewal:Wat Capital:Infrastructure:Existing:Renewal:Wat		RENEWAL	competitive and responsive economic infrastrue competitive and responsive economic infrastrue	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Boreholes Boreholes	R - WARD 1 R - WARD 23	u n	0	5 760		_	8 000	_
	Capital:Infrastructure:Existing:Renewal:Wat	1	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Boreholes	R - WARD 3	a	0		1	_	39 031	35 000
	Capital:Infrastructure:Existing:Renewal:Wat	-	RENEWAL	competitive and responsive economic infrastrue	Inclusion and Access		Water Supply Infrastructure	Boreholes	R - WARD 4	C	0	3 554	-	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastrue	Growth		Water Supply Infrastructure	Distribution	R - WARD 17	C	0	-	18 659	7 878	-	-
· · · · · · · · · · · · · · · · · · ·	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastrue	Growth		Water Supply Infrastructure	Distribution	R - WARD 18	C	0	-	5 755		-	-
Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution Distribution	R - WARD 20 R - WARD 22	C	0	13 781	38 410	91 465	54 708 10 000	50 534
Water Management Water Management	Capital:Infrastructure:New:Water Supply Int Capital:Infrastructure:New:Water Supply Int	_	NEW	competitive and responsive economic infrastrue competitive and responsive economic infrastrue	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution	R - WARD 22 R - WARD 29	C C	0		21 051	20 948	35 571	34 956
Water Management	Capital:Infrastructure:New:Water Supply Inf	_	NEW	ompetitive and responsive economic infrastrue	Growth		Water Supply Infrastructure	Distribution	R - WHOLE OF MUNICIPALITY	C	0	-	25 000	-	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras	-	NEW	ompetitive and responsive economic infrastrue	Growth		Sanitation Infrastructure	Toilet Facilities	R - WARD 17	C	0	-	-	1 976	-	1 976
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras	-	NEW	competitive and responsive economic infrastrue	Growth		Sanitation Infrastructure	Toilet Facilities	R - WARD 2	C	0	-	41 213	3 953	-	3 953
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras	-	NEW	competitive and responsive economic infrastrue	Growth		Sanitation Infrastructure	Toilet Facilities	R - WARD 22	C	0	-	-	1 976	-	1 976
Waste Water Management	Capital:Infrastructure:New:Sanitation Infras	-	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Toilet Facilities	R - WARD 24	C	0	-	4 147	- 1 976	-	- 1 976
Waste Water Management Waste Water Management	Capital:Infrastructure:New:Sanitation Infras Capital:Infrastructure:New:Sanitation Infras		NEW	competitive and responsive economic infrastrue competitive and responsive economic infrastrue	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Toilet Facilities Toilet Facilities	R - WARD 26 R - WARD 3	l l	0		1	1 9/6	1	1 976
Waste Management	Capital:Infrastructure:New:Solid Waste Infra	-	NEW	competitive and responsive economic infrastruc	Growth		Solid Waste Infrastructure	Landfill Sites	R - WARD 19	0	0	(1 487)	_	3 077	20 000	15 000
Waste Management	Capital:Infrastructure:New:Solid Waste Infra	_	NEW	competitive and responsive economic infrastrue	Growth		Solid Waste Infrastructure	Landfill Sites	R - WARD 23	a	0	(733)	-	-	-	-
Parent Capital expenditure		-										22 911	253 394	235 160	217 421	243 125
Fratition																
Entities: List all capital projects grouped by Enti	by I													1		
Entity A																
Water project A																
Entity B Electricity project B																
Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												22 911	253 394	235 160	217 421	243 125
References	dit															
Must reconcile with Budgeted Capital Exper- Projects that fall above the threshold values		regulation 13 of the N	Iunicipal Budge	at and Reporting Regulations must be listed indiv	idually. Other projects by Function											
Asset class as per table A9 and asset sub-c	ass as per table SA34															
GPS coordinates correct to seconds. Provid											-hl					
Distinguish projects approved in terms of MI Project Number consists of MSCOA Project											check	-	-	-	-	-
,	- · · · · · · · · · · · · · · · · · · ·	/														

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

R thousand												Previous target	Current Ye	ar 2020/21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality: List all capital projects grouped by Function																	
List all capital projects grouped by Entity Entity Name Project name																	
Project name																	

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.

Function tmunicipality: List all operational projects grouped thre And Council Executive And Council Executive And Council	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS	GPS Lattitude	Audited Outcome	Current Year 2020/21	Budget
t municipality: List all operational projects grouped i the And Council Executive And Council	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-	Ward Location	GPS	CDE Lawrence		2020/21	
List all operational projects grouped i tive And Council Executive And Council										Longitude	OF 3 Latimute	Outcome	Full Year	2021/2
List all operational projects grouped i tive And Council Executive And Council								Ciass		Longitude		2019/20	Forecast	202.02
tive And Council Executive And Council	by Function													
Executive And Council	Operational Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance			D 40	MIN OR HEAD (0	0	81 977	80 159	
	Operational:Municipal Running Cost	M123 M123	Municipal Running Cost Municipal Running Cost	nan settements and improved quality o nan settements and improved quality o	Governance				OLE OF MUNICI	0	0	37	80 159 935	
Executive And Council	Operational: Typical Work Streams: Aids/Hiv; Tuberculosis And Cancer: Aids Day	-	Work Streams	long and healthy life for all South Africa	Inclusion and Access				MIN OR HEAD (0	0	-	-	
Executive And Council	Operational: Typical Work Streams: City Cleanliness And Clean-Up: Clean-Up Actions	-	Work Streams	hance our environmental assets and na	Inclusion and Access				MIN OR HEAD (0	0	-	100	
Executive And Council Executive And Council	Operational: Typical Work Streams: Communication And Public Participation: Awareness Operational: Typical Work Streams: Communication And Public Participation: Marcrall F	-	Work Streams Work Streams	man settlements and improved quality of man settlements and improved quality of	Inclusion and Access Inclusion and Access				MIN OR HEAD O	0	0	97	210 200	
Executive And Council Executive And Council	Operational: Typical Work Streams: Communication And Public Participation:Mayoral/E Operational: Typical Work Streams: Communication And Public Participation: Public Participatic Participation: Public Participation: Publ	-	Work Streams Work Streams	nan setlements and improved quality o nan setlements and improved quality o	Inclusion and Access Inclusion and Access				MIN OR HEAD (MIN OR HEAD (0	0	- 62	200 201	
Executive And Council	Operational: Typical Work Streams:Community Development:Child Programmes	1	Work Streams	w; responsive and sustainable social pr	Inclusion and Access				MIN OR HEAD (0	ő	25	100	
Executive And Council	Operational: Typical Work Streams: Community Development: Community Development	-	Work Streams	ve; responsive and sustainable social pr	Inclusion and Access			R - AD	MIN OR HEAD (0	0	-	100	
Executive And Council	Operational:Typical Work Streams:Community Development:Community Initiatives	-	Work Streams	ve; responsive and sustainable social pr	Inclusion and Access			R - AD	MIN OR HEAD (0	0	-	52	
Executive And Council Executive And Council	Operational: Typical Work Streams: Community Development: Education And Training Operational: Typical Work Streams: Community Development: Feeding Nutritional Schel	-	Work Streams Work Streams	ve; responsive and sustainable social pr ve; responsive and sustainable social pr	Inclusion and Access Inclusion and Access				MIN OR HEAD (0	0	2	150 50	
Executive And Council	Operational Typical Work Streams:Community Development:Petering/verificitial Sche	_	Work Streams	ve, responsive and sustainable social pr	Inclusion and Access				MIN OR HEAD O	0	0	140	50	
Executive And Council	Operational: Typical Work Streams:Community Development:Youth Projects:Youth De	1	Work Streams	e; responsive and sustainable social pr	Inclusion and Access				MIN OR HEAD (0	ő	1	250	
Executive And Council	Operational: Typical Work Streams: Elections	-	Work Streams	man settlements and improved quality of	Inclusion and Access			R - AD	MIN OR HEAD (0	0	81	-	
Executive And Council	Operational: Typical Work Streams: Emergency And Disaster Management: Disaster Ma	-	Work Streams	ve; responsive and sustainable social pr	Governance			R - AD	MIN OR HEAD (0	0	1 128	-	
Executive And Council Executive And Council	Operational:Typical Work Streams:Expanded Public Works Programme:Project Operational:Typical Work Streams:Functions And Events:Special Events And Function	-	Work Streams	effective and development-oriented pu	Inclusion and Access Inclusion and Access				MIN OR HEAD (0	0	431	1 963 1 280	
Executive And Council Executive And Council	Operational: Typical Work Streams: Functions And Events: Special Events And Function Operational: Typical Work Streams: Strategic Management And Governance: ldp Planni	-	Work Streams Work Streams	effective and development-oriented pu accountable; effective and efficient loca	Inclusion and Access Spatial Integration				MIN OR HEAD (MIN OR HEAD (0	0	2 406 1 107	1 280	
Finance And Administration	Operational: Nytoan Work Streams. Strategic Management And Governance up Plantin Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance				MIN OR HEAD (0	ő	218 104	212 683	
Finance And Administration	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance			R - WH	OLE OF MUNICI	0	ő	20 027	21 800	
Finance And Administration	Operational Typical Work Streams: Communication And Public Participation: Mayoral/E	-	Work Streams	man settlements and improved quality of	Inclusion and Access				MIN OR HEAD (0	0	-	100	
Finance And Administration Finance And Administration	Operational: Typical Work Streams: Emergency And Disaster Management: Disaster Ma	-	Work Streams Work Streams	re; responsive and sustainable social pr accountable: effective and efficient local	Governance				MIN OR HEAD (0	0	379	- 1700	
Finance And Administration	Operational: Typical Work Streams:Financial Management Grant-Audit Outcomes Operational: Typical Work Streams:Financial Management Grant Financial Systems	-	Work Streams Work Streams	accountable; effective and efficient loca accountable; effective and efficient loca	Governance Governance				MIN OR HEAD (MIN OR HEAD (0	0	1 321	1 700 3 300	
Finance And Administration	Operational Typical Work Streams: Functions And Events: Special Events And Function		Work Streams	effective and development-oriented pu	Inclusion and Access			R-AD	MIN OR HEAD (0	0	8	-	
Finance And Administration	Operational: Typical Work Streams: Occupational Health And Safety	-	Work Streams	accountable; effective and efficient loca	Inclusion and Access			R - AD	MIN OR HEAD O	0	0	16	200	
Finance And Administration	Tws:Emergency & Disaster Management:Disaster Relief	-	Work Streams	ve; responsive and sustainable social pr	Governance				OLE OF MUNICI	0	0	263	-	
Finance And Administration	Operational Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Base	-	Preventative Maintenance	effective and development-oriented pu	Governance		Computer Equipment		MIN OR HEAD (0	0	4	50	
Finance And Administration Finance And Administration	Operational/Maintenance/Non-Infrastructure/Preventative Maintenance Interval Based: Operational/Maintenance/Non-Infrastructure/Preventative Maintenance/Condition Base	-	Preventative Maintenance Preventative Maintenance	effective and development-oriented pu effective and development-oriented pu	Governance Governance		Licences And Rights Operational Buildings	Software And Ap Municipal Offices	OLE OF MUNICI MIN OR HEAD (0	0	758 1 619	- 1446	
Finance And Administration	Operational/Maintenance/von-intrastructure/Heventative Maintenance/Condition Based/Stc		Preventative Maintenance	patitive and responsive economic infra-	Inclusion and Access		Storm Water Infrastructure	municipal Utices m Water Conveys	MIN OR HEAD (MIN OR HEAD (0	0	kie i	1446	
Finance And Administration	Operational Maintenance: Non-Infrastructure: Corrective Maintenance: Emergency: Trans	-	Corrective Maintenance		Governance		Transport Assets	Transport Assets	MIN OR HEAD (0	ő	0	160	
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Base	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets	OLE OF MUNICI	0	0	3 959	5 000	
Internal Audit	Operational Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance				MIN OR HEAD (0	0	3 534	3 992	
Internal Audit Community And Social Services	Operational: Typical Work: Streams: Functions And Events: Special Events And Function Operational: Municipal Running Cost	- M123	Work Streams Municipal Running Cost	effective and development-oriented pu nan settlements and improved quality of	Inclusion and Access Governance				MIN OR HEAD (MIN OR HEAD (0	0	15 10 986	- 16 439	
Community And Social Services	Operational/Municipal Running Cost Operational/Municipal Running Cost	M123 M123	Municipal Running Cost Municipal Running Cost	nan settements and improved quality o man settlements and improved quality o	Governance			R - AL	OLE OF MUNICI	0	0	8 136	8 202	
Community And Social Services	Operational: Typical Work Streams: Emergency And Disaster Management Disaster Ma	-	Work Streams	ve; responsive and sustainable social pr	Governance			R - AD	MIN OR HEAD (0	ő	312	-	
Community And Social Services	Operational: Typical Work Streams: Emergency And Disaster Management: Disaster Ma	-	Work Streams	ve; responsive and sustainable social pr	Governance				OLE OF MUNICI	0	0	30	-	
Community And Social Services	Operational/Maintenance:Non-Infrastructure:Preventative Maintenance:Interval Based:	-	Preventative Maintenance	ve; responsive and sustainable social pr	Inclusion and Access		Community Facilities		OLE OF MUNICI	0	0	-	-	
Community And Social Services	Operational Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Base	-	Preventative Maintenance	effective and development-oriented pu	Governance		Operational Buildings		MIN OR HEAD (0	0	2 556	3 000	
Community And Social Services Sport And Recreation	Operational Maintenance: Infrastructure: Preventative Maintenance: Condition Based:Sci Operational Municipal Running Cost	- M123	Preventative Maintenance Municipal Running Cost	patitive and responsive economic infra nan settlements and improved quality c	Inclusion and Access Governance		Solid Waste Infrastructure	Landfill Sites	OLE OF MUNICI	0	0	42 475	- 36 178	
Spot And Recreation	Operational:Typical Work Streams:Sport Development:Spaces For Sport		Work Streams	effective and development-oriented pu	Inclusion and Access				OLE OF MUNICI	0	0	42 475	50 176	
Sport And Recreation	Operational Non-Infrastructure Existing:Renewal Community Assets Community Facilit	-	RENEWAL	effective and development-oriented pu	Inclusion and Access		Community Facilities	Public Open Spac	OLE OF MUNICI	0	0	-	100	
Sport And Recreation	Operational/Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Base	-	Preventative Maintenance	long and healthy life for all South Africa	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	OLE OF MUNICI	0	0	24	200	
Sport And Recreation Sport And Recreation	Operational Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Base Operational Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Based	-	Preventative Maintenance		Governance		Transport Assets		OLE OF MUNICI OLE OF MUNICI	0	0	1 246	-	
Sport And Recreation Public Safety	Operational/Maintenance/Non-Infrastructure/Preventative Maintenance/Interval Based: Operational/Municipal Running Cost	- M123	Preventative Maintenance Municipal Running Cost	nan settlements and immund quality o	Governance		Transport Assets		OLE OF MUNICI	0	0	- 799	974	
Public Safety	Operational: Typical Work Streams: Communication And Public Participation: Awarenes		Work Streams	nan settlements and improved quality of man settlements and improved quality of	Inclusion and Access				OLE OF MUNICI	0	0	- 100	-	
Public Safety	Operational: Typical Work Streams: Public Protection And Safety	-	Work Streams	I people in South Africa are and feel sa	Inclusion and Access			R-WH	OLE OF MUNICI	0	0	22 489	20 100	
Planning And Development	Operational:Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality o	Governance				MIN OR HEAD (0	0	16 994	17 252	
Planning And Development	Operational/Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance				OLE OF MUNICI	0	0	3 188	3 160	
Planning And Development Planning And Development	Operational: Typical Work: Streams: Capacity Building Training And Development/Work Operational: Typical Work: Streams: Communication And Public Participation: Awareness	-	Work Streams Work Streams	capable workforce to support an inclusiv	Governance Inclusion and Access				MIN OR HEAD O	0	0	2	1350	
Planning And Development	Operational: Typical Work Streams: Community Development: Community Development	-	Work Streams	war selectivenes and hiproved quality of we responsive and sustainable social or	Inclusion and Access				MIN OR HEAD O	0	0		590	
Planning And Development	Operational: Typical Work Streams: Functions And Events: Special Events And Function	-	Work Streams	effective and development-oriented pu	Inclusion and Access				MIN OR HEAD (0	0	5	-	
Planning And Development	Operational: Typical Work Streams: Functions And Events: Special Events And Function	-	Work Streams	effective and development-oriented pu	Inclusion and Access				OLE OF MUNICI	0	0	10	19	
Planning And Development	Operational Typical Work Streams:Local Economic Development:Compilation Of Plan	-	Work Streams	effective and development-oriented pu	Spatial Integration				MIN OR HEAD (0	0	48	-	
Planning And Development Road Transport	Operational: Typical Work Streams:Music; Arts And Culture Festivals Operational/Municipal Running Cost	- M123	Work Streams Municipal Running Cost	effective and development-oriented puters an settlements and improved quality of	Inclusion and Access Governance				MIN OR HEAD O	0	0	97 76 465	72 329	
Road Transport	Operational Maintenance: Infrastructure: Preventative Maintenance: Interval Based Road	M123	Preventative Maintenance	nan settements and improved quality of patitive and responsive economic infras	Inclusion and Access		Roads Infrastructure	Road Furniture	OLE OF MUNICI	0	ő	-	50	
Road Transport	Operational Maintenance: Infrastructure: Preventative Maintenance: Condition Based Ro	-	Preventative Maintenance	patitive and responsive economic infras	Inclusion and Access		Roads Infrastructure	Roads	OLE OF MUNICI	0	0	415	1 500	
Road Transport	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Stc	-	Preventative Maintenance	patitive and responsive economic infras	Inclusion and Access		Storm Water Infrastructure		OLE OF MUNICI	0	0	29	-	
Road Transport	Operational Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Base	-	Preventative Maintenance		Governance		Transport Assets		OLE OF MUNICI	0	0	3 333	-	
Energy Sources Energy Sources	Operational:Municipal Running Cost Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical I	M123 RMLight	Municipal Running Cost Corrective Maintenance	nan settlements and improved quality o patitive and responsive economic infra-	Governance Inclusion and Access		Flectrical Infrastructure	R - WH Lv Networks	OLE OF MUNICI	0	0	31 513 245	36 969	
Energy Sources Energy Sources	Operational/Maintenance: Imastructure: Corrective Maintenance: Emergency: Electrical I Operational/Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Base	rinLight -	Preventative Maintenance	passive who responsive economic intras	Governance		Transport Assets	Transport Assets		0	0	245 433	500	
Water Management	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality o	Governance			R-WH	OLE OF MUNICI	0	0	337 882	253 579	
Water Management	Operational: Typical Work Streams: Emergency And Disaster Management: Disaster Ma	-	Work Streams	ve; responsive and sustainable social pr	Governance				MIN OR HEAD (0	0	-	-	
Water Management	Operational: Typical Work Streams: Meter Conversion And Replacement	-	Work Streams	effective and development-oriented pu	Spatial Integration				OLE OF MUNICI	0	0	10	160	
Water Management Water Management	Operational Maintenance Infrastructure Preventative Maintenance Condition Based Sol Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Based	-	Preventative Maintenance Preventative Maintenance	petitive and responsive economic infra	Inclusion and Access Governmence		Solid Waste Infrastructure Transport Assets		OLE OF MUNICI	0	0	15 200 158	27 720	
Water Management	Operational/Maintenance/Non-Infrastructure/Preventative Maintenance/Londeon Base Operational/Maintenance/Non-Infrastructure/Preventative Maintenance/Interval Based:		Preventative Maintenance Preventative Maintenance		Governance		Transport Assets Transport Assets		OLE OF MUNICI	0	0	2 252	5 000	
Waste Water Management	Operational:Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality o	Governance			R-WH	OLE OF MUNICI	0	0	24 643	20 970	
Waste Water Management	Operational Maintenance: Infrastructure: Preventative Maintenance: Condition Based: Sol	-	Preventative Maintenance	patitive and responsive economic infra	Inclusion and Access		Solid Waste Infrastructure	Landfill Sites	OLE OF MUNICI	0	0	1 929	800	
Waste Water Management	Operational Maintenance Infrastructure Preventative Maintenance Condition Based We	-	Preventative Maintenance	patitive and responsive economic infra	Inclusion and Access		Water Supply Infrastructure	Reservoirs	OLE OF MUNICI	0	0	69 188	1 200	
Waste Water Management Waste Management	Operational:Infrastructure Projects:New Water Supply Infrastructure:Water Treatment V Operational:Municipal Running Cost	- M123	NEW Municipal Running Cost	patitive and responsive economic infra nan settlements and improved quality of	Growth Governance		Water Supply Infrastructure		OLE OF MUNICI MIN OR HEAD (0	0	188 3 431	- 3843	
Waste Management Waste Management	Operational:Municipal Running Cost Operational:Municipal Running Cost	M123 M123	Municipal Running Cost Municipal Running Cost	man settlements and improved quality of man settlements and improved quality of	Governance				MIN OR HEAD O	0	0	3 431	3 843	
Waste Management	Operational/Municipal Kunning Cost Operational/Typical Work Streams:Efficient And Effective Public Service		Work Streams	nan settements and improved quality o effective and development-oriented pu	Inclusion and Access				OLE OF MUNICI	0	0	21 152	21 200	
Waste Management	Operational: Typical Work Streams: Environmental: Air Quality Management	-	Work Streams	hance our environmental assets and na	Spatial Integration			R-WH	OLE OF MUNICI	0	0	454	200	
Waste Management	Operational: Typical Work Streams: Environmental: Development Of Standards To Set E	-	Work Streams	hance our environmental assets and na	Spatial Integration			R - WH	OLE OF MUNICI	0	0	-	50	
Waste Management	Operational Maintenance: Infrastructure Preventative Maintenance: Interval Based Solid	-	Preventative Maintenance	petitive and responsive economic infra	Inclusion and Access		Solid Waste Infrastructure	Landfill Sites		0	0	11 571	10 400	
Other Operational expenditure	Operational/Municipal Running Cost	M123	Municipal Running Cost	nan setfements and improved quality o	Governance			R - AD	MIN OR HEAD (0	0	996 124	916 970	
personal experience									1		- °	220 (24	210 2/0	
List all Operational projects grouped	d by Entity													
A Water repiect A														
Water project A														
B Electricity project B														
perational expenditure perational expenditure													-	
												995 124	916 970	

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SA12		NW375	1042	Т
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SA12	2021	NW375	1102	V
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