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Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
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Preparation Instructions

Municipality Name: NW375 Moses Kotane ▼

CFO Name: MR Mkhize

Tel: 014 555 1332 Fax:

E-Mail: cfo@moseskotane.gov.za

Budget for MTREF starting: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

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Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Municipal Council	Vote 01	Municipal Council	
Vote 02 - Office Of The Accounting Officer	01.1	Office Of The Mayor	01.1 - Office Of The Mayor
Vote 03 - Budget And Treasury Office	01.2	Office Of The Speaker	01.2 - Office Of The Speaker
Vote 04 - Corporate Services	01.3	Office Of The Chief Whip	01.3 - Office Of The Chief Whip
Vote 05 - Community Services	01.4	Mpac	01.4 - Mpac
Vote 06 - Planning & Development	01.5	Council General Administration	01.5 - Council General Administration
Vote 07 - Infrastructure & Technical Services	Vote 02	Office Of The Accounting Officer	
Vote 08 -	02.1	Office Of The Ao Admin	02.1 - Office Of The Ao Admin
Vote 09 -	02.2	Performance Management System	02.2 - Performance Management System
Vote 10 -	02.3	Internal Audit	02.3 - Internal Audit
Vote 11 -	02.4	Municipal Planning Idp	02.4 - Municipal Planning Idp
Vote 12 -	02.5	Risk	02.5 - Risk
Vote 13 -	Vote 03	Budget And Treasury Office	
Vote 14 -	03.1	Chief Financial Officer Admin	03.1 - Chief Financial Officer Admin
Vote 15 - Other	03.2	Budget Expenditure & Reporting	03.2 - Budget Expenditure & Reporting
	03.3	Revenue Management	03.3 - Revenue Management
	03.4	Supply Chain Management	03.4 - Supply Chain Management
	03.5	Assets Management	03.5 - Assets Management
	03.6	Expenditure	03.6 - Expenditure
	Vote 04	Corporate Services	
	04.1	Legal Services	04.1 - Legal Services
	04.2	Corporate Service Administration	04.2 - Corporate Service Administration
	04.3	Human Resources	04.3 - Human Resources
	04.4	Media & Communication	04.4 - Media & Communication
	04.5	Organisational Development	04.5 - Organisational Development
	04.6	Labour Relations	04.6 - Labour Relations
	04.7	Information Technology Services	04.7 - Information Technology Services
	Vote 05	Community Services	
	05.1	Municipal Buildings	05.1 - Municipal Buildings
	05.2	Fleet Management	05.2 - Fleet Management
	05.3	Community Services Administration	05.3 - Community Services Administration
	05.4	Cemeteries	05.4 - Cemeteries
	05.5	Disaster Management	05.5 - Disaster Management
	05.6	Libraries	05.6 - Libraries
	05.7	Sports Recreation & Social Amenitie	05.7 - Sports Recreation & Social Amenitie
	05.8	Waste Management Solid Waste	05.8 - Waste Management Solid Waste
	05.9	Safety And Security	05.9 - Safety And Security
	05.10	Traffic Service	05.10 - Traffic Service
	Vote 06	Planning & Development	
	06.1	Planning And Development Admin	06.1 - Planning And Development Admin
	06.2	Town Planning	06.2 - Town Planning
	06.3	Land Use And Housing Admin	06.3 - Land Use And Housing Admin
	06.4	Local Economic Development	06.4 - Local Economic Development
	06.5	Led	06.5 - Led
	06.6	Agriculture & Rural Development	06.6 - Agriculture & Rural Development
	06.7	Tourism & Business Development	06.7 - Tourism & Business Development
	06.8	Arts & Culture	06.8 - Arts & Culture
	Vote 07	Infrastructure & Technical Services	
	07.1	Infrastructure Admin & Tech Admin	07.1 - Infrastructure Admin & Tech Admin
	07.2	Fleet Management	07.2 - Fleet Management
	07.3	Roads	07.3 - Roads
	07.4	Street Lighting	07.4 - Street Lighting
	07.5	Project Management Unit	07.5 - Project Management Unit
	07.6	Sanitation Treatment Plant: Mogwase	07.6 - Sanitation Treatment Plant: Mogwase
	07.7	Sanitation Treatment Plant: Madikwe	07.7 - Sanitation Treatment Plant: Madikwe
	07.8	Sanitation Reticulation	07.8 - Sanitation Reticulation
	07.9	Water Administration	07.9 - Water Administration
	07.10	Water Madikwe: Water Treatment Work	07.10 - Water Madikwe: Water Treatment Work
	07.11	Water: Pella Water Treatment Works	07.11 - Water: Pella Water Treatment Works
	07.12	Water: Madikwe Retail & Bulk Lines	07.12 - Water: Madikwe Retail & Bulk Lines
	07.13	Water: Madikwe Rural	07.13 - Water: Madikwe Rural
	07.14	Water: Molatedi	07.14 - Water: Molatedi
	07.15	Water Eastern: Retail Mankwe	07.15 - Water Eastern: Retail Mankwe
	07.16	Reporting Function Electricity	07.16 - Reporting Function Electricity
	Vote 08		
	Vote 09		
	Vote 10		
	Vote 11		
	Vote 12		
	Vote 13		
	Vote 14		
	Vote 15	Other	



NW375 Moses Kotane - Contact Information
A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

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

Official responsible for submitting financial information			Official responsible for submitting financial information		
ID Number			ID Number		
Title			Title		
Name			Name		
Telephone number			Telephone number		
Cell number			Cell number		
Fax number			Fax number		
E-mail address			E-mail address		
Official responsible for submitting financial information			Official responsible for submitting financial information		
ID Number			ID Number		
Title			Title		
Name			Name		
Telephone number			Telephone number		
Cell number			Cell number		
Fax number			Fax number		
E-mail address			E-mail address		
Official responsible for submitting financial information			Official responsible for submitting financial information		
ID Number			ID Number		
Title			Title		
Name			Name		
Telephone number			Telephone number		
Cell number			Cell number		
Fax number			Fax number		
E-mail address			E-mail address		
Official responsible for submitting financial information			Official responsible for submitting financial information		
ID Number			ID Number		
Title			Title		
Name			Name		
Telephone number			Telephone number		
Cell number			Cell number		
Fax number			Fax number		
E-mail address			E-mail address		
Official responsible for submitting financial information			Official responsible for submitting financial information		
ID Number			ID Number		
Title			Title		
Name			Name		
Telephone number			Telephone number		
Cell number			Cell number		
Fax number			Fax number		
E-mail address			E-mail address		
Official responsible for submitting financial information			Official responsible for submitting financial information		
ID Number			ID Number		
Title			Title		
Name			Name		
Telephone number			Telephone number		
Cell number			Cell number		
Fax number			Fax number		
E-mail address			E-mail address		
Official responsible for submitting financial information					
ID Number					
Title					
Name					
Telephone number					
Cell number					
Fax number					
E-mail address					

NW375 Moses Kotane - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
<u>Financial Performance</u>										
Property rates	130 570	124 807	150 272	144 686	144 686	144 686	152 945	174 056	182 311	190 436
Service charges	216 019	194 662	207 969	213 534	215 388	215 388	185 579	217 477	221 480	225 664
Investment revenue	2 479	9 745	13 500	12 500	12 500	12 500	12 552	13 097	13 482	13 921
Transfer and subsidies - Operational	485 293	537 931	584 689	611 662	611 034	611 034	607 192	627 463	641 339	671 243
Other own revenue	96 367	107 859	94 143	78 693	95 023	95 023	93 686	104 816	109 522	112 322
Total Revenue (excluding capital transfers and contributions)	930 729	975 004	1 050 573	1 061 075	1 078 630	1 078 630	1 051 955	1 136 908	1 168 133	1 213 586
Employee costs	270 066	283 415	322 761	396 070	397 670	397 670	288 215	373 102	390 640	411 851
Remuneration of councillors	25 344	25 874	26 872	31 802	31 802	31 802	24 269	32 329	33 633	34 925
Depreciation and amortisation	131 765	132 550	121 308	162 638	162 638	162 638	155 243	186 561	196 040	205 070
Interest	4 036	5 619	6 434	2 252	2 252	2 252	1 904	2 597	166	35
Inventory consumed and bulk purchases	25 794	39 842	51 794	240 055	240 055	240 055	43 297	235 773	254 415	279 745
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–
Other expenditure	551 747	419 178	542 463	513 684	632 118	632 118	560 285	623 382	623 897	636 363
Total Expenditure	1 008 752	906 477	1 071 633	1 346 501	1 466 535	1 466 535	1 073 214	1 453 744	1 498 791	1 567 989
Surplus/(Deficit)	(78 023)	68 527	(21 059)	(285 427)	(387 905)	(387 905)	(21 259)	(316 836)	(330 657)	(354 403)
Transfers and subsidies - capital (monetary allocations)	201 173	217 386	232 306	247 504	224 605	224 605	115 633	225 068	243 443	255 796
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
	123 150	285 913	211 247	(37 923)	(163 300)	(163 300)	94 374	(91 768)	(87 214)	(98 607)
Surplus/(Deficit) after capital transfers & contributions	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	123 150	285 913	211 247	(37 923)	(163 300)	(163 300)	94 374	(91 768)	(87 214)	(98 607)
<u>Capital expenditure & funds sources</u>										
Capital expenditure	12 373	8 803	26 404	252 554	230 375	230 375	135 006	225 068	243 443	255 796
Transfers recognised - capital	12 186	8 697	24 725	247 504	224 605	224 605	134 328	225 068	243 443	255 796
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	188	106	1 679	5 050	5 770	5 770	678	–	–	–
Total sources of capital funds	12 373	8 803	26 404	252 554	230 375	230 375	135 006	225 068	243 443	255 796
<u>Financial position</u>										
Total current assets	211 737	451 408	420 083	284 110	284 110	284 110	471 180	264 043	274 342	281 215
Total non current assets	3 117 339	3 152 582	3 263 067	3 849 191	3 827 012	3 827 012	3 244 281	3 492 726	3 624 057	3 719 869
Total current liabilities	353 940	378 290	412 262	223 573	220 479	220 479	459 166	217 306	216 625	214 950
Total non current liabilities	34 703	70 749	60 409	62 505	62 505	62 505	47 700	47 989	49 519	51 494
Community wealth/Equity	3 128 195	3 292 135	3 369 286	3 902 253	3 883 167	3 883 167	3 306 331	3 801 102	3 632 950	3 735 089
<u>Cash flows</u>										
Net cash from (used) operating	498 661	1 223 384	1 497 510	72 838	72 838	72 838	691 222	130 142	147 226	146 778
Net cash from (used) investing	(12 373)	(8 817)	(24 476)	(290 437)	(290 437)	(290 437)	(131 224)	(258 828)	(279 959)	(294 165)
Net cash from (used) financing	(7 171)	(5 813)	(5 335)	(14 372)	(14 372)	(14 372)	(13 154)	(9 987)	(1 109)	(603)
Cash/cash equivalents at the year end	540 714	1 245 634	1 506 555	(215 034)	(215 034)	(215 034)	546 844	(99 650)	(233 492)	(381 482)
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	36 880	38 855	43 587	38 450	38 450	38 450	97 264	619	8 340	9 092
Application of cash and investments	212 567	24 890	165 521	152 911	149 866	149 866	343 467	82 865	77 307	72 547
Balance - surplus (shortfall)	(175 687)	13 965	(121 934)	(114 461)	(111 416)	(111 416)	(246 202)	(82 246)	(68 968)	(63 455)
<u>Asset management</u>										
Asset register summary (WDV)	2 894 937	2 900 827	2 940 786	3 508 870	3 486 691	3 486 691		3 492 726	3 624 057	3 719 869
Depreciation	131 765	132 550	121 308	162 638	162 638	162 638		186 561	196 040	205 070
Renewal and Upgrading of Existing Assets	5 410	5 712	1 684	77 484	79 732	79 732		140 968	132 200	126 000
Repairs and Maintenance	45 275	50 624	53 063	96 894	96 601	96 601		98 224	95 092	96 649
<u>Free services</u>										
Cost of Free Basic Services provided	399	619	231	19 543	19 543	19 543		16 407	17 719	19 036
Revenue cost of free services provided	147	2 399	4 108	2 613	2 613	2 613		4 288	4 481	4 550
<u>Households below minimum service level</u>										
Water:	–	12	–	12	12	12		–	–	–
Sanitation/sewerage:	–	40	–	40	40	40		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		477 898	535 972	820 436	568 055	584 150	584 150	629 847	643 682	658 342
Executive and council		5 699	21 455	1 577	23 856	23 621	23 621	24 888	23 167	23 398
Finance and administration		472 198	514 517	818 860	544 199	560 529	560 529	604 959	620 515	634 944
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		31 609	23 827	15 253	13 954	5 341	5 341	24 435	49 926	56 975
Community and social services		11 817	1 612	10 365	1 254	2 041	2 041	1 208	1 264	1 313
Sport and recreation		16 054	20 851	1	9 400	–	–	18 000	43 200	50 000
Public safety		3 738	1 365	4 887	3 300	3 300	3 300	5 227	5 462	5 662
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		61 218	51 230	54 298	58 374	69 120	69 120	92 312	89 597	111 874
Planning and development		4 576	4 778	5 664	7 099	5 919	5 919	7 312	7 597	8 874
Road transport		56 642	46 452	48 635	51 275	63 201	63 201	85 000	82 000	103 000
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		561 178	581 362	392 892	668 196	644 624	644 624	615 382	628 372	642 191
Energy sources		18 676	16 357	5 690	5 000	9 123	9 123	7 000	7 000	9 446
Water management		423 012	424 392	369 552	526 825	499 241	499 241	468 370	479 751	489 463
Waste water management		34 691	47 406	4 786	30 716	30 716	30 716	31 358	31 628	31 968
Waste management		84 798	93 207	12 864	105 654	105 544	105 544	108 653	109 992	111 314
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1 131 902	1 192 390	1 282 879	1 308 579	1 303 235	1 303 235	1 361 976	1 411 576	1 469 382
Expenditure - Functional										
Governance and administration		351 109	289 665	457 897	424 533	463 233	463 233	441 308	449 757	465 214
Executive and council		80 699	84 311	115 908	117 269	117 209	117 209	103 912	106 168	109 818
Finance and administration		266 897	200 450	336 515	300 575	339 636	339 636	331 088	336 993	348 487
Internal audit		3 513	4 903	5 474	6 689	6 389	6 389	6 308	6 596	6 909
Community and public safety		107 523	125 021	119 898	136 383	138 610	138 610	148 457	153 654	160 384
Community and social services		24 763	26 539	29 315	37 776	38 694	38 694	40 717	40 350	42 619
Sport and recreation		49 257	60 726	52 405	51 519	51 119	51 119	56 966	60 147	62 832
Public safety		33 503	37 756	38 177	47 088	48 798	48 798	50 773	53 157	54 933
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		74 657	77 589	63 245	105 492	102 812	102 812	129 969	135 540	142 054
Planning and development		19 928	21 391	25 178	53 139	50 459	50 459	55 208	57 180	60 726
Road transport		54 729	56 199	38 067	52 353	52 353	52 353	74 760	78 361	81 328
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		589 760	548 634	586 166	676 326	758 112	758 112	730 495	756 135	796 424
Energy sources		31 229	43 171	52 928	56 697	56 697	56 697	63 956	67 164	70 164
Water management		462 253	402 470	448 081	494 039	574 842	574 842	553 818	574 487	609 162
Waste water management		38 649	55 609	28 747	40 918	41 048	41 048	54 288	53 543	54 277
Waste management		57 630	47 385	56 411	84 671	85 525	85 525	58 433	60 941	62 821
Other	4	2 645	2 772	3 235	3 468	3 468	3 468	3 516	3 704	3 913
Total Expenditure - Functional	3	1 125 694	1 043 682	1 230 440	1 346 201	1 466 235	1 466 235	1 453 744	1 498 791	1 567 989
Surplus/(Deficit) for the year		6 208	148 708	52 439	(37 623)	(163 000)	(163 000)	(91 768)	(87 214)	(98 607)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Economic and environmental services	61 218	51 230	54 298	58 374	69 120	69 120	92 312	89 597	111 874
Planning and development	4 576	4 778	5 664	7 099	5 919	5 919	7 312	7 597	8 874
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDS)	–	–	–	–	–	–	–	–	–
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	–	–	–	–	–	–	–	–	–
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and	72	136	264	120	120	120	312	350	374
Project Management Unit	4 504	4 642	5 400	6 979	5 799	5 799	7 000	7 247	8 500
Provincial Planning									
Support to Local Municipalities									
Road transport	56 642	46 452	48 635	51 275	63 201	63 201	85 000	82 000	103 000
Public Transport									
Road and Traffic Regulation									
Roads	56 642	46 452	48 635	51 275	63 201	63 201	85 000	82 000	103 000
Taxi Ranks									
Environmental protection	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	561 178	581 362	392 892	668 196	644 624	644 624	615 382	628 372	642 191
Energy sources	18 676	16 357	5 690	5 000	9 123	9 123	7 000	7 000	9 446
Electricity									
Street Lighting and Signal Systems	18 676	16 357	5 690	5 000	9 123	9 123	7 000	7 000	9 446
Nonelectric Energy									
Water management	423 012	424 392	369 552	526 825	499 241	499 241	468 370	479 751	489 463
Water Treatment	277 561	221 066	269 028	377 107	349 523	349 523	313 256	312 735	298 580
Water Distribution	145 451	203 326	100 524	149 718	149 718	149 718	155 114	167 017	190 882
Water Storage									
Waste water management	34 691	47 406	4 786	30 716	30 716	30 716	31 358	31 628	31 968
Public Toilets									
Sewerage	34 691	47 406	4 786	30 716	30 716	30 716	31 358	31 628	31 968
Storm Water Management	–	–	–	–	–	–	–	–	–
Waste Water Treatment									
Waste management	84 798	93 207	12 864	105 654	105 544	105 544	108 653	109 992	111 314
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal	84 798	93 207	12 864	105 654	105 544	105 544	108 653	109 992	111 314
Street Cleaning									
Other	–	–	–	–	–	–	–	–	–
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Revenue - Functional	2 1 131 902	1 192 390	1 282 879	1 308 579	1 303 235	1 303 235	1 361 976	1 411 576	1 469 382

Economic and environmental services		74 657	77 589	63 245	105 492	102 812	102 812	129 969	135 540	142 054
Planning and development		19 928	21 391	25 178	53 139	50 459	50 459	55 208	57 180	60 726
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDS)		5 271	6 332	6 621	16 945	16 945	16 945	23 065	24 223	25 371
Central City Improvement District										
Development Facilitation		–	–	–	6 046	6 046	6 046	8 903	8 692	9 005
Economic Development/Planning		8 203	8 720	10 454	18 086	18 086	18 086	12 394	12 977	13 626
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and		1 951	2 089	2 312	5 083	3 583	3 583	3 847	4 041	4 225
Project Management Unit		4 503	4 250	5 791	6 979	5 799	5 799	7 000	7 247	8 500
Provincial Planning										
Support to Local Municipalities										
Road transport		54 729	56 199	38 067	52 353	52 353	52 353	74 760	78 361	81 328
Public Transport										
Road and Traffic Regulation										
Roads		54 729	56 199	38 067	52 353	52 353	52 353	74 760	78 361	81 328
Taxi Ranks										
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		589 760	548 634	586 166	676 326	758 112	758 112	730 495	756 135	796 424
Energy sources		31 229	43 171	52 828	56 697	56 697	56 697	63 956	67 164	70 164
Electricity		20 890	33 007	41 806	42 000	42 000	42 000	46 620	48 252	49 458
Street Lighting and Signal Systems		10 338	10 163	11 022	14 697	14 697	14 697	17 336	18 912	20 706
Nonelectric Energy										
Water management		462 253	402 470	448 081	494 039	574 842	574 842	553 818	574 487	609 162
Water Treatment		65 019	70 587	195 997	245 227	326 030	326 030	307 349	310 096	318 302
Water Distribution		397 234	331 883	252 084	248 812	248 812	248 812	246 469	264 391	290 860
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		38 649	55 609	28 747	40 918	41 048	41 048	54 288	53 543	54 277
Public Toilets										
Sewerage		38 649	55 609	28 747	40 918	41 048	41 048	54 288	53 543	54 277
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment										
Waste management		57 630	47 385	56 411	84 671	85 525	85 525	58 433	60 941	62 821
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		57 630	47 385	56 411	84 671	85 525	85 525	58 433	60 941	62 821
Street Cleaning										
Other		2 645	2 772	3 235	3 468	3 468	3 468	3 516	3 704	3 913
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		2 645	2 772	3 235	3 468	3 468	3 468	3 516	3 704	3 913
Total Expenditure - Functional	3	1 125 694	1 043 682	1 230 440	1 346 201	1 466 235	1 466 235	1 453 744	1 498 791	1 567 989
Surplus/(Deficit) for the year		6 208	148 708	52 439	(37 623)	(163 000)	(163 000)	(91 768)	(87 214)	(98 607)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 01 - Municipal Council		5 699	21 455	1 577	23 856	23 621	23 621	24 888	23 167	23 398
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		470 779	514 088	818 217	543 699	560 029	560 029	604 309	619 849	634 269
Vote 04 - Corporate Services		1 420	429	643	500	500	500	650	666	675
Vote 05 - Community Services		116 407	117 034	28 117	119 608	110 885	110 885	133 089	159 918	168 289
Vote 06 - Planning & Development		72	136	264	120	120	120	312	350	374
Vote 07 - Infrastructure & Technical Services		537 526	539 249	434 062	620 796	608 080	608 080	598 728	607 627	642 377
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 131 902	1 192 390	1 282 879	1 308 579	1 303 235	1 303 235	1 361 976	1 411 576	1 469 382
Expenditure by Vote to be appropriated	1									
Vote 01 - Municipal Council		66 544	71 931	92 542	98 023	98 163	98 163	85 651	87 183	90 235
Vote 02 - Office Of The Accounting Officer		22 275	22 319	34 109	32 182	31 682	31 682	30 688	32 025	33 296
Vote 03 - Budget And Treasury Office		169 825	95 828	226 212	143 641	185 351	185 351	202 483	206 776	213 217
Vote 04 - Corporate Services		77 574	80 922	84 751	114 618	112 368	112 368	111 629	114 623	119 221
Vote 05 - Community Services		176 480	187 203	187 747	232 803	235 484	235 484	215 407	220 696	229 173
Vote 06 - Planning & Development		18 408	20 725	25 335	47 688	46 188	46 188	48 360	50 770	53 263
Vote 07 - Infrastructure & Technical Services		594 587	564 753	579 745	677 247	756 999	756 999	759 526	786 718	829 585
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 125 694	1 043 682	1 230 440	1 346 201	1 466 235	1 466 235	1 453 744	1 498 791	1 567 989
Surplus/(Deficit) for the year	2	6 208	148 708	52 439	(37 623)	(163 000)	(163 000)	(91 768)	(87 214)	(98 607)

References

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

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 01 - Municipal Council		5 699	21 455	1 577	23 856	23 621	23 621	24 888	23 167	23 398
01.1 - Office Of The Mayor		1 699	1 652	1 577	1 359	1 124	1 124	1 895	-	-
01.2 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
01.3 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-
01.4 - Mpac		-	-	-	-	-	-	-	-	-
01.5 - Council General Administration		4 000	19 803	-	22 497	22 497	22 497	22 993	23 167	23 398
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
02.1 - Office Of The Ao Admin		-	-	-	-	-	-	-	-	-
02.2 - Performance Management System		-	-	-	-	-	-	-	-	-
02.3 - Internal Audit		-	-	-	-	-	-	-	-	-
02.4 - Municipal Planning Idp		-	-	-	-	-	-	-	-	-
02.5 - Risk		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		470 779	514 088	818 217	543 699	560 029	560 029	604 309	619 849	634 269
03.1 - Chief Financial Officer Admin		130 648	124 807	150 280	144 686	144 686	144 686	187 152	195 792	204 357
03.2 - Budget Expenditure & Reporting		-	-	-	-	-	-	-	-	-
03.3 - Revenue Management		340 131	389 281	667 938	399 014	415 344	415 344	417 156	424 057	429 912
03.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
03.5 - Assets Management		-	-	-	-	-	-	-	-	-
03.6 - Expenditure		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		1 420	429	643	500	500	500	650	666	675
04.1 - Legal Services		-	-	-	-	-	-	-	-	-
04.2 - Corporate Service Administration		993	-	-	-	-	-	-	-	-
04.3 - Human Resources		427	429	599	500	500	500	650	666	675
04.4 - Media & Communication		-	-	-	-	-	-	-	-	-
04.5 - Organisational Development		-	-	-	-	-	-	-	-	-
04.6 - Labour Relations		-	-	-	-	-	-	-	-	-
04.7 - Information Technology Services		-	-	43	-	-	-	-	-	-
Vote 05 - Community Services		116 407	117 034	28 117	119 608	110 885	110 885	133 089	159 918	168 289
05.1 - Municipal Buildings		11 328	838	1 634	-	-	-	-	-	-
05.2 - Fleet Management		-	-	-	-	-	-	-	-	-
05.3 - Community Services Administration		-	-	-	-	-	-	-	-	-
05.4 - Cemeteries		20	18	28	-	-	-	35	37	38
05.5 - Disaster Management		-	-	-	-	-	-	-	-	-
05.6 - Libraries		469	755	8 703	1 254	2 041	2 041	1 173	1 227	1 275
05.7 - Sports Recreation & Social Amenitie		16 054	20 851	1	9 400	-	-	18 000	43 200	50 000
05.8 - Waste Management Solid Waste		84 798	93 207	12 864	105 654	105 544	105 544	108 653	109 992	111 314
05.9 - Safety And Security		-	-	-	-	-	-	-	-	-
05.10 - Traffic Service		3 738	1 365	4 887	3 300	3 300	3 300	5 227	5 462	5 662
Vote 06 - Planning & Development		72	136	264	120	120	120	312	350	374
06.1 - Planning And Development Admin		-	-	-	-	-	-	-	-	-
06.2 - Town Planning		72	136	264	120	120	120	312	350	374
06.3 - Land Use And Housing Admin		-	-	-	-	-	-	-	-	-
06.4 - Local Economic Development		-	-	-	-	-	-	-	-	-
06.5 - Led		-	-	-	-	-	-	-	-	-
06.6 - Agriculture & Rural Development		-	-	-	-	-	-	-	-	-
06.7 - Tourism & Business Development		-	-	-	-	-	-	-	-	-
06.8 - Arts & Culture		-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		537 526	539 249	434 062	620 796	608 080	608 080	598 728	607 627	642 377
07.1 - Infrastructure Admin & Tech Admin		-	-	-	-	-	-	-	-	-
07.2 - Fleet Management		-	-	-	-	-	-	-	-	-
07.3 - Roads		56 642	46 452	48 635	51 275	63 201	63 201	85 000	82 000	103 000
07.4 - Street Lighting		18 676	16 357	5 690	5 000	9 123	9 123	7 000	7 000	9 446
07.5 - Project Management Unit		4 504	4 642	5 400	6 979	5 799	5 799	7 000	7 247	8 500
07.6 - Sanitation Treatment Plant: Mogwase		-	-	-	-	-	-	-	-	-
07.7 - Sanitation Treatment Plant: Madikwe		-	-	-	-	-	-	-	-	-
07.8 - Sanitation Reticulation		34 691	47 406	4 786	30 716	30 716	30 716	31 358	31 628	31 968
07.9 - Water Administration		277 561	221 066	269 028	377 107	349 523	349 523	313 256	312 735	298 580
07.10 - Water Madikwe: Water Treatment Work		-	-	-	-	-	-	-	-	-
07.11 - Water: Pella Water Treatment Works		-	-	-	-	-	-	-	-	-
07.12 - Water: Madikwe Retail & Bulk Lines		-	-	-	-	-	-	-	-	-
07.13 - Water: Madikwe Rural		-	-	-	-	-	-	-	-	-
07.14 - Water: Molatedi		-	-	-	-	-	-	-	-	-
07.15 - Water Eastern: Retail Mankwe		145 451	203 326	100 524	149 718	149 718	149 718	155 114	167 017	190 882
07.16 - Reporting Function Electricity		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 131 902	1 192 390	1 282 879	1 308 579	1 303 235	1 303 235	1 361 976	1 411 576	1 469 382

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Expenditure by Vote	1									
Vote 01 - Municipal Council		66 544	71 931	92 542	98 023	98 163	98 163	85 651	87 183	90 235
01.1 - Office Of The Mayor		8 784	8 340	11 976	9 008	8 188	8 188	13 362	12 030	12 616
01.2 - Office Of The Speaker		8 734	10 142	16 039	16 820	16 820	16 820	3 222	3 380	3 541
01.3 - Office Of The Chief Whip		1 617	1 900	503	740	740	740	1 919	2 020	2 134
01.4 - Mpac		467	90	258	210	510	510	620	642	655
01.5 - Council General Administration		46 943	51 460	63 766	71 245	71 905	71 905	66 528	69 112	71 289
Vote 02 - Office Of The Accounting Officer		22 275	22 319	34 109	32 182	31 682	31 682	30 688	32 025	33 296
02.1 - Office Of The Ao Admin		8 073	9 457	12 478	15 236	15 536	15 536	14 511	15 038	15 416
02.2 - Performance Management System		6 082	2 923	10 889	4 010	3 510	3 510	3 750	3 947	4 167
02.3 - Internal Audit		3 513	4 903	5 474	6 689	6 389	6 389	6 308	6 596	6 909
02.4 - Municipal Planning Idp		3 622	3 981	4 130	4 379	4 379	4 379	4 599	4 845	5 118
02.5 - Risk		985	1 055	1 138	1 868	1 868	1 868	1 520	1 599	1 686
Vote 03 - Budget And Treasury Office		169 825	95 828	226 212	143 641	185 351	185 351	202 483	206 776	213 217
03.1 - Chief Financial Officer Admin		27 841	25 565	209 124	93 408	135 018	135 018	140 437	141 654	144 267
03.2 - Budget Expenditure & Reporting		1 817	2 876	3 615	3 782	3 782	3 782	3 813	4 008	4 226
03.3 - Revenue Management		125 782	47 648	(8 440)	23 556	23 556	23 556	24 627	25 931	27 359
03.4 - Supply Chain Management		6 702	7 859	7 167	7 447	7 447	7 447	7 585	7 991	8 442
03.5 - Assets Management		3 100	6 793	9 392	8 764	8 764	8 764	19 240	20 054	21 388
03.6 - Expenditure		4 584	5 086	5 353	6 685	6 785	6 785	6 782	7 139	7 535
Vote 04 - Corporate Services		77 574	80 922	84 751	114 618	112 368	112 368	111 629	114 623	119 221
04.1 - Legal Services		1 345	1 442	922	1 733	1 733	1 733	1 869	1 969	2 080
04.2 - Corporate Service Administration		39 473	39 506	41 845	53 622	53 622	53 622	44 828	46 437	48 148
04.3 - Human Resources		13 580	19 375	17 508	15 950	13 300	13 300	20 490	21 344	22 288
04.4 - Media & Communication		1 985	2 266	1 555	2 586	2 986	2 986	1 619	1 703	1 797
04.5 - Organisational Development		-	-	-	6 046	6 046	6 046	8 903	8 692	9 005
04.6 - Labour Relations		1 511	974	1 584	3 864	3 864	3 864	3 682	3 815	3 958
04.7 - Information Technology Services		19 682	17 359	21 336	30 817	30 817	30 817	30 239	30 662	31 945
Vote 05 - Community Services		176 480	187 203	187 747	232 803	235 484	235 484	215 407	220 696	229 173
05.1 - Municipal Buildings		17 250	17 767	17 414	20 026	20 026	20 026	22 341	20 996	22 216
05.2 - Fleet Management		18 064	22 194	23 294	22 819	22 819	22 819	20 274	18 473	19 011
05.3 - Community Services Administration		3 371	2 824	2 628	23 572	23 572	23 572	2 368	2 421	2 480
05.4 - Cemeteries		2	99	321	3 007	3 107	3 107	4 033	4 263	4 497
05.5 - Disaster Management		144	95	1 107	1 036	1 386	1 386	1 192	1 248	1 310
05.6 - Libraries		1 422	1 520	2 074	2 637	2 705	2 705	1 396	1 470	1 553
05.7 - Sports Recreation & Social Amenitie		48 466	60 388	48 949	51 519	51 119	51 119	56 966	60 147	62 832
05.8 - Waste Management Solid Waste		54 259	44 560	53 783	61 099	61 953	61 953	56 065	58 520	60 341
05.9 - Safety And Security		23 038	25 955	25 183	34 948	34 948	34 948	35 848	37 471	38 456
05.10 - Traffic Service		10 465	11 802	12 995	12 140	13 850	13 850	14 926	15 686	16 476
Vote 06 - Planning & Development		18 408	20 725	25 335	47 688	46 188	46 188	48 360	50 770	53 263
06.1 - Planning And Development Admin		1 383	1 424	2 283	10 545	10 545	10 545	3 146	3 239	3 347
06.2 - Town Planning		1 951	2 089	2 312	5 083	3 583	3 583	3 847	4 041	4 225
06.3 - Land Use And Housing Admin		5 941	6 336	7 128	7 541	7 541	7 541	8 086	8 515	8 987
06.4 - Local Economic Development		879	960	1 044	-	-	-	1 162	1 222	1 292
06.5 - Led		1 650	2 351	2 491	12 566	12 566	12 566	18 466	19 378	20 252
06.6 - Agriculture & Rural Development		2 299	2 848	3 807	4 204	4 204	4 204	4 295	4 524	4 780
06.7 - Tourism & Business Development		2 645	2 772	3 235	3 468	3 468	3 468	3 516	3 704	3 913
06.8 - Arts & Culture		1 662	1 945	3 036	4 281	4 281	4 281	5 843	6 145	6 466
Vote 07 - Infrastructure & Technical Services		594 587	564 753	579 745	677 247	756 999	756 999	759 526	786 718	829 585
07.1 - Infrastructure Admin & Tech Admin		2 433	2 717	2 679	24 021	24 021	24 021	5 704	5 917	6 154
07.2 - Fleet Management		-	1	-	2 240	2 240	2 240	-	-	-
07.3 - Roads		54 729	56 199	38 067	52 353	52 353	52 353	74 760	78 361	81 328
07.4 - Street Lighting		10 338	10 163	11 022	14 697	14 697	14 697	17 336	18 912	20 706
07.5 - Project Management Unit		4 503	4 250	5 791	6 979	5 799	5 799	7 000	7 247	8 500
07.6 - Sanitation Treatment Plant: Mogwase		26 607	36 063	14 392	36 531	36 661	36 661	27 520	28 607	28 896
07.7 - Sanitation Treatment Plant: Madikwe		5 269	5 527	5 707	981	981	981	17 116	17 847	17 906
07.8 - Sanitation Reticulation		6 782	14 029	8 657	3 406	3 406	3 406	9 651	7 088	7 475
07.9 - Water Administration		65 800	70 914	199 440	243 227	324 030	324 030	294 849	297 284	305 170
07.10 - Water Madikwe: Water Treatment Work		-	-	-	400	400	400	4 400	4 510	4 623
07.11 - Water: Pella Water Treatment Works		-	-	-	1 600	1 600	1 600	8 100	8 303	8 510
07.12 - Water: Madikwe Retail & Bulk Lines		7	131 138	4 889	135 153	135 153	135 153	105 956	126 469	144 184
07.13 - Water: Madikwe Rural		1 377	3 566	6 747	1 600	1 600	1 600	1 600	1 640	1 681
07.14 - Water: Molatedi		-	-	-	200	200	200	1 200	1 230	1 261
07.15 - Water Eastern: Retail Mankwe		395 851	197 179	240 447	111 859	111 859	111 859	137 713	135 052	143 734
07.16 - Reporting Function Electricity		20 890	33 007	41 906	42 000	42 000	42 000	46 620	48 252	49 458
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 125 694	1 043 682	1 230 440	1 346 201	1 466 235	1 466 235	1 453 744	1 498 791	1 567 989
Surplus/(Deficit) for the year	2	6 208	148 708	52 439	(37 623)	(163 000)	(163 000)	(91 768)	(87 214)	(98 607)

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	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	199 384	178 981	190 319	197 242	197 242	197 242	168 935	198 188	201 492	205 230
Service charges - Waste Water Management	2	5 259	3 864	4 786	5 103	5 103	5 103	4 472	5 180	5 253	5 329
Service charges - Waste Management	2	11 376	11 817	12 864	11 189	13 042	13 042	12 172	14 109	14 736	15 105
Sale of Goods and Rendering of Services		817	761	793	547	547	547	710	1 418	1 488	1 533
Agency services											
Interest											
Interest earned from Receivables		58 096	71 462	49 267	41 304	56 100	56 100	54 463	60 358	63 075	64 651
Interest earned from Current and Non Current Assets		2 479	9 745	13 500	12 500	12 500	12 500	12 552	13 097	13 482	13 921
Dividends		3 187	-	-	-	-	-	-	-	-	-
Rent on Land											
Rental from Fixed Assets		234	152	99	118	118	118	6	101	103	103
Licence and permits		2 430	336	3 128	1 500	1 500	1 500	2 372	3 328	3 478	3 628
Special rating levies											
Operational Revenue		769	1 014	2 058	1 925	1 925	1 925	1 628	2 014	2 091	2 135
Non-Exchange Revenue											
Property rates	2	130 570	124 807	150 272	144 686	144 686	144 686	152 945	174 056	182 311	190 436
Surcharges and Taxes											
Fines, penalties and forfeits		1 308	1 028	1 759	1 800	1 800	1 800	1 238	1 899	1 984	2 034
Licences or permits											
Transfer and subsidies - Operational		485 293	537 931	584 689	611 662	611 034	611 034	607 192	627 463	641 339	671 243
Interest		26 839	32 268	35 103	31 498	33 033	33 033	33 038	35 698	37 305	38 237
Fuel Levy											
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		2 611	838	1 928	-	-	-	-	-	-	-
Other Gains		77	0	8	-	-	-	232	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		930 729	975 004	1 050 573	1 061 075	1 078 630	1 078 630	1 051 955	1 136 908	1 168 133	1 213 586
Expenditure											
Employee related costs	2	270 066	283 415	322 761	396 070	397 670	397 670	288 215	373 102	390 640	411 851
Remuneration of councillors		25 344	25 874	26 872	31 802	31 802	31 802	24 269	32 329	33 633	34 925
Bulk purchases - electricity	2	20 890	33 007	41 906	42 000	42 000	42 000	31 982	46 620	48 252	49 458
Inventory consumed	8	4 904	6 835	9 888	198 055	198 055	198 055	11 314	189 153	206 163	230 287
Debt impairment	3	-	-	302 703	194 642	316 008	316 008	304 355	309 909	311 541	317 919
Depreciation and amortisation		131 765	132 550	121 308	162 638	162 638	162 638	155 243	186 561	196 040	205 070
Interest		4 036	5 619	6 434	2 252	2 252	2 252	1 904	2 597	166	35
Contracted services		125 412	136 096	145 069	205 880	202 730	202 730	170 199	204 518	201 838	204 230
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		321 005	147 426	8 010	-	-	-	3 424	-	-	-
Operational costs		88 805	116 715	81 826	113 163	113 381	113 381	82 087	108 955	110 518	114 214
Losses on disposal of Assets		16 461	18 942	4 852	-	-	-	-	-	-	-
Other Losses		65	-	3	-	-	-	221	-	-	-
Total Expenditure		1 008 752	906 477	1 071 633	1 346 501	1 466 535	1 466 535	1 073 214	1 453 744	1 498 791	1 567 989
Surplus/(Deficit)		(78 023)	68 527	(21 059)	(285 427)	(387 905)	(387 905)	(21 259)	(316 836)	(330 657)	(354 403)
Transfers and subsidies - capital (monetary allocations)	6	201 173	217 386	232 306	247 504	224 605	224 605	115 633	225 068	243 443	255 796
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		123 150	285 913	211 247	(37 923)	(163 300)	(163 300)	94 374	(91 768)	(87 214)	(98 607)
Income Tax											
Surplus/(Deficit) after income tax		123 150	285 913	211 247	(37 923)	(163 300)	(163 300)	94 374	(91 768)	(87 214)	(98 607)
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		123 150	285 913	211 247	(37 923)	(163 300)	(163 300)	94 374	(91 768)	(87 214)	(98 607)
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions	7										
Surplus/(Deficit) for the year	1	123 150	285 913	211 247	(37 923)	(163 300)	(163 300)	94 374	(91 768)	(87 214)	(98 607)

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	2 500	2 500	2 500	678	-	-	-
Vote 04 - Corporate Services		188	106	187	2 550	2 550	2 550	-	-	-	-
Vote 05 - Community Services		(3 650)	1 957	497	11 364	720	720	-	18 000	43 200	50 000
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		15 836	6 740	25 720	236 140	224 605	224 605	134 328	207 068	200 243	205 796
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	12 373	8 803	26 404	252 554	230 375	230 375	135 006	225 068	243 443	255 796
Single-year expenditure to be appropriated	2										
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		12 373	8 803	26 404	252 554	230 375	230 375	135 006	225 068	243 443	255 796
Capital Expenditure - Functional											
Governance and administration		188	106	187	5 050	5 050	5 050	678	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		188	106	187	5 050	5 050	5 050	678	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		(0)	2 816	1 493	9 400	720	720	-	16 000	23 200	27 000
Community and social services		(0)	-	1 438	9 400	720	720	-	16 000	23 200	25 000
Sport and recreation		-	2 816	55	-	-	-	-	-	-	2 000
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 410	2 790	246	51 275	63 201	63 201	40 976	85 000	82 000	103 000
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		5 410	2 790	246	51 275	63 201	63 201	40 976	85 000	82 000	103 000
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		6 775	3 092	24 478	186 829	161 404	161 404	93 351	124 068	138 243	125 796
Energy sources		(0)	-	-	5 000	9 123	9 123	3 655	7 000	7 000	9 446
Water management		10 426	3 950	25 474	167 865	140 970	140 970	79 885	88 068	76 243	64 350
Waste water management		0	-	-	12 000	11 311	11 311	9 812	27 000	35 000	29 000
Waste management		(3 650)	(859)	(996)	1 964	-	-	-	2 000	20 000	23 000
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	12 373	8 803	26 404	252 554	230 375	230 375	135 006	225 068	243 443	255 796
Funded by:											
National Government		9 259	8 697	24 725	247 504	224 605	224 605	134 328	225 068	243 443	255 796
Provincial Government		2 927	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	12 186	8 697	24 725	247 504	224 605	224 605	134 328	225 068	243 443	255 796
Borrowing	6										
Internally generated funds		188	106	1 679	5 050	5 770	5 770	678	-	-	-
Total Capital Funding	7	12 373	8 803	26 404	252 554	230 375	230 375	135 006	225 068	243 443	255 796

References

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

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

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	2 500	2 500	2 500	678	-	-	-
03.3 - Revenue Management		-	-	-	2 500	2 500	2 500	678	-	-	-
Vote 04 - Corporate Services		188	106	187	2 550	2 550	2 550	-	-	-	-
04.2 - Corporate Service Administration		188	-	187	550	550	550	-	-	-	-
04.7 - Information Technology Services		-	106	-	2 000	2 000	2 000	-	-	-	-
Vote 05 - Community Services		(3 650)	1 957	497	11 364	720	720	-	18 000	43 200	50 000
05.1 - Municipal Buildings		(0)	-	1 438	-	-	-	-	-	-	-
05.4 - Cemeteries		-	-	-	7 000	-	-	-	14 000	15 000	-
05.5 - Disaster Management		-	-	-	2 400	-	-	-	2 000	8 200	25 000
05.6 - Libraries		-	-	-	-	720	720	-	-	-	-
05.7 - Sports Recreation & Social Amenitie		-	2 816	55	-	-	-	-	-	-	2 000
05.8 - Waste Management Solid Waste		(3 650)	(859)	(996)	1 964	-	-	-	2 000	20 000	23 000
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		15 836	6 740	25 720	236 140	224 605	224 605	134 328	207 068	200 243	205 796
07.3 - Roads		5 410	2 790	246	51 275	63 201	63 201	40 976	85 000	82 000	103 000
07.4 - Street Lighting		(0)	-	-	5 000	9 123	9 123	3 655	7 000	7 000	9 446
07.8 - Sanitation Reticulation		0	-	-	12 000	11 311	11 311	9 812	27 000	35 000	29 000
07.9 - Water Administration		10 426	3 950	25 474	167 865	140 970	140 970	79 885	88 068	76 243	64 350

Vote 08 -	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	12 373	8 803	26 404	252 554	230 375	230 375	135 006	225 068	243 443	255 796	

[illegible]

Vote 09 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	12 373	8 803	26 404	252 554	230 375	230 375	135 006	225 068	243 443	255 796	

Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
18 000	-	-	18 000	43 200	-	-	43 200	-	-	50 000
-	-	-	-	-	-	-	-	-	-	-
14 000	-	-	14 000	15 000	-	-	15 000	-	-	-
2 000	-	-	2 000	8 200	-	-	8 200	-	-	25 000
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	2 000
2 000	-	-	2 000	20 000	-	-	20 000	-	-	23 000
-	-	-	-	-	-	-	-	-	-	#N/A
207 068	-	-	207 068	200 243	-	-	200 243	-	-	205 796
85 000	-	-	85 000	82 000	-	-	82 000	-	-	103 000
7 000	-	-	7 000	7 000	-	-	7 000	-	-	9 446
27 000	-	-	27 000	35 000	-	-	35 000	-	-	29 000
88 068	-	-	88 068	76 243	-	-	76 243	-	-	64 350

-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
225 068	-	-	225 068	243 443	-	-	243 443	-	-	#N/A

NW375 Moses Kotane - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		36 880	38 855	43 587	38 450	38 450	38 450	97 264	619	8 340	9 092
Trade and other receivables from exchange transactions	1	61 422	70 897	102 865	82 503	82 503	82 503	98 419	121 731	123 953	125 843
Receivables from non-exchange transactions	1	(12 991)	172 477	80 918	112 848	112 848	112 848	58 392	99 947	100 332	103 038
Current portion of non-current receivables											
Inventory	2	14 260	16 493	21 471	22 139	22 139	22 139	31 580	22 938	23 774	24 630
VAT		105 884	129 471	146 889	26 122	26 122	26 122	161 741	13 519	14 086	14 657
Other current assets		6 281	23 214	24 353	2 049	2 049	2 049	23 785	5 289	3 857	3 955
Total current assets		211 737	451 408	420 083	284 110	284 110	284 110	471 180	264 043	274 342	281 215
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		150 684	150 664	152 297 869,26	152 952	152 952	152 952	152 298	153 482	154 150	154 535
Property, plant and equipment	3	2 953 246	2 988 511	3 098 277	3 680 870	3 658 691	3 658 691	3 081 334	3 326 552	3 457 214	3 552 642
Biological assets											
Living and non-living resources											
Heritage assets		14	14	14	14	14	14	14	14	14	14
Intangible assets		13 394	13 393	12 478	15 354	15 354	15 354	10 635	12 678	12 678	12 678
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets											
Total non current assets		3 117 339	3 152 582	3 263 067	3 849 191	3 827 012	3 827 012	3 244 281	3 492 726	3 624 057	3 719 869
TOTAL ASSETS		3 329 076	3 603 990	3 683 150	4 133 301	4 111 122	4 111 122	3 715 461	3 756 769	3 898 398	4 001 084
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		14 629	8 840	3 605	14 372	14 372	14 372	3 161	1 107	603	-
Consumer deposits		1 070	785	755	600	600	600	758	605	605	605
Trade and other payables from exchange transactions	4	190 097	211 352	215 231	204 741	204 741	204 741	132 700	209 171	208 897	207 793
Trade and other payables from non-exchange transactions	5	12 544	8 156	3 305	-	(3 094)	(3 094)	112 813	-	-	-
Provision		46 777	49 159	58 317	3 861	3 861	3 861	49 641	6 423	6 519	6 552
VAT		88 823	99 997	131 049	-	-	-	160 092	-	-	-
Other current liabilities											
Total current liabilities		353 940	378 290	412 262	223 573	220 479	220 479	459 166	217 306	216 625	214 950
Non current liabilities											
Financial liabilities	6	-	34 753	22 945	20 868	20 868	20 868	10 235	603	-	-
Provision	7	34 703	35 996	37 464	41 638	41 638	41 638	37 464	47 386	49 519	51 494
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities											
Total non current liabilities		34 703	70 749	60 409	62 505	62 505	62 505	47 700	47 989	49 519	51 494
TOTAL LIABILITIES		388 643	449 039	472 671	286 079	282 985	282 985	506 865	265 295	266 143	266 444
NET ASSETS		2 940 433	3 154 951	3 210 478	3 847 222	3 828 137	3 828 137	3 208 596	3 491 474	3 632 255	3 734 640
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	3 128 195	3 292 135	3 369 286	3 902 253	3 883 167	3 883 167	3 306 331	3 801 102	3 632 950	3 735 089
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	3 128 195	3 292 135	3 369 286	3 902 253	3 883 167	3 883 167	3 306 331	3 801 102	3 632 950	3 735 089

References

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

Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands											
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Total											
Consumables Standard Rated	Opening balance - Consumables Standard Rated	11 443	13 879	15 986	19 908	19 908	19 908	19 908	20 576	21 375	22 210
	Acquisitions - Consumables Standard Rated	7 398	8 941	14 736	24 755	24 755	24 755	21 603	24 000	24 495	25 001
	Adjustments - Consumables Standard Rated	(4 904)	(6 835)	(10 811)	(24 755)	(24 755)	(24 755)	(11 424)	(24 000)	(24 495)	(25 001)
	Issues - Consumables Standard Rated	-	-	-	668	668	668	-	799	836	857
	Write Off - Consumables Standard Rated	(57)	-	(3)	-	-	-	(192)	-	-	-
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		13 879	15 986	19 908	20 576	20 576	20 576	29 895	21 375	22 210	23 067
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total											
Finished Goods	Opening balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Adjustments - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Issues - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total											
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
Housing Stock Total											
Land	Opening balance - Land	320	320	435	555	555	555	555	555	555	555
	Acquisitions - Land	-	665	555	-	-	-	-	-	-	-
	Sales - land	-	(550)	(435)	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
Land Total		320	435	555	555	555	555	555	555	555	555
Materials and Supplies	Opening balance - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Adjustments - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Issues - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total											
Water	Opening balance - Water	61	61	73	1 008	1 008	1 008	1 008	1 008	1 008	1 008
	Acquisitions - Water bulk purchases	-	-	-	173 300	173 300	173 300	0	165 153	181 669	205 285
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	12	12	-	-	-	12	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Revenue Water	-	-	-	(173 300)	(173 300)	(173 300)	-	(165 153)	(181 669)	(205 285)
	Billed Authorised Consumption:Billed Metered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	-	-	924	-	-	-	109	-	-	-
	Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption	-	-	924	-	-	-	109	-	-	-
	Water Losses:Apparent Losses:Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
Water Total		61	73	1 932	1 008	1 008	1 008	1 239	1 008	1 008	1 008
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total											
Grand Total		14 260	16 493	22 394	22 139	22 139	22 139	31 689	22 938	23 774	24 630

NW375 Moses Kotane - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		69 500	100 014	79 087	75 237	75 237	75 237	58 489	90 509	94 801	99 027
Service charges		110 905	154 773	93 693	88 506	88 506	88 506	29 766	82 666	88 290	89 941
Other revenue		239 351	589 255	425 826	4 810	4 810	4 810	(449 993)	42 032	45 192	47 354
Transfers and Subsidies - Operational	1	7 743	161 779	577 266	611 662	611 662	611 662	604 194	627 463	641 339	671 243
Transfers and Subsidies - Capital	1	193 676	208 558	232 503	247 504	247 504	247 504	228 351	225 068	243 443	255 796
Interest		5 634	9 679	13 045	34 341	34 341	34 341	19 889	19 678	25 372	28 417
Dividends		3 187	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(131 335)	(674)	76 091	(989 222)	(989 222)	(989 222)	200 527	(957 274)	(991 210)	(1 045 000)
Interest		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		498 661	1 223 384	1 497 510	72 838	72 838	72 838	691 222	130 142	147 226	146 778
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	(13)	1 928	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(12 373)	(8 803)	(26 404)	(290 437)	(290 437)	(290 437)	(131 224)	(258 828)	(279 959)	(294 165)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 373)	(8 817)	(24 476)	(290 437)	(290 437)	(290 437)	(131 224)	(258 828)	(279 959)	(294 165)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	(12 625)	-	-	-
Borrowing long term/refinancing		-	-	(84)	-	-	-	(69)	-	-	-
Increase (decrease) in consumer deposits		(2 125)	-	(5)	-	-	-	(1)	-	-	-
Payments											
Repayment of borrowing		(5 045)	(5 813)	(5 246)	(14 372)	(14 372)	(14 372)	(460)	(9 987)	(1 109)	(603)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 171)	(5 813)	(5 335)	(14 372)	(14 372)	(14 372)	(13 154)	(9 987)	(1 109)	(603)
NET INCREASE/ (DECREASE) IN CASH HELD		479 117	1 208 754	1 467 700	(231 971)	(231 971)	(231 971)	546 844	(138 673)	(133 842)	(147 990)
Cash/cash equivalents at the year begin:	2	61 597	36 880	38 855	16 937	16 937	16 937	-	39 023	(99 650)	(233 492)
Cash/cash equivalents at the year end:	2	540 714	1 245 634	1 506 555	(215 034)	(215 034)	(215 034)	546 844	(99 650)	(233 492)	(381 482)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

Total receipts	629 996	1 224 045	1 423 348	1 062 059	1 062 059	1 062 059	490 695	1 087 416	1 138 437	1 191 778
Total payments	(143 708)	(9 478)	49 687	(1 279 659)	(1 279 659)	(1 279 659)	69 303	(1 216 102)	(1 271 170)	(1 339 166)
	486 287	1 214 567	1 473 035	(217 599)	(217 599)	(217 599)	559 999	(128 686)	(132 733)	(147 387)
Borrowings & investments & c.deposits	(2 125)	-	(88)	-	-	-	(70)	-	-	-
Repayment of borrowing	(5 045)	(5 813)	(5 246)	(14 372)	(14 372)	(14 372)	(460)	(9 987)	(1 109)	(603)
	479 117	1 208 754	1 467 700	(231 971)	(231 971)	(231 971)	559 469	(138 673)	(133 842)	(147 990)
	-	-	-	-	-	-	(12 625)	-	-	-

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	1	540 714	1 245 634	1 506 555	(215 034)	(215 034)	(215 034)	546 844	(99 650)	(233 492)	(381 482)
Other current investments > 90 days		(503 833)	(1 206 779)	(1 462 968)	253 484	253 484	253 484	(449 580)	100 269	241 832	390 574
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		36 880	38 855	43 587	38 450	38 450	38 450	97 264	619	8 340	9 092
<u>Application of cash and investments</u>											
Unspent conditional transfers		12 544	8 156	3 305	–	(3 094)	(3 094)	112 813	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	(17 061)	(29 474)	(15 840)	(26 122)	(26 122)	(26 122)	(1 649)	(13 519)	(14 086)	(14 657)
Other working capital requirements	3	170 308	(2 952)	119 739	175 172	175 221	175 221	182 661	89 961	84 874	80 652
Other provisions		46 777	49 159	58 317	3 861	3 861	3 861	49 641	6 423	6 519	6 552
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		212 567	24 890	165 521	152 911	149 866	149 866	343 467	82 865	77 307	72 547
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(175 687)	13 965	(121 934)	(114 461)	(111 416)	(111 416)	(246 202)	(82 246)	(68 968)	(63 455)
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(175 687)	13 965	(121 934)	(114 461)	(111 416)	(111 416)	(246 202)	(82 246)	(68 968)	(63 455)

References

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

Other working capital requirements

Debtors	19 789	214 304	95 492	29 569	29 520	29 520	(49 961)	119 210	124 023	127 141
Creditors due	190 097	211 352	215 231	204 741	204 741	204 741	132 700	209 171	208 897	207 793
Total	(170 308)	2 952	(119 739)	(175 172)	(175 221)	(175 221)	(182 661)	(89 961)	(84 874)	(80 652)

Debtors collection assumptions

Balance outstanding - debtors	48 431	243 374	183 783	195 351	195 351	195 351	156 811	221 678	224 285	228 881
Estimate of debtors collection rate	40,9%	88,1%	52,0%	15,1%	15,1%	15,1%	-31,9%	53,8%	55,3%	55,5%

Long term investments committed

Balance (*Insert description; eg sinking fund*)

[illegible]

Note:

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

Total Upgrading of Existing Assets	6	5 410	2 790	246	50 084	56 495	56 495	119 500	98 000	101 000
Roads Infrastructure		5 410	2 790	246	40 084	53 752	53 752	68 500	54 000	90 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	20 000	9 000	-
Sanitation Infrastructure		-	-	-	3 000	2 743	2 743	17 000	20 000	9 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		5 410	2 790	246	43 084	56 495	56 495	105 500	83 000	99 000
Community Facilities		-	-	-	7 000	-	-	14 000	15 000	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	2 000
Community Assets		-	-	-	7 000	-	-	14 000	15 000	2 000
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	12 373	8 803	26 404	252 554	230 375	230 375	225 068	243 443	255 796
Roads Infrastructure		5 410	2 790	246	40 084	53 752	53 752	85 000	82 000	103 000
Storm water Infrastructure		-	-	-	11 191	9 449	9 449	-	-	-
Electrical Infrastructure		(0)	-	-	5 000	9 123	9 123	7 000	7 000	9 446
Water Supply Infrastructure		10 426	3 950	25 474	167 865	140 970	140 970	83 600	66 243	64 350
Sanitation Infrastructure		0	-	-	12 000	11 311	11 311	27 000	35 000	29 000
Solid Waste Infrastructure		(3 650)	(859)	(996)	1 964	-	-	2 000	20 000	23 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		12 186	5 882	24 725	238 104	224 605	224 605	204 600	210 243	228 796
Community Facilities		(0)	2 816	1 438	7 000	-	-	18 468	25 000	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	2 000
Community Assets		(0)	2 816	1 438	7 000	-	-	18 468	25 000	2 000
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	2 400	-	-	2 000	8 200	25 000
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	2 400	-	-	2 000	8 200	25 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	106	-	2 000	2 000	2 000	-	-	-
Intangible Assets		-	106	-	2 000	2 000	2 000	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		188	-	187	3 000	3 000	3 000	-	-	-
Machinery and Equipment		-	-	55	50	50	50	-	-	-
Transport Assets		-	-	-	-	720	720	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		12 373	8 803	26 404	252 554	230 375	230 375	225 068	243 443	255 796

ASSET REGISTER SUMMARY - PPE (WDV)	5	2 894 937	2 900 827	2 940 786	3 508 870	3 486 691	3 486 691	3 492 726	3 624 057	3 719 869
Roads Infrastructure		674 100	679 632	651 302	1 403 654	1 417 322	1 417 322	800 190	801 877	822 301
Storm water Infrastructure		58 116	55 200	79 250	11 191	9 449	9 449	82 816	86 543	90 437
Electrical Infrastructure		89 078	86 808	92 322	164 949	169 072	169 072	106 378	109 778	117 909
Water Supply Infrastructure		1 401 236	1 403 326	1 453 039	363 075	336 180	336 180	1 778 463	1 817 816	1 828 555
Sanitation Infrastructure		77 090	67 587	66 259	(31 403)	(32 092)	(32 092)	102 132	138 863	169 447
Solid Waste Infrastructure		16 550	14 857	13 097	44 094	42 130	42 130	16 256	51 328	73 959
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		17 443	14 875	12 307	–	–	–	12 307	12 368	12 368
Infrastructure		2 333 613	2 322 285	2 367 576	1 955 560	1 942 061	1 942 061	2 898 541	3 018 574	3 114 978
Community Assets		377 185	370 189	369 401	1 379 540	1 372 540	1 372 540	388 992	399 426	398 450
Heritage Assets		14	14	14	14	14	14	14	14	14
Investment properties		150 684	150 664	152 298	152 952	152 952	152 952	153 482	154 150	154 535
Other Assets		(0)	(0)	(0)	2 400	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		13 394	13 393	12 478	15 354	15 354	15 354	12 678	12 678	12 678
Computer Equipment		371	125	–	–	–	–	–	–	–
Furniture and Office Equipment		8 786	6 888	7 151	3 000	3 000	3 000	7 151	7 186	7 186
Machinery and Equipment		965	698	501	50	50	50	501	504	504
Transport Assets		9 924	36 570	31 367	–	720	720	31 367	31 524	31 524
Land										
Zoo's, Marine and Non-biological Animals										
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 894 937	2 900 827	2 940 786	3 508 870	3 486 691	3 486 691	3 492 726	3 624 057	3 719 869
EXPENDITURE OTHER ITEMS		177 041	183 174	174 371	259 532	259 239	259 239	284 785	291 132	301 719
<u>Depreciation</u>	7	131 765	132 550	121 308	162 638	162 638	162 638	186 561	196 040	205 070
<u>Repairs and Maintenance by Asset Class</u>	3	45 275	50 624	53 063	96 894	96 601	96 601	98 224	95 092	96 649
Roads Infrastructure		204	1 640	1 304	5 300	3 300	3 300	3 300	3 366	3 443
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1 790	1 398	2 132	100	100	100	100	102	105
Water Supply Infrastructure		–	324	975	44 000	44 000	44 000	36 500	37 353	37 486
Sanitation Infrastructure		–	–	–	11 500	11 500	11 500	2 000	2 044	2 095
Solid Waste Infrastructure		29 841	26 886	16 714	13 757	13 757	13 757	23 474	21 273	21 805
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		31 835	30 248	21 125	74 657	72 657	72 657	65 374	64 138	64 934
Community Facilities		1	–	–	–	100	100	100	120	120
Sport and Recreation Facilities		52	37	1	250	250	250	250	250	255
Community Assets		53	37	1	250	350	350	350	370	375
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		2 163	3 040	3 420	5 886	5 886	5 886	8 600	6 109	6 254
Housing		–	–	–	–	–	–	–	–	–
Other Assets		2 163	3 040	3 420	5 886	5 886	5 886	8 600	6 109	6 254
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		767	(44)	4 312	7 500	9 107	9 107	9 000	9 225	9 456
Intangible Assets		767	(44)	4 312	7 500	9 107	9 107	9 000	9 225	9 456
Computer Equipment		13	13	22	50	50	50	50	51	53
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	100	103	105
Transport Assets		10 444	17 330	24 183	8 550	8 550	8 550	14 750	15 096	15 474
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		177 041	183 174	174 371	259 532	259 239	259 239	284 785	291 132	301 719
Renewal and upgrading of Existing Assets as % of total capex		43,7%	64,9%	6,4%	30,7%	34,6%	34,6%	62,6%	54,3%	49,3%
Renewal and upgrading of Existing Assets as % of deprecn		4,1%	4,3%	1,4%	47,6%	49,0%	49,0%	75,6%	67,4%	61,4%
R&M as a % of PPE & Investment Property		1,5%	1,8%	1,7%	2,6%	2,5%	2,5%	2,6%	2,4%	2,4%
Renewal and upgrading and R&M as a % of PPE and Investment Property		1,7%	2,0%	1,7%	4,8%	4,8%	4,8%	6,6%	6,0%	5,8%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

NW375 Moses Kotane - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		–	–	6 793	7 015	7 015	7 015	6 800	6 812	6 820
Piped water inside yard (but not in dwelling)		–	–	29 856	–	–	–	29 872	29 878	29 886
Using public tap (at least min.service level)	2	–	52 000	30 000	53 100	53 100	53 100	30 000	30 000	30 000
Other water supply (at least min.service level)	4	–	–	8 509	–	–	–	8 509	8 509	8 509
<i>Minimum Service Level and Above sub-total</i>		–	52 000	75 158	60 115	60 115	60 115	75 181	75 199	75 215
Using public tap (< min.service level)	3	–	12 000	–	12 000	12 000	12 000	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	12 000	–	12 000	12 000	12 000	–	–	–
Total number of households	5	–	64 000	75 158	72 115	72 115	72 115	75 181	75 199	75 215
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		–	8 000	6 793	8 010	8 010	8 010	6 800	6 812	6 820
Flush toilet (with septic tank)		–	5 000	28 000	5 250	5 250	5 250	28 020	28 025	28 030
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	21 000	–	–	–	21 020	21 020	21 020
Other toilet provisions (> min.service level)		–	–	22 365	–	–	–	22 360	22 358	22 355
<i>Minimum Service Level and Above sub-total</i>		–	13 000	78 158	13 260	13 260	13 260	78 200	78 215	78 225
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	40 000	–	40 000	40 000	40 000	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	40 000	–	40 000	40 000	40 000	–	–	–
Total number of households	5	–	53 000	78 158	53 260	53 260	53 260	78 200	78 215	78 225
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Refuse:										
Removed at least once a week		–	75 500	75 500	75 600	75 600	75 600	75 600	75 600	75 600
<i>Minimum Service Level and Above sub-total</i>		–	75 500	75 500	75 600	75 600	75 600	75 600	75 600	75 600
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	–	75 500	75 500	75 600	75 600	75 600	75 600	75 600	75 600
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	41 000	4 854	41 000	41 000	41 000	4 854	4 854	4 854
Sanitation (free minimum level service)		–	41 000	4 854	41 000	41 000	41 000	4 854	4 854	4 854
Electricity/other energy (50kwh per household per month)		–	24 343	4 854	24 343	24 343	24 343	4 854	4 854	4 854
Refuse (removed at least once a week)		–	–	4 854	–	–	–	4 854	4 854	4 854
Informal Settlements		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		67	76	(10)	10 000	10 000	10 000	10 000	10 500	10 875
Sanitation (free sanitation service to indigent households)		146	256	113	279	279	279	117	122	125
Electricity/other energy (50kwh per indigent household per month)		–	–	–	9 200	9 200	9 200	6 157	6 957	7 896
Refuse (removed once a week for indigent households)		186	286	128	64	64	64	134	140	140
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	399	619	231	19 543	19 543	19 543	16 407	17 719	19 036
Highest level of free service provided per household										
Property rates (R value threshold)		–	17 000	17 000	17 000	17 000	17 000	17 000	17 000	17 000
Water (kilolitres per household per month)		–	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		–	20	20	20	20	20	20	20	20
Electricity (kwh per household per month)		–	50	50	50	50	50	50	50	50
Refuse (average litres per week)		–	–	–	–	–	–	–	–	–
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		147	2 399	4 108	2 613	2 613	2 613	4 288	4 481	4 550
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided	6	147	2 399	4 108	2 613	2 613	2 613	4 288	4 481	4 550

References

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

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

W9757 Moses Motale - Supporting Table 041 Supporting detail to Budgeted financial performance											
Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	130 717	127 206	154 380	147 299	147 299	147 299	156 586	178 344	186 791	194 986
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		147	2 399	4 108	2 613	2 613	2 613	3 640	4 288	4 481	4 550
Net Property Rates		130 570	124 807	150 272	144 686	144 686	144 686	152 945	174 056	182 311	190 436
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6				9 200	9 200	9 200		6 157	6 957	7 896
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	9 200	9 200	9 200		6 157	6 957	7 896
Net Service charges - Electricity		–	–	–	–	–	–	–	–	–	–
Service charges - Water											
Total Service charges - Water	6	199 451	179 057	190 309	207 242	207 242	207 242	168 929	208 188	211 992	216 105
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)		67	76	(10)	10 000	10 000	10 000	(6)	10 000	10 500	10 875
Net Service charges - Water		199 384	178 981	190 319	197 242	197 242	197 242	168 935	198 188	201 492	205 230
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		5 405	4 120	4 899	5 383	5 383	5 383	4 573	5 297	5 375	5 454
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		146	256	113	279	279	279	102	117	122	125
Net Service charges - Waste Water Management		5 259	3 864	4 786	5 103	5 103	5 103	4 472	5 180	5 253	5 329
Service charges - Waste Management											
Total refuse removal revenue	6	11 562	12 104	12 992	11 252	13 106	13 106	12 282	14 243	14 875	15 245
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)		186	286	128	64	64	64	109	134	140	140
Net Service charges - Waste Management		11 376	11 817	12 864	11 189	13 042	13 042	12 172	14 109	14 736	15 105
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	180 784	185 537	208 402	263 929	262 728	262 728	198 996	255 947	267 485	282 018
Pension and UIF Contributions		35 205	38 284	41 583	52 429	52 429	52 429	38 723	49 513	52 133	55 065
Medical Aid Contributions		14 379	15 457	16 707	28 943	28 943	28 943	16 520	21 724	22 882	24 177
Overtime		13 765	20 210	20 182	19 075	19 075	19 075	16 675	18 420	19 257	20 182
Performance Bonus		14 547	12 607	16 238	24 547	24 347	24 347	12 963	18 485	19 462	20 548
Motor Vehicle Allowance		1 399	1 634	1 708	1 670	1 670	1 670	1 199	1 734	1 772	1 814
Cellphone Allowance		–	–	–	–	–	–	–	–	–	–
Housing Allowances		553	631	763	724	724	724	775	901	949	1 003
Other benefits and allowances		2 906	2 876	4 148	4 733	4 733	4 733	3 645	5 124	5 390	5 671
Payments in lieu of leave		2 385	719	4 059	–	3 000	3 000	(2 698)	–	–	–
Long service awards		3 341	4 195	7 720	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		802	1 264	1 249	20	20	20	1 418	1 255	1 310	1 374
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	270 066	283 415	322 761	396 070	397 670	397 670	288 215	373 102	390 640	411 851
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	270 066	283 415	322 761	396 070	397 670	397 670	288 215	373 102	390 640	411 851

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	129 462	130 190	118 712	156 370	156 370	156 370	153 400	183 705	192 898	201 614
Lease amortisation	2 304	2 361	2 597	6 268	6 268	6 268	1 843	2 856	3 142	3 456
Capital asset impairment	–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	131 765	132 550	121 308	162 638	162 638	162 638	155 243	186 561	196 040	205 070
Bulk purchases - electricity										
Electricity bulk purchases	20 890	33 007	41 906	42 000	42 000	42 000	31 982	46 620	48 252	49 458
Total bulk purchases	20 890	33 007	41 906	42 000	42 000	42 000	31 982	46 620	48 252	49 458
Transfers and grants										
Cash transfers and grants	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants	–	–	–	–	–	–	–	–	–	–
Total transfers and grants	–	–	–	–	–	–	–	–	–	–
Contracted Services										
Outsourced Services	55 185	61 753	68 744	83 472	76 472	76 472	58 221	76 144	78 664	81 039
Consultants and Professional Services	26 510	24 126	26 943	32 112	37 512	37 512	23 374	30 550	28 462	27 684
Contractors	43 717	50 216	49 382	90 296	88 746	88 746	88 603	97 824	94 712	95 507
Total contracted services	125 412	136 096	145 069	205 880	202 730	202 730	170 199	204 518	201 838	204 230
Operational Costs										
Collection costs	–	–	–	100	100	100	–	100	105	107
Contributions to 'other' provisions	–	–	–	–	–	–	–	–	–	–
Audit fees	3 204	4 477	6 186	8 000	8 000	8 000	5 858	8 000	8 360	8 569
Other Operational Costs	85 601	112 238	75 640	105 063	105 281	105 281	76 229	100 855	102 054	105 538
Total Operational Costs	88 805	116 715	81 826	113 163	113 381	113 381	82 087	108 955	110 518	114 214
Repairs and Maintenance by Expenditure Item										
Employee related costs	924	–	–	1 200	1 200	1 200	–	500	511	524
Inventory Consumed (Project Maintenance)	43 572	50 656	48 593	87 844	85 944	85 944	87 008	88 374	85 004	86 317
Contracted Services	779	(31)	4 470	7 850	9 457	9 457	9 126	9 350	9 576	9 808
Total Repairs and Maintenance Expenditure	45 275	50 624	53 063	96 894	96 601	96 601	96 133	98 224	95 092	96 649
Inventory Consumed										
Inventory Consumed - Water	–	–	(924)	173 300	173 300	173 300	(109)	165 153	181 669	205 285
Inventory Consumed - Other	4 904	6 835	10 811	24 755	24 755	24 755	11 424	24 000	24 495	25 001
Total Inventory Consumed & Other Material	4 904	6 835	9 888	198 055	198 055	198 055	11 314	189 153	206 163	230 287
check	–	–	–	–	–	–	–	–	–	–

References

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

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

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

6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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

Description	Ref	Vote 01 - Municipal Council	Vote 02 - Office Of The Accounting Officer	Vote 03 - Budget And Treasury Office	Vote 04 - Corporate Services	Vote 05 - Community Services	Vote 06 - Planning & Development	Vote 07 - Infrastructure & Technical Services	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-															-
Service charges - Water								198 188									198 188
Service charges - Waste Water Management								5 180									5 180
Service charges - Waste Management						14 109											14 109
Sale of Goods and Rendering of Services				1 055		50	312										1 418
Agency services																	-
Interest																	-
Interest earned from Receivables				60 358		-	-	-									60 358
Interest earned from Current and Non Current Assets				13 097													13 097
Dividends				-													-
Rent on Land																	-
Rental from Fixed Assets				101		-	-										101
Licence and permits						3 328											3 328
Special rating levies																	-
Operational Revenue				1 363	650		-										2 014
Non-Exchange Revenue																	
Property rates		-		174 056				-									174 056
Surcharges and Taxes																	-
Fines, penalties and forfeits						1 899											1 899
Licences or permits																	-
Transfer and subsidies - Operational		24 888		318 580	-	95 702		188 292									627 463
Interest				35 698		-		-									35 698
Fuel Levy																	-
Operational Revenue						-		-									-
Gains on disposal of Assets		-			-	-	-	-									-
Other Gains				-													-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contribution)		24 888	-	604 309	650	115 089	312	391 660	-	-	-	-	-	-	-	-	1 136 908
Expenditure																	
Employee related costs		18 719	18 188	58 318	58 226	51 225	42 410	126 016									373 102
Remuneration of councillors		32 329															32 329
Bulk purchases - electricity								46 620									46 620
Inventory consumed				24 000				165 153									189 153
Debt impairment				115 675		13 996	-	180 238									309 909
Depreciation and amortisation		305	-	-	2 856	43 019	-	140 380									186 561
Interest						2 597		-									2 597
Contracted services		4 950	1 700	28 172	5 050	86 687	5 750	72 209									204 518
Transfers and subsidies		-					-										-
Irrecoverable debts written off				-		-		-									-
Operational costs		29 347	10 800	319	37 496	17 882	200	12 910									108 955
Losses on disposal of Assets		-		-	-	-	-	-									-
Other Losses								-									-
Total Expenditure		85 651	30 688	226 483	103 629	215 407	48 360	743 526	-	-	-	-	-	-	-	-	1 453 744
Surplus/(Deficit)		(60 762)	(30 688)	377 825	(102 979)	(100 319)	(48 048)	(351 866)	-	-	-	-	-	-	-	-	(316 836)
Transfers and subsidies - capital (monetary allocations)																	
Transfers and subsidies - capital (in-kind)						18 000	-	207 068									225 068
Surplus/(Deficit) after capital transfers & contributions		(60 762)	(30 688)	377 825	(102 979)	(82 319)	(48 048)	(144 798)	-	-	-	-	-	-	-	-	(91 768)

References
1. Departmental columns to be based on municipal organisation structure

NW375 Moses Kotane - Supporting Table SA3 Supporting detail to "Budgeted Financial Position"

[illegible]

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
BASIC SERVICES AND INFRASTRUCTURE			1	453 743	438 897	229 873	492 900	494 361	494 361	506 749	524 102	554 870
LOCAL ECONOMIC DEVELOPMENT				72	136	264	120	120	120	312	350	374
GOOD GOVERNANCE AND COMMUNITY PARTICIPATION				5 699	21 455	1 577	23 856	23 621	23 621	24 888	23 167	23 398
FINANCIAL VIABILITY				470 779	514 088	818 217	543 699	560 029	560 029	604 309	619 849	634 269
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				437	429	643	500	500	500	650	666	675
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)			1	930 729	975 004	1 050 573	1 061 075	1 078 630	1 078 630	1 136 908	1 168 133	1 213 586

References

- 1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
BASIC SERVICES AND INFRASTRUCTURE				771 067	751 956	767 492	910 050	992 483	992 483	974 934	1 007 414	1 058 757	
LOCAL ECONOMIC DEVELOPMENT				18 408	20 725	25 335	47 688	46 188	46 188	48 360	50 770	53 263	
GOOD GOVERNANCE AND COMMUNITY PARTICIPATION				98 243	104 018	136 065	151 118	151 258	151 258	139 193	142 525	147 905	
FINANCIAL VIABILITY				165 242	90 742	220 859	136 956	178 567	178 567	195 702	199 638	205 682	
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				72 734	76 240	80 690	100 389	97 739	97 739	95 556	98 444	102 382	
Allocations to other priorities													
Total Expenditure				1	1 125 694	1 043 682	1 230 440	1 346 201	1 466 235	1 466 235	1 453 744	1 498 791	1 567 989

References

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
BASIC SERVICES AND INFRASTRUCTURE				12 186	8 697	26 217	247 504	225 325	225 325	225 068	243 443	255 796
LOCAL ECONOMIC DEVELOPMENT				-	-	-	-	-	-	-	-	-
GOOD GOVERNANCE AND COMMUNITY PARTICIPATION				-	-	-	-	-	-	-	-	-
FINANCIAL VIABILITY				-	-	-	2 500	2 500	2 500	-	-	-
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				188	106	187	2 550	2 550	2 550	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	12 373	8 803	26 404	252 554	230 375	230 375	225 068	243 443	255 796

References

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

NW375 Moses Kotane - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
07 - Infrastructure & Technical Services										
Energy Sources										
Electricity										
Formal Settlement Households Receiving Electricity	Households		24 343	4 854	24 343	24 343	24 343	4 854	4 854	4 854
Informal Settlements (R000)	Rand Value									
Waste Water Management										
Sewerage										
Bucket Toilet	Households									
Flush Toilet (Connected To Sewerage)	Households		8 000	6 793	8 010	8 010	8 010	6 800	6 812	6 820
Flush Toilet (With Septic Tank)	Households		5 000	28 000	5 250	5 250	5 250	28 020	28 025	28 030
Sanitation	Households		41 000	4 854	41 000	41 000	41 000	4 854	4 854	4 854
Informal Settlements (R000)	Rand Value									
No Toilet Provisions	Households		40 000		40 000	40 000	40 000			
Level)	Households									
Level)	Households			22 365				22 360	22 358	22 355
Pit Toilet (Ventilated)	Households			21 000				21 020	21 020	21 020
Water Management										
Water Distribution										
Water	Households		41 000	4 854	41 000	41 000	41 000	4 854	4 854	4 854
Informal Settlements (R000)	Rand Value									
No Water Supply	Households									
Level)	Households			8 509				8 509	8 509	8 509
Piped Water Inside Dwelling	Households			6 793	7 015	7 015	7 015	6 800	6 812	6 820
Dwelling)	Households			29 856				29 872	29 878	29 886
Using Public Tap (< Min. Service Level)	Households		12 000		12 000	12 000	12 000			
Level)	Households		52 000	30 000	53 100	53 100	53 100	30 000	30 000	30 000

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

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NW375 Moses Kotane - Entities measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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										

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

NW375 Moses Kotane - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,9%	1,3%	1,1%	1,2%	1,1%	1,1%	0,2%	0,9%	0,1%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1,0%	1,2%	1,1%	1,6%	1,5%	1,5%	0,2%	1,1%	0,1%	0,1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	-5,0%	0,0%	0,0%	0,0%	-1872,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>											
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%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0,6	1,2	1,0	1,3	1,3	1,3	1,0	1,2	1,3	1,3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,6	1,2	1,0	1,3	1,3	1,3	1,0	1,2	1,3	1,3
Liquidity Ratio	Monetary Assets/Current Liabilities	0,3	0,3	0,4	0,5	0,5	0,5	0,4	0,6	0,6	0,6
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	83,2%	130,4%	82,8%	76,5%	75,8%	75,8%	47,4%	79,1%	82,1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		83,2%	130,4%	82,8%	76,5%	75,8%	75,8%	47,4%	79,1%	82,1%	83,2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27,7%	48,1%	38,2%	29,6%	29,1%	29,1%	38,4%	25,5%	25,0%	24,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		35,2%	17,0%	14,3%	-95,2%	-95,2%	-95,2%	24,3%	-209,9%	-89,5%	-54,5%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	–	–	–	3 437	3 437	3 437	–	–	–	–
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	16500000	16500000	16500000	0	0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)	29,0%	29,1%	30,7%	37,3%	36,9%	36,9%	27,4%	32,8%	33,4%	33,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31,7%	31,7%	33,3%	40,3%	39,8%	39,8%	38,5%	35,7%	36,3%	36,8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4,9%	5,2%	5,1%	9,1%	9,0%	9,0%	9,3%	8,6%	8,1%	8,0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14,6%	14,2%	12,2%	15,5%	15,3%	15,3%	14,9%	16,6%	16,8%	16,9%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	59,9	53,3	21,5	21,8	22,1	53,0	35,5	42,9	40,3	41,8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	49,4%	163,0%	119,4%	75,3%	74,6%	74,6%	135,1%	62,3%	62,0%	62,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	7,4	15,2	16,4	(2,3)	(3,0)	(2,4)	5,9	(1,0)	–	–

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 Social, economic and demographic statistics and assumptions

[illegible]

Municipal entity services			2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	Ret		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total									
		Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total									
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total									
		Total number of households									
Name of municipal entity		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total									
		Total number of households									
Name of municipal entity		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
		Total number of households									
								</			

		Number of HH receiving this type of FBS	–	–	24 343	4 854	24 343	–	24 343	24 343	4 854	4 854	4 854
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–	–	–	–	–
Water	Rat	Location of households for each type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Formal settlements - (6 kilolitre per indigent household per month Rands)	66 712	76 001	(9 659)	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 500 000	10 875 000	10 875 000
		Number of HH receiving this type of FBS	–	41 000	4 854	41 000	41 000	41 000	41 000	4 854	4 854	4 854	4 854
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Other (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–	–	–
Sanitation	Rat	Location of households for each type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Formal settlements - (free sanitation service to indigent households)	146 082	256 192	112 898	279 495	279 495	279 495	279 495	116 928	122 190	125 245	125 245
		Number of HH receiving this type of FBS	–	41 000	4 854	41 000	41 000	41 000	41 000	4 854	4 854	4 854	4 854
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–	–	–	–	–
Refuse Removal	Rat	Location of households for each type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Formal settlements - (removed once a week to indigent households)	186 014	286 400	127 781	63 636	63 636	63 636	133 532	139 541	139 541	139 541	139 541
		Number of HH receiving this type of FBS	–	–	4 854	–	–	–	–	4 854	4 854	4 854	4 854
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–	–	–	–	–

References

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

NW375 Moses Kotane Supporting Table SA10 Funding measurement

2024/25 Medium Term Revenue Supporting Table 2024/25 Expenditure Framework												
Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/bank equivalents at the year end - R'000	18(1)b	1	540 714	1 245 634	1 506 955	(215 034)	(215 034)	(215 034)	546 844	(99 650)	(233 492)	(381 482)
Cash + investments at the y end less applications - R'000	18(1)b	2	(175 687)	13 965	(121 934)	(114 461)	(111 416)	(111 416)	(246 202)	(82 246)	(68 968)	(63 455)
Cash year end/monthly employee/supplier payments	18(1)b	3	7.4	15.2	16.4	(2.3)	(0.0)	(2.6)	5.9	(1.0)	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	123 150	285 913	211 247	(37 923)	(163 300)	(163 300)	94 374	(91 768)	(87 214)	(98 607)
Service charge rev % change - macro CPIX target exclusive	18(1)a(2)	5	N/A	(13.8%)	6.1%	(6.0%)	(5.9%)	(6.0%)	(12.0%)	2.7%	(2.9%)	(3.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a(2)	6	40.9%	88.1%	52.0%	15.1%	15.1%	15.1%	(31.9%)	53.8%	55.3%	55.5%
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7	0.0%	0.0%	84.5%	54.3%	87.8%	87.8%	89.9%	79.2%	77.2%	76.4%
Capital payments % of capital expenditure	18(1)c-19	8	100.0%	100.0%	100.0%	115.0%	126.1%	126.1%	97.2%	115.0%	115.0%	115.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	(5.0%)	0.0%	0.0%	0.0%	(10.1%)	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(dec)	18(1)a	11	N/A	402.5%	(24.5%)	6.3%	0.0%	0.0%	(19.7%)	41.4%	1.2%	2.0%
Long term receivables % change - inc/(dec)	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)(v)	13	1.5%	1.8%	1.7%	2.6%	2.5%	2.5%	2.6%	2.4%	2.4%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	(0.0%)	33.2%	5.4%	10.8%	10.1%	10.1%	0.0%	9.5%	14.0%	9.8%

References

- Positive cash balances indicative of minimum compliance - subject to 2
- Deduct cash and investment applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as % of annual billed revenue
- Realistic average increase in debt impairment (doubtful debt) provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing only for the capital budget - should not exceed 100% unless refinancing
- Substitution of National/Provincial allocations included in budget
- Indicative of realistic current annual debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of realistic long term annual debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
- Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% inc/ total service charges (incl prop rates)	18(1)a		0.0%	(7.8%)	12.1%	(0.0%)	0.5%	0.0%	(6.0%)	8.7%	3.1%	3.0%
% inc/ Property Tax	18(1)a		0.0%	(4.4%)	20.4%	(3.7%)	0.0%	0.0%	5.7%	20.3%	4.7%	4.5%
% inc/ Service charges - Electricity	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - Water	18(1)a		0.0%	(10.2%)	6.3%	3.6%	0.0%	0.0%	(14.4%)	0.5%	1.7%	1.9%
% inc/ Service charges - Waste Water Management	18(1)a		0.0%	(26.5%)	23.9%	6.6%	0.0%	0.0%	(12.4%)	1.5%	1.4%	1.4%
% inc/ Service charges - Waste Management	18(1)a		0.0%	3.9%	8.9%	(13.3%)	16.6%	0.0%	(6.7%)	8.2%	4.4%	2.5%
% inc/ in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		346 589	319 469	358 241	358 220	360 073	360 073	338 525	391 533	403 790	416 100
Service charges			346 589	319 469	358 241	358 220	360 073	360 073	338 525	391 533	403 790	416 100
Property rates			130 570	124 807	150 272	144 686	144 686	144 686	152 945	174 056	182 311	190 436
Service charges - electricity revenue			—	—	—	—	—	—	—	—	—	—
Service charges - water revenue			199 384	175 981	190 319	197 242	197 242	197 242	168 935	198 188	201 492	205 230
Service charges - sanitation revenue			5 259	3 964	4 785	5 103	5 103	5 103	4 472	5 190	5 253	5 329
Service charges - refuse removal			11 376	11 817	12 664	11 189	13 042	13 042	12 172	14 109	14 736	15 106
Agency services			—	—	—	—	—	—	—	—	—	—
Capital expenditure excluding capital grant funding			188	106	1 679	5 050	5 770	5 770	678	—	—	—
Cash receipts from ratepayers	18(1)a		419 736	844 043	588 605	168 553	168 553	168 553	(361 739)	215 207	226 283	236 322
Ratepayer & Other revenue	18(1)a		127 299	955 534	1 152 953	1 115 546	1 115 399	1 115 399	1 135 382	400 191	412 831	425 430
Change in consumer debtors (current and non-current)			N/A	194 943	(59 591)	11 568	—	—	(38 540)	64 867	2 607	4 556
Operating and Capital Grant Revenue	18(1)a		686 466	755 317	816 995	859 166	835 639	835 639	722 825	852 531	884 782	927 039
Capital expenditure - total	20(1)(v)		12 373	8 803	26 404	252 554	230 375	230 375	135 006	225 068	243 443	255 796
Capital expenditure - renewal	20(1)(v)		(0)	2 922	1 438	27 400	23 237	23 237	—	21 468	34 200	25 000
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			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										—	—	—
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/adviced national, provincial and district grants										—	—	—
Average annual collection rate (arsans inclusive)												

DoRA operating

Trend

Change in consumer debtors (current and non-current)	N/A		194 943	(59 591)	11 568	—	—	(38 540)	64 867	2 607	4 556
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Total Operating Revenue			930 729	975 004	1 050 573	1 061 075	1 078 630	1 051 955	1 136 908	1 168 133	1 213 586
Total Operating Expenditure			1 008 752	906 477	1 071 633	1 346 501	1 466 535	1 466 535	1 073 214	1 453 744	1 498 791
Operating Performance Surplus/(Deficit)			(78 023)	68 527	(21 059)	(285 427)	(387 905)	(387 905)	(21 259)	(316 836)	(330 657)
Cash and Cash Equivalents (30 June 2012)										(99 650)	
Revenue											
% Increase in Total Operating Revenue				4.8%	7.8%	1.0%	1.7%	0.0%	(2.5%)	5.4%	2.7%
% Increase in Property Rates Revenue				(4.4%)	20.4%	(3.7%)	0.0%	0.0%	5.7%	13.8%	4.7%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				(7.8%)	12.1%	(0.0%)	0.5%	0.0%	(6.0%)	8.7%	3.1%
Expenditure											
% Increase in Total Operating Expenditure				0.0%	(10.1%)	18.2%	25.8%	8.9%	0.0%	(26.8%)	(0.9%)
% Increase in Employee Costs				0.0%	4.8%	13.9%	22.7%	0.4%	0.0%	(27.5%)	(6.2%)
% Increase in Electricity Bulk Purchases				0.0%	58.0%	27.0%	0.2%	0.0%	0.0%	(23.9%)	11.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	432694.804	1574442.842	929741.2958	953644.1894	24854351.69	662563.2954	857705.2414	1430915.029
Average Cost Per Councilor (Remuneration)			0	395179.4029	467674.4412	0	467674.4412	356904.1541	475427.8824	0	513604.5588
R&M % of PPE			1.5%	1.8%	1.7%	2.6%	2.5%	2.5%	2.6%	2.6%	2.4%
Asset Renewal and R&M as a % of PPE			1.7%	2.0%	1.7%	4.8%	4.8%	6.6%	6.6%	6.0%	5.0%
Debt impairment % of Total Billable Revenue			0.0%	0.0%	84.5%	54.3%	87.8%	87.8%	89.9%	79.2%	77.2%
Capital Revenue											
Internally Funded & Other (R'000)			188	106	1 679	5 050	5 770	5 770	678	—	—
Borrowing (R'000)			—	—	—	—	—	—	—	—	—
Grant Funding and Other (R'000)			12 186	8 697	24 725	247 504	224 605	224 605	134 328	225 068	243 443
Internally Generated Funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			98.5%	98.8%	93.6%	98.0%	97.5%	97.5%	99.5%	100.0%	100.0%
Capital Expenditure											
Total Capital Programme (R'000)			12 373	8 803	26 404	252 554	230 375	230 375	135 006	225 068	243 443
Asset Renewal			5 410	5 712	1 684	77 484	79 732	79 732	—	140 968	132 200
Asset Renewal % of Total Capital Expenditure			43.7%	64.9%	6.4%	30.7%	34.6%	34.6%	0.0%	62.6%	54.3%
Cash											
Cash Receipts % of Rate Payer & Other			40.9%	88.1%	52.0%	15.1%	15.1%	15.1%	(31.9%)	53.8%	55.3%
Cash Coverage Ratio			0	0	0	(0)	(0)	(0)	0	(0)	—
Borrowing											
Most recent Credit Rating										0	
Capital Charges to Operating			0.0%	1.3%	1.1%	1.2%	1.1%	1.1%	0.2%	0.9%	0.1%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	(5.0%)	0.0%	0.0%	0.0%	(10.1%)	0.0%	0.0%
Reserves											
Uncommitted reserves after application of cash and investments			(175 687)	13 965	(121 934)	(114 461)	(111 416)	(111 416)	(246 202)	(82 246)	(68 968)
Free Services											
Free Basic Services as a % of Equitable Share			0.1%	0.1%	0.0%	3.3%	3.3%	3.3%	2.7%	2.7%	2.8%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.5%	0.9%	0.6%	0.6%	0.6%	1.0%	0.8%	0.8%
High Level Outcome of Funding Compliance											
Total Operating Revenue			930 729	975 004	1 050 573	1 061 075	1 078 630	1 051 955	1 136 908	1 168 133	1 213 586
Total Operating Expenditure			1 008 752	906 477	1 071 633	1 346 501	1 466 535	1 466 535	1 073 214	1 453 744	1 498 791
Surplus/(Deficit) Budgeted Operating Statement			(78 023)	68 527	(21 059)	(285 427)	(387 905)	(387 905)	(21 259)	(316 836)	(330 657)
Surplus/(Deficit) Considering Reserves and Cash Backing			(175 687)	13 965	(121 934)	(114 461)	(111 416)	(111 416)	(246 202)	(82 246)	(68 968)
MTREF Funded (1) / Unfunded (0)			15	0	1	0	0	0	0	0	0
MTREF Funded ✓ / Unfunded ✗			15	✗	✓	✗	✗	✗	✗	✗	✗

References

- Subject to figures provided in Schedule.

NW375 Moses Kotane - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used		0	0	0	0			0		
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5	-	-	-	-	-	-	-	-	-
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5	-	-	-	-	-	-	-	-	-
Municipality owned property value (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	0	0	0
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	0	0	0
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)			No		No					
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	52,0%	52,0%	52,0%
Special rating areas (R'000)	7									
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. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		312	196	3	5 823	–	17	–	64	–	–	–
No. of sectional title property values		–	–	–	88	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		–	–	–	1	–	–	–	–	–	–	–
Supplementary valuation (Rm)		–	–	–	208 220 000	–	–	–	–	–	–	–
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)		4	4	4	4		4		4			
Frequency of valuation (select)		<4	<4	<4	<4		<4		<4			
Method of valuation used (select)		Market	Market	Market	Market		Market		Market			
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.		Land & Impr.		Land & Impr.			
Phasing-in properties s21 (number)		2	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes		Yes		Yes			
Flat rate used? (Y/N)		No	No	No	No		No		No			
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable		Variable		Variable			
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)		–	–	–	75	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	12	–	–	–	–	–
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,eductns,discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Valuation:												
No. of properties		312	196	3	5 823	–	17	–	64	–	–	–
No. of sectional title property values		–	–	–	88	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		–	–	–	1	–	–	–	–	–	–	–
Supplementary valuation (Rm)		–	–	–	208 220 000	–	–	–	–	–	–	–
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)		4	4	4	4		4		4			
Frequency of valuation (select)		<4	<4	<4	<4		<4		<4			
Method of valuation used (select)		Market	Market	Market	Market		Market		Market			
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.		Land & Impr.		Land & Impr.			
Phasing-in properties s21 (number)		2	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes		Yes		Yes			
Flat rate used? (Y/N)		No	No	No	No		No		No			
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable		Variable		Variable			
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)		–	–	–	75	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	12	–	–	–	–	–
Valuation reductions-other (Rm)												
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	25 714,000000	8 248,000000	–	0,001021	–	–	–	–	–	–	–
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,eductns,discs (R'000)												

References

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

6. *Provide relevant information for historical comparisons.*

NW375 Moses Kotane - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	0,0010	0,0010	0,0011	0,0011
Residential properties - vacant land		Tariff on market value	-	-	-	0,1037	0,1083	0,1133	0,1182
Formal/informal settlements									
Small holdings			-	-	-	0,0002	0,0003	0,0003	0,0003
Farm properties - used			-	-	-	0,0002	0,0003	0,0003	0,0003
Farm properties - not used									
Industrial properties			-	-	-	0,0079	0,0082	0,0086	0,0090
Business and commercial properties			-	-	-	0,0246	0,0257	0,0269	0,0281
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			-	-	-	0,0411	0,0429	0,0449	0,0468
Municipal properties									
Public service infrastructure			-	-	-	0,0002	0,0003	0,0003	0,0003
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		Property rate rebate	-	-	17 000	17 000	17 000	17 000	17 000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff		0-6 kilo liter	-	-	-	21	25	26	27
Water usage - Block 1 (c/kl)		6.1 kl - 45 kl	-	-	-	24	28	30	31
Water usage - Block 2 (c/kl)			-	-	-	27	-	-	-

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

Other

Waste water tariffs

Domestic

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

2	(fill in thresholds)	-	-	-	-	-	-	-
	(fill in thresholds)							
	(fill in thresholds)							
	Charge per stand/Dwelling (fill in structure) (fill in structure) (fill in structure)	-	-	50	-	59	62	65

Volumetric charge - Block 4 (c/kl)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/klwh)								
Flat rate tariff - prepaid(c/klwh)								
Meter - IBT Block 1 (c/klwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/klwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/klwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/klwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/klwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/klwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/klwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/klwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/klwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/klwh)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge		Residential Weekly Collection	-	-	54	-	59	61
Basic charge/ fixed fee								63
80l bin - once a week								
250l bin - once a week								

References

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

NW375 Moses Kotane - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (<i>Rands</i>)		-	-	-	-	-	-	-	-
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-
Waste water tariffs									
[Insert blocks as applicable]		0 (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
[Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-

NW375 Moses Kotane - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		–	1,05	1,12	1,12	1,12	1,12	–	1,12	1,12	1,12
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		–	–	22,59	23,36	23,70	23,70	5,9%	24,74	25,88	27,02
Sanitation		–	–	50,15	50,46	55,61	55,61	15,1%	58,06	60,76	63,46
Refuse removal		–	–	54,27	54,56	56,93	56,93	8,9%	59,43	62,16	64,86
Other											
sub-total		–	1,05	128,13	129,50	137,36	137,36	10,7%	143,35	149,92	156,46
VAT on Services		–	–	95,90	95,90	95,90	95,90	–	95,90	95,90	95,90
Total large household bill:		–	1,05	224,03	225,40	233,26	233,26	6,1%	239,25	245,82	252,36
% increase/-decrease		–	–	21 236,2%	0,6%	3,5%	–	319,9%	2,6%	2,7%	2,7%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		–	–	26,66	26,66	26,66	26,66	–	26,66	26,66	26,66
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		–	–	22,59	26,66	23,70	23,70	(7,2%)	24,74	25,88	27,02
Sanitation		–	–	50,15	42,88	55,61	55,61	38,6%	59,43	62,16	64,86
Refuse removal		–	–	54,27	44,44	56,93	56,93	33,7%	59,43	60,76	63,46
Other											
sub-total		–	–	153,67	140,64	162,90	162,90	21,1%	170,26	175,46	182,00
VAT on Services		–	–	90,60	90,60	90,60	90,60	–	90,60	90,60	90,60
Total small household bill:		–	–	244,27	231,24	253,50	253,50	12,8%	260,86	266,06	272,60
% increase/-decrease		–	–	–	(5,3%)	9,6%	–	(154,4%)	2,9%	2,0%	2,5%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		–	–	23,70	23,70	23,70	23,70	–	23,70	23,70	23,70
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		–	–	–	–	–	–	(100,0%)	–	–	–
Sanitation		–	–	42,87	42,87	42,87	42,87	–	42,87	42,87	42,87
Refuse removal		–	–	44,44	44,44	44,44	44,44	–	44,44	44,44	44,44
Other											
sub-total		–	–	111,01	111,01	111,01	111,01	–	111,01	111,01	111,01
VAT on Services		–	–	83,48	83,48	83,48	83,48	–	83,48	83,48	83,48
Total small household bill:		–	–	194,49	194,49	194,49	194,49	–	194,49	194,49	194,49
% increase/-decrease		–	–	–	–	–	–	–	–	–	–

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

NW375 Moses Kotane - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		(525 805)	32 833	27 642	339 459	339 459	339 459	9 197	9 406	9 744
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	(525 805)	32 833	27 642	339 459	339 459	339 459	9 197	9 406	9 744
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		(525 805)	32 833	27 642	339 459	339 459	339 459	9 197	9 406	9 744

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 ¹	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
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)
- 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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		-	34 753	22 945	20 868	20 868	20 868	603	-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	34 753	22 945	20 868	20 868	20 868	603	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	34 753	22 945	20 868	20 868	20 868	603	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

NW375 Moses Kotane - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		484 853	537 195	576 015	610 408	608 993	608 993	626 305	640 128	669 984
Local Government Equitable Share		476 801	528 602	566 087	600 070	600 070	600 070	615 410	630 781	659 284
Energy Efficiency and Demand Side Management Grant		–	350	1 000	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		1 699	1 652	1 577	1 359	1 124	1 124	1 895	–	–
Local Government Financial Management Grant		1 849	1 950	1 951	2 000	2 000	2 000	2 000	2 100	2 200
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		4 504	4 642	5 400	6 979	5 799	5 799	7 000	7 247	8 500
Provincial Government:		440	735	1 139	1 254	2 041	2 041	1 158	1 211	1 259
Capacity Building and Other Grants		440	735	1 139	1 254	2 041	2 041	1 158	1 211	1 259
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	7 535	–	–	–	–	–	–
National Library South Africa		–	–	7 535	–	–	–	–	–	–
Total Operating Transfers and Grants	5	485 293	537 931	584 689	611 662	611 034	611 034	627 463	641 339	671 243
Capital Transfers and Grants										
National Government:		190 577	217 144	232 306	247 504	224 605	224 605	225 068	243 443	255 796
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		146 774	157 450	162 524	167 504	167 552	167 552	175 068	191 200	199 446
Water Services Infrastructure Grant		43 802	59 694	69 782	80 000	57 053	57 053	50 000	52 243	56 350
Provincial Government:		9 613	242	–	–	–	–	–	–	–
Infrastructure Grant		9 613	242	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		983	–	–	–	–	–	–	–	–
Municipal Infrastructure Investment Unit		983	–	–	–	–	–	–	–	–
National Small Business Council		–	–	–	–	–	–	–	–	–
Registration of Deeds Trade Account		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	201 173	217 386	232 306	247 504	224 605	224 605	225 068	243 443	255 796
TOTAL RECEIPTS OF TRANSFERS & GRANTS		686 466	755 317	816 995	859 166	835 639	835 639	852 531	884 782	927 039

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 RECEIVED; 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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		116 859	4 151	582 123	610 408	608 437	608 437	626 305	640 128	669 984
Local Government Equitable Share		113 420	176	571 550	600 070	599 500	599 500	615 410	630 781	659 284
Energy Efficiency and Demand Side Management Grant		–	573	1 300	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		1 699	1 634	1 549	1 359	1 139	1 139	1 895	–	–
Local Government Financial Management Grant		1 740	1 769	1 940	2 000	2 000	2 000	2 000	2 100	2 200
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	5 785	6 979	5 799	5 799	7 000	7 247	8 500
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
North West Provincial Arts and Culture Council		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		116 859	4 151	582 123	610 408	608 437	608 437	626 305	640 128	669 984
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		9 259	8 697	24 725	247 504	224 605	224 605	225 068	243 443	255 796
Municipal Infrastructure Grant		8 625	4 747	11 491	167 504	167 552	167 552	175 068	191 200	199 446
Water Services Infrastructure Grant		633	3 950	13 233	80 000	57 053	57 053	50 000	52 243	56 350
Provincial Government:		2 927	–	–	–	–	–	–	–	–
Infrastructure Grant		2 927	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Investment Unit		–	–	–	–	–	–	–	–	–
National Small Business Council		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		12 186	8 697	24 725	247 504	224 605	224 605	225 068	243 443	255 796
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		129 045	12 848	606 847	857 912	833 042	833 042	851 373	883 571	925 780

References
1. Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		347	(4 681)	(9 127)	–	–	–	–	–	–
Current year receipts		(6 877)	(12 005)	(9 979)	(10 338)	(8 923)	(8 923)	(10 895)	(9 347)	(10 700)
Repayment of grants		–	617	4 650	–	–	–	–	–	–
Conditions met - transferred to revenue		(8 379)	(24 245)	(33 684)	(20 676)	(17 846)	(17 846)	(21 790)	(18 694)	(21 400)
Conditions still to be met - transferred to liabilities		1 849	6 942	9 928	10 338	8 923	8 923	10 895	9 347	10 700
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		–	–	57	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	57	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		(8 379)	(24 245)	(33 627)	(20 676)	(17 846)	(17 846)	(21 790)	(18 694)	(21 400)
Total operating transfers and grants - CTBM	2	1 849	6 942	9 928	10 338	8 923	8 923	10 895	9 347	10 700
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(26 660)	(6 423)	2 405	–	–	–	–	–	–
Current year receipts		(187 544)	(208 316)	(232 503)	(247 504)	(222 552)	(222 552)	(225 068)	(243 443)	(255 796)
Conditions met - transferred to revenue		(409 284)	(431 883)	(462 404)	(495 008)	(447 157)	(447 157)	(450 136)	(486 886)	(511 592)
Conditions still to be met - transferred to liabilities		195 081	217 144	232 306	247 504	224 605	224 605	225 068	243 443	255 796
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 capital transfers and grants revenue		(409 284)	(431 883)	(462 404)	(495 008)	(447 157)	(447 157)	(450 136)	(486 886)	(511 592)
Total capital transfers and grants - CTBM	2	195 081	217 144	232 306	247 504	224 605	224 605	225 068	243 443	255 796
TOTAL TRANSFERS AND GRANTS REVENUE		(417 663)	(456 128)	(496 031)	(515 684)	(465 003)	(465 003)	(471 926)	(505 580)	(532 992)
TOTAL TRANSFERS AND GRANTS - CTBM		196 930	224 086	242 234	257 842	233 528	233 528	235 963	252 790	266 496

References

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

2. CTBM = conditions to be met

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash Transfers to other municipalities	1										
Insert description											
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											
Np Ins_Sporting Bodies - Rent		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Hh Ssp Soc Ass: Care Dependency		-	-	-	-	-	-	-	-	-	-
Hh Ssp Soc Ass: Grant In Aid		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

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

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

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

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

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

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

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		19 801	21 687	22 647	23 168	23 168	23 168	23 864	24 803	25 727
Pension and UIF Contributions		—	—	—	3 362	3 362	3 362	3 322	3 465	3 618
Medical Aid Contributions		—	—	—	311	311	311	314	327	341
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		3 029	3 017	3 126	3 329	3 329	3 329	3 204	3 343	3 481
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		2 514	1 170	1 099	1 631	1 631	1 631	1 625	1 696	1 758
Sub Total - Councillors		25 344	25 874	26 872	31 802	31 802	31 802	32 329	33 633	34 925
% increase	4		2,1%	3,9%	18,3%	—	—	1,7%	4,0%	3,8%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5 365	3 731	3 967	10 125	10 125	10 125	9 950	9 950	9 950
Pension and UIF Contributions		187	213	118	1 016	1 016	1 016	1 774	1 850	1 936
Medical Aid Contributions		47	54	—	101	101	101	165	173	183
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		197	98	118	725	725	725	281	283	286
Motor Vehicle Allowance	3	979	556	403	1 172	1 172	1 172	541	546	552
Cellphone Allowance	3	—	—	—	—	—	—	—	—	—
Housing Allowances	3	—	—	—	—	—	—	—	—	—
Other benefits and allowances	3	0	0	0	1	1	1	1	1	1
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	6	—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	93	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		6 775	4 745	4 606	13 140	13 140	13 140	12 711	12 803	12 907
% increase	4		(30,0%)	(2,9%)	185,3%	—	—	(3,3%)	0,7%	0,8%
Other Municipal Staff										
Basic Salaries and Wages		175 420	181 806	204 435	253 803	252 603	252 603	245 997	257 535	272 069
Pension and UIF Contributions		35 018	38 071	41 465	51 413	51 413	51 413	47 739	50 283	53 129
Medical Aid Contributions		14 332	15 403	16 707	28 843	28 843	28 843	21 559	22 709	23 994
Overtime		13 765	20 210	20 182	19 075	19 075	19 075	18 420	19 257	20 182
Performance Bonus		14 350	12 509	16 120	23 822	23 622	23 622	18 204	19 178	20 262
Motor Vehicle Allowance	3	420	1 078	1 305	498	498	498	1 193	1 225	1 263
Cellphone Allowance	3	—	—	—	—	—	—	—	—	—
Housing Allowances	3	553	631	763	724	724	724	901	949	1 003
Other benefits and allowances	3	2 905	2 876	4 148	4 732	4 732	4 732	5 123	5 389	5 669
Payments in lieu of leave		2 385	719	4 059	—	3 000	3 000	—	—	—
Long service awards		3 341	4 195	7 720	—	—	—	—	—	—
Post-retirement benefit obligations	6	—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		802	1 171	1 249	20	20	20	1 255	1 310	1 374
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		263 291	278 670	318 155	382 930	384 530	384 530	360 391	377 837	398 944
% increase	4		5,8%	14,2%	20,4%	0,4%	—	(6,3%)	4,8%	5,6%
Total Parent Municipality		295 409	309 289	349 633	427 872	429 471	429 471	405 431	424 273	446 776
			4,7%	13,0%	22,4%	0,4%	—	(5,6%)	4,6%	5,3%
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	—	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	6	—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Board Members of Entities		—	—	—	—	—	—	—	—	—
% increase	4		—	—	—	—	—	—	—	—

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		295 409	309 289	349 633	427 872	429 471	429 471	405 431	424 273	446 776
% increase	4		4,7%	13,0%	22,4%	0,4%	-	(5,6%)	4,6%	5,3%
TOTAL MANAGERS AND STAFF	5,7	270 066	283 415	322 761	396 070	397 670	397 670	373 102	390 640	411 851

References

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

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

[illegible]

1. Pension and medical aid

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	2023/24			Current Year 2024/25			Budget Year 2025/26		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		68	–	68	68	–	68	68	–	68
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	7	–	6	7	–	6	7	–	6
Other Managers	7	30	6	9	28	27	1	28	27	1
Professionals		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		148	40	–	136	144	–	145	–	–
Finance		148	40	–	136	144	–	145	–	–
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		173	95	–	213	204	9	213	204	9
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations		39	49	–	42	42	–	42	42	–
TOTAL PERSONNEL NUMBERS	9	465	190	83	494	417	84	503	273	84
% increase					6,2%	119,5%	1,2%	1,8%	(34,5%)	–
Total municipal employees headcount	6, 10	539	243	83	625	548	84	634	404	84
Finance personnel headcount	8, 10	74	53	–	131	131	–	131	131	–
Human Resources personnel headcount	8, 10									

References

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

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	–	–	–
Service charges - Water		16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	16 516	198 188	201 492	205 230
Service charges - Waste Water Management		432	432	432	432	432	432	432	432	432	432	432	432	5 180	5 253	5 329
Service charges - Waste Management		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 109	14 736	15 105
Sale of Goods and Rendering of Services		118	118	118	118	118	118	118	118	118	118	118	118	1 418	1 488	1 533
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	60 358	63 075	64 651
Interest earned from Current and Non Current Assets		1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	13 097	13 482	13 921
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		8	8	8	8	8	8	8	8	8	8	8	8	101	103	103
Licence and permits		277	277	277	277	277	277	277	277	277	277	277	277	3 328	3 478	3 628
Special rating levies																
Operational Revenue		168	168	168	168	168	168	168	168	168	168	168	168	2 014	2 091	2 135
Non-Exchange Revenue																
Property rates		14 505	14 505	14 505	14 505	14 505	14 505	14 505	14 505	14 505	14 505	14 505	14 505	174 056	182 311	190 436
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		158	158	158	158	158	158	158	158	158	158	158	158	1 899	1 984	2 034
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		52 289	52 289	52 289	52 289	52 289	52 289	52 289	52 289	52 289	52 289	52 289	52 289	627 463	641 339	671 243
Interest		2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	35 698	37 305	38 237
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contri		94 742	94 742	94 742	94 742	94 742	94 742	94 742	94 742	94 742	94 742	94 742	94 743	1 136 908	1 168 133	1 213 586
Expenditure																
Employee related costs		31 092	31 092	31 092	31 092	31 092	31 092	31 092	31 092	31 092	31 092	31 092	31 090	373 102	390 640	411 851
Remuneration of councillors		2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	32 329	33 633	34 925
Bulk purchases - electricity		3 885	3 885	3 885	3 885	3 885	3 885	3 885	3 885	3 885	3 885	3 885	3 885	46 620	48 252	49 458
Inventory consumed		15 763	15 763	15 763	15 763	15 763	15 763	15 763	15 763	15 763	15 763	15 763	15 763	189 153	206 163	230 287
Debt impairment		25 826	25 826	25 826	25 826	25 826	25 826	25 826	25 826	25 826	25 826	25 826	25 826	309 909	311 541	317 919
Depreciation and amortisation		15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	186 561	196 040	205 070
Interest		216	216	216	216	216	216	216	216	216	216	216	216	2 597	166	35
Contracted services		17 043	17 043	17 043	17 043	17 043	17 043	17 043	17 043	17 043	17 043	17 043	17 043	204 518	201 838	204 230
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs		9 080	9 080	9 080	9 080	9 080	9 080	9 080	9 080	9 080	9 080	9 080	9 079	108 955	110 518	114 214
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		121 146	121 146	121 146	121 146	121 146	121 146	121 146	121 146	121 146	121 146	121 146	121 142	1 453 744	1 498 791	1 567 989
Surplus/(Deficit)		(26 403)	(26 403)	(26 403)	(26 403)	(26 403)	(26 403)	(26 403)	(26 403)	(26 403)	(26 403)	(26 403)	(26 400)	(316 836)	(330 657)	(354 403)
Transfers and subsidies - capital (monetary allocations)		18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	225 068	243 443	255 796
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 644)	(91 768)	(87 214)	(98 607)
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 644)	(91 768)	(87 214)	(98 607)
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 644)	(91 768)	(87 214)	(98 607)
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 644)	(91 768)	(87 214)	(98 607)

References

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

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 01 - Municipal Council		2 074	2 074	2 074	2 074	2 074	2 074	2 074	2 074	2 074	2 074	2 074	2 074	24 888	23 167	23 398
Vote 02 - Office Of The Accounting Officer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Budget And Treasury Office		50 359	50 359	50 359	50 359	50 359	50 359	50 359	50 359	50 359	50 359	50 359	50 359	604 309	619 849	634 269
Vote 04 - Corporate Services		54	54	54	54	54	54	54	54	54	54	54	54	650	666	675
Vote 05 - Community Services		11 091	11 091	11 091	11 091	11 091	11 091	11 091	11 091	11 091	11 091	11 091	11 091	133 089	159 918	168 289
Vote 06 - Planning & Development		26	26	26	26	26	26	26	26	26	26	26	26	312	350	374
Vote 07 - Infrastructure & Technical Services		49 894	49 894	49 894	49 894	49 894	49 894	49 894	49 894	49 894	49 894	49 894	49 894	598 728	607 627	642 377
Vote 08 -													–	–	–	–
Vote 09 -													–	–	–	–
Vote 10 -													–	–	–	–
Vote 11 -													–	–	–	–
Vote 12 -													–	–	–	–
Vote 13 -													–	–	–	–
Vote 14 -													–	–	–	–
Vote 15 - Other													–	–	–	–
Total Revenue by Vote		113 498	113 498	113 498	113 498	113 498	113 498	113 498	113 498	113 498	113 498	113 498	113 498	1 361 976	1 411 576	1 469 382
Expenditure by Vote to be appropriated																
Vote 01 - Municipal Council		7 138	7 138	7 138	7 138	7 138	7 138	7 138	7 138	7 138	7 138	7 138	7 137	85 651	87 183	90 235
Vote 02 - Office Of The Accounting Officer		2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	30 688	32 025	33 296
Vote 03 - Budget And Treasury Office		16 874	16 874	16 874	16 874	16 874	16 874	16 874	16 874	16 874	16 874	16 874	16 873	202 483	206 776	213 217
Vote 04 - Corporate Services		9 302	9 302	9 302	9 302	9 302	9 302	9 302	9 302	9 302	9 302	9 302	9 302	111 629	114 623	119 221
Vote 05 - Community Services		17 951	17 951	17 951	17 951	17 951	17 951	17 951	17 951	17 951	17 951	17 951	17 950	215 407	220 696	229 173
Vote 06 - Planning & Development		4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	48 360	50 770	53 263
Vote 07 - Infrastructure & Technical Services		63 294	63 294	63 294	63 294	63 294	63 294	63 294	63 294	63 294	63 294	63 294	63 293	759 526	786 718	829 585
Vote 08 -													–	–	–	–
Vote 09 -													–	–	–	–
Vote 10 -													–	–	–	–
Vote 11 -													–	–	–	–
Vote 12 -													–	–	–	–
Vote 13 -													–	–	–	–
Vote 14 -													–	–	–	–
Vote 15 - Other													–	–	–	–
Total Expenditure by Vote		121 146	121 146	121 146	121 146	121 146	121 146	121 146	121 146	121 146	121 146	121 146	121 142	1 453 744	1 498 791	1 567 989
Surplus/(Deficit) before assoc.		(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 644)	(91 768)	(87 214)	(98 607)
Income Tax													–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit)	1	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 644)	(91 768)	(87 214)	(98 607)

References

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

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

Description		Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																	
Governance and administration			52 487	52 487	52 487	52 487	52 487	52 487	52 487	52 487	52 487	52 487	52 487	52 487	629 847	643 682	658 342
Executive and council			2 074	2 074	2 074	2 074	2 074	2 074	2 074	2 074	2 074	2 074	2 074	2 074	24 888	23 167	23 398
Finance and administration			50 413	50 413	50 413	50 413	50 413	50 413	50 413	50 413	50 413	50 413	50 413	50 413	604 959	620 515	634 944
Internal audit														—	—	—	
Community and public safety			2 036	2 036	2 036	2 036	2 036	2 036	2 036	2 036	2 036	2 036	2 036	2 036	24 435	49 926	56 975
Community and social services			101	101	101	101	101	101	101	101	101	101	101	101	1 208	1 264	1 313
Sport and recreation			1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000	43 200	50 000
Public safety			436	436	436	436	436	436	436	436	436	436	436	436	5 227	5 462	5 662
Housing														—	—	—	
Health														—	—	—	
Economic and environmental services			7 693	7 693	7 693	7 693	7 693	7 693	7 693	7 693	7 693	7 693	7 693	7 693	92 312	89 597	111 874
Planning and development			609	609	609	609	609	609	609	609	609	609	609	609	7 312	7 597	8 874
Road transport			7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	85 000	82 000	103 000
Environmental protection														—	—	—	
Trading services			51 282	51 282	51 282	51 282	51 282	51 282	51 282	51 282	51 282	51 282	51 282	51 282	615 382	628 372	642 191
Energy sources			583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 000	9 446
Water management			39 031	39 031	39 031	39 031	39 031	39 031	39 031	39 031	39 031	39 031	39 031	39 031	468 370	479 751	489 463
Waste water management			2 613	2 613	2 613	2 613	2 613	2 613	2 613	2 613	2 613	2 613	2 613	2 613	31 358	31 628	31 968
Waste management			9 054	9 054	9 054	9 054	9 054	9 054	9 054	9 054	9 054	9 054	9 054	9 054	108 653	109 992	111 314
Other														—	—	—	
Total Revenue - Functional			113 498	113 498	113 498	113 498	113 498	113 498	113 498	113 498	113 498	113 498	113 498	113 498	1 361 976	1 411 576	1 469 382
Expenditure - Functional																	
Governance and administration			36 776	36 776	36 776	36 776	36 776	36 776	36 776	36 776	36 776	36 776	36 776	36 774	441 308	449 757	465 214
Executive and council			8 659	8 659	8 659	8 659	8 659	8 659	8 659	8 659	8 659	8 659	8 659	8 659	103 912	106 168	109 818
Finance and administration			27 591	27 591	27 591	27 591	27 591	27 591	27 591	27 591	27 591	27 591	27 591	27 590	331 088	336 993	348 487
Internal audit			526	526	526	526	526	526	526	526	526	526	526	526	6 308	6 596	6 909
Community and public safety			12 371	12 371	12 371	12 371	12 371	12 371	12 371	12 371	12 371	12 371	12 371	12 371	148 457	153 654	160 384
Community and social services			3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	40 717	40 350	42 619
Sport and recreation			4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 747	56 966	60 147	62 832
Public safety			4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231	50 773	53 157	54 933
Housing														—	—	—	
Health														—	—	—	
Economic and environmental services			10 831	10 831	10 831	10 831	10 831	10 831	10 831	10 831	10 831	10 831	10 831	10 830	129 969	135 540	142 054
Planning and development			4 601	4 601	4 601	4 601	4 601	4 601	4 601	4 601	4 601	4 601	4 601	4 600	55 208	57 180	60 726
Road transport			6 230	6 230	6 230	6 230	6 230	6 230	6 230	6 230	6 230	6 230	6 230	6 230	74 760	78 361	81 328
Environmental protection														—	—	—	
Trading services			60 875	60 875	60 875	60 875	60 875	60 875	60 875	60 875	60 875	60 875	60 875	60 874	730 495	756 135	796 424
Energy sources			5 330	5 330	5 330	5 330	5 330	5 330	5 330	5 330	5 330	5 330	5 330	5 330	63 956	67 164	70 164
Water management			46 151	46 151	46 151	46 151	46 151	46 151	46 151	46 151	46 151	46 151	46 151	46 151	553 818	574 487	609 162
Waste water management			4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	54 288	53 543	54 277
Waste management			4 869	4 869	4 869	4 869	4 869	4 869	4 869	4 869	4 869	4 869	4 869	4 869	58 433	60 941	62 821
Other			293	293	293	293	293	293	293	293	293	293	293	293	3 516	3 704	3 913
Total Expenditure - Functional			121 146	121 146	121 146	121 146	121 146	121 146	121 146	121 146	121 146	121 146	121 146	121 142	1 453 744	1 498 791	1 567 989
Surplus/(Deficit) before assoc.			(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 644)	(91 768)	(87 214)	(98 607)
Intercompany/Parent subsidiary transactions														—	—	—	—
Surplus/(Deficit)		1	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 648)	(7 644)	(91 768)	(87 214)	(98 607)

References

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

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-	18 000	18 000	43 200	50 000
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		-	-	-	-	-	-	-	-	-	-	-	207 068	207 068	200 243	205 796
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	225 068	225 068	243 443	255 796
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		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	(16 500)	-	-	-
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		17 256	17 256	17 256	17 256	17 256	17 256	17 256	17 256	17 256	17 256	17 256	(189 812)	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	(206 312)	-	-	-
Total Capital Expenditure	2	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	225 068	243 443	255 796

References

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

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit														-	-	-
Community and public safety		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	16 000	23 200	27 000
Community and social services		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	16 000	23 200	25 000
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	85 000	82 000	103 000
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	85 000	82 000	103 000
Environmental protection														-	-	-
Trading services		10 339	10 339	10 339	10 339	10 339	10 339	10 339	10 339	10 339	10 339	10 339	10 339	124 068	138 243	125 796
Energy sources		583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 000	9 446
Water management		7 339	7 339	7 339	7 339	7 339	7 339	7 339	7 339	7 339	7 339	7 339	7 339	88 068	76 243	64 350
Waste water management		2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	27 000	35 000	29 000
Waste management		167	167	167	167	167	167	167	167	167	167	167	167	2 000	20 000	23 000
Other														-	-	-
Total Capital Expenditure - Functional	2	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	225 068	243 443	255 796
Funded by:																
National Government		18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	225 068	243 443	255 796
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality														-	-	-
Transfers and subsidies - capital (primary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	225 068	243 443	255 796
Borrowing														-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	225 068	243 443	255 796

References

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

NW375 Moses Kotane - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand															
Cash Receipts By Source													1		
Property rates	7 542	7 542	7 542	7 542	7 542	7 542	7 542	7 542	7 542	7 542	7 542	7 542	90 509	94 801	99 027
Service charges - electricity revenue													-		
Service charges - water revenue	6 326	6 326	6 326	6 326	6 326	6 326	6 326	6 326	6 326	6 326	6 326	6 326	75 918	81 205	82 705
Service charges - sanitation revenue	164	164	164	164	164	164	164	164	164	164	164	164	1 968	2 101	2 131
Service charges - refuse revenue	398	398	398	398	398	398	398	398	398	398	398	398	4 780	4 984	5 105
Rental of facilities and equipment	8	8	8	8	8	8	8	8	8	8	8	8	101	103	103
Interest earned - external investments	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	13 097	13 482	13 921
Interest earned - outstanding debtors	548	548	548	548	548	548	548	548	548	548	548	548	6 582	11 890	14 496
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	30	30	30	30	30	30	30	30	30	30	30	30	361	377	386
Licences and permits	277	277	277	277	277	277	277	277	277	277	277	277	3 328	3 478	3 628
Agency services													-		
Transfers and Subsidies - Operational	52 289	52 289	52 289	52 289	52 289	52 289	52 289	52 289	52 289	52 289	52 289	52 289	627 463	641 339	671 243
Other revenue	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	38 242	41 234	43 237
Cash Receipts by Source	71 862	71 862	71 862	71 862	71 862	71 862	71 862	71 862	71 862	71 862	71 862	71 863	862 348	894 994	935 982
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	225 068	243 443	255 796
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)													-		
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	90 618	90 618	90 618	90 618	90 618	90 618	90 618	90 618	90 618	90 618	90 618	90 618	1 087 416	1 138 437	1 191 778
Cash Payments by Type															
Employee related costs	31 092	31 092	31 092	31 092	31 092	31 092	31 092	31 092	31 092	31 092	31 092	31 090	373 102	390 640	411 851
Remuneration of councillors	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	32 329	33 633	34 925
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	3 885	3 885	3 885	3 885	3 885	3 885	3 885	3 885	3 885	3 885	3 885	3 885	46 620	48 252	49 458
Acquisitions - water & other inventory	13 763	13 763	13 763	13 763	13 763	13 763	13 763	13 763	13 763	13 763	13 763	13 763	165 153	181 669	205 285
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other municipalities													-		
Transfers and subsidies - other													-		
Other expenditure	28 339	28 339	28 339	28 339	28 339	28 339	28 339	28 339	28 339	28 339	28 339	28 339	340 070	337 017	343 480
Cash Payments by Type	79 773	79 773	79 773	79 773	79 773	79 773	79 773	79 773	79 773	79 773	79 773	79 770	957 274	991 210	1 045 000
Other Cash Flows/Payments by Type															
Capital assets	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	18 756	52 516	258 828	279 959	294 165
Repayment of borrowing	832	832	832	832	832	832	832	832	832	832	832	832	9 987	1 109	603
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	99 361	99 361	99 361	99 361	99 361	99 361	99 361	99 361	99 361	99 361	99 361	133 118	1 226 089	1 272 279	1 339 768
NET INCREASE/(DECREASE) IN CASH HELD	(8 743)	(8 743)	(8 743)	(8 743)	(8 743)	(8 743)	(8 743)	(8 743)	(8 743)	(8 743)	(8 743)	(42 500)	(138 673)	(133 842)	(147 990)
Cash/cash equivalents at the month/year begin:	39 023	30 280	21 537	12 794	4 051	(4 692)	(13 435)	(22 178)	(30 921)	(39 664)	(48 407)	(57 150)	39 023	(99 650)	(233 492)
Cash/cash equivalents at the month/year end:	30 280	21 537	12 794	4 051	(4 692)	(13 435)	(22 178)	(30 921)	(39 664)	(48 407)	(57 150)	(99 650)	(99 650)	(233 492)	(381 482)

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

[illegible]

NW375 Moses Kotane - Supporting Table SA32 List of external mechanisms

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

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

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

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
<u>Revenue Obligation By Contract</u>	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		6 775	3 092	24 478	172 020	146 873	146 873	84 100	111 243	129 796
Roads Infrastructure		-	-	-	-	-	-	1 500	12 000	13 000
Roads		-	-	-	-	-	-	1 500	12 000	13 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	11 191	9 449	9 449	-	-	-
Drainage Collection		-	-	-	11 191	9 449	9 449	-	-	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructure	(0)	-	-	-	5 000	9 123	9 123	7 000	7 000	9 446
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks	(0)	-	-	-	5 000	9 123	9 123	7 000	7 000	9 446
Capital Spares										
Water Supply Infrastructure		10 426	3 950	25 474	144 865	119 733	119 733	63 600	57 243	64 350
Dams and Weirs										
Boreholes										
Reservoirs	-	-	-	-	-	-	-	-	15 000	6 000
Pump Stations										
Water Treatment Works	-	-	-	-	20 382	27 873	27 873		-	-
Bulk Mains	0	-	11 074	7 000	267	267	9 000	-	-	21 350
Distribution	10 426	3 950	14 400	115 483	91 593	91 593	39 600	42 243	37 000	
Distribution Points	-	-	-	2 000	-	-	15 000	-	-	-
PRV Stations										
Capital Spares										
Sanitation Infrastructure	0	-	-	-	9 000	8 568	8 568	10 000	15 000	20 000
Pump Station	-	-	-	-	3 000	2 743	2 743	-	-	-
Reticulation	-	-	-	-	1 667	1 903	1 903	-	-	-
Waste Water Treatment Works	-	-	-	-	2 667	1 969	1 969	10 000	15 000	20 000
Outfall Sewers										
Toilet Facilities	0	-	-	-	1 667	1 953	1 953	-	-	-
Capital Spares										
Solid Waste Infrastructure	(3 650)	(859)	(996)	1 964	-	-	2 000	20 000	20 000	23 000
Landfill Sites	(3 650)	(859)	(996)	1 964	-	-	2 000	20 000	20 000	23 000
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		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets		-	-	-	-	-	-	-	-	-
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		188	-	187	3 000	3 000	3 000	-	-	-
Furniture and Office Equipment		188	-	187	3 000	3 000	3 000	-	-	-
Machinery and Equipment		-	-	55	50	50	50	-	-	-
Machinery and Equipment		-	-	55	50	50	50	-	-	-
Transport Assets		-	-	-	-	720	720	-	-	-
Transport Assets		-	-	-	-	720	720	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	6 963	3 092	24 720	175 070	150 643	150 643	84 100	111 243	129 796

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 €

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

Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			-	-	-	23 000	21 237	21 237	15 000	16 000	-
Roads Infrastructure			-	-	-	-	-	-	15 000	16 000	-
Roads			-	-	-	-	-	-	15 000	16 000	-
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			-	-	-	23 000	21 237	21 237	-	-	-
Dams and Weirs											
Boreholes			-	-	-	23 000	21 237	21 237	-	-	-
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station											
Reticulation											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets			(0)	2 816	1 438	-	-	-	4 468	10 000	-
Community Facilities			(0)	2 816	1 438	-	-	-	4 468	10 000	-
Halls			(0)	2 816	-	-	-	-	-	-	-
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations			-	-	1 438	-	-	-	-	-	-
Museums											
Galleries											
Theatres											
Libraries											

Cemeteries/Crematoria	-	-	-	-	-	-	4 468	10 000	-	
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	-	-	-	2 400	-	-	2 000	8 200	25 000	
Operational Buildings	-	-	-	2 400	-	-	2 000	8 200	25 000	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	2 400	-	-	2 000	8 200	25 000	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	106	-	2 000	2 000	2 000	-	-	-	
Servitudes	-	106	-	2 000	2 000	2 000	-	-	-	
Licences and Rights	-	106	-	2 000	2 000	2 000	-	-	-	
Water Rights	-	106	-	2 000	2 000	2 000	-	-	-	
Effluent Licenses	-	106	-	2 000	2 000	2 000	-	-	-	
Solid Waste Licenses	-	106	-	2 000	2 000	2 000	-	-	-	
Computer Software and Applications	-	106	-	2 000	2 000	2 000	-	-	-	
Load Settlement Software Applications	-	106	-	2 000	2 000	2 000	-	-	-	
Unspecified	-	106	-	2 000	2 000	2 000	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	(0)	2 922	1 438	27 400	23 237	23 237	21 468	34 200	25 000
Renewal of Existing Assets as % of total capex		0,0%	33,2%	5,4%	10,8%	10,1%	10,1%	9,5%	14,0%	9,8%
Renewal of Existing Assets as % of deprecn"		0,0%	2,2%	1,2%	16,8%	14,3%	14,3%	11,5%	17,4%	12,2%

References

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

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

[illegible]

Total Repairs and Maintenance Expenditure	1	45 275	50 624	53 063	96 894	96 601	96 601	98 224	95 092	96 649
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R&M as a % of PPE & Investment Property		1,5%	1,8%	1,7%	2,6%	2,5%	2,5%	2,6%	2,4%	2,4%
R&M as % Operating Expenditure		4,5%	5,6%	5,0%	7,2%	6,6%	6,6%	9,2%	6,5%	6,4%

References

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

NW375 Moses Kotane - Supporting Table SA34d Depreciation by asset class

WFOJ Moses Route - Supporting Table 3A-4 Depreciation by Asset Class										
Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		100 260	99 964	86 177	122 023	122 023	122 023	141 156	147 371	153 498
Roads Infrastructure		34 403	32 163	20 009	39 337	39 337	39 337	53 345	56 679	57 247
Roads		34 403	32 163	20 009	39 337	39 337	39 337	53 345	56 679	57 247
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4 182	4 512	5 226	5 306	5 306	5 306	5 927	6 519	7 171
Drainage Collection		4 182	4 512	5 226	5 306	5 306	5 306	5 927	6 519	7 171
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 388	3 479	3 560	4 412	4 412	4 412	4 251	4 676	5 143
Power Plants		3 388	3 479	3 560	4 412	4 412	4 412	4 251	4 676	5 143
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		54 394	55 241	54 628	68 512	68 512	68 512	74 316	76 847	79 922
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		54 394	55 241	54 628	68 512	68 512	68 512	74 316	76 847	79 922
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 750	2 734	1 989	3 406	3 406	3 406	2 542	2 796	3 076
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		2 750	2 734	1 989	3 406	3 406	3 406	2 542	2 796	3 076
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 141	835	764	1 051	1 051	1 051	776	853	939
Landfill Sites		1 141	835	764	1 051	1 051	1 051	776	853	939
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		16 561	16 754	17 714	18 147	18 147	18 147	24 672	26 327	27 661
Community Facilities		16 561	16 754	17 714	18 147	18 147	18 147	24 672	26 327	27 661
Halls		13 993	14 185	15 146	16 209	16 209	16 209	20 772	22 205	23 315
Centres		2 568	2 568	2 568	1 938	1 938	1 938	3 899	4 123	4 346
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	6 041	6 514	6 159	7 499	7 499	7 499	8 288	9 117	9 841	
Operational Buildings	6 041	6 514	6 159	7 499	7 499	7 499	8 288	9 117	9 841	
Municipal Offices	6 041	6 514	6 159	7 499	7 499	7 499	8 288	9 117	9 841	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	2 304	2 361	2 597	6 268	6 268	6 268	2 856	3 142	3 456	
Servitudes										
Licences and Rights	2 304	2 361	2 597	6 268	6 268	6 268	2 856	3 142	3 456	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	2 304	2 361	2 597	6 268	6 268	6 268	2 856	3 142	3 456	
Load Settlement Software Applications										
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	4 092	3 429	2 504	5 432	5 432	5 432	3 071	3 379	3 716	
Furniture and Office Equipment	4 092	3 429	2 504	5 432	5 432	5 432	3 071	3 379	3 716	
Machinery and Equipment	330	252	242	410	410	410	305	336	369	
Machinery and Equipment	330	252	242	410	410	410	305	336	369	
Transport Assets	2 178	4 278	5 917	2 859	2 859	2 859	6 212	6 368	6 527	
Transport Assets	2 178	4 278	5 917	2 859	2 859	2 859	6 212	6 368	6 527	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Depreciation	1	131 765	132 550	121 308	162 638	162 638	162 638	186 561	196 040	205 070

References

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		5 410	2 790	246	43 084	56 495	56 495	105 500	83 000	99 000
Roads Infrastructure		5 410	2 790	246	40 084	53 752	53 752	68 500	54 000	90 000
Roads		5 410	2 790	246	40 084	53 752	53 752	68 500	54 000	90 000
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										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	20 000	9 000	-
Dams and Weirs										
Boreholes										
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations										
Water Treatment Works										
Bulk Mains		-	-	-	-	-	-	20 000	9 000	-
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	3 000	2 743	2 743	17 000	20 000	9 000
Pump Station										
Reticulation		-	-	-	3 000	2 743	2 743	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	17 000	20 000	9 000
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										
Community Assets		-	-	-	7 000	-	-	14 000	15 000	2 000
Community Facilities		-	-	-	7 000	-	-	14 000	15 000	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		-	-	-	7 000	-	-	14 000	15 000	-
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										

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

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
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		18 000	43 200	50 000				
Vote 06 - Planning & Development		-	-	-				
Vote 07 - Infrastructure & Technical Services		207 068	200 243	205 796				
Vote 08 -		-	-	-				
Vote 09 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 - Other		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		225 068	243 443	255 796	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Municipal Council								
Vote 02 - Office Of The Accounting Officer								
Vote 03 - Budget And Treasury Office								
Vote 04 - Corporate Services								
Vote 05 - Community Services								
Vote 06 - Planning & Development								
Vote 07 - Infrastructure & Technical Services								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue		80 316	83 715	85 972				
Service charges - Electricity		-	-	-				
Service charges - Water		198 188	201 492	205 230				
Service charges - Waste Water Management		5 180	5 253	5 329				
Service charges - Waste Management		14 109	14 736	15 105				
Agency services								
List other revenues sources if applicable		1 064 184	1 106 381	1 157 746				
List entity summary if applicable								
Total future revenue		1 361 976	1 411 576	1 469 382	-	-	-	-
Net Financial Implications		(1 136 908)	(1 168 133)	(1 213 586)	-	-	-	-

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

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	2025/26 Medium Term Revenue & Expenditure Framework		
														Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																
List all capital projects grouped by Function																
Administrative And Corporate Support	Furniture -Mgowase	PC002003005_0000	NEW	ant, effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R - ADMIN OR HEAD OFFICE	0	0	187	500	-	-	-
Administrative And Corporate Support	Carpet, Floor And Vacuum Cleaners	PC002003009_0000	NEW		Growth	AL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R - WARD 27	0	0	-	50	-	-	-
Cemeteries, Funeral Parlours And Crematoriums	Refurbishment Of Tlokweng Cemetery	2002002002001011	UPGRADING	nsive, responsive and sustainable social prote	Inclusion and Access	AL STRATEGIC OBJECTIVE	Community Facilities	Cemeteries/Crematoria	R - WHOLE OF MUNICIPALITY	0	0	-	-	14 000	15 000	-
Community Halls And Facilities	Repair & Renovate Traff & Licensing Centre	2002001002001006	RENEWAL	ant, effective and development-oriented public	Inclusion and Access	AL STRATEGIC OBJECTIVE	Community Facilities	Trading Stations	R - ADMIN OR HEAD OFFICE	0	0	1 438	-	-	-	-
Disaster Management	Design Of Disaster Management Centre	2002001003001008	RENEWAL	ant, effective and development-oriented public	Governance	AL STRATEGIC OBJECTIVE	Operational Buildings	Training Centres	R - WHOLE OF MUNICIPALITY	0	0	-	-	2 000	8 200	25 000
Finance	Office Equipment -Mgowase	PC002003005_0000	NEW	ant, effective and development-oriented public	Growth	AL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R - ADMIN OR HEAD OFFICE	0	0	-	2 500	-	-	-
Information Technology	ICT Equipment/mgowase	2002001007002004	RENEWAL	ant, effective and development-oriented public	Governance	AL STRATEGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	R - ADMIN OR HEAD OFFICE	0	0	-	2 000	-	-	-
Libraries And Archives	New Transport Assets For Libraries	PC002003010_0000	NEW		Growth	AL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R - WHOLE OF MUNICIPALITY	0	0	-	720	-	-	-
Recreational Facilities	Brush Cutters And Lawn Mowers -Madikwe	PC002003009_0000	NEW		Growth	AL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R - ADMIN OR HEAD OFFICE	0	0	55	-	-	-	-
Recreational Facilities	Upgrade Of Mabeekraal Sports Facility	2002002002002002	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access	AL STRATEGIC OBJECTIVE	Sport And Recreation Facilities	Outdoor Facilities	R - WARD 23	0	0	-	-	-	-	1 000
Recreational Facilities	Upgrade Of Pella Sports Facility	2002002002002002	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access	AL STRATEGIC OBJECTIVE	Sport And Recreation Facilities	Outdoor Facilities	R - WARD 18	0	0	-	-	-	-	1 000
Roads	Rehabilitation Of Welverdiend Inter Roads	010010010060001_00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	AL STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1	0	0	-	-	15 000	16 000	-
Roads	Goede And Loosmy Internal R And S Water	010010020060001_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	AL STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1	0	0	-	-	18 000	7 000	30 000
Roads	Internal Roads -Moruleg	010010020060001_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	AL STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 32	0	0	-	-	1 500	9 000	16 000
Roads	Internal Roads -Tlokweng	010010020060001_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	AL STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 32	0	0	-	-	15 000	16 000	-
Roads	Internal Roads -Vrede	010010020060001_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	AL STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 32	0	0	246	-	-	-	-
Roads	Internal Roads And Storm Water W232	010010020060001_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	AL STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1	0	0	-	-	2 000	11 000	15 000
Roads	Obakeng Internal Roads	010010020060001_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	AL STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 17	0	0	-	3 250	-	-	-
Roads	Oudekiers Roads	010010020060001_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	AL STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - ADMIN OR HEAD OFFICE	0	0	-	3 753	-	-	-
Roads	Rehabilitation Of Kraaihoek Inter Roads	010010020060001_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	AL STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1	0	0	-	4 000	17 000	-	-
Roads	Rehabilitation Of Mgowase Internal Roads	010010020060001_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	AL STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1	0	0	-	3 000	15 000	11 000	29 000
Roads	Roads Infra - Iu C: Acquisition	010010020060001_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	AL STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 4	0	0	-	3 000	-	-	-
Roads	Storm Water Manag Goe Non And	010010020060001_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	AL STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 1	0	0	-	-	-	-	-
Roads	Constructio Of Internal Roads - Weljewe	0001002002007001_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R - WARD 16	0	0	-	1 500	12 000	13 000	-
Roads	Storm Wa Infra - Iu C: Acquisition	0001002002007001_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Storm Water Infrastructure	Drainage Collection	R - WARD 13	0	0	-	9 449	-	-	-
Sewerage	ural Sanitation-Supply & Manamakgothe	01001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Refeculation	R - WHOLE OF MUNICIPALITY	0	0	-	2 743	-	-	-
Sewerage	urb Of Mgowase Waste Water Treat W	01001002005003_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R - WARD 33	0	0	-	-	17 000	20 000	9 000
Sewerage	Rural Sanitation-Supply & Insta-Phalame	0001002005001_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Pump Station	R - WHOLE OF MUNICIPALITY	0	0	-	2 743	-	-	-
Sewerage	Rural Sanitation-Supply & Insta-Lerend	0001002005002_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Refeculation	R - WHOLE OF MUNICIPALITY	0	0	-	1 903	-	-	-
Sewerage	Rural Sanitation-Supply & Insta-Makoshos	0001002005003_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R - WHOLE OF MUNICIPALITY	0	0	-	1 969	-	-	-
Sewerage	Upgrading Of Madikwe Sewer Network	0001002005003_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R - WHOLE OF MUNICIPALITY	0	0	-	-	10 000	15 000	20 000
Sewerage	ural Sanitation-Supply & In-Segakwane	0001002005005_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Toilet Facilities	R - WHOLE OF MUNICIPALITY	0	0	-	1 953	-	-	-
Solid Waste Removal	Madikwe Land Fill Rehabilitation	0001002002001_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Solid Waste Infrastructure	Landfill Sites	R - WARD 19	0	0	(1 170)	2 000	20 000	23 000	-
Solid Waste Removal	Ppe Co: Inf Waste Man - Acquisitions	0001002002001_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Solid Waste Infrastructure	Landfill Sites	R - WARD 23	0	0	-	174	-	-	-
Street Lighting And Signal Systems	Electrifying Of Hml And Cumm Halls	00010020010008_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R - ADMIN OR HEAD OFFICE	0	0	-	9 123	7 000	7 000	9 446
Water Treatment	Wa At C - Distribution: Acquisition	01001001004002_00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R - WARD 3	0	0	-	20 438	-	-	-
Water Treatment	Wa At C - Distribution: Acquisition	01001001004002_00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R - WARD 3	0	0	-	799	-	-	-
Water Treatment	Replacement Of Mgowase Asbestos Pl	01001002004006_000	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R - WARD 33	0	0	-	-	20 000	9 000	-
Water Treatment	Construction Balacing Tank W8 - Ngwed	0001002004003_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Reservoirs	R - WARD 8	0	0	-	-	-	8 000	6 000
Water Treatment	Construction Of A Resevoir In Bojating	0001002004003_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Reservoirs	R - WHOLE OF MUNICIPALITY	0	0	-	-	-	7 000	-
Water Treatment	anamagoteng Water Retic Letagajang	0001002004005_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Water Treatment Works	R - ADMIN OR HEAD OFFICE	0	0	-	27 873	-	-	-
Water Treatment	David Katnagel Water Supply	0001002004006_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R - WARD 2	0	0	-	-	6 000	-	-
Water Treatment	Greater Saulspoort Bulk Water Aug	0001002004006_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R - ADMIN OR HEAD OFFICE	0	0	-	-	2 000	-	21 350
Water Treatment	Madikwe Bulk Water Aug Scheme	0001002004006_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R - ADMIN OR HEAD OFFICE	0	0	-	-	1 000	-	-
Water Treatment	Mahobesekraal Bulk Water Supply	0001002004006_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R - ADMIN OR HEAD OFFICE	0	0	11 074	267	-	-	-
Water Treatment	Bulk Water Augmentation Ledig	0001002004007_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 29	0	0	0	3 309	-	-	-
Water Treatment	Ledig Water Supply Various Section	0001002004007_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	-	4 406	-	-	-
Water Treatment	Lerome Water Supply (Thabeng Section)	0001002004007_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 17	0	0	12 241	2 106	-	-	-
Water Treatment	Letsheng Water Supply	0001002004007_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	-	6 000	-	-	-
Water Treatment	Mabalatand Water Supply	0001002004007_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 17	0	0	-	-	2 800	10 000	18 000
Water Treatment	Mabes To Utkyik Bulk Water Pipeline F2	0001002004007_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 29	0	0	-	7 892	5 000	-	-
Water Treatment	Maaraneng Water Supply	0001002004007_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	-	14 848	-	-	-
Water Treatment	Moubane Water Supply	0001002004007_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 17	0	0	-	-	2 800	12 000	19 000
Water Treatment	Sandfontein Water Supply -Bokhuato	0001002004007_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - ADMIN OR HEAD OFFICE	0	0	-	3 500	20 000	18 000	-
Water Treatment	Segakweng Water Supply	0001002004007_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	-	21 259	-	-	-
Water Treatment	Tlokweng Water Supply Phase 1	0001002004007_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	-	26 774	-	-	-
Water Treatment	Twelaelaag Water Supply Phase 3	0001002004007_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 20	0	0	-	3 500	7 000	-	-
Water Treatment	Upgrading Of Madikwe Water Treatment	0001002004007_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WARD 29	0	0	2 160	-	-	-	-
Water Treatment	Water Conservation & Demand Mgmt-Mog	0001002004007_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R - WHOLE OF MUNICIPALITY	0	0	-	-	2 000	2 243	-
Water Treatment	esign-Twelaelaag Water Su P4- New Stan	0001002004008_000	NEW	competitive and responsive economic infrastru	Growth	AL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution Points	R - WHOLE OF MUNICIPALITY	0	0	-	-	15 000	-	-
Water Treatment	Upgrading Water Treatment Plant Molate	2002001002001011	RENEWAL	nsive, responsive and sustainable social prote	Inclusion and Access	AL STRATEGIC OBJECTIVE	Community Facilities	Cemeteries/Crematoria	R - WARD 1	0	0	-	-	4 468	10 000	-
Parent Capital expenditure																
Entities:																
List all capital projects grouped by Entity																
Entity A	Water project A															
Entity B	Electricity project B															
Entity Capital expenditure																
Total Capital expenditure																
References																
Must reconcile with Budgeted Capital Expenditure																
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function																
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.																
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13																
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)																

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

R thousand												Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude		GPS Latitude	Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
Parent municipality:																	
List all capital projects grouped by Function																	
List all capital projects grouped by Entity																	
Entity 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.

[illegible][illegible][illegible][illegible]

References

Uhlir, A. (2000). *Handbook of Statistical Procedures for Criminal Justice*. Thousand Oaks, CA: Sage Publications.

check	(158 808)	300	-
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SA14	2025 NW375	1102	17
SA14	2025 NW375	1103	18
SA14	2025 NW375	1110	19
SA14	2025 NW375	1107	20
SA14	2025 NW375	1104	21
SA14	2025 NW375	1105	22
SA14	2025 NW375	1106	23
SA14	2025 NW375	1108	24
SA14	2025 NW375	1190	25
SA14	2025 NW375	1191	26
SA14	2025 NW375	1195	27
SA14	2025 NW375	1196	28

SA14	2025 NW375		
SA14	2025 NW375	1200	29
SA14	2025 NW375	1201	30
SA14	2025 NW375	1202	31
SA14	2025 NW375	1203	32
SA14	2025 NW375	1207	33
SA14	2025 NW375	1208	34
SA14	2025 NW375	1204	35
SA14	2025 NW375	1205	36
SA14	2025 NW375	1206	37
SA14	2025 NW375	1209	38
SA14	2025 NW375	1290	39
SA14	2025 NW375	1291	40
SA14	2025 NW375	1295	41
SA14	2025 NW375	1296	42
SA22	2025 NW375	1000	1
SA22	2025 NW375	1001	2
SA22	2025 NW375	1002	3
SA22	2025 NW375	1003	4
SA22	2025 NW375	1004	5
SA22	2025 NW375	1005	6
SA22	2025 NW375	1006	7
SA22	2025 NW375	1007	8
SA22	2025 NW375	1090	9
SA22	2025 NW375	1091	10
SA22	2025 NW375		
SA22	2025 NW375	1100	11
SA22	2025 NW375	1101	12
SA22	2025 NW375	1102	13
SA22	2025 NW375	1103	14
SA22	2025 NW375	1110	15
SA22	2025 NW375	1107	16
SA22	2025 NW375	1104	17
SA22	2025 NW375	1105	18
SA22	2025 NW375	1106	19
SA22	2025 NW375	1108	20
SA22	2025 NW375	1111	21
SA22	2025 NW375	1112	22
SA22	2025 NW375	1113	23
SA22	2025 NW375	1190	24
SA22	2025 NW375	1191	25
SA22	2025 NW375		
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SA22	2025 NW375	1201	27
SA22	2025 NW375	1202	28
SA22	2025 NW375	1203	29
SA22	2025 NW375	1207	30
SA22	2025 NW375	1208	31
SA22	2025 NW375	1204	32
SA22	2025 NW375	1205	33
SA22	2025 NW375	1206	34
SA22	2025 NW375	1209	35
SA22	2025 NW375	1211	36
SA22	2025 NW375	1212	37
SA22	2025 NW375	1213	38
SA22	2025 NW375	1290	39
SA22	2025 NW375	1291	40

SA22	2025 NW375		
SA22	2025 NW375	1295	41
SA22	2025 NW375	1297	42
SA22	2025 NW375		
SA22	2025 NW375	2000	43
SA22	2025 NW375	2001	44
SA22	2025 NW375	2002	45
SA22	2025 NW375	2003	46
SA22	2025 NW375	2010	47
SA22	2025 NW375	2011	48
SA22	2025 NW375	2004	49
SA22	2025 NW375	2005	50
SA22	2025 NW375	2006	51
SA22	2025 NW375	2008	52
SA22	2025 NW375	2007	53
SA22	2025 NW375	2012	54
SA22	2025 NW375	2013	55
SA22	2025 NW375	2014	56
SA22	2025 NW375	2090	57
SA22	2025 NW375	2091	58
SA22	2025 NW375		
SA22	2025 NW375	2100	59
SA22	2025 NW375	2101	60
SA22	2025 NW375	2102	61
SA22	2025 NW375	2103	62
SA22	2025 NW375	2110	63
SA22	2025 NW375	2107	64
SA22	2025 NW375	2104	65
SA22	2025 NW375	2105	66
SA22	2025 NW375	2106	67
SA22	2025 NW375	2108	68
SA22	2025 NW375	2111	69
SA22	2025 NW375	2112	70
SA22	2025 NW375	2113	71
SA22	2025 NW375	2190	72
SA22	2025 NW375	2191	73
SA22	2025 NW375		
SA22	2025 NW375	2200	74
SA22	2025 NW375	2201	75
SA22	2025 NW375	2202	76
SA22	2025 NW375	2203	77
SA22	2025 NW375	2207	78
SA22	2025 NW375	2208	79
SA22	2025 NW375	2204	80
SA22	2025 NW375	2205	81
SA22	2025 NW375	2206	82
SA22	2025 NW375	2209	83
SA22	2025 NW375	2211	84
SA22	2025 NW375	2212	85
SA22	2025 NW375	2213	86
SA22	2025 NW375	2290	87
SA22	2025 NW375	2291	89
SA22	2025 NW375		
SA22	2025 NW375	2295	90
SA22	2025 NW375		
SA22	2025 NW375	2296	91
SA22	2025 NW375	2297	92