

Municipal annual budgets and MTREF & supporting tables

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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	111 263	174 056	182 311	190 436
Service charges	216 019	194 662	207 969	213 534	215 388	215 388	136 956	217 477	221 480	225 664
Investment revenue	2 479	9 745	13 500	12 500	12 500	12 500	9 414	13 097	13 482	13 921
Transfer and subsidies - Operational	485 293	537 931	584 689	611 662	612 449	612 449	457 174	627 463	641 339	671 243
Other own revenue	96 367	107 859	94 143	78 693	95 023	95 023	66 823	104 816	109 522	112 322
Total Revenue (excluding capital transfers and contributions)	930 729	975 004	1 050 573	1 061 075	1 080 046	1 080 046	781 631	1 136 908	1 168 133	1 213 586
Employee costs	270 066	283 415	322 761	396 070	395 850	395 850	234 087	387 295	401 697	416 415
Remuneration of councillors	25 344	25 874	26 872	31 802	31 802	31 802	18 602	32 098	33 408	34 768
Depreciation and amortisation	131 765	132 550	121 308	162 638	162 638	162 638	126 202	186 561	196 040	205 070
Interest	4 036	5 619	6 434	2 252	2 252	2 252	1 688	2 597	166	35
Inventory consumed and bulk purchases	25 794	39 842	51 794	240 055	240 055	240 055	35 288	247 223	269 956	295 648
Transfers and subsidies	—	—	—	—	—	—	—	—	—	—
Other expenditure	551 747	419 178	542 463	513 684	587 830	587 830	476 603	601 449	622 049	637 642
Total Expenditure	1 008 752	906 477	1 071 633	1 346 501	1 420 427	1 420 427	892 470	1 457 224	1 523 315	1 589 577
Surplus/(Deficit)	(78 023)	68 527	(21 059)	(285 427)	(340 381)	(340 381)	(110 839)	(320 316)	(355 182)	(375 991)
Transfers and subsidies - capital (monetary allocations)	201 173	217 386	232 306	247 504	249 557	249 557	115 633	225 068	243 443	255 796
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	123 150	285 913	211 247	(37 923)	(90 824)	(90 824)	4 794	(95 248)	(111 739)	(120 195)
Share of Surplus/Deficit attributable to Associate	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	123 150	285 913	211 247	(37 923)	(90 824)	(90 824)	4 794	(95 248)	(111 739)	(120 195)
<u>Capital expenditure & funds sources</u>										
Capital expenditure	12 373	8 803	26 404	252 554	255 327	255 327	110 804	242 418	246 493	258 896
Transfers recognised - capital	12 186	8 697	24 725	247 504	249 557	249 557	110 126	225 068	243 443	255 796
Borrowing	—	—	—	—	—	—	—	—	—	—
Internally generated funds	188	106	1 679	5 050	5 770	5 770	678	17 350	3 050	3 100
Total sources of capital funds	12 373	8 803	26 404	252 554	255 327	255 327	110 804	242 418	246 493	258 896
<u>Financial position</u>										
Total current assets	211 737	451 408	420 083	284 110	284 110	284 110	360 858	264 043	268 342	277 205
Total non current assets	3 117 339	3 152 582	3 263 067	3 849 191	3 851 963	3 851 963	3 249 120	3 506 903	3 628 994	3 725 022
Total current liabilities	353 940	378 290	412 262	223 573	220 479	220 479	452 619	269 824	269 821	270 037
Total non current liabilities	34 703	70 749	60 409	62 505	62 505	62 505	51 320	47 989	49 519	51 494
Community wealth/Equity	3 128 195	3 292 135	3 369 286	3 902 253	3 908 119	3 908 119	3 215 273	3 762 761	3 578 691	3 681 146
<u>Cash flows</u>										
Net cash from (used) operating	498 661	1 223 384	1 497 510	72 838	72 838	72 838	585 336	126 870	122 702	125 190
Net cash from (used) investing	(12 373)	(8 817)	(24 476)	(252 554)	(252 554)	(252 554)	(102 245)	(278 781)	(283 467)	(297 730)
Net cash from (used) financing	(7 171)	(5 813)	(5 335)	(14 372)	(14 372)	(14 372)	(9 550)	(9 987)	(1 109)	(603)
Cash/cash equivalents at the year end	540 714	1 245 634	1 506 555	(177 151)	(177 151)	(177 151)	473 542	(122 875)	(284 749)	(457 892)
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	36 880	38 855	43 587	38 450	38 450	38 450	54 947	35 891	36 128	37 402
Application of cash and investments	212 567	24 890	165 521	152 911	149 866	149 866	312 084	148 261	144 756	141 002
Balance - surplus (shortfall)	(175 687)	13 965	(121 934)	(114 461)	(111 416)	(111 416)	(257 137)	(112 370)	(108 627)	(103 600)
<u>Asset management</u>										
Asset register summary (WDV)	2 894 937	2 900 827	2 940 786	3 508 870	3 511 643	3 511 643		3 506 903	3 628 994	3 725 022
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	77 893	77 893		144 468	133 600	127 400
Repairs and Maintenance	45 275	50 624	53 063	96 894	98 601	98 601		107 679	110 557	113 283
<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	584 385	584 385	629 847	643 682	658 342
Executive and council		5 699	21 455	1 577	23 856	23 856	23 856	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	7 341	7 341	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	2 000	2 000	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	64 654	64 654	92 312	89 597	111 874
Planning and development		4 576	4 778	5 664	7 099	7 099	7 099	7 312	7 597	8 874
Road transport		56 642	46 452	48 635	51 275	57 555	57 555	85 000	82 000	103 000
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		561 178	581 362	392 892	668 196	673 222	673 222	615 382	628 372	642 191
Energy sources		18 676	16 357	5 690	5 000	6 064	6 064	7 000	7 000	9 446
Water management		423 012	424 392	369 552	526 825	530 898	530 898	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	1 329 602	1 329 602	1 361 976	1 411 576	1 469 382
Expenditure - Functional										
Governance and administration		351 109	289 665	457 897	424 533	425 583	425 583	455 932	473 485	492 274
Executive and council		80 699	84 311	115 908	117 269	119 069	119 069	114 796	119 699	124 229
Finance and administration		266 897	200 450	336 515	300 575	299 825	299 825	333 550	345 821	359 683
Internal audit		3 513	4 903	5 474	6 689	6 689	6 689	7 586	7 965	8 362
Community and public safety		107 523	125 021	119 898	136 383	136 900	136 900	142 970	150 737	157 543
Community and social services		24 763	26 539	29 315	37 776	38 694	38 694	31 511	33 567	35 652
Sport and recreation		49 257	60 726	52 405	51 519	51 119	51 119	60 151	63 474	66 373
Public safety		33 503	37 756	38 177	47 088	47 088	47 088	51 309	53 696	55 518
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		74 657	77 589	63 245	105 492	103 992	103 992	123 797	129 543	135 846
Planning and development		19 928	21 391	25 178	53 139	51 639	51 639	49 748	51 998	55 441
Road transport		54 729	56 199	38 067	52 353	52 353	52 353	74 048	77 544	80 405
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		589 760	548 634	586 166	676 326	750 183	750 183	731 107	765 957	800 120
Energy sources		31 229	43 171	52 928	56 697	56 697	56 697	62 949	66 090	69 033
Water management		462 253	402 470	448 081	494 039	562 946	562 946	566 593	594 012	621 356
Waste water management		38 649	55 609	28 747	40 918	41 048	41 048	37 146	38 695	40 366
Waste management		57 630	47 385	56 411	84 671	89 492	89 492	64 419	67 161	69 364
Other	4	2 645	2 772	3 235	3 468	3 468	3 468	3 419	3 594	3 794
Total Expenditure - Functional	3	1 125 694	1 043 682	1 230 440	1 346 201	1 420 127	1 420 127	1 457 224	1 523 315	1 589 577
Surplus/(Deficit) for the year		6 208	148 708	52 439	(37 623)	(90 524)	(90 524)	(95 248)	(111 739)	(120 195)

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	64 654	64 654	92 312	89 597	111 874
Planning and development	4 576	4 778	5 664	7 099	7 099	7 099	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	6 979	6 979	7 000	7 247	8 500
Provincial Planning									
Support to Local Municipalities									
Road transport	56 642	46 452	48 635	51 275	57 555	57 555	85 000	82 000	103 000
Public Transport									
Road and Traffic Regulation									
Roads	56 642	46 452	48 635	51 275	57 555	57 555	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	673 222	673 222	615 382	628 372	642 191
Energy sources	18 676	16 357	5 690	5 000	6 064	6 064	7 000	7 000	9 446
Electricity									
Street Lighting and Signal Systems	18 676	16 357	5 690	5 000	6 064	6 064	7 000	7 000	9 446
Nonelectric Energy									
Water management	423 012	424 392	369 552	526 825	530 898	530 898	468 370	479 751	489 463
Water Treatment	277 561	221 066	269 028	377 107	381 180	381 180	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	1 329 602	1 329 602	1 361 976	1 411 576	1 469 382

Expenditure - Functional									
Municipal governance and administration		351 109	289 665	457 897	424 533	425 583	425 583	455 932	473 485
Executive and council		80 699	84 311	115 908	117 269	119 069	119 069	114 796	119 699
Mayor and Council		66 077	71 841	92 284	97 813	99 313	99 313	95 557	99 570
Municipal Manager, Town Secretary and Chief Executive		14 623	12 470	23 625	19 456	19 756	19 756	19 239	20 128
Finance and administration		266 897	200 450	336 515	300 575	299 825	299 825	333 550	345 821
Administrative and Corporate Support		41 906	42 223	44 524	77 642	77 642	77 642	64 376	66 986
Asset Management		3 100	6 793	9 392	8 764	8 764	8 764	15 600	16 350
Finance		160 023	81 176	209 649	127 430	129 330	129 330	160 141	167 747
Fleet Management		18 064	22 194	23 294	25 059	25 059	25 059	28 362	26 977
Human Resources		13 580	19 375	17 508	15 950	13 300	13 300	18 558	19 286
Information Technology		19 682	17 359	21 336	30 817	30 817	30 817	31 213	32 450
Legal Services		2 855	2 416	2 506	5 597	5 597	5 597	6 674	6 958
Marketing, Customer Relations, Publicity and Media Co-Property Services									
Risk Management		985	1 055	1 138	1 868	1 868	1 868	1 927	2 022
Security Services									
Supply Chain Management		6 702	7 859	7 167	7 447	7 447	7 447	6 700	7 045
Valuation Service									
Internal audit		3 513	4 903	5 474	6 689	6 689	6 689	7 586	7 965
Governance Function		3 513	4 903	5 474	6 689	6 689	6 689	7 586	7 965
Community and public safety		107 523	125 021	119 898	136 383	136 900	136 900	142 970	150 737
Community and social services		24 763	26 539	29 315	37 776	38 694	38 694	31 511	33 567
Aged Care									
Agricultural		2 299	2 848	3 807	4 204	4 204	4 204	3 900	4 100
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums		2	99	321	3 007	3 107	3 107	1 128	1 201
Child Care Facilities									
Community Halls and Facilities		17 250	17 767	17 414	20 026	20 026	20 026	16 575	17 848
Consumer Protection									
Cultural Matters									
Disaster Management		144	95	1 107	1 036	1 386	1 386	1 107	1 156
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives		1 422	1 520	2 074	2 637	2 705	2 705	1 294	1 361
Literacy Programmes									
Media Services		1 985	2 266	1 555	2 586	2 986	2 986	2 547	2 679
Museums and Art Galleries		1 662	1 945	3 036	4 281	4 281	4 281	4 960	5 223
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation		49 257	60 726	52 405	51 519	51 119	51 119	60 151	63 474

Economic and environmental services		74 657	77 589	63 245	105 492	103 992	103 992	123 797	129 543	135 846
Planning and development		19 928	21 391	25 178	53 139	51 639	51 639	49 748	51 998	55 441
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDS)		5 271	6 332	6 621	16 945	16 945	16 945	17 028	17 884	18 807
Central City Improvement District										
Development Facilitation		–	–	–	6 046	6 046	6 046	9 303	9 615	9 950
Economic Development/Planning		8 203	8 720	10 454	18 086	18 086	18 086	12 754	13 409	14 165
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and		1 951	2 089	2 312	5 083	3 583	3 583	3 664	3 843	4 019
Project Management Unit		4 503	4 250	5 791	6 979	6 979	6 979	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	74 048	77 544	80 405
Public Transport										
Road and Traffic Regulation										
Roads		54 729	56 199	38 067	52 353	52 353	52 353	74 048	77 544	80 405
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	750 183	750 183	731 107	765 957	800 120
Energy sources		31 229	43 171	52 828	56 697	56 697	56 697	62 849	66 090	69 033
Electricity		20 890	33 007	41 806	42 000	42 000	42 000	46 620	48 252	48 458
Street Lighting and Signal Systems		10 338	10 163	11 022	14 697	14 697	14 697	16 329	17 838	19 575
Nonelectric Energy										
Water management		462 253	402 470	448 081	494 039	562 946	562 946	566 593	594 012	621 356
Water Treatment		65 019	70 587	195 997	245 227	314 134	314 134	314 124	318 393	318 636
Water Distribution		397 234	331 883	252 084	248 812	248 812	248 812	252 469	275 619	302 720
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		38 649	55 609	28 747	40 918	41 048	41 048	37 146	38 695	40 366
Public Toilets										
Sewerage		38 649	55 609	28 747	40 918	41 048	41 048	37 146	38 695	40 366
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment										
Waste management		57 630	47 385	56 411	84 671	89 492	89 492	64 419	67 161	69 364
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		57 630	47 385	56 411	84 671	89 492	89 492	64 419	67 161	69 364
Street Cleaning										
Other		2 645	2 772	3 235	3 468	3 468	3 468	3 419	3 594	3 794
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		2 645	2 772	3 235	3 468	3 468	3 468	3 419	3 594	3 794
Total Expenditure - Functional	3	1 125 694	1 043 682	1 230 440	1 346 201	1 420 127	1 420 127	1 457 224	1 523 315	1 589 577
Surplus/(Deficit) for the year		6 208	148 708	52 439	(37 623)	(90 524)	(90 524)	(95 248)	(111 739)	(120 195)

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	23 856	23 856	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	112 885	112 885	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	632 212	632 212	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	1 329 602	1 329 602	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	99 823	99 823	96 177	100 212	104 042
Vote 02 - Office Of The Accounting Officer		22 275	22 319	34 109	32 182	32 182	32 182	32 428	33 991	35 442
Vote 03 - Budget And Treasury Office		169 825	95 828	226 212	143 641	145 541	145 541	182 441	191 143	198 394
Vote 04 - Corporate Services		77 574	80 922	84 751	114 618	112 368	112 368	122 079	126 839	132 192
Vote 05 - Community Services		176 480	187 203	187 747	232 803	237 741	237 741	224 343	232 872	242 254
Vote 06 - Planning & Development		18 408	20 725	25 335	47 688	46 188	46 188	41 428	43 536	45 838
Vote 07 - Infrastructure & Technical Services		594 587	564 753	579 745	677 247	746 284	746 284	758 328	794 722	831 415
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	1 420 127	1 420 127	1 457 224	1 523 315	1 589 577
Surplus/(Deficit) for the year	2	6 208	148 708	52 439	(37 623)	(90 524)	(90 524)	(95 248)	(111 739)	(120 195)

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	23 856	23 856	24 888	23 167	23 398
01.1 - Office Of The Mayor		1 699	1 652	1 577	1 359	1 359	1 359	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	112 885	112 885	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	2 000	2 000	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	632 212	632 212	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	57 555	57 555	85 000	82 000	103 000
07.4 - Street Lighting		18 676	16 357	5 690	5 000	6 064	6 064	7 000	7 000	9 446
07.5 - Project Management Unit		4 504	4 642	5 400	6 979	6 979	6 979	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	381 180	381 180	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	1 329 602	1 329 602	1 361 976	1 411 576	1 469 382

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	124 913	198 188	201 492	205 230
Service charges - Waste Water Management	2	5 259	3 864	4 786	5 103	5 103	5 103	3 174	5 180	5 253	5 329
Service charges - Waste Management	2	11 376	11 817	12 864	11 189	13 042	13 042	8 869	14 109	14 736	15 105
Sale of Goods and Rendering of Services		817	761	793	547	547	547	566	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	38 578	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	9 414	13 097	13 482	13 921
Dividends		3 187	-	-	-	-	-	-	-	-	-
Rent on Land											
Rental from Fixed Assets		234	152	99	118	118	118	5	101	103	103
Licence and permits		2 430	336	3 128	1 500	1 500	1 500	2 300	3 328	3 478	3 628
Special rating levies											
Operational Revenue		769	1 014	2 058	1 925	1 925	1 925	1 109	2 014	2 091	2 135
Non-Exchange Revenue											
Property rates	2	130 570	124 807	150 272	144 686	144 686	144 686	111 263	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	612 449	612 449	457 174	627 463	641 339	671 243
Interest		26 839	32 268	35 103	31 498	33 033	33 033	22 796	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	1 080 046	1 080 046	781 631	1 136 908	1 168 133	1 213 586
Expenditure											
Employee related costs	2	270 066	283 415	322 761	396 070	395 850	395 850	234 087	387 295	401 697	416 415
Remuneration of councillors		25 344	25 874	26 872	31 802	31 802	31 802	18 602	32 098	33 408	34 768
Bulk purchases - electricity	2	20 890	33 007	41 906	42 000	42 000	42 000	26 446	46 620	48 252	49 458
Inventory consumed	8	4 904	6 835	9 888	198 055	198 055	198 055	8 842	200 603	221 704	246 190
Debt impairment	3	-	-	302 703	194 642	268 499	268 499	123 435	274 844	283 752	289 609
Depreciation and amortisation		131 765	132 550	121 308	162 638	162 638	162 638	126 202	186 561	196 040	205 070
Interest		4 036	5 619	6 434	2 252	2 252	2 252	1 688	2 597	166	35
Contracted services		125 412	136 096	145 069	205 880	204 930	204 930	135 782	214 332	221 918	227 381
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		321 005	147 426	8 010	-	-	-	153 291	-	-	-
Operational costs		88 805	116 715	81 826	113 163	114 401	114 401	63 874	112 272	116 379	120 652
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	1 420 427	1 420 427	892 470	1 457 224	1 523 315	1 589 577
Surplus/(Deficit)		(78 023)	68 527	(21 059)	(285 427)	(340 381)	(340 381)	(110 839)	(320 316)	(355 182)	(375 991)
Transfers and subsidies - capital (monetary allocations)	6	201 173	217 386	232 306	247 504	249 557	249 557	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)	(90 824)	(90 824)	4 794	(95 248)	(111 739)	(120 195)
Income Tax											
Surplus/(Deficit) after income tax		123 150	285 913	211 247	(37 923)	(90 824)	(90 824)	4 794	(95 248)	(111 739)	(120 195)
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)	(90 824)	(90 824)	4 794	(95 248)	(111 739)	(120 195)
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions											
Surplus/(Deficit) for the year	1	123 150	285 913	211 247	(37 923)	(90 824)	(90 824)	4 794	(95 248)	(111 739)	(120 195)

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	1 000	1 150	1 200
Vote 04 - Corporate Services		188	106	187	2 550	2 550	2 550	–	7 100	1 900	1 900
Vote 05 - Community Services		(3 650)	1 957	497	11 364	2 720	2 720	–	18 000	43 200	50 000
Vote 06 - Planning & Development		–	–	–	–	–	–	–	–	–	–
Vote 07 - Infrastructure & Technical Services		15 836	6 740	25 720	236 140	247 557	247 557	110 126	216 318	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	255 327	255 327	110 804	242 418	246 493	258 896
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	255 327	255 327	110 804	242 418	246 493	258 896
Capital Expenditure - Functional											
Governance and administration		188	106	187	5 050	5 050	5 050	678	7 600	3 050	3 100
Executive and council		–	–	–	–	–	–	–	–	–	–
Finance and administration		188	106	187	5 050	5 050	5 050	678	7 600	3 050	3 100
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		(0)	2 816	1 493	9 400	2 720	2 720	–	16 500	23 200	27 000
Community and social services		(0)	–	1 438	9 400	2 720	2 720	–	16 500	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	57 555	57 555	29 719	85 750	82 000	103 000
Planning and development		–	–	–	–	–	–	–	–	–	–
Road transport		5 410	2 790	246	51 275	57 555	57 555	29 719	85 750	82 000	103 000
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		6 775	3 092	24 478	186 829	190 001	190 001	80 406	132 568	138 243	125 796
Energy sources		(0)	–	–	5 000	6 064	6 064	3 722	10 500	7 000	9 446
Water management		10 426	3 950	25 474	167 865	165 029	165 029	67 575	91 068	76 243	64 350
Waste water management		0	–	–	12 000	18 908	18 908	9 109	29 000	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	255 327	255 327	110 804	242 418	246 493	258 896
Funded by:											
National Government		9 259	8 697	24 725	247 504	249 557	249 557	110 126	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	249 557	249 557	110 126	225 068	243 443	255 796
Borrowing	6	188	106	1 679	5 050	5 770	5 770	678	17 350	3 050	3 100
Internally generated funds		–	–	–	–	–	–	–	–	–	–
Total Capital Funding	7	12 373	8 803	26 404	252 554	255 327	255 327	110 804	242 418	246 493	258 896

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	2										
Multi-year expenditure appropriation											
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	2 500	2 500	2 500	678	1 000	1 150	1 200
03.3 - Revenue Management		-	-	-	2 500	2 500	2 500	678	1 000	1 150	1 200
Vote 04 - Corporate Services		188	106	187	2 550	2 550	2 550	-	7 100	1 900	1 900
04.2 - Corporate Service Administration		188	-	187	550	550	550	-	500	500	500
04.4 - Media & Communication		-	-	-	-	-	-	-	500	-	-
04.7 - Information Technology Services		-	106	-	2 000	2 000	2 000	-	6 100	1 400	1 400
Vote 05 - Community Services		(3 650)	1 957	497	11 364	2 720	2 720	-	18 000	43 200	50 000
05.1 - Municipal Buildings		(0)	-	1 438	-	-	-	-	-	-	-
05.4 - Cemeteries		-	-	-	7 000	2 000	2 000	-	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	247 557	247 557	110 126	216 318	200 243	205 796
07.3 - Roads		5 410	2 790	246	51 275	57 555	57 555	29 719	85 750	82 000	103 000
07.4 - Street Lighting		(0)	-	-	5 000	6 064	6 064	3 722	10 500	7 000	9 446
07.6 - Sanitation Treatment Plant: Mogwase		-	-	-	-	-	-	-	2 000	-	-
07.8 - Sanitation Reticulation		0	-	-	12 000	18 908	18 908	9 109	27 000	35 000	29 000
07.9 - Water Administration		10 426	3 950	25 474	167 865	165 029	165 029	67 575	91 068	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	255 327	255 327	110 804	242 418	246 493	258 896	

[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	255 327	255 327	110 804	242 418	246 493	258 896	

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
1 000	-	-	1 000	1 150	-	-	1 150	-	-	1 200
1 000	-	-	1 000	1 150	-	-	1 150	-	-	1 200
7 100	-	-	7 100	1 900	-	-	1 900	-	-	1 900
500	-	-	500	500	-	-	500	-	-	500
500	-	-	500	-	-	-	-	-	-	-
6 100	-	-	6 100	1 400	-	-	1 400	-	-	1 400
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
216 318	-	-	216 318	200 243	-	-	200 243	-	-	205 796
85 750	-	-	85 750	82 000	-	-	82 000	-	-	103 000
10 500	-	-	10 500	7 000	-	-	7 000	-	-	9 446
2 000	-	-	2 000	-	-	-	-	-	-	-
27 000	-	-	27 000	35 000	-	-	35 000	-	-	29 000
91 068	-	-	91 068	76 243	-	-	76 243	-	-	64 350

-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
242 418	-	-	242 418	246 493	-	-	246 493	-	-	#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	54 947	35 891	36 128	37 402
Trade and other receivables from exchange transactions	1	61 422	70 897	102 865	82 503	82 503	82 503	69 010	98 820	101 229	104 590
Receivables from non-exchange transactions	1	(12 991)	172 477	80 918	112 848	112 848	112 848	30 927	87 586	89 267	91 971
Current portion of non-current receivables											
Inventory	2	14 260	16 493	21 471	22 139	22 139	22 139	16 986	22 938	23 774	24 630
VAT		105 884	129 471	146 889	26 122	26 122	26 122	165 135	13 519	14 086	14 657
Other current assets		6 281	23 214	24 353	2 049	2 049	2 049	23 853	5 289	3 857	3 955
Total current assets		211 737	451 408	420 083	284 110	284 110	284 110	360 858	264 043	268 342	277 205
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	3 683 643	3 683 643	3 085 833	3 338 402	3 458 864	3 554 342
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	10 975	15 005	15 965	16 131
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	3 851 963	3 851 963	3 249 120	3 506 903	3 628 994	3 725 022
TOTAL ASSETS		3 329 076	3 603 990	3 683 150	4 133 301	4 136 073	4 136 073	3 609 978	3 770 946	3 897 336	4 002 227
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		14 629	8 840	3 605	14 372	14 372	14 372	3 145	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	166 106	261 689	262 094	262 880
Trade and other payables from non-exchange transactions	5	12 544	8 156	3 305	-	(3 094)	(3 094)	74 603	-	-	-
Provision		46 777	49 159	58 317	3 861	3 861	3 861	55 834	6 423	6 519	6 552
VAT		88 823	99 997	131 049	-	-	-	152 173	-	-	-
Other current liabilities											
Total current liabilities		353 940	378 290	412 262	223 573	220 479	220 479	452 619	269 824	269 821	270 037
Non current liabilities											
Financial liabilities	6	-	34 753	22 945	20 868	20 868	20 868	13 856	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	51 320	47 989	49 519	51 494
TOTAL LIABILITIES		388 643	449 039	472 671	286 079	282 985	282 985	503 939	317 813	319 339	321 531
NET ASSETS		2 940 433	3 154 951	3 210 478	3 847 222	3 853 089	3 853 089	3 106 039	3 453 133	3 577 996	3 680 696
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	3 128 195	3 292 135	3 369 286	3 902 253	3 908 119	3 908 119	3 215 273	3 762 761	3 578 691	3 681 146
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	3 128 195	3 292 135	3 369 286	3 902 253	3 908 119	3 908 119	3 215 273	3 762 761	3 578 691	3 681 146

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	11 784	30 450	31 132	31 797
	Adjustments - Consumables Standard Rated	(4 904)	(6 835)	(10 811)	(24 755)	(24 755)	(24 755)	(8 842)	(30 450)	(31 132)	(31 797)
	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	22 657	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	(7 234)	170 153	190 572	214 393
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	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)	-	(170 153)	(190 572)	(214 393)
	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	-	-	-	-	-	-	-
	Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption	-	-	924	-	-	-	-	-	-	-
	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	(6 226)	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	16 986	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	40 774	95 731	100 271	104 740
Service charges		110 905	154 773	93 693	88 506	88 506	88 506	60 471	90 518	92 425	94 152
Other revenue		239 351	589 255	425 826	4 810	4 810	4 810	(338 817)	42 032	45 192	47 354
Transfers and Subsidies - Operational	1	7 743	161 779	577 266	611 662	611 662	611 662	454 004	627 463	641 339	671 243
Transfers and Subsidies - Capital	1	193 676	208 558	232 503	247 504	247 504	247 504	190 313	225 068	243 443	255 796
Interest		5 634	9 679	13 045	34 341	34 341	34 341	15 577	41 876	43 556	46 802
Dividends		3 187	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(131 335)	(674)	76 091	(989 222)	(989 222)	(989 222)	163 016	(995 819)	(1 043 523)	(1 094 898)
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	585 336	126 870	122 702	125 190
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)	(252 554)	(252 554)	(252 554)	(102 245)	(278 781)	(283 467)	(297 730)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 373)	(8 817)	(24 476)	(252 554)	(252 554)	(252 554)	(102 245)	(278 781)	(283 467)	(297 730)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	(9 089)	–	–	–
Borrowing long term/refinancing		–	–	(84)	–	–	–	–	–	–	–
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)	(9 550)	(9 987)	(1 109)	(603)
NET INCREASE/ (DECREASE) IN CASH HELD		479 117	1 208 754	1 467 700	(194 088)	(194 088)	(194 088)	473 542	(161 898)	(161 874)	(173 143)
Cash/cash equivalents at the year begin:	2	61 597	36 880	38 855	16 937	16 937	16 937	–	39 023	(122 875)	(284 749)
Cash/cash equivalents at the year end:	2	540 714	1 245 634	1 506 555	(177 151)	(177 151)	(177 151)	473 542	(122 875)	(284 749)	(457 892)

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	422 321	1 122 688	1 166 225	1 220 088
Total payments	(143 708)	(9 478)	49 687	(1 241 776)	(1 241 776)	(1 241 776)	60 771	(1 274 600)	(1 326 990)	(1 392 628)
	486 287	1 214 567	1 473 035	(179 716)	(179 716)	(179 716)	483 091	(151 911)	(160 765)	(172 540)
Borrowings & investments & c.deposits	(2 125)	–	(88)	–	–	–	(1)	–	–	–
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	(194 088)	(194 088)	(194 088)	482 630	(161 898)	(161 874)	(173 143)
	–	–	–	–	–	–	(9 089)	–	–	–

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	(177 151)	(177 151)	(177 151)	473 542	(122 875)	(284 749)	(457 892)
Other current investments > 90 days		(503 833)	(1 206 779)	(1 462 968)	215 601	215 601	215 601	(418 595)	158 767	320 878	495 294
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		36 880	38 855	43 587	38 450	38 450	38 450	54 947	35 891	36 128	37 402
<u>Application of cash and investments</u>											
Unspent conditional transfers		12 544	8 156	3 305	–	(3 094)	(3 094)	74 603	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	(17 061)	(29 474)	(15 840)	(26 122)	(26 122)	(26 122)	(12 963)	(13 519)	(14 086)	(14 657)
Other working capital requirements	3	170 308	(2 952)	119 739	175 172	175 221	175 221	194 609	155 357	152 323	149 107
Other provisions		46 777	49 159	58 317	3 861	3 861	3 861	55 834	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	312 084	148 261	144 756	141 002
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(175 687)	13 965	(121 934)	(114 461)	(111 416)	(111 416)	(257 137)	(112 370)	(108 627)	(103 600)
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)	(257 137)	(112 370)	(108 627)	(103 600)

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	(28 503)	106 332	109 771	113 773
Creditors due	190 097	211 352	215 231	204 741	204 741	204 741	166 106	261 689	262 094	262 880
Total	(170 308)	2 952	(119 739)	(175 172)	(175 221)	(175 221)	(194 609)	(155 357)	(152 323)	(149 107)

Debtors collection assumptions

Balance outstanding - debtors	48 431	243 374	183 783	195 351	195 351	195 351	99 937	186 406	190 496	196 561
Estimate of debtors collection rate	40.9%	88.1%	52.0%	15.1%	15.1%	15.1%	-28.5%	57.0%	57.6%	57.9%

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

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										
CAPITAL EXPENDITURE										
Total New Assets	1	6 963	3 092	24 720	175 070	177 433	177 433	97 950	112 893	131 496
<i>Roads Infrastructure</i>		-	-	-	-	-	-	1 500	12 000	13 000
<i>Storm water Infrastructure</i>		-	-	-	11 191	11 191	11 191	-	-	-
<i>Electrical Infrastructure</i>		(0)	-	-	5 000	6 064	6 064	7 000	7 000	9 446
<i>Water Supply Infrastructure</i>		10 426	3 950	25 474	144 865	140 792	140 792	63 600	57 243	64 350
<i>Sanitation Infrastructure</i>		0	-	-	9 000	15 617	15 617	10 000	15 000	20 000
<i>Solid Waste Infrastructure</i>		(3 650)	(859)	(996)	1 964	-	-	2 000	20 000	23 000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		6 775	3 092	24 478	172 020	173 663	173 663	84 100	111 243	129 796
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	2 500	-	-
Intangible Assets		-	-	-	-	-	-	2 500	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		188	-	187	3 000	3 000	3 000	5 000	1 650	1 700
Machinery and Equipment		-	-	55	50	50	50	4 350	-	-
Transport Assets		-	-	-	-	720	720	2 000	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	(0)	2 922	1 438	27 400	26 237	26 237	24 468	35 600	26 400
<i>Roads Infrastructure</i>		-	-	-	-	-	-	15 000	16 000	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	23 000	24 237	24 237	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	23 000	24 237	24 237	15 000	16 000	-
Community Facilities		(0)	2 816	1 438	-	-	-	4 468	10 000	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		(0)	2 816	1 438	-	-	-	4 468	10 000	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-							

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										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	6 963	3 092	24 720	175 070	177 433	177 433	97 950	112 893	131 496
Roads Infrastructure		–	–	–	–	–	–	1 500	12 000	13 000
Storm water Infrastructure		–	–	–	11 191	11 191	11 191	–	–	–
Electrical Infrastructure		(0)	–	–	5 000	6 064	6 064	7 000	7 000	9 446
Water Supply Infrastructure		10 426	3 950	25 474	144 865	140 792	140 792	63 600	57 243	64 350
Sanitation Infrastructure		0	–	–	9 000	15 617	15 617	10 000	15 000	20 000
Solid Waste Infrastructure		(3 650)	(859)	(996)	1 964	–	–	2 000	20 000	23 000
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		6 775	3 092	24 478	172 020	173 663	173 663	84 100	111 243	129 796
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	2 500	–	–
Intangible Assets		–	–	–	–	–	–	2 500	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		188	–	187	3 000	3 000	3 000	5 000	1 650	1 700
Machinery and Equipment		–	–	55	50	50	50	4 350	–	–
Transport Assets		–	–	–	–	720	720	2 000	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets</u>	2	(0)	2 922	1 438	27 400	26 237	26 237	24 468	35 600	26 400
Roads Infrastructure		–	–	–	–	–	–	15 000	16 000	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	23 000	24 237	24 237	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	23 000	24 237	24 237	15 000	16 000	–
Community Facilities		(0)	2 816	1 438	–	–	–	4 468	10 000	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		(0)	2 816	1 438	–	–	–	4 468	10 000	–
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	3 000	1 400	1 400
Intangible Assets		–	106	–	2 000	2 000	2 000	3 000	1 400	1 400
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets	6	5 410	2 790	246	50 084	51 656	51 656	120 000	98 000	101 000
Roads Infrastructure		5 410	2 790	246	40 084	46 364	46 364	68 500	54 000	90 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	20 000	9 000	-
Sanitation Infrastructure		-	-	-	3 000	3 292	3 292	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	49 656	49 656	105 500	83 000	99 000
Community Facilities		-	-	-	7 000	2 000	2 000	14 000	15 000	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	2 000
Community Assets		-	-	-	7 000	2 000	2 000	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		-	-	-	-	-	500	-	-	-
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	255 327	255 327	242 418	246 493	258 896
Roads Infrastructure		5 410	2 790	246	40 084	46 364	46 364	85 000	82 000	103 000
Storm water Infrastructure		-	-	-	11 191	11 191	11 191	-	-	-
Electrical Infrastructure		(0)	-	-	5 000	6 064	6 064	7 000	7 000	9 446
Water Supply Infrastructure		10 426	3 950	25 474	167 865	165 029	165 029	83 600	66 243	64 350
Sanitation Infrastructure		0	-	-	12 000	18 908	18 908	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	247 557	247 557	204 600	210 243	228 796
Community Facilities		(0)	2 816	1 438	7 000	2 000	2 000	18 468	25 000	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	2 000
Community Assets		(0)	2 816	1 438	7 000	2 000	2 000	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	5 500	1 400	1 400
Intangible Assets		-	106	-	2 000	2 000	2 000	5 500	1 400	1 400
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		188	-	187	3 000	3 000	3 000	5 000	1 650	1 700
Machinery and Equipment		-	-	55	50	50	50	4 850	-	-
Transport Assets		-	-	-	-	720	720	2 000	-	-
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	255 327	255 327	242 418	246 493	258 896

ASSET REGISTER SUMMARY - PPE (WDV)	5	2 894 937	2 900 827	2 940 786	3 508 870	3 511 643	3 511 643	3 506 903	3 628 994	3 725 022
Roads Infrastructure		674 100	679 632	651 302	1 403 654	1 409 934	1 409 934	800 190	801 877	822 301
Storm water Infrastructure		58 116	55 200	79 250	11 191	11 191	11 191	82 816	86 543	90 437
Electrical Infrastructure		89 078	86 808	92 322	164 949	166 013	166 013	106 378	109 778	117 909
Water Supply Infrastructure		1 401 236	1 403 326	1 453 039	363 075	360 239	360 239	1 781 463	1 817 816	1 828 555
Sanitation Infrastructure		77 090	67 587	66 259	(31 403)	(24 494)	(24 494)	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	1 965 012	1 965 012	2 901 541	3 018 574	3 114 978
Community Assets		377 185	370 189	369 401	1 379 540	1 374 540	1 374 540	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	15 005	15 965	16 131
Computer Equipment		371	125	–	–	–	–	–	–	–
Furniture and Office Equipment		8 786	6 888	7 151	3 000	3 000	3 000	9 151	8 836	8 886
Machinery and Equipment		965	698	501	50	50	50	7 351	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	3 511 643	3 511 643	3 506 903	3 628 994	3 725 022
EXPENDITURE OTHER ITEMS		177 041	183 174	174 371	259 532	261 239	261 239	294 240	306 597	318 352
<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	98 601	98 601	107 679	110 557	113 283
Roads Infrastructure		204	1 640	1 304	5 300	5 300	5 300	5 400	5 528	5 658
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1 790	1 398	2 132	100	100	100	300	308	315
Water Supply Infrastructure		–	324	975	44 000	44 000	44 000	44 000	45 100	46 228
Sanitation Infrastructure		–	–	–	11 500	11 500	11 500	12 000	12 300	12 608
Solid Waste Infrastructure		29 841	26 886	16 714	13 757	13 757	13 757	16 365	16 981	17 405
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		31 835	30 248	21 125	74 657	74 657	74 657	78 065	80 216	82 214
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	1 915	1 943	1 967
Housing		–	–	–	–	–	–	–	–	–
Other Assets		2 163	3 040	3 420	5 886	5 886	5 886	1 915	1 943	1 967
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		–	–	–	–	–	–	300	308	315
Transport Assets		10 444	17 330	24 183	8 550	8 550	8 550	18 000	18 444	18 904
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		177 041	183 174	174 371	259 532	261 239	261 239	294 240	306 597	318 352
Renewal and upgrading of Existing Assets as % of total capex		43.7%	64.9%	6.4%	30.7%	30.5%	30.5%	59.6%	54.2%	49.2%
Renewal and upgrading of Existing Assets as % of deprecn		4.1%	4.3%	1.4%	47.6%	47.9%	47.9%	77.4%	68.1%	62.1%
R&M as a % of PPE & Investment Property		1.5%	1.8%	1.7%	2.6%	2.6%	2.6%	2.8%	2.8%	2.8%
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%	7.0%	6.5%	6.2%

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 (tree 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'

DWTS Moses Motale - Supporting Table CMT 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	113 829	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	2 566	4 288	4 481	4 550
Net Property Rates		130 570	124 807	150 272	144 686	144 686	144 686	111 263	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	124 908	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	(5)	10 000	10 500	10 875
Net Service charges - Water		199 384	178 981	190 319	197 242	197 242	197 242	124 913	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	3 234	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	60	117	122	125
Net Service charges - Waste Water Management		5 259	3 864	4 786	5 103	5 103	5 103	3 174	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	8 933	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	65	134	140	140
Net Service charges - Waste Management		11 376	11 817	12 864	11 189	13 042	13 042	8 869	14 109	14 736	15 105
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	180 784	185 537	208 402	263 929	263 709	263 709	161 947	266 534	274 745	282 195
Pension and UIF Contributions		35 205	38 284	41 583	52 429	52 429	52 429	29 906	58 523	61 536	65 074
Medical Aid Contributions		14 379	15 457	16 707	28 943	28 943	28 943	13 104	31 275	32 886	34 776
Overtime		13 765	20 210	20 182	19 075	19 075	19 075	13 194	22 126	23 266	24 603
Performance Bonus		14 547	12 607	16 238	24 547	24 547	24 547	10 324	–	–	–
Motor Vehicle Allowance		1 399	1 634	1 708	1 670	1 670	1 670	973	1 452	1 498	1 553
Cellphone Allowance		–	–	–	–	–	–	–	–	–	–
Housing Allowances		553	631	763	724	724	724	627	876	921	974
Other benefits and allowances		2 906	2 876	4 148	4 733	4 733	4 733	2 975	5 089	5 351	5 659
Payments in lieu of leave		2 385	719	4 059	–	–	–	–	–	–	–
Long service awards		3 341	4 195	7 720	–	–	–	–	–	–	–
Post-retirement benefit obligations	4	–	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		802	1 264	1 249	20	20	20	1 036	1 420	1 493	1 579
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	270 066	283 415	322 761	396 070	395 850	395 850	234 087	387 295	401 697	416 415
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	270 066	283 415	322 761	396 070	395 850	395 850	234 087	387 295	401 697	416 415

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	129 462	130 190	118 712	156 370	156 370	156 370	124 699	183 705	192 898	201 614
Lease amortisation	2 304	2 361	2 597	6 268	6 268	6 268	1 503	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	126 202	186 561	196 040	205 070
Bulk purchases - electricity										
Electricity bulk purchases	20 890	33 007	41 906	42 000	42 000	42 000	26 446	46 620	48 252	49 458
Total bulk purchases	20 890	33 007	41 906	42 000	42 000	42 000	26 446	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	80 572	80 572	48 746	81 053	84 556	86 695
Consultants and Professional Services	26 510	24 126	26 943	32 112	33 612	33 612	18 118	31 850	33 185	33 957
Contractors	43 717	50 216	49 382	90 296	90 746	90 746	68 919	101 429	104 177	106 729
Total contracted services	125 412	136 096	145 069	205 880	204 930	204 930	135 782	214 332	221 918	227 381
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	6 158	8 000	8 360	8 569
Other Operational Costs	85 601	112 238	75 640	105 063	106 301	106 301	57 716	104 172	107 914	111 975
Total Operational Costs	88 805	116 715	81 826	113 163	114 401	114 401	63 874	112 272	116 379	120 652
Repairs and Maintenance by Expenditure Item										
Employee related costs	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)	924	–	–	1 200	1 200	1 200	–	–	–	–
Contracted Services	43 572	50 656	48 593	87 844	87 944	87 944	68 054	98 329	100 981	103 474
Operational Costs	779	(31)	4 470	7 850	9 457	9 457	9 123	9 350	9 576	9 808
Total Repairs and Maintenance Expenditure	45 275	50 624	53 063	96 894	98 601	98 601	77 176	107 679	110 557	113 283
Inventory Consumed										
Inventory Consumed - Water	–	–	(924)	173 300	173 300	173 300	–	170 153	190 572	214 393
Inventory Consumed - Other	4 904	6 835	10 811	24 755	24 755	24 755	8 842	30 450	31 132	31 797
Total Inventory Consumed & Other Material	4 904	6 835	9 888	198 055	198 055	198 055	8 842	200 603	221 704	246 190
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		28 076	18 053	48 136	64 596	67 582	34 698	126 154									387 295
Remuneration of councillors		32 098															32 098
Bulk purchases - electricity								46 620									46 620
Inventory consumed				30 450				170 153									200 603
Debt impairment				103 314		13 525	–	158 006									274 844
Depreciation and amortisation		305	–	–	2 856	43 019	–	140 380									186 561
Interest				–	–	2 597		–									2 597
Contracted services		7 300	2 450	30 681	7 015	79 737	5 250	81 900									214 332
Transfers and subsidies		–					–										–
Irrecoverable debts written off				–		–		–									–
Operational costs		28 397	11 925	311	39 011	17 882	1 130	13 615									112 272
Losses on disposal of Assets		–		–	–	–	–	–									–
Other Losses				–				–									–
Total Expenditure		96 177	32 428	212 891	113 479	224 343	41 078	736 828	–	–	–	–	–	–	–	–	1 457 224
Surplus/(Deficit)		(71 289)	(32 428)	391 418	(112 828)	(109 255)	(40 766)	(345 168)	–	–	–	–	–	–	–	–	(320 316)
Transfers and subsidies - capital (monetary allocations)																	
Transfers and subsidies - capital (in-kind)				–	–	18 000	–	207 068									225 068
Surplus/(Deficit) after capital transfers & contributions		(71 289)	(32 428)	391 418	(112 828)	(91 255)	(40 766)	(138 100)	–	–	–	–	–	–	–	–	(95 248)

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

FY2023 Month KtoDec - Summary Table S&I Summaries (continued) - Budgeted Financial Position												
FY2023 Month KtoDec - Summary Table S&I Summaries (continued) - Budgeted Financial Position	Account	Description	FY2023					FY2023 Month KtoDec - Summary Table S&I Summaries (continued) - Budgeted Financial Position				
			Budgeted Outcome	Actual Outcome	Budgeted Outcome	Actual Outcome	Budgeted Outcome	Budgeted Outcome	Actual Outcome	Budgeted Outcome	Actual Outcome	
Housing	Housing	Electricity	1,140.19	1,200.97	800.63	1,030.67	1,020.67	1,030.67	922.34	1,228.50	1,017.93	1,003.64
		Water	124.00	143.65	43.71	127.08	127.08	127.08	64.77	10.34	79.03	10.02
Housing	Housing	Gas	29.23	35.12	11.81	27.69	27.69	27.69	17.89	26.20	33.98	42.34
		Other	16.00	16.00	4.93	17.40	17.40	17.40	8.63	3.47	5.1	3.61
Housing	Housing	Total	1,209.42	1,405.74	860.17	1,172.84	1,172.84	1,172.84	1,013.63	1,318.11	1,131.04	1,060.61
		Other	1,209.42	1,405.74	860.17	1,172.84	1,172.84	1,172.84	1,013.63	1,318.11	1,131.04	1,060.61
Housing	Housing	Electricity	1,140.19	1,200.97	800.63	1,030.67	1,020.67	1,030.67	922.34	1,228.50	1,017.93	1,003.64
		Water	124.00	143.65	43.71	127.08	127.08	127.08	64.77	10.34	79.03	10.02
Housing	Housing	Gas	29.23	35.12	11.81	27.69	27.69	27.69	17.89	26.20	33.98	42.34
		Other	16.00	16.00	4.93	17.40	17.40	17.40	8.63	3.47	5.1	3.61
Housing	Housing	Total	1,209.42	1,405.74	860.17	1,172.84	1,172.84	1,172.84	1,013.63	1,318.11	1,131.04	1,060.61
		Other	1,209.42	1,405.74	860.17	1,172.84	1,172.84	1,172.84	1,013.63	1,318.11	1,131.04	1,060.61
Housing	Housing	Electricity	1,140.19	1,200.97	800.63	1,030.67	1,020.67	1,030.67	922.34	1,228.50	1,017.93	1,003.64
		Water	124.00	143.65	43.71	127.08	127.08	127.08	64.77	10.34	79.03	10.02
Housing	Housing	Gas	29.23	35.12	11.81	27.69	27.69	27.69	17.89	26.20	33.98	42.34
		Other	16.00	16.00	4.93	17.40	17.40	17.40	8.63	3.47	5.1	3.61
Housing	Housing	Total	1,209.42	1,405.74	860.17	1,172.84	1,172.84	1,172.84	1,013.63	1,318.11	1,131.04	1,060.61
		Other	1,209.42	1,405.74	860.17	1,172.84	1,172.84	1,172.84	1,013.63	1,318.11	1,131.04	1,060.61
Housing	Housing	Electricity	1,140.19	1,200.97	800.63	1,030.67	1,020.67	1,030.67	922.34	1,228.50	1,017.93	1,003.64
		Water	124.00	143.65	43.71	127.08	127.08	127.08	64.77	10.34	79.03	10.02
Housing	Housing	Gas	29.23	35.12	11.81	27.69	27.69	27.69	17.89	26.20	33.98	42.34
		Other	16.00	16.00	4.93	17.40	17.40	17.40	8.63	3.47	5.1	3.61
Housing	Housing	Total	1,209.42	1,405.74	860.17	1,172.84	1,172.84	1,172.84	1,013.63	1,318.11	1,131.04	1,060.61
		Other	1,209.42	1,405.74	860.17	1,172.84	1,172.84	1,172.84	1,013.63	1,318.11	1,131.04	1,060.61
Housing	Housing	Electricity	1,140.19	1,200.97	800.63	1,030.67	1,020.67	1,030.67	922.34	1,228.50	1,017.93	1,003.64
		Water	124.00	143.65	43.71	127.08	127.08	127.08	64.77	10.34	79.03	10.02
Housing	Housing	Gas	29.23	35.12	11.81	27.69	27.69	27.69	17.89	26.20	33.98	42.34
		Other	16.00	16.00	4.93	17.40	17.40	17.40	8.63	3.47	5.1	3.61
Housing	Housing	Total	1,209.42	1,405.74	860.17	1,172.84	1,172.84	1,172.84	1,013.63	1,318.11	1,131.04	1,060.61
		Other	1,2									

[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	495 541	495 541	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	23 856	23 856	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	1 080 046	1 080 046	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	984 025	984 025	982 672	1 027 594	1 073 669	
LOCAL ECONOMIC DEVELOPMENT				18 408	20 725	25 335	47 688	46 188	46 188	41 428	43 536	45 838	
GOOD GOVERNANCE AND COMMUNITY PARTICIPATION				98 243	104 018	136 065	151 118	153 418	153 418	154 740	161 457	168 013	
FINANCIAL VIABILITY				165 242	90 742	220 859	136 956	138 756	138 756	174 830	183 139	189 930	
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				72 734	76 240	80 690	100 389	97 739	97 739	103 555	107 588	112 126	
Allocations to other priorities													
Total Expenditure				1	1 125 694	1 043 682	1 230 440	1 346 201	1 420 127	1 420 127	1 457 224	1 523 315	1 589 577

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	250 277	250 277	234 318	243 443	255 796
LOCAL ECONOMIC DEVELOPMENT				-	-	-	-	-	-	-	-	-
GOOD GOVERNANCE AND COMMUNITY PARTICIPATION				-	-	-	-	-	-	500	-	-
FINANCIAL VIABILITY				-	-	-	2 500	2 500	2 500	1 000	1 150	1 200
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT				188	106	187	2 550	2 550	2 550	6 600	1 900	1 900
Allocations to other priorities			3									
Total Capital Expenditure			1	12 373	8 803	26 404	252 554	255 327	255 327	242 418	246 493	258 896

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%	1.2%	1.2%	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%	0.3%	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%	-1340.4%	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	0.8	1.0	1.0	1.0
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	0.8	1.0	1.0	1.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3	0.3	0.4	0.5	0.5	0.5	0.3	0.5	0.5	0.5
<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%	73.6%	85.1%	86.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		83.2%	130.4%	82.8%	76.5%	75.8%	75.8%	73.6%	85.1%	86.4%	87.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27.7%	48.1%	38.2%	29.6%	29.1%	29.1%	46.7%	24.4%	24.1%	23.5%
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%	-115.6%	-115.6%	-115.6%	35.1%	-213.0%	-92.0%	-57.4%
<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%	36.7%	36.7%	29.9%	34.1%	34.4%	34.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.7%	31.7%	33.3%	40.3%	39.6%	39.6%	53.7%	36.9%	37.2%	37.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.9%	5.2%	5.1%	9.1%	9.1%	9.1%	13.8%	9.5%	9.5%	9.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.6%	14.2%	12.2%	15.5%	15.3%	15.3%	16.4%	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	22.2	67.3	15.1	25.5	24.6	25.6
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%	154.9%	56.7%	57.0%	57.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	7.4	15.2	17.1	(2.0)	(3.7)	(2.0)	5.1	(1.3)	–	–

References

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

NW375 Moses Kotane - Supporting Table SA9 Social, economic and demographic statistics and assumptions

[illegible]

Detail on the provision of municipal services for A10

Total municipal services		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Ref		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 (000)									
	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
8	Using public tap (at least min.service level)	--	52 000	30 000	53 100	53 100	53 100	30 000	30 000	30 000
	Other water supply (at least min.service level)	--	--	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
9	Using public tap (< min.service level)	--	12 000	--	12 000	12 000	12 000	--	--	--
10	Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--
	No water supply	--	--	--	--	--	--	--	--	--
	<i>Below Minimum Service Level sub-total</i>	--	12 000	--	12 000	12 000	12 000	--	--	--
	Total number of households	--	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	22 359	22 365
	<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	--	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	--	--	--	--	--	--	--	--	--
	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	--	75 500	75 500	75 600	75 600	75 600	75 600	75 600	75 600

Municipal in-house services		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Ref		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 (000)									
	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
8	Using public tap (at least min.service level)	--	52 000	30 000	53 100	53 100	53 100	30 000	30 000	30 000
	Other water supply (at least min.service level)	--	--	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
9	Using public tap (< min.service level)	--	12 000	--	12 000	12 000	12 000	--	--	--
10	Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--
	No water supply	--	--	--	--	--	--	--	--	--
	<i>Below Minimum Service Level sub-total</i>	--	12 000	--	12 000	12 000	12 000	--	--	--
	Total number of households	--	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	22 359	22 365
	<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	--	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	--	--	--	--	--	--	--	--	--
	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	--	75 500	75 500	75 600	75 600	75 600	75 600	75 600	75 600

		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	116 928	122 190	125 245	125 245	125 245
		Number of HH receiving this type of FBS	–	41 000	4 854	41 000	41 000	41 000	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 - 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	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 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)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
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)	5		No		No					
Differential rates used? (Y/N)										
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 (%)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)										
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. 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											
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		Residential properties	-	-	-	0.0008	-	-	-
Residential properties - vacant land			-	-	-	0.0862	-	-	-
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties			-	-	-	0.0066	-	-	-
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			-	-	-	0.0659	-	-	-
Municipal properties									
Public service infrastructure			-	-	-	0.0002	-	-	-
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption			-	-	-	15 000	-	-	-
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff			-	-	-	21	-	-	-
Water usage - Block 1 (c/k)			-	-	-	24	-	-	-
Water usage - Block 2 (c/k)			-	-	-	27	-	-	-

Water usage - Block 3 (c/kl)	(fill in thresholds)							
Water usage - Block 4 (c/kl)		-	-	-	-	-	-	-
Water usage - Block 5 (c/kl)	(fill in thresholds)							
Water usage - Block 6 (c/kl)	(fill in thresholds)							
Other	2							
Waste water tariffs								
Domestic								
Basic charge/fixed fee (<i>Rands/month</i>)								
Service point - vacant land (<i>Rands/month</i>)								
Waste water - flat rate tariff (<i>c/kl</i>)		-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)	(fill in structure)							
Volumetric charge - Block 2 (c/kl)	(fill in structure)							
Volumetric charge - Block 3 (c/kl)	(fill in structure)							

Volumetric charge - Block 4 (c/kl)								
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			-	-	-	-	-	-
Basic charge/ fixed fee								
80l bin - once a week								
250l bin - once a week								

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	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) (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	(98.5%)	1.12	1.12	1.12
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		–	–	23.36	23.36	23.36	23.36	–	23.36	23.36	23.36
Sanitation		–	–	50.46	50.46	50.46	50.46	–	50.46	50.46	50.46
Refuse removal		–	–	54.56	54.56	54.56	54.56	–	54.56	54.56	54.56
Other											
sub-total		–	1.05	129.50	129.50	129.50	129.50	–	129.50	129.50	129.50
VAT on Services		–	–	95.90	95.90	95.90	95.90	–	95.90	95.90	95.90
Total large household bill:		–	1.05	225.40	225.40	225.40	225.40	–	225.40	225.40	225.40
% increase/-decrease		–	–	21 366.7%	–	–	–	–	–	–	–
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		–	–	26.66	26.66	26.66	26.66	–	26.66	26.66	26.66
Sanitation		–	–	42.88	42.88	42.88	42.88	–	42.88	42.88	42.88
Refuse removal		–	–	44.44	44.44	44.44	44.44	(90.0%)	4.44	44.44	44.44
Other											
sub-total		–	–	140.64	140.64	140.64	140.64	(28.4%)	100.64	140.64	140.64
VAT on Services		–	–	90.60	90.60	90.60	90.60	–	90.60	90.60	90.60
Total small household bill:		–	–	231.24	231.24	231.24	231.24	(17.3%)	191.24	231.24	231.24
% increase/-decrease		–	–	–	–	–	–	–	(17.3%)	20.9%	–
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	610 408	610 408	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	1 359	1 359	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	6 979	6 979	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	612 449	612 449	627 463	641 339	671 243
Capital Transfers and Grants										
National Government:		190 577	217 144	232 306	247 504	249 557	249 557	225 068	243 443	255 796
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		146 774	157 450	162 524	167 504	167 504	167 504	175 068	191 200	199 446
Water Services Infrastructure Grant		43 802	59 694	69 782	80 000	82 053	82 053	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	249 557	249 557	225 068	243 443	255 796
TOTAL RECEIPTS OF TRANSFERS & GRANTS		686 466	755 317	816 995	859 166	862 006	862 006	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									
Operating expenditure of Transfers and Grants										
National Government:		116 859	4 151	582 123	610 408	606 738	606 738	626 305	640 128	669 984
Local Government Equitable Share		113 420	176	571 550	600 070	596 400	596 400	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	1 359	1 359	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	6 979	6 979	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	606 738	606 738	626 305	640 128	669 984
Capital expenditure of Transfers and Grants										
National Government:		9 259	8 697	24 725	247 504	249 557	249 557	225 068	243 443	255 796
Municipal Infrastructure Grant		8 625	4 747	11 491	167 504	167 504	167 504	175 068	191 200	199 446
Water Services Infrastructure Grant		633	3 950	13 233	80 000	82 053	82 053	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	249 557	249 557	225 068	243 443	255 796
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		129 045	12 848	606 847	857 912	856 294	856 294	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)	(10 338)	(10 338)	(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)	(20 676)	(20 676)	(21 790)	(18 694)	(21 400)
Conditions still to be met - transferred to liabilities		1 849	6 942	9 928	10 338	10 338	10 338	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)	(20 676)	(20 676)	(21 790)	(18 694)	(21 400)
Total operating transfers and grants - CTBM	2	1 849	6 942	9 928	10 338	10 338	10 338	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)	(247 504)	(247 504)	(225 068)	(243 443)	(255 796)
Conditions met - transferred to revenue		(409 284)	(431 883)	(462 404)	(495 008)	(497 061)	(497 061)	(450 136)	(486 886)	(511 592)
Conditions still to be met - transferred to liabilities		195 081	217 144	232 306	247 504	249 557	249 557	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)	(497 061)	(497 061)	(450 136)	(486 886)	(511 592)
Total capital transfers and grants - CTBM	2	195 081	217 144	232 306	247 504	249 557	249 557	225 068	243 443	255 796
TOTAL TRANSFERS AND GRANTS REVENUE		(417 663)	(456 128)	(496 031)	(515 684)	(517 737)	(517 737)	(471 926)	(505 580)	(532 992)
TOTAL TRANSFERS AND GRANTS - CTBM		196 930	224 086	242 234	257 842	259 895	259 895	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'

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	427 652	427 652	419 393	435 105	451 183
% increase	4		4.7%	13.0%	22.4%	(0.1%)	-	(1.9%)	3.7%	3.7%
TOTAL MANAGERS AND STAFF	5,7	270 066	283 415	322 761	396 070	395 850	395 850	387 295	401 697	416 415

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		445 570	20 034	637 560			1 103 164
Chief Whip			635 933	46 867	-			682 800
Executive Mayor			851 878	53 134	-			905 012
Deputy Executive Mayor								-
Executive Committee			5 239 809	588 105				5 827 914
Total for all other councillors			18 395 006	1 340 048	3 844 475			23 579 529
Total Councillors	8	-	25 568 196	2 048 188	4 482 035			32 098 419
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 699 585	284 518	265 151	-		2 249 254
Chief Finance Officer			1 557 730	260 948	216 151	-		2 034 829
SM					-			-
SM AO			-	-	-	-		-
SM D01			1 550 160					1 550 160
SM D02			1 550 160	2 125	151	-		1 552 436
SM D03			1 550 160	2 125	151	-		1 552 436
SM D04			1 897 402	2 125	60 151			1 959 678
SM D05			1 550 160	358 183	151	-		1 908 494
SM DCH			-	356 058	-	-		356 058
SM DCS			-	-	-	-		-
SM DPS			-	356 058	-	-		356 058
SM DTS			-	358 183	151	-		358 334
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	11 355 357	1 980 323	542 057	-		13 877 737
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	36 923 553	4 028 511	5 024 092	-		45 976 156

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		32 275	32 275	32 275	32 275	32 275	32 275	32 275	32 275	32 275	32 275	32 275	32 273	387 295	401 697	416 415
Remuneration of councillors		2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	32 098	33 408	34 768
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		16 717	16 717	16 717	16 717	16 717	16 717	16 717	16 717	16 717	16 717	16 717	16 717	200 603	221 704	246 190
Debt impairment		22 904	22 904	22 904	22 904	22 904	22 904	22 904	22 904	22 904	22 904	22 904	22 904	274 844	283 752	289 609
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	2 587	166	35
Contracted services		17 861	17 861	17 861	17 861	17 861	17 861	17 861	17 861	17 861	17 861	17 861	17 861	214 332	221 918	227 381
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs		9 356	9 356	9 356	9 356	9 356	9 356	9 356	9 356	9 356	9 356	9 356	9 356	112 272	116 379	120 652
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		121 436	121 436	121 436	121 436	121 436	121 436	121 436	121 436	121 436	121 436	121 436	121 433	1 457 224	1 523 315	1 589 577
Surplus/(Deficit)		(26 693)	(26 693)	(26 693)	(26 693)	(26 693)	(26 693)	(26 693)	(26 693)	(26 693)	(26 693)	(26 693)	(26 690)	(320 316)	(355 182)	(375 991)
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		(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 935)	(95 248)	(111 739)	(120 195)
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 935)	(95 248)	(111 739)	(120 195)
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 935)	(95 248)	(111 739)	(120 195)
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 935)	(95 248)	(111 739)	(120 195)

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
R thousand																
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		8 015	8 015	8 015	8 015	8 015	8 015	8 015	8 015	8 015	8 015	8 015	8 014	96 177	100 212	104 042
Vote 02 - Office Of The Accounting Officer		2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	32 428	33 991	35 442
Vote 03 - Budget And Treasury Office		15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	182 441	191 143	198 394
Vote 04 - Corporate Services		10 173	10 173	10 173	10 173	10 173	10 173	10 173	10 173	10 173	10 173	10 173	10 173	122 079	126 839	132 192
Vote 05 - Community Services		18 695	18 695	18 695	18 695	18 695	18 695	18 695	18 695	18 695	18 695	18 695	18 695	224 343	232 872	242 254
Vote 06 - Planning & Development		3 452	3 452	3 452	3 452	3 452	3 452	3 452	3 452	3 452	3 452	3 452	3 452	41 428	43 536	45 838
Vote 07 - Infrastructure & Technical Services		63 194	63 194	63 194	63 194	63 194	63 194	63 194	63 194	63 194	63 194	63 194	63 194	758 328	794 722	831 415
Vote 08 -													–	–	–	–
Vote 09 -													–	–	–	–
Vote 10 -													–	–	–	–
Vote 11 -													–	–	–	–
Vote 12 -													–	–	–	–
Vote 13 -													–	–	–	–
Vote 14 -													–	–	–	–
Vote 15 - Other													–	–	–	–
Total Expenditure by Vote		121 436	121 436	121 436	121 436	121 436	121 436	121 436	121 436	121 436	121 436	121 436	121 433	1 457 224	1 523 315	1 589 577
Surplus/(Deficit) before assoc.		(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 935)	(95 248)	(111 739)	(120 195)
Income Tax													–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit)	1	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 935)	(95 248)	(111 739)	(120 195)

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			37 994	37 994	37 994	37 994	37 994	37 994	37 994	37 994	37 994	37 994	37 994	37 993	455 932	473 485	492 274
Executive and council			9 566	9 566	9 566	9 566	9 566	9 566	9 566	9 566	9 566	9 566	9 566	9 566	114 796	119 699	124 229
Finance and administration			27 796	27 796	27 796	27 796	27 796	27 796	27 796	27 796	27 796	27 796	27 796	27 795	333 550	345 821	359 683
Internal audit			632	632	632	632	632	632	632	632	632	632	632	632	7 586	7 965	8 362
Community and public safety			11 914	11 914	11 914	11 914	11 914	11 914	11 914	11 914	11 914	11 914	11 914	11 914	142 970	150 737	157 543
Community and social services			2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	31 511	33 567	35 652
Sport and recreation			5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 012	60 151	63 474	66 373
Public safety			4 276	4 276	4 276	4 276	4 276	4 276	4 276	4 276	4 276	4 276	4 276	4 276	51 309	53 696	55 518
Housing														–	–	–	
Health														–	–	–	
Economic and environmental services			10 316	10 316	10 316	10 316	10 316	10 316	10 316	10 316	10 316	10 316	10 316	10 316	123 797	129 543	135 846
Planning and development			4 146	4 146	4 146	4 146	4 146	4 146	4 146	4 146	4 146	4 146	4 146	4 145	49 748	51 998	55 441
Road transport			6 171	6 171	6 171	6 171	6 171	6 171	6 171	6 171	6 171	6 171	6 171	6 171	74 048	77 544	80 405
Environmental protection														–	–	–	
Trading services			60 926	60 926	60 926	60 926	60 926	60 926	60 926	60 926	60 926	60 926	60 926	60 925	731 107	765 957	800 120
Energy sources			5 246	5 246	5 246	5 246	5 246	5 246	5 246	5 246	5 246	5 246	5 246	5 246	62 949	66 090	69 033
Water management			47 216	47 216	47 216	47 216	47 216	47 216	47 216	47 216	47 216	47 216	47 216	47 216	566 593	594 012	621 356
Waste water management			3 096	3 096	3 096	3 096	3 096	3 096	3 096	3 096	3 096	3 096	3 096	3 095	37 146	38 695	40 366
Waste management			5 368	5 368	5 368	5 368	5 368	5 368	5 368	5 368	5 368	5 368	5 368	5 368	64 419	67 161	69 364
Other			285	285	285	285	285	285	285	285	285	285	285	285	3 419	3 594	3 794
Total Expenditure - Functional			121 436	121 436	121 436	121 436	121 436	121 436	121 436	121 436	121 436	121 436	121 436	121 433	1 457 224	1 523 315	1 589 577
Surplus/(Deficit) before assoc.			(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 935)	(95 248)	(111 739)	(120 195)
Intercompany/Parent subsidiary transactions														–	–	–	–
Surplus/(Deficit)		1	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 938)	(7 935)	(95 248)	(111 739)	(120 195)

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		-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	1 150	1 200
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	7 100	7 100	1 900	1 900
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-	18 000	18 000	43 200	50 000
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		-	-	-	-	-	-	-	-	-	-	-	216 318	216 318	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	-	-	-	-	-	-	-	-	-	-	-	242 418	242 418	246 493	258 896
Single-year expenditure to be appropriated																
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		83	83	83	83	83	83	83	83	83	83	83	(917)	-	-	-
Vote 04 - Corporate Services		592	592	592	592	592	592	592	592	592	592	592	(6 508)	-	-	-
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		18 027	18 027	18 027	18 027	18 027	18 027	18 027	18 027	18 027	18 027	18 027	(198 292)	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	(222 217)	-	-	-
Total Capital Expenditure	2	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 201	242 418	246 493	258 896

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
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		633	633	633	633	633	633	633	633	633	633	633	633	7 600	3 050	3 100
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		633	633	633	633	633	633	633	633	633	633	633	633	7 600	3 050	3 100
Internal audit													–	–	–	–
Community and public safety		1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	16 500	23 200	27 000
Community and social services		1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	16 500	23 200	25 000
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	2 000
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		7 146	7 146	7 146	7 146	7 146	7 146	7 146	7 146	7 146	7 146	7 146	7 146	85 750	82 000	103 000
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		7 146	7 146	7 146	7 146	7 146	7 146	7 146	7 146	7 146	7 146	7 146	7 146	85 750	82 000	103 000
Environmental protection													–	–	–	–
Trading services		11 047	11 047	11 047	11 047	11 047	11 047	11 047	11 047	11 047	11 047	11 047	11 047	132 568	138 243	125 796
Energy sources		875	875	875	875	875	875	875	875	875	875	875	875	10 500	7 000	9 446
Water management		7 589	7 589	7 589	7 589	7 589	7 589	7 589	7 589	7 589	7 589	7 589	7 589	91 068	76 243	64 350
Waste water management		2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	29 000	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	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 201	242 418	246 493	258 896
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		1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	17 350	3 050	3 100
Total Capital Funding		20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 201	242 418	246 493	258 896

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	7 978	7 978	7 978	7 978	7 978	7 978	7 978	7 978	7 978	7 978	7 978	7 978	95 731	100 271	104 740
Service charges - electricity revenue													-		
Service charges - water revenue	6 987	6 987	6 987	6 987	6 987	6 987	6 987	6 987	6 987	6 987	6 987	6 987	83 845	85 235	86 809
Service charges - sanitation revenue	181	181	181	181	181	181	181	181	181	181	181	181	2 176	2 206	2 238
Service charges - refuse revenue	375	375	375	375	375	375	375	375	375	375	375	375	4 498	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	2 398	2 398	2 398	2 398	2 398	2 398	2 398	2 398	2 398	2 398	2 398	2 398	28 779	30 074	32 881
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	74 802	74 802	74 802	74 802	74 802	74 802	74 802	74 802	74 802	74 802	74 802	74 802	897 620	922 782	964 292
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 Corporatons, 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	93 557	93 557	93 557	93 557	93 557	93 557	93 557	93 557	93 557	93 557	93 557	93 558	1 122 688	1 166 225	1 220 088
Cash Payments by Type															
Employee related costs	32 275	32 275	32 275	32 275	32 275	32 275	32 275	32 275	32 275	32 275	32 275	32 273	387 295	401 697	416 415
Remuneration of councillors	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	32 098	33 408	34 768
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	14 179	14 179	14 179	14 179	14 179	14 179	14 179	14 179	14 179	14 179	14 179	14 179	170 153	190 572	214 393
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other municipalities													-		
Transfers and subsidies - other													-		
Other expenditure	29 971	29 971	29 971	29 971	29 971	29 971	29 971	29 971	29 971	29 971	29 971	29 971	359 652	369 595	379 864
Cash Payments by Type	82 985	82 985	82 985	82 985	82 985	82 985	82 985	82 985	82 985	82 985	82 985	82 983	995 819	1 043 523	1 094 898
Other Cash Flows/Payments by Type															
Capital assets	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	56 564	278 781	283 467	297 730
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	104 019	104 019	104 019	104 019	104 019	104 019	104 019	104 019	104 019	104 019	104 019	140 379	1 284 587	1 328 099	1 393 231
NET INCREASE/(DECREASE) IN CASH HELD	(10 462)	(10 462)	(10 462)	(10 462)	(10 462)	(10 462)	(10 462)	(10 462)	(10 462)	(10 462)	(10 462)	(46 822)	(161 898)	(161 874)	(173 143)
Cash/cash equivalents at the month/year begin:	39 023	28 561	18 100	7 638	(2 823)	(13 285)	(23 746)	(34 208)	(44 669)	(55 131)	(65 592)	(76 054)	39 023	(122 875)	(284 749)
Cash/cash equivalents at the month/year end:	28 561	18 100	7 638	(2 823)	(13 285)	(23 746)	(34 208)	(44 669)	(55 131)	(65 592)	(76 054)	(122 875)	(122 875)	(284 749)	(457 892)

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

[illegible]

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		-	-	-	-	-	2 500	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	2 500	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	-	-	-	-	2 500	-	-	-
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		188	-	187	3 000	3 000	3 000	5 000	1 650	1 700
Furniture and Office Equipment		188	-	187	3 000	3 000	3 000	5 000	1 650	1 700
Machinery and Equipment		-	-	55	50	50	50	4 350	-	-
Machinery and Equipment		-	-	55	50	50	50	4 350	-	-
Transport Assets		-	-	-	-	720	720	2 000	-	-
Transport Assets		-	-	-	-	720	720	2 000	-	-
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	177 433	177 433	97 950	112 893	131 496

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

[illegible]

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	3 000	1 400	1 400
Servitudes	-	106	-	2 000	2 000	2 000	3 000	1 400	1 400
Licences and Rights	-	106	-	2 000	2 000	2 000	3 000	1 400	1 400
Water Rights	-	106	-	2 000	2 000	2 000	3 000	1 400	1 400
Effluent Licenses	-	106	-	2 000	2 000	2 000	3 000	1 400	1 400
Solid Waste Licenses	-	106	-	2 000	2 000	2 000	3 000	1 400	1 400
Computer Software and Applications	-	106	-	2 000	2 000	2 000	3 000	1 400	1 400
Load Settlement Software Applications	-	106	-	2 000	2 000	2 000	3 000	1 400	1 400
Unspecified	-	106	-	2 000	2 000	2 000	3 000	1 400	1 400
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	26 237	26 237	24 468	35 600
Renewal of Existing Assets as % of total capex		0.0%	33.2%	5.4%	10.8%	10.3%	10.3%	10.1%	10.2%
Renewal of Existing Assets as % of deprecn"		0.0%	2.2%	1.2%	16.6%	16.1%	16.1%	13.1%	12.9%

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	98 601	98 601	107 679	110 557	113 283
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R&M as a % of PPE & Investment Property		1.5%	1.8%	1.7%	2.6%	2.6%	2.6%	2.8%	2.8%	2.8%
R&M as % Operating Expenditure		4.5%	5.6%	5.0%	7.2%	6.9%	6.9%	12.1%	7.6%	7.4%

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	49 656	49 656	105 500	83 000	99 000
Roads Infrastructure		5 410	2 790	246	40 084	46 364	46 364	68 500	54 000	90 000
Roads		5 410	2 790	246	40 084	46 364	46 364	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	3 292	3 292	17 000	20 000	9 000
Pump Station										
Reticulation		-	-	-	3 000	3 292	3 292	-	-	-
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	2 000	2 000	14 000	15 000	2 000
Community Facilities		-	-	-	7 000	2 000	2 000	14 000	15 000	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		-	-	-	7 000	2 000	2 000	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		1 000	1 150	1 200				
Vote 04 - Corporate Services		7 100	1 900	1 900				
Vote 05 - Community Services		18 000	43 200	50 000				
Vote 06 - Planning & Development		-	-	-				
Vote 07 - Infrastructure & Technical Services		216 318	200 243	205 796				
Vote 08 -		-	-	-				
Vote 09 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 - Other		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		242 418	246 493	258 896	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Municipal Council								
Vote 02 - Office Of The Accounting Officer								
Vote 03 - Budget And Treasury Office								
Vote 04 - Corporate Services								
Vote 05 - Community Services								
Vote 06 - Planning & Development								
Vote 07 - Infrastructure & Technical Services								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue		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								
<i>List other revenues sources if applicable</i>		1 064 184	1 106 381	1 157 746				
<i>List entity summary if applicable</i>								
Total future revenue		1 361 976	1 411 576	1 469 382	-	-	-	-
Net Financial Implications		(1 119 558)	(1 165 083)	(1 210 486)	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

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

R thousand												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.

Additional projects

[illegible]

Asset class as per table A9 and asset sub-class as per table S43

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

BSD	2025 NW375	1607		57
BSD	2025 NW375			
BSD	2025 NW375	1700		58
BSD	2025 NW375	1701		59
BSD	2025 NW375	1702		60
BSD	2025 NW375	1703		61
BSD	2025 NW375	1704		62
BSD	2025 NW375	1705		63
BSD	2025 NW375	1706		64
BSD	2025 NW375	1707		65
BSD	2025 NW375	1708		66
BSD	2025 NW375	1709		67
BSD	2025 NW375	1710		68
BSD	2025 NW375	1711		69
BSD	2025 NW375	1712		70
BSD	2025 NW375	1713		71
BSD	2025 NW375	1714		72
BSD	2025 NW375	1715		73
BSD	2025 NW375	1716		74
BSD	2025 NW375	1717		75
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SA11	2025 NW375	1001	T	
SA11	2025 NW375	1002	T	
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SA11	2025 NW375	1005	T	
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SA11	2025 NW375	1007	V	
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SA11	2025 NW375	1009	V	
SA11	2025 NW375	1010	V	
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SA11	2025 NW375	1020	V	
SA11	2025 NW375	1021	V	
SA11	2025 NW375	1022	V	
SA11	2025 NW375	1023	V	
SA11	2025 NW375	1024	V	
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SA11	2025 NW375	1105	V	
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SA11	2025 NW375	1111	V	

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SA11	2025 NW375	1203	T
SA11	2025 NW375	1204	T
SA11	2025 NW375	1205	T
SA11	2025 NW375	1206	V
SA11	2025 NW375	1207	T
SA11	2025 NW375	1208	V
SA11	2025 NW375	1209	P
SA11	2025 NW375		
SA11	2025 NW375	1300	T
SA11	2025 NW375	1301	V
SA11	2025 NW375	1302	V
SA11	2025 NW375	1303	P
SA11	2025 NW375	1304	V
SA11	2025 NW375	1305	V
SA11	2025 NW375	1306	V
SA11	2025 NW375	1307	V
SA11	2025 NW375	1308	V
SA11	2025 NW375	1309	V
SA11	2025 NW375	1310	V
SA12	2025 NW375	1000	T
SA12	2025 NW375	1020	V
SA12	2025 NW375	1021	V
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SA12	2025 NW375	1023	V
SA12	2025 NW375	1030	V
SA12	2025 NW375	1024	V
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SA12	2025 NW375	1026	V
SA12	2025 NW375	1027	V
SA12	2025 NW375	1028	V
SA12	2025 NW375	1029	V
SA12	2025 NW375	1040	V
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SA12	2025 NW375	1042	T
SA12	2025 NW375	1043	T
SA12	2025 NW375	1044	T
SA12	2025 NW375	1206	V
SA12	2025 NW375	1046	T
SA12	2025 NW375	1047	T
SA12	2025 NW375	1048	T
SA12	2025 NW375	1100	T
SA12	2025 NW375	1101	V
SA12	2025 NW375	1102	V
SA12	2025 NW375	1103	V
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SA12	2025 NW375	1105	V
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SA12	2025 NW375	1308	V

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SA13	2025 NW375	1304	57
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SA14	2025 NW375	1002	3
SA14	2025 NW375	1003	4
SA14	2025 NW375	1004	5
SA14	2025 NW375	1005	6
SA14	2025 NW375	1006	7
SA14	2025 NW375	1007	8
SA14	2025 NW375	1008	9
SA14	2025 NW375	1009	10
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SA14	2025 NW375	1104	21
SA14	2025 NW375	1105	22
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SA14	2025 NW375	1108	24
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SA14	2025 NW375	1191	26
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SA14	2025 NW375	1196	28

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SA14	2025 NW375	1202	31
SA14	2025 NW375	1203	32
SA14	2025 NW375	1207	33
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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		
SA22	2025 NW375	1200	26
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