

Municipal annual budgets and MTREF & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

NW371 Moretele

Budget Year

2023/24

NW371 Moretele - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Revenue - Functional										
Governance and administration		411 917	494 941	446 229	490 040	461 103	461 103	495 725	526 827	530 490
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		411 917	494 941	446 229	490 040	461 103	461 103	495 725	526 827	530 490
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 039	909	811	922	1 192	1 192	1 036	1 087	1 138
Community and social services		653	766	807	922	1 192	1 192	1 036	1 087	1 138
Sport and recreation		386	142	4	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		114 287	116 743	111 350	132 246	133 446	133 446	138 824	145 314	152 077
Planning and development		113 715	116 177	110 702	131 680	131 680	131 680	137 728	144 164	150 873
Road transport		572	565	648	566	1 766	1 766	1 096	1 150	1 204
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		130 607	135 128	131 060	121 667	121 667	121 667	91 619	116 623	138 082
Energy sources		1	-	-	-	-	-	-	-	-
Water management		130 606	135 128	131 060	121 667	121 667	121 667	91 619	116 623	138 082
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	657 850	747 720	689 450	744 875	717 408	717 408	727 203	789 850	821 787
Expenditure - Functional										
Governance and administration		236 459	205 520	217 556	250 544	258 470	258 470	265 026	277 870	290 931
Executive and council		53 156	46 979	60 041	71 275	72 345	72 345	74 955	78 627	82 323
Finance and administration		179 837	155 285	153 490	172 333	179 189	179 189	182 768	191 582	200 588
Internal audit		3 465	3 256	4 025	6 936	6 936	6 936	7 303	7 661	8 021
Community and public safety		9 076	18 920	20 619	25 070	25 524	25 524	26 580	27 883	29 193
Community and social services		3 634	14 224	16 728	20 262	20 501	20 501	21 372	22 419	23 473
Sport and recreation		4 824	4 292	3 524	3 498	3 714	3 714	4 057	4 256	4 456
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		618	404	367	1 310	1 308	1 308	1 152	1 208	1 265
Economic and environmental services		19 485	53 852	58 081	93 720	95 781	95 781	98 506	103 323	108 218
Planning and development		10 845	42 409	47 825	58 009	59 576	59 576	62 074	65 105	68 204
Road transport		8 640	11 444	10 255	35 711	36 205	36 205	36 433	38 218	40 014
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		248 030	251 844	346 061	183 841	183 433	183 433	172 037	180 467	188 949
Energy sources		12 004	11 103	16 914	14 920	12 920	12 920	16 920	17 749	18 583
Water management		173 912	186 043	267 797	167 548	169 210	169 210	153 670	161 200	168 776
Waste water management		62 114	54 597	61 350	-	-	-	-	-	-
Waste management		-	101	-	1 373	1 303	1 303	1 447	1 518	1 589
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	513 049	530 136	642 317	553 176	563 208	563 208	562 149	589 542	617 292
Surplus/(Deficit) for the year		144 801	217 584	47 133	191 699	154 200	154 200	165 054	200 308	204 495

NW371 Moretele - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Economic and environmental services	1	114 287	116 743	111 350	132 246	133 446	133 446	138 824	145 314	152 077
Planning and development		113 715	116 177	110 702	131 680	131 680	131 680	137 728	144 164	150 873
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>										
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City</i>										
<i>Project Management Unit</i>		113 715	116 177	110 702	131 680	131 680	131 680	137 728	144 164	150 873
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		572	565	648	566	1 766	1 766	1 096	1 150	1 204
<i>Public Transport</i>		572	565	648	566	1 766	1 766	1 096	1 150	1 204
<i>Road and Traffic Regulation</i>										
<i>Roads</i>										
<i>Taxi Ranks</i>										
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
Trading services		130 607	135 128	131 060	121 667	121 667	121 667	91 619	116 623	138 082
Energy sources		1	-	-	-	-	-	-	-	-
<i>Electricity</i>		1	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		130 606	135 128	131 060	121 667	121 667	121 667	91 619	116 623	138 082
<i>Water Treatment</i>										
<i>Water Distribution</i>		130 606	135 128	131 060	121 667	121 667	121 667	91 619	116 623	138 082
<i>Water Storage</i>										
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>										
<i>Sewerage</i>										
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		-	-	-	-	-	-	-	-	-
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>										
<i>Street Cleaning</i>										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	657 850	747 720	689 450	744 875	717 408	717 408	727 203	789 850	821 787

NW371 Moretele - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Economic and environmental services	1	19 485	53 852	58 081	93 720	95 781	95 781	98 506	103 323	108 218
Planning and development		10 845	42 409	47 825	58 009	59 576	59 576	62 074	65 105	68 204
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>										
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>		4 928	36 417	40 024	51 725	53 455	53 455	56 130	58 880	61 648
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City</i>										
<i>Project Management Unit</i>		5 917	5 992	7 802	6 284	6 121	6 121	5 944	6 225	6 557
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		8 640	11 444	10 255	35 711	36 205	36 205	36 433	38 218	40 014
<i>Public Transport</i>		1 771	2 484	1 605	4 117	4 153	4 153	4 576	4 800	5 026
<i>Road and Traffic Regulation</i>										
<i>Roads</i>		6 868	8 960	8 650	31 594	32 052	32 052	31 857	33 418	34 988
<i>Taxi Ranks</i>										
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
Trading services		248 030	251 844	346 061	183 841	183 433	183 433	172 037	180 467	188 949
Energy sources		12 004	11 103	16 914	14 920	12 920	12 920	16 920	17 749	18 583
<i>Electricity</i>		12 004	11 103	16 914	14 920	12 920	12 920	16 920	17 749	18 583
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		173 912	186 043	267 797	167 548	169 210	169 210	153 670	161 200	168 776
<i>Water Treatment</i>										
<i>Water Distribution</i>		173 912	186 043	267 797	167 548	169 210	169 210	153 670	161 200	168 776
<i>Water Storage</i>										
Waste water management		62 114	54 597	61 350	-	-	-	-	-	-
<i>Public Toilets</i>		62 114	54 597	61 350	-	-	-	-	-	-
<i>Sewerage</i>										
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		-	101	-	1 373	1 303	1 303	1 447	1 518	1 589
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>		-	101	-	1 373	1 303	1 303	1 447	1 518	1 589
<i>Street Cleaning</i>										
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>										
<i>Air Transport</i>										
<i>Forestry</i>										
<i>Licensing and Regulation</i>										
<i>Markets</i>										
<i>Tourism</i>										
Total Expenditure - Functional	3	513 049	530 136	642 317	553 176	563 208	563 208	562 149	589 542	617 292
Surplus/(Deficit) for the year		144 801	217 584	47 133	191 699	154 200	154 200	165 054	200 308	204 495

NW371 Moretele - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		411 917	494 941	446 229	490 040	432 167	432 167	495 725	526 827	530 490
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		653	766	807	922	1 462	1 462	1 036	1 087	1 138
Vote 5 - Sport and Recreation		386	142	4	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		113 715	116 177	110 702	131 680	131 680	131 680	137 728	144 164	150 873
Vote 8 - Road Transport		572	565	648	566	2 966	2 966	1 096	1 150	1 204
Vote 9 - Energy Sources		1	-	-	-	-	-	-	-	-
Vote 10 - Water Management		130 606	135 128	131 060	121 667	121 667	121 667	91 619	116 623	138 082
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	657 850	747 720	689 450	744 875	689 942	689 942	727 203	789 850	821 787
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		53 156	50 324	60 041	71 275	73 560	73 560	74 955	78 627	82 323
Vote 2 - Finance and Administration		179 837	149 767	153 490	172 333	185 211	185 211	182 768	191 582	200 588
Vote 3 - Internal Audit		3 465	3 256	4 025	6 936	6 936	6 936	7 303	7 661	8 021
Vote 4 - Community and Social Services		3 634	15 039	16 728	20 262	20 620	20 620	21 372	22 419	23 473
Vote 5 - Sport and Recreation		4 681	4 292	3 524	3 498	4 030	4 030	4 057	4 256	4 456
Vote 6 - Health		618	404	367	1 310	1 306	1 306	1 152	1 208	1 265
Vote 7 - Planning and Development		10 737	43 768	47 825	58 009	61 143	61 143	62 074	65 105	68 204
Vote 8 - Road Transport		8 640	11 444	10 255	35 711	36 700	36 700	36 433	38 218	40 014
Vote 9 - Energy Sources		12 004	11 103	16 914	14 920	11 630	11 630	16 920	17 749	18 583
Vote 10 - Water Management		173 912	186 144	267 797	168 921	172 104	172 104	155 117	162 718	170 365
Vote 11 - Waste Water Management		62 114	54 597	61 350	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	512 799	530 136	642 317	553 176	573 240	573 240	562 149	589 542	617 292
Surplus/(Deficit) for the year	2	145 052	217 584	47 133	191 699	116 702	116 702	165 054	200 308	204 495

NW371 Moretele - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Vote 10 - Water Management		130 606	135 128	131 060	121 667	121 667	121 667	91 619	116 623	138 082
10.1 - Water Management - Water Treatment										
10.2 - Water Management - Water Distribution		130 606	135 128	131 060	121 667	121 667	121 667	91 619	116 623	138 082
10.3 - Water Management - Water Distribution										
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
11.1 - Waste Water Management - Public Toilets										
11.2 - Waste Water Management - Waste Water Treatment										
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal										
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	657 850	747 720	689 450	744 875	689 942	689 942	727 203	789 850	821 787

NW371 Moretele - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Vote 10 - Water Management		173 912	186 144	267 797	168 921	172 104	172 104	155 117	162 718	170 365
10.1 - Water Management - Water Treatment		173 912	186 043	267 797	167 548	170 872	170 872	153 670	161 200	168 776
10.2 - Water Management - Water Distribution		-	101	-	1 373	1 233	1 233	1 447	1 518	1 589
10.3 - Water Management - Water Distribution										
Vote 11 - Waste Water Management		62 114	54 597	61 350	-	-	-	-	-	-
11.1 - Waste Water Management - Public Toilets		62 114	54 597	61 350	-	-	-	-	-	-
11.2 - Waste Water Management - Waste Water Treatment										
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	512 799	530 136	642 317	553 176	573 240	573 240	562 149	589 542	617 292
Surplus/(Deficit) for the year	2	145 052	217 584	47 133	191 699	116 702	116 702	165 054	200 308	204 495

NW371 Moretele - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	1	-	-	-	-	-	-	-	-	-
Service charges - Water	2	30 286	30 952	29 089	32 211	32 211	32 211	-	33 983	35 648	37 323
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	21 627	17 559	20 585	22 458	22 458	22 458	-	24 762	25 975	27 196
Sale of Goods and Rendering of Services		1 433	360	219	325	325	325	-	1 079	1 132	1 185
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9 249	10 570	12 984	11 078	11 078	11 078	-	13 672	14 342	15 016
Interest earned from Current and Non Current Assets		4 828	7 155	10 813	12 050	12 050	12 050	-	12 689	13 311	13 936
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		80	106	172	150	150	150	-	174	183	192
Licence and permits		-	565	648	566	1 766	1 766	-	1 096	1 150	1 204
Operational Revenue		5 427	197	3 599	69	69	69	-	151	159	166
Non-Exchange Revenue											
Property rates	2	47 294	44 801	38 945	48 116	19 088	19 088	-	20 100	21 085	22 076
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		572	-	-	-	-	-	-	1 661	1 742	1 824
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		460 751	551 098	382 652	427 755	428 116	428 116	-	456 052	482 312	483 928
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		466	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contri		582 014	663 362	499 706	554 779	527 312	527 312	-	565 419	597 038	604 046
Expenditure											
Employee related costs	2	133 035	127 758	133 712	164 317	164 161	164 161	-	172 918	181 391	189 916
Remuneration of councillors		4 438	19 956	21 219	22 091	22 154	22 154	-	23 284	24 425	25 573
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	118	-	-	46 168	50 252	50 252	-	52 700	55 283	57 881
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		46 699	124 329	68 034	63 037	63 037	63 037	-	50 000	52 450	54 915
Interest		1 580	349	105 633	-	-	-	-	-	-	-
Contracted services		176 357	162 538	190 867	147 843	150 508	150 508	-	148 528	152 657	159 842
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		57 275	10 562	-	47 110	47 110	47 110	-	51 239	53 750	56 276
Operational costs		53 863	51 353	55 933	62 609	65 986	65 986	-	63 481	69 587	72 889
Losses on disposal of Assets		3 396	4 722	758	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		476 762	501 567	576 156	553 176	563 208	563 208	-	562 149	589 542	617 292
Surplus/(Deficit)		105 253	161 795	(76 450)	1 603	(35 896)	(35 896)	-	3 270	7 495	(13 246)
Transfers and subsidies - capital (monetary	6	75 836	84 358	189 744	190 096	190 096	190 096	-	161 784	192 813	217 741
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		181 089	246 153	113 294	191 699	154 200	154 200	-	165 054	200 308	204 495
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		181 089	246 153	113 294	191 699	154 200	154 200	-	165 054	200 308	204 495
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		181 089	246 153	113 294	191 699	154 200	154 200	-	165 054	200 308	204 495
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	181 089	246 153	113 294	191 699	154 200	154 200	-	165 054	200 308	204 495

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	606	-	4 500	4 500	-	-	-	-
Vote 2 - Finance and Administration		-	-	3 135	53 927	(30 697)	(30 697)	-	250	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	8 800	9 140	9 140	-	800	-	-
Vote 5 - Sport and Recreation		-	-	-	1 200	(1 200)	(1 200)	-	1 000	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	3 700	7 440	7 440	-	2 600	-	-
Vote 8 - Road Transport		1 464	-	21 497	38 730	88 899	88 899	-	12 569	8 010	42 756
Vote 9 - Energy Sources		-	11 637	14 900	20 342	17 368	17 368	-	4 329	16 243	8 200
Vote 10 - Water Management		0	18 773	25 555	102 709	64 423	64 423	-	73 066	141 469	113 074
Vote 11 - Waste Water Management		(28 627)	42 472	61 250	21 523	46 214	46 214	-	25 000	27 090	40 211
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	(27 163)	72 881	126 943	250 932	206 088	206 088	-	119 614	192 813	204 241
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	976	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	258	52	-	-	-	-	5 950	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		151	5 842	6 451	-	-	-	-	50	-	10 500
Vote 5 - Sport and Recreation		-	1 729	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	(29)	-	-	-	-	2 500	-	-
Vote 8 - Road Transport		-	-	22 336	-	-	-	-	4 200	-	-
Vote 9 - Energy Sources		-	-	11 860	-	-	-	-	6 000	-	-
Vote 10 - Water Management		60 462	11 975	18 362	-	-	-	-	51 820	-	-
Vote 11 - Waste Water Management		24 011	3 678	(50 050)	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	78 051	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		84 624	24 458	87 033	-	-	-	-	70 520	-	10 500
Total Capital Expenditure - Vote		57 462	97 339	213 976	250 932	206 088	206 088	-	190 134	192 813	214 741
Capital Expenditure - Functional											
Governance and administration		-	1 234	(1 638)	53 927	13 865	13 865	-	6 200	-	-
Executive and council		-	976	606	-	2 250	2 250	-	-	-	-
Finance and administration		-	258	(2 244)	53 927	11 615	11 615	-	6 200	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		151	7 571	6 451	10 000	8 970	8 970	-	1 850	-	10 500
Community and social services		151	5 842	6 451	8 800	8 970	8 970	-	850	-	10 500
Sport and recreation		-	1 729	-	1 200	-	-	-	1 000	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 464	(0)	28 455	42 430	69 385	69 385	-	21 869	8 010	42 756
Planning and development		-	-	-	3 700	5 570	5 570	-	5 100	-	-
Road transport		1 464	(0)	28 455	38 730	63 815	63 815	-	16 769	8 010	42 756
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		55 564	88 534	180 707	144 574	136 290	136 290	-	160 215	184 802	161 485
Energy sources		-	11 637	42 138	20 342	18 855	18 855	-	10 329	16 243	8 200
Water management		60 180	30 747	127 370	102 709	83 566	83 566	-	124 887	141 469	113 074
Waste water management		(4 616)	46 150	11 200	21 523	33 869	33 869	-	25 000	27 090	40 211
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	57 179	97 339	213 976	250 932	228 510	228 510	-	190 134	192 813	214 741
Funded by:											
National Government		57 179	94 124	215 614	192 451	192 601	192 601	-	161 784	192 813	214 741
Provincial Government		-	-	-	-	-	-	-	-	-	-
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	57 179	94 124	215 614	192 451	192 601	192 601	-	161 784	192 813	214 741
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	3 214	(1 638)	58 481	35 909	35 909	-	28 350	-	-
Total Capital Funding	7	57 179	97 339	213 976	250 932	228 510	228 510	-	190 134	192 813	214 741

NW371 Moretele - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2023/24 in the 2022/23 Annual Budget				Multi-year appropriation for 2024/25 in the 2022/23 Annual Budget				New multi-year appropriations (funds for new and existing projects)			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand	1																						
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		(27 163)	72 881	126 943	250 932	206 088	206 088	-	119 614	192 813	204 241	-	-	-	-	-	-	-	-	119 614	192 813	204 241	

NW371 Moretele - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		62 115	171 635	256 507	225 863	246 085	246 085	-	250 928	291 350	315 579
Trade and other receivables from exchange transactions	1	30 720	86 370	78 037	8 777	61 264	61 264	-	77 805	84 811	92 148
Receivables from non-exchange transactions	1	88 991	8 138	(609)	31 665	8 729	8 729	-	3 774	16 290	29 395
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	339	1 320	4 905	305	6 281	6 281	-	4 905	4 905	4 905
VAT		(13 712)	1 097	27 445	97 225	123 746	123 746	-	27 445	27 445	27 445
Other current assets		12	65	83	65	83	83	-	83	83	83
Total current assets		168 465	268 624	366 368	363 901	446 189	446 189	-	364 940	424 885	469 555
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		5 717	5 717	5 717	5 717	5 717	5 717	-	5 717	5 717	5 717
Property, plant and equipment	3	762 268	1 142 792	1 180 801	1 463 698	1 344 004	1 344 004	-	1 459 046	1 599 408	1 759 234
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	206	206	206	206	206	-	206	206	206
Intangible assets		(7 848)	5 751	1 955	7 951	4 225	4 225	-	6 895	6 895	6 895
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		760 136	1 154 466	1 188 680	1 477 572	1 354 152	1 354 152	-	1 471 864	1 612 227	1 772 053
TOTAL ASSETS		928 601	1 423 091	1 555 048	1 841 473	1 800 341	1 800 341	-	1 836 804	2 037 112	2 241 608
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		(5 157)	4 794	-	4 794	4 794	4 794	-	-	-	-
Consumer deposits		0	0	0	0	0	0	-	0	0	0
Trade and other payables from exchange transactions	4	(50 350)	128 701	162 402	116 519	293 811	293 811	-	162 402	162 402	162 402
Trade and other payables from non-exchange transactions	5	(87 069)	3 271	14 077	3 271	13 272	13 272	-	14 077	14 077	14 077
Provision		55 212	54 993	3 612	3 936	112	112	-	3 612	3 612	3 612
VAT		3 982	8 477	40 966	7 553	40 041	40 041	-	40 966	40 966	40 966
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		(83 382)	200 237	221 056	136 073	352 030	352 030	-	221 056	221 056	221 056
Non current liabilities											
Financial liabilities	6	-	-	-	(4 794)	(4 794)	(4 794)	-	-	-	-
Provision	7	5 074	5 255	6 468	5 255	6 468	6 468	-	6 468	6 468	6 468
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		5 074	5 255	6 468	461	1 674	1 674	-	6 468	6 468	6 468
TOTAL LIABILITIES		(78 308)	205 492	227 524	136 534	353 704	353 704	-	227 524	227 524	227 524
NET ASSETS		1 006 909	1 217 599	1 327 524	1 704 938	1 446 637	1 446 637	-	1 609 280	1 809 589	2 014 084
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	1 076 577	1 222 394	994 056	1 513 240	1 308 688	1 308 688	-	1 609 280	1 809 589	2 014 084
Reserves and funds	9	(165 747)	-	333 468	-	137 949	137 949	-	(0)	(0)	(0)
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	910 830	1 222 394	1 327 524	1 513 240	1 446 637	1 446 637	-	1 609 280	1 809 589	2 014 084

NW371 Moretele - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	22 608	10 396	24 589	9 750	9 750	-	8 168	8 569	8 971
Service charges		-	1 866	1 717	24 264	24 264	24 264	-	14 498	15 208	15 923
Other revenue		16	441	52 893	1 111	2 311	2 311	-	4 162	4 365	4 571
Transfers and Subsidies - Operational	1	-	94 554	257 292	427 755	427 825	427 825	-	456 052	482 312	483 928
Transfers and Subsidies - Capital	1	-	64 480	200 558	190 096	190 096	190 096	-	161 784	192 813	217 741
Interest		-	-	-	12 050	12 050	12 050	-	12 689	13 311	13 936
Dividends									-	-	-
Payments											
Suppliers and employees		-	(182 713)	(77 039)	(443 028)	(453 061)	(453 061)	-	(460 910)	(483 343)	(506 101)
Interest									-	-	-
Transfers and Subsidies	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		16	1 236	445 818	236 837	213 236	213 236	-	196 443	233 235	238 970
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current receivables									-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(97 048)	(165 271)	(171 192)	(250 932)	(228 510)	(228 510)	-	(190 134)	(192 813)	(214 741)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(97 048)	(165 271)	(171 192)	(250 932)	(228 510)	(228 510)	-	(190 134)	(192 813)	(214 741)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing									-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(97 031)	(164 035)	274 627	(14 095)	(15 274)	(15 274)	-	6 309	40 422	24 229
Cash/cash equivalents at the year begin:	2								244 619	250 928	291 350
Cash/cash equivalents at the year end:	2	(97 031)	(164 035)	274 627	(14 095)	(15 274)	(15 274)	-	250 928	291 350	315 579

NW371 Moretele - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	(97 031)	(164 035)	274 627	(14 095)	(15 274)	(15 274)	-	250 928	291 350	315 579
Other current investments > 90 days		159 146	335 670	(18 120)	239 958	261 359	261 359	-	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		62 115	171 635	256 507	225 863	246 085	246 085	-	250 928	291 350	315 579
Application of cash and investments											
Unspent conditional grants		(87 069)	3 271	14 077	3 271	13 272	13 272	-	14 077	14 077	14 077
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(50 368)	103 766	108 329	97 042	260 321	260 321	-	135 980	129 657	123 036
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(137 437)	107 037	122 406	100 313	273 593	273 593	-	150 057	143 734	137 113
Surplus(shortfall)		199 552	64 598	134 101	125 550	(27 508)	(27 508)	-	100 871	147 617	178 467

NW371 Moretele - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Total Upgrading of Existing Assets	6	(60 512)	-	-	5 187	6 850	6 850	-	2 090	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		(60 663)	-	-	4 233	4 046	4 046	-	2 090	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	1 500	1 500	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		(60 663)	-	-	4 233	5 546	5 546	-	2 090	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		151	-	-	954	1 304	1 304	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		151	-	-	954	1 304	1 304	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	212 500	4 129	215 824	250 932	228 510	228 510	190 134	192 813	214 741
<i>Roads Infrastructure</i>		98 661	(0)	43 833	38 226	50 711	50 711	16 569	8 010	42 756
<i>Storm water Infrastructure</i>		-	-	-	-	4 000	4 000	-	-	-
<i>Electrical Infrastructure</i>		4 635	-	26 760	20 342	18 855	18 855	10 329	16 243	8 200
<i>Water Supply Infrastructure</i>		28 293	4 201	131 015	106 942	87 612	87 612	124 887	143 559	113 074
<i>Sanitation Infrastructure</i>		12 603	(0)	10 457	17 291	29 822	29 822	25 000	25 000	40 211
<i>Solid Waste Infrastructure</i>		-	-	-	1 500	3 300	3 300	2 500	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		144 192	4 201	212 065	184 301	194 301	194 301	179 284	192 813	204 241
Community Facilities		8 134	1 729	5 458	10 000	8 800	8 800	1 800	-	10 500
Sport and Recreation Facilities		16 160	-	-	-	-	-	-	-	-
Community Assets		24 294	1 729	5 458	10 000	8 800	8 800	1 800	-	10 500
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		151	258	-	47 254	7 254	7 254	50	-	-
Housing		-	-	-	7 012	-	-	800	-	-
Other Assets		151	258	-	54 266	7 254	7 254	850	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	(5 402)	2 200	2 270	2 270	2 600	-	-
Intangible Assets		-	-	(5 402)	2 200	2 270	2 270	2 600	-	-
Computer Equipment		43 862	-	3 135	15	6 015	6 015	450	-	-
Furniture and Office Equipment		-	-	23	150	450	450	150	-	-
Machinery and Equipment		-	-	-	-	170	170	-	-	-
Transport Assets		-	(2 059)	544	-	9 250	9 250	5 000	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		212 500	4 129	215 824	250 932	228 510	228 510	190 134	192 813	214 741

NW371 Moretele - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 164 489	1 216 859	1 361 367	1 298 764	1 518 927	1 518 927	1 475 083	1 440 579	1 442 013
<i>Roads Infrastructure</i>		339 979	335 235	362 404	390 237	423 834	423 834	448 109	442 864	452 372
<i>Storm water Infrastructure</i>		50 744	48 210	49 300	48 210	49 300	49 300	49 300	49 300	49 300
<i>Electrical Infrastructure</i>		26 429	46 085	78 102	68 363	96 957	96 957	101 470	101 470	101 470
<i>Water Supply Infrastructure</i>		362 280	416 048	519 878	437 522	576 530	576 530	559 331	562 192	579 904
<i>Sanitation Infrastructure</i>		14 545	13 794	13 002	77 652	27 019	27 019	37 913	50 003	60 003
<i>Solid Waste Infrastructure</i>		-	-	-	-	3 300	3 300	5 100	5 100	5 100
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		793 978	859 372	1 022 686	1 021 984	1 176 940	1 176 940	1 201 223	1 210 928	1 248 149
Community Assets		248 938	253 412	246 092	249 780	267 600	267 600	270 259	270 259	280 759
Heritage Assets		-	206	206	206	206	206	206	206	206
Investment properties		5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717
Other Assets		64 321	62 145	59 254	(17 883)	28 881	28 881	(35 369)	(53 504)	(72 491)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		14 330	5 751	1 955	7 951	4 225	4 225	6 895	6 895	6 895
Computer Equipment		233	15 891	12 243	15 889	12 243	12 243	12 693	12 693	12 693
Furniture and Office Equipment		25 655	2 460	1 966	2 610	2 416	2 416	(3 833)	(11 176)	(18 864)
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		11 316	11 905	11 248	12 509	20 698	20 698	17 292	(1 440)	(21 052)
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 164 489	1 216 859	1 361 367	1 298 764	1 518 927	1 518 927	1 475 083	1 440 579	1 442 013
EXPENDITURE OTHER ITEMS		61 495	141 235	90 840	83 251	81 456	81 456	71 010	74 489	77 990
Depreciation	7	46 699	124 329	68 034	63 037	63 037	63 037	50 000	52 450	54 915
Repairs and Maintenance by Asset Class	3	14 797	16 906	22 807	20 214	18 418	18 418	21 010	22 039	23 075
<i>Roads Infrastructure</i>		-	-	-	-	-	-	1 163	1 220	1 278
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	5 000	5 245	5 492
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	7 481	7 848	8 217
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	3 600	3 776	3 954
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		14 797	16 906	22 807	20 214	18 418	18 418	1 248	1 309	1 370
Infrastructure		14 797	16 906	22 807	20 214	18 418	18 418	18 492	19 398	20 310
<i>Community Facilities</i>		-	-	-	-	-	-	211	221	231
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	211	221	231
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	39	40	42
Machinery and Equipment		-	-	-	-	-	-	179	188	197
Transport Assets		-	-	-	-	-	-	2 089	2 192	2 295
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		61 495	141 235	90 840	83 251	81 456	81 456	71 010	74 489	77 990
Renewal and upgrading of Existing Assets as % of total capex		-29.9%	23.1%	32.2%	20.5%	5.2%	5.2%	0.0%	1.1%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE		-136.2%	0.8%	102.2%	81.7%	18.8%	18.8%	0.0%	4.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		-4.0%	1.0%	7.0%	6.0%	2.0%	2.0%	1.0%	2.0%	2.0%

NW371 Moretele - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	6 430	6 407	6 039	6 039	6 039	6 359	6 671	6 984
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	5 167	4 871	4 871	4 871	5 129	5 380	5 633
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	6 430	11 574	10 910	10 910	10 910	11 488	12 051	12 617
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		-	1 078	1 443	18 340	7 263	7 263	7 648	8 022	8 399
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)		-	5 186	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	-	6 264	1 443	18 340	7 263	7 263	7 648	8 022	8 399

NW371 Moretele - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	47 294	45 878	40 388	66 456	26 351	26 351		27 747	29 107	30 475
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	1 078	1 443	18 340	7 263	7 263	-	7 648	8 022	8 399
Net Property Rates		47 294	44 801	38 945	48 116	19 088	19 088	-	20 100	21 085	22 076
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	1									
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)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		1	-	-	-	-	-	-	-	-	-
Service charges - Water											
Total Service charges - Water	6	30 286	37 382	35 495	38 250	38 250	38 250		40 342	42 319	44 308
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	6 430	6 407	6 039	6 039	6 039		6 359	6 671	6 984
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-		-	-	-
Net Service charges - Water		30 286	30 952	29 089	32 211	32 211	32 211	-	33 983	35 648	37 323
Service charges - Waste Water Management											
Total Service charges - Waste Water Management	6										
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-		-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-		-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management											
Total refuse removal revenue	6	21 627	22 745	25 753	27 328	27 328	27 328		29 891	31 355	32 829
Total landfill revenue		-	5 186	-	-	-	-		-	-	-
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)		-	-	5 167	4 871	4 871	4 871		5 129	5 380	5 633
Net Service charges - Waste Management		21 627	17 559	20 585	22 458	22 458	22 458	-	24 762	25 975	27 196
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	86 458	80 548	86 503	108 768	106 201	106 201	-	114 390	119 995	125 635
Pension and UIF Contributions		14 656	14 490	14 893	16 598	17 025	17 025	-	17 494	18 352	19 214
Medical Aid Contributions		6 013	6 676	6 990	11 522	11 764	11 764	-	12 144	12 739	13 338
Overtime		2 123	422	870	1 016	1 016	1 016	-	1 071	1 124	1 177
Performance Bonus		5 301	6 261	6 405	8 847	9 502	9 502	-	9 304	9 760	10 219
Motor Vehicle Allowance		-	18	-	-	-	-	-	-	-	-
Cellphone Allowance		3 551	1 537	1 583	1 738	1 786	1 786	-	1 832	1 922	2 012
Housing Allowances		885	328	390	3 120	2 856	2 856	-	3 288	3 450	3 612
Other benefits and allowances		11 517	10 565	13 034	12 708	14 010	14 010	-	13 394	14 050	14 711
Payments in lieu of leave		2 709	5 007	1 459	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	-	8	1 587	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	1 898	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	133 213	127 758	133 712	164 317	164 161	164 161	-	172 918	181 391	189 916
Less: Employees costs capitalised to PPE		178	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	133 035	127 758	133 712	164 317	164 161	164 161	-	172 918	181 391	189 916

NW371 Moretele - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		46 699	124 329	68 034	63 037	63 037	63 037	-	50 000	52 450	54 915
Lease amortisation											
Capital asset impairment											
Total Depreciation and amortisation	1	46 699	124 329	68 034	63 037	63 037	63 037	-	50 000	52 450	54 915
Bulk purchases - electricity											
Electricity bulk purchases											
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		112 939	101 813	115 343	65 702	66 339	66 339	-	72 870	73 434	76 894
Consultants and Professional Services		47 482	44 264	51 421	57 881	62 557	62 557	-	58 432	61 153	64 028
Contractors		15 937	16 461	24 103	24 260	21 613	21 613	-	17 226	18 070	18 919
Total contracted services		176 357	162 538	190 867	147 843	150 508	150 508	-	148 528	152 657	159 842
Operational Costs											
Collection costs											
Contributions to 'other' provisions		108	-	-	-	-	-	-	-	-	-
Audit fees		554	4 877	4 771	5 789	6 939	6 939	-	5 024	5 270	5 518
Other Operational Costs		53 201	46 476	51 161	56 820	59 047	59 047	-	58 456	64 317	67 371
Total Operational Costs	1	53 863	51 353	55 933	62 609	65 986	65 986	-	63 481	69 587	72 889
Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)											
Contracted Services		14 797	16 906	22 807	20 214	18 418	18 418	-	21 010	22 039	23 075
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	14 797	16 906	22 807	20 214	18 418	18 418	-	21 010	22 039	23 075
Inventory Consumed											
Inventory Consumed - Water		-	-	-	43 000	45 850	45 850	-	48 000	50 352	52 719
Inventory Consumed - Other		118	-	-	3 168	4 402	4 402	-	4 700	4 931	5 162
Total Inventory Consumed & Other Material		118	-	-	46 168	50 252	50 252	-	52 700	55 283	57 881

NW371 Moretele - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Finance and Administration	Vote 3 - Internal Audit	Vote 4 - Community and Social Services	Vote 5 - Sport and Recreation	Vote 6 - Health	Vote 7 - Planning and Development	Vote 8 - Road Transport	Vote 9 - Energy Sources	Vote 10 - Water Management	Vote 11 - Waste Water Management	Vote 12 - Waste Management	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	33 983	-	-	-	-	-	33 983
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	24 762	-	-	-	-	-	24 762
Sale of Goods and Rendering of Services		-	1 079	-	-	-	-	-	-	-	-	-	-	-	-	-	1 079
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	13 672	-	-	-	-	-	-	-	-	-	-	-	-	-	13 672
Interest earned from Current and Non Current Assets		-	12 689	-	-	-	-	-	-	-	-	-	-	-	-	-	12 689
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	174	-	-	-	-	-	-	-	-	-	-	-	-	-	174
Licence and permits		-	-	-	-	-	-	-	1 096	-	-	-	-	-	-	-	1 096
Operational Revenue		-	151	-	-	-	-	-	-	-	-	-	-	-	-	-	151
Non-Exchange Revenue																	
Property rates		-	20 100	-	-	-	-	-	-	-	-	-	-	-	-	-	20 100
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	1 661	-	-	-	-	-	-	-	-	-	-	-	-	-	1 661
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	446 198	-	1 036	-	-	5 944	-	-	2 874	-	-	-	-	-	456 052
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	495 725	-	1 036	-	-	5 944	1 096	-	61 619	-	-	-	-	-	565 419
Expenditure																	
Employee related costs		33 288	65 620	5 465	18 494	3 204	711	19 761	10 298	-	16 078	-	-	-	-	-	172 918
Remuneration of councillors		23 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23 284
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	3 871	-	-	421	300	-	-	-	48 108	-	-	-	-	-	52 700
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	9 856	-	-	-	-	-	22 866	-	17 288	-	-	-	-	-	50 000
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 901	77 163	421	2 309	246	128	37 111	2 576	5 000	21 673	-	-	-	-	-	148 528
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	51 239	-	-	-	-	-	51 239
Operational costs		16 481	26 258	1 416	569	186	13	5 202	702	11 920	732	-	-	-	-	-	63 481
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		74 955	182 768	7 303	21 372	4 057	1 152	62 074	36 433	16 920	155 117	-	-	-	-	-	562 149
Surplus/(Deficit)		(74 955)	312 957	(7 303)	(20 336)	(4 057)	(1 152)	(56 130)	(35 336)	(16 920)	(93 498)	-	-	-	-	-	3 270
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	131 784	-	-	30 000	-	-	-	-	-	161 784
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(74 955)	312 957	(7 303)	(20 336)	(4 057)	(1 152)	75 654	(35 336)	(16 920)	(63 498)	-	-	-	-	-	165 054

NW371 Moretele - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		-	-	-	(79 061)	(47 110)	(47 110)	-	(98 349)	(152 098)	(208 374)
Water		147 383	174 197	207 295	82 938	129 052	129 052	-	256 808	283 469	311 383
Waste		102 710	120 785	144 187	123 910	156 534	156 534	-	180 236	199 989	220 672
Waste Water		-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		111 410	111 000	124 791	110 757	124 791	124 791	-	137 346	151 687	166 703
Gross: Trade and other receivables from exchange transactions		361 503	405 983	476 273	238 544	363 267	363 267	-	476 400	483 047	490 383
Less: Impairment for debt		(330 783)	(319 613)	(398 236)	(229 768)	(302 002)	(302 002)	-	(398 236)	(398 236)	(398 236)
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-
Impairment for Water		(235 589)	(156 656)	(194 922)	(66 742)	(98 688)	(98 688)	-	(194 922)	(194 922)	(194 922)
Impairment for Waste		(52 066)	(107 941)	(134 662)	(107 941)	(134 662)	(134 662)	-	(134 662)	(134 662)	(134 662)
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		(43 129)	(55 015)	(68 652)	(55 085)	(68 652)	(68 652)	-	(68 652)	(68 652)	(68 652)
Total net Trade and other receivables from Exchange Transactions		30 720	86 370	78 037	8 777	61 264	61 264	-	77 805	84 811	92 148
Receivables from non-exchange transactions											
Property rates		88 788	46 593	64 013	95 223	73 352	73 352	-	3 463	15 980	29 084
Less: Impairment of Property rates		-	(38 667)	(64 933)	(63 770)	(64 933)	(64 933)	-	-	-	-
Net Property rates		88 788	7 926	(920)	31 453	8 419	8 419	-	3 463	15 980	29 084
Other receivables from non-exchange transactions		203	213	311	213	311	311	-	311	311	311
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		203	213	311	213	311	311	-	311	311	311
Total net Receivables from non-exchange transactions		88 991	8 138	(609)	31 665	8 729	8 729	-	3 774	16 290	29 395
Inventory											
Water											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	43 000	45 850	45 850	-	48 000	50 352	52 719
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	43 000	45 850	45 850	-	48 000	50 352	52 719
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	(43 000)	(45 850)	(45 850)	-	(48 000)	(50 352)	(52 719)
Billed Authorised Consumption		-	-	-	(43 000)	(45 850)	(45 850)	-	(48 000)	(50 352)	(52 719)
Billed Metered Consumption		-	-	-	(43 000)	(45 850)	(45 850)	-	(48 000)	(50 352)	(52 719)
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	(43 000)	(45 850)	(45 850)	-	(48 000)	(50 352)	(52 719)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		266	268	184	(1 735)	184	184	-	184	184	184
Acquisitions		(85)	-	-	2 098	3 292	3 292	-	3 466	3 636	3 807
Issues	7	-	-	-	(2 098)	(3 292)	(3 292)	-	(3 466)	(3 636)	(3 807)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		181	268	184	(1 735)	184	184	-	184	184	184
Zero Rated											
Opening Balance		82	41	41	41	41	41	-	41	41	41
Acquisitions		200	-	-	500	500	500	-	300	315	329
Issues	7	(118)	-	-	(500)	(500)	(500)	-	(300)	(315)	(329)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		163	41	41	41	41	41	-	41	41	41

NW371 Moretele - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		(3)	(3)	(3)	(427)	(3)	(3)	-	(3)	(3)	(3)
Acquisitions	7	(3)	-	-	570	610	610	-	934	980	1 026
Issues		-	-	-	(570)	(610)	(610)	-	(934)	(980)	(1 026)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(5)	(3)	(3)	(427)	(3)	(3)	-	(3)	(3)	(3)
Work-in-progress											
Opening Balance		-	1 014	45 084	2 427	6 058	6 058	-	4 683	4 683	4 683
Materials		-	-	(40 401)	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	1 014	4 683	2 427	6 058	6 058	-	4 683	4 683	4 683
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		339	1 320	4 905	305	6 281	6 281	-	4 905	4 905	4 905
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3	1 321 818	1 762 412	1 857 494	2 211 331	2 083 734	2 083 734	-	2 248 776	2 441 588	2 656 329
Leases recognised as PPE		80 090	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(639 639)	(619 620)	(676 693)	(747 634)	(739 730)	(739 730)	-	(789 730)	(842 180)	(897 095)
Total Property, plant and equipment (PPE)	2	762 268	1 142 792	1 180 801	1 463 698	1 344 004	1 344 004	-	1 459 046	1 599 408	1 759 234
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		(5 157)	4 794	-	4 794	4 794	4 794	-	-	-	-
Total Current liabilities - Financial liabilities		(5 157)	4 794	-	4 794	4 794	4 794	-	-	-	-
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions	5	(50 350)	128 701	162 402	116 519	293 811	293 811	-	162 402	162 402	162 402
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		(87 069)	3 271	14 077	3 271	13 272	13 272	-	14 077	14 077	14 077
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
VAT		3 982	8 477	40 966	7 553	40 041	40 041	-	40 966	40 966	40 966
Total Trade and other payables from exchange transactions	2	(133 437)	140 449	217 444	127 343	347 124	347 124	-	217 444	217 444	217 444
Non current liabilities - Financial liabilities											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	(4 794)	(4 794)	(4 794)	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	(4 794)	(4 794)	(4 794)	-	-	-	-
Provisions											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		108	-	-	-	-	-	-	-	-	-
Other		4 966	5 255	6 468	5 255	6 468	6 468	-	6 468	6 468	6 468
Total Provisions		5 074	5 255	6 468	5 255	6 468	6 468	-	6 468	6 468	6 468
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		1 065 535	1 221 335	1 227 735	1 417 006	1 058 255	1 058 255	-	1 161 815	1 609 280	1 809 589
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		1 065 535	1 221 335	1 227 735	1 417 006	1 058 255	1 058 255	-	1 161 815	1 609 280	1 809 589
Surplus/(Deficit)		181 089	246 153	113 294	191 699	154 200	154 200	-	165 054	200 308	204 495
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		11 042	(283)	(283)	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1 257 666	1 467 204	1 340 745	1 608 705	1 212 455	1 212 455	-	1 326 869	1 809 589	2 014 084
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		(165 747)	-	333 468	-	137 949	137 949	-	(0)	(0)	(0)
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	(165 747)	-	333 468	-	137 949	137 949	-	(0)	(0)	(0)
TOTAL COMMUNITY WEALTH/EQUITY	2	1 091 919	1 467 204	1 674 213	1 608 705	1 350 404	1 350 404	-	1 326 869	1 809 589	2 014 084

NW371 Moretele - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
A comprehensive, responsive and sustainable social protection system				-	(7 507)	(13 017)	(29 250)	(18 173)	(18 173)	(19 136)	(20 073)	(21 017)
Responsive, accountable, effective and efficient local government				582 014	676 056	512 722	584 029	545 485	545 485	584 555	617 111	625 063
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	582 014	668 548	499 706	554 779	527 312	527 312	565 419	597 038	604 046

NW371 Moretele - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		1		-	-	-	-	-	-	2 268	2 380	2 491
A comprehensive, responsive and sustainable social protection system		44		-	-	-	-	-	-	211	221	231
A comprehensive, responsive and sustainable social protection system	Municipal Running Cost	2		-	852	819	1 682	1 522	1 522	1 544	1 620	1 696
A long and healthy life for all South Africans	Municipal Running Cost	2		5 373	8 558	9 634	9 910	9 910	9 910	9 435	9 898	10 363
An efficient, competitive and responsive economic infrastructure network		1		-	-	-	-	-	-	3 600	3 776	3 954
An efficient, competitive and responsive economic infrastructure network		15		-	-	-	-	-	-	1 163	1 220	1 278
An efficient, competitive and responsive economic infrastructure network		2		-	-	-	-	-	-	5 000	5 245	5 492
An efficient, competitive and responsive economic infrastructure network		7		-	-	-	-	-	-	7 481	7 848	8 217
An efficient, competitive and responsive economic infrastructure network	Municipal Running Cost	2		14 797	16 906	22 807	20 214	18 418	18 418	1 248	1 309	1 370
An efficient, effective and development-oriented public service		46		-	-	-	-	-	-	39	40	42
An efficient, effective and development-oriented public service	Municipal Running Cost	2		27 930	19 146	22 121	27 022	31 382	31 382	27 721	28 938	30 299
Protect and enhance our environmental assets and natural resources	Municipal Running Cost	2		25 599	25 594	24 659	-	26 825	26 825	28 246	29 630	31 023
Responsive, accountable, effective and efficient local government	Municipal Running Cost	2		27 179	28 837	34 642	44 112	43 950	43 950	43 365	45 490	47 628
Sustainable human settlements and improved quality of household life				388 363	409 358	508 026	426 282	408 041	408 041	407 170	427 111	447 224
Sustainable human settlements and improved quality of household life	Municipal Running Cost	2		23 202	20 863	19 443	23 787	23 094	23 094	23 657	24 817	25 983

NW371 Moretele - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand													
Allocations to other priorities													
Total Expenditure				1	512 443	530 113	642 152	553 009	563 141	563 141	562 149	589 542	617 292

NW371 Moretele - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
	Furniture and Office Equipment	49		-	-	-	-	-	-	5 000	-	-
A comprehensive, responsive and sustainable social protection system	Cemeteries/Crematoria	44		-	-	-	-	800	800	800	-	-
An efficient, competitive and responsive economic infrastructure network	Distribution	7		-	-	8 994	-	15 000	15 000	119 887	136 469	93 074
An efficient, competitive and responsive economic infrastructure network	Environmental Health	95		-	-	-	-	1 800	1 800	2 500	-	-
An efficient, competitive and responsive economic infrastructure network	LV Networks	2		-	-	9 700	-	17 368	17 368	10 329	16 243	8 200
An efficient, competitive and responsive economic infrastructure network	Outdoor Facilities	1		-	-	-	-	-	-	5 000	5 000	20 000
An efficient, competitive and responsive economic infrastructure network	Roads	15		-	-	9 705	-	16 417	16 417	14 128	8 010	12 000
An efficient, competitive and responsive economic infrastructure network	Roads	21		-	-	15 378	-	19 542	19 542	-	-	30 756
An efficient, competitive and responsive economic infrastructure network	Roads	37		-	-	-	-	10 752	10 752	2 441	-	-
An efficient, competitive and responsive economic infrastructure network	Water and Sanitation	S0101		-	-	7 629	-	11 789	11 789	25 000	27 090	40 211
An efficient, effective and development-oriented public service	Buildings	60		-	-	(993)	-	-	-	1 000	-	-
An efficient, effective and development-oriented public service	Furniture and Office Equipment	49		-	-	3 135	15	6 015	6 015	600	-	-
An efficient, effective and development-oriented public service	Municipal Running Cost	2		-	-	-	2 200	2 270	2 270	2 600	-	-
An efficient, effective and development-oriented public service	Outdoor Facilities	1		-	-	-	-	-	-	50	-	10 500
Sustainable human settlements and improved quality of household life	Furniture and Office Equipment	49		-	-	-	-	-	-	800	-	-
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	53 548	2 215	101 753	101 753	190 134	192 813	214 741

NW371 Moretele - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

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

NW371 Moretele - Entities measurable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

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

NW371 Moretele - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.3%	0.1%	18.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.3%	0.1%	21.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<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	(2.0)	1.3	1.7	2.7	1.3	1.3	-	1.7	1.9	2.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	(2.0)	1.3	1.7	2.7	1.3	1.3	-	1.7	1.9	2.1
Liquidity Ratio	Monetary Assets/Current Liabilities	(1.1)	1.3	1.5	1.7	0.9	0.9	-	1.5	1.7	1.8
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	50.1%	24.3%	88.8%	61.9%	61.9%	0.0%	37.9%	37.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	50.1%	24.3%	88.8%	61.9%	61.9%	0.0%	37.9%	37.9%	37.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.0%	2.5%	7.5%	24.3%	27.4%	27.4%	0.0%	7.4%	9.1%	11.2%
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		51.9%	-78.5%	59.1%	-826.7%	-1923.6%	-1923.6%	0.0%	64.7%	55.7%	51.5%
<u>Other Indicators</u>											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
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)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	22.9%	19.3%	26.8%	29.6%	31.1%	31.1%	0.0%	30.6%	30.4%	31.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	21.8%	22.0%	31.0%	33.6%	35.3%	35.3%		34.7%	34.5%	35.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.5%	2.5%	4.6%	3.6%	3.5%	3.5%		3.7%	3.7%	3.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8.3%	18.8%	34.8%	11.4%	12.0%	12.0%	0.0%	8.8%	8.8%	9.1%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	41.5	46.0	46.0	46.0	-	42.5	42.8	43.3
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	141.7%	21.6%	63.6%	234.9%	252.3%	252.3%	0.0%	60.4%	77.5%	94.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(3.5)	(5.9)	7.0	(0.4)	(0.5)	(0.5)	-	7.7	8.6	8.9

NW371 Moretele - Supporting Table SA9 Social, economic and demographic statistics and assumptions

	Flush toilet (connected to sewerage)									
	Flush toilet (with septic tank)									
	Chemical toilet									
	Pit toilet (ventilated)									
	Other toilet provisions (> min.service level)									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Bucket toilet									
	Other toilet provisions (< min.service level)									
	No toilet provisions									
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	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	-	-	-	-	-	-	-	-	-
Names of service providers	Refuse:									
	Removed at least once a week									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26

Electricity	Ref. <u>Location of households for each type of FBS</u>									
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands)									
	<i>Number of HH receiving this type of FBS</i>									
	Informal settlements (Rands)									
	<i>Number of HH receiving this type of FBS</i>									
	Informal settlements targeted for upgrading (Rands)									
	<i>Number of HH receiving this type of FBS</i>									
	Living in informal backyard rental agreement (Rands)									
	<i>Number of HH receiving this type of FBS</i>									
	Other (Rands)									
	<i>Number of HH receiving this type of FBS</i>									

	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
--	---	---	---	---	---	---	---	---	---	---

Water	Ref. <u>Location of households for each type of FBS</u>									
List type of FBS service	Formal settlements - (6 kilolitre per indigent household per month Rands)	-	6 429 920	6 406 648	6 039 162	6 039 162	6 039 162	6 359 238	6 670 840	6 984 370
	<i>Number of HH receiving this type of FBS</i>									
	Informal settlements (Rands)									
	<i>Number of HH receiving this type of FBS</i>									
	Informal settlements targeted for upgrading (Rands)									
	<i>Number of HH receiving this type of FBS</i>									
	Living in informal backyard rental agreement (Rands)									
	<i>Number of HH receiving this type of FBS</i>									
	Other (Rands)									
	<i>Number of HH receiving this type of FBS</i>									

NW371 Moretele Supporting Table SA10 Funding measurement

Trend											
Change in consumer debtors (current and non-current)	N/A	(25 204)	(17 080)	(36 986)	29 552	-	(69 994)	81 579	19 523	20 441	
Total Operating Revenue	582 014	663 362	499 706	554 779	527 312	527 312	-	565 419	597 038	604 046	
Total Operating Expenditure	476 762	501 567	576 156	553 176	563 208	563 208	-	562 149	589 542	617 292	
Operating Performance Surplus/(Deficit)	105 253	161 795	(76 450)	1 603	(35 896)	(35 896)	-	3 270	7 495	(13 246)	
Cash and Cash Equivalents (30 June 2012)								250 928			

NW371 Moretele Supporting Table SA10 Funding measurement

Revenue											
% Increase in Total Operating Revenue			14.0%	(24.7%)	11.0%	(5.0%)	0.0%	(100.0%)	7.2%	5.6%	1.2%
% Increase in Property Rates Revenue			(5.3%)	(13.1%)	23.5%	(60.3%)	0.0%	(100.0%)	0.0%	4.9%	4.7%
% Increase in Electricity Revenue			(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges			(5.9%)	(5.0%)	16.0%	(28.2%)	0.0%	(100.0%)	6.9%	4.9%	4.7%
Expenditure											
% Increase in Total Operating Expenditure			5.2%	14.9%	(4.0%)	1.8%	0.0%	(100.0%)	(0.2%)	4.9%	4.7%
% Increase in Employee Costs			(4.0%)	4.7%	22.9%	(0.1%)	0.0%	(100.0%)	5.3%	4.9%	4.7%
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)				0	723864.7048				678109.8		
Average Cost Per Councillor (Remuneration)				0	424828.4423				447769.1731		
R&M % of PPE		1.9%	1.5%	1.9%	1.4%	1.4%	1.4%	0.0%	0.0%	1.5%	1.4%
Asset Renewal and R&M as a % of PPE		(4.0%)	1.0%	7.0%	6.0%	2.0%	2.0%	1.0%	1.0%	2.0%	2.0%
Debt Impairment % of Total Billable Revenue		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Revenue											
Internally Funded & Other (R'000)			3 214	(1 638)	58 481	35 909	35 909	-	28 350	-	-
Borrowing (R'000)			-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)		57 179	94 124	215 614	192 451	192 601	192 601	-	161 784	192 813	214 741
Internally Generated funds % of Non Grant Funding		0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	0.0%	0.0%
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding		100.0%	96.7%	100.8%	76.7%	84.3%	84.3%	0.0%	85.1%	100.0%	100.0%
Capital Expenditure											
Total Capital Programme (R'000)		57 179	97 339	213 976	250 932	228 510	228 510	-	190 134	192 813	214 741
Asset Renewal		(63 586)	955	69 563	51 487	11 850	11 850	-	-	2 090	-
Asset Renewal % of Total Capital Expenditure		(111.2%)	1.0%	32.5%	20.5%	5.2%	5.2%	0.0%	0.0%	1.1%	0.0%
Cash											
Cash Receipts % of Rate Payer & Other		0.0%	26.4%	69.8%	48.2%	47.8%	47.8%	0.0%	32.4%	32.4%	32.4%
Cash Coverage Ratio		(0)	(0)	0	(0)	(0)	(0)	-	0	0	0
Borrowing											
Most recent Credit Rating									0		
Capital Charges to Operating		0.3%	0.1%	18.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves											
Uncommitted reserves after application of cash and investments		199 552	64 598	134 101	125 550	(27 508)	(27 508)	-	100 871	147 617	178 467
Free Services											
Free Basic Services as a % of Equitable Share		0.0%	1.5%	3.1%	2.6%	2.6%	2.6%	2.6%	2.6%	2.7%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)		0.0%	5.6%	1.2%	14.4%	7.3%	7.3%		7.3%	7.3%	0.0%
High Level Outcome of Funding Compliance											
Total Operating Revenue		582 014	663 362	499 706	554 779	527 312	527 312	-	565 419	597 038	604 046
Total Operating Expenditure		476 762	501 567	576 156	553 176	563 208	563 208	-	562 149	589 542	617 292
Surplus/(Deficit) Budgeted Operating Statement		105 253	161 795	(76 450)	1 603	(35 896)	(35 896)	-	3 270	7 495	(13 246)
Surplus/(Deficit) Considering Reserves and Cash Backing		199 552	64 598	134 101	125 550	(27 508)	(27 508)	-	100 871	147 617	178 467
MTREF Funded (1) / Unfunded (0)	15	1	1	1	1	0	0	1	1	1	1
MTREF Funded ✓ / Unfunded ✗	15	✓	✓	✓	✓	✗	✗	✓	✓	✓	✓

NW371 Moretele - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties		818	21	-	53 742	2 264	1	273	12		-	-
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
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)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	0.035000	0.050000	-	0.000100	0.000100	-	0.000200	0.000200	-		
Rate revenue budget (R'000)			19 246		2 406	2 406		12 029	12 029			
Rate revenue expected to collect (R'000)			1 347		48	48		6 014	6 014			
Expected cash collection rate (%)	4		7.0%		2.0%	2.0%		50.0%	50.0%			
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)												

NW371 Moretele - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
<i>Residential properties</i>									
<i>R15 000 threshold rebate</i>									
<i>General residential rebate</i>									
<i>Indigent rebate or exemption</i>									
<i>Pensioners/social grants rebate or exemption</i>									
<i>Temporary relief rebate or exemption</i>									
<i>Bona fide farmers rebate or exemption</i>									
<i>Other rebates or exemptions</i>									
Water tariffs									
<i>Domestic</i>									
<i>Basic charge/ fixed fee (Rands/month)</i>									
<i>Service point - vacant land (Rands/month)</i>									
<i>Water usage - flat rate tariff (c/kl)</i>									
<i>Water usage - life line tariff</i>									
<i>Water usage - Block 1 (0- 6kl)</i>									
<i>Water usage - Block 2 (6.1-45kl)</i>									
<i>Water usage - Block 3 (45.1kl and above)</i>									
<i>Water usage - Block 4 (c/kl)</i>									
<i>Other</i>									
Waste water tariffs									
<i>Domestic</i>									
<i>Street cleaning charge</i>									
<i>Basic charge/ fixed fee</i>									
<i>80l bin - once a week</i>									
<i>250l bin - once a week</i>									
Electricity tariffs									
<i>[Insert blocks as applicable]</i>									

NW371 Moretele - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		47 328 300.00	45 911 929.00	49 221 432.00	48 115 701.00	48 115 701.00	48 115 701.00	0.1%	50 232 792.00	52 493 267.00	52 493 267.00
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		30 245 384.00	37 322 026.00	31 455 199.00	32 211 100.00	32 211 100.00	32 211 100.00	0.1%	33 628 388.00	35 419 346.00	35 419 346.00
Sanitation											
Refuse removal		21 626 614.00	22 745 013.00	22 491 679.00	22 457 647.00	22 457 647.00	22 457 647.00	0.1%	23 445 784.00	24 500 844.00	24 500 844.00
Other											
sub-total		99 200 298.00	#####	#####	#####	#####	#####	4.4%	#####	#####	#####
VAT on Services											
Total large household bill:		99 200 298.00	#####	#####	#####	#####	#####	4.4%	#####	#####	#####
% increase/-decrease			6.8%	(2.7%)	(0.4%)	-	-		4.4%	4.8%	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates					18 340 318.00	18 340 318.00	18 340 318.00	0.1%	19 147 292.00	20 008 920.00	21 069 393.00
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption					6 039 163.00	6 039 163.00	6 039 163.00	4.4%	6 304 886.00	6 310 925.00	6 645 404.00
Sanitation								0.1%			
Refuse removal					4 870 745.00	4 870 745.00	4 870 745.00	0.1%	5 085 058.00	5 313 885.00	5 595 521.00
Other											
sub-total		-	-	-	29 250 226.00	29 250 226.00	29 250 226.00	4.4%	30 537 236.00	31 633 730.00	33 310 318.00
VAT on Services											
Total small household bill:		-	-	-	29 250 226.00	29 250 226.00	29 250 226.00	4.4%	30 537 236.00	31 633 730.00	33 310 318.00
% increase/-decrease			-	-	-	-	-		4.4%	3.6%	5.3%

NW371 Moretele - 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 *	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										-		-	-	-
Entities														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

NW371 Moretele - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		459 885	550 331	381 695	426 833	427 033	427 033	454 889	481 091	482 650
Local Government Equitable Share		340 463	428 895	376 501	415 351	415 351	415 351	443 171	471 840	472 917
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		2 858	2 259	2 344	1 998	1 998	1 998	2 874	-	-
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		2 680	3 000	2 850	2 900	2 900	2 900	2 900	2 900	3 038
Municipal Disaster Relief Grant		170	-	-	-	200	200	-	-	-
Municipal Systems Improvement Grant										
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant		113 715	116 177	-	6 584	6 584	6 584	5 944	6 351	6 695
Water Services Infrastructure Grant										
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Municipal Emergency Housing Grant										
Regional Bulk Infrastructure Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Other grant providers:		866	766	957	922	1 083	1 083	1 163	1 220	1 278
Other Grants Received		866	766	957	922	1 083	1 083	1 163	1 220	1 278
Total Operating Transfers and Grants	5	460 751	551 098	382 652	427 755	428 116	428 116	456 052	482 312	483 928
Capital Transfers and Grants										
National Government:		75 836	84 358	189 744	190 096	190 096	190 096	161 784	192 813	217 741
Integrated National Electrification Programme Grant										
Municipal Infrastructure Grant		-	-	110 702	125 096	125 096	125 096	131 784	137 813	144 178
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant										
Urban Settlements Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant										
Water Services Infrastructure Grant		75 836	84 358	79 042	65 000	65 000	65 000	30 000	55 000	73 563
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received										
Total Capital Transfers and Grants	5	75 836	84 358	189 744	190 096	190 096	190 096	161 784	192 813	217 741
TOTAL RECEIPTS OF TRANSFERS & GRANTS		536 587	635 456	572 397	617 851	618 212	618 212	617 836	675 124	701 669

NW371 Moretele - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		427 074	398 996	413 212	373 405	348 749	348 749	375 659	393 914	412 469
Local Government Equitable Share		368 278	381 571	409 007	367 904	343 411	343 411	363 941	384 789	402 875
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		57 952	10 562	2 138	1 998	1 998	1 998	2 874	-	-
Infrastructure Skills Development Grant										
Integrated City Development Grant										
Local Government Financial Management Grant		843	1 359	2 050	2 900	2 900	2 900	2 900	2 900	3 038
Municipal Demarcation Transition Grant										
Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant										
Neighbourhood Development Partnership Grant										
Municipal Disaster Recovery Grant										
Rural Road Asset Management Systems Grant										
Municipal Infrastructure Grant		-	5 504	17	603	440	440	5 944	6 225	6 557
Water Services Infrastructure Grant										
Public Transport Network Grant										
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Regional Bulk Infrastructure Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Other grant providers:		384	-	798	-	-	-	1 036	1 087	1 138
Expenditure on Other Grants		384	-	798	-	-	-	1 036	1 087	1 138
Total operating expenditure of Transfers and Grants:		427 458	398 996	414 011	373 405	348 749	348 749	376 695	395 001	413 607
Capital expenditure of Transfers and Grants										
National Government:		57 179	94 124	215 614	192 451	192 601	192 601	161 784	192 813	214 741
Integrated National Electrification Programme Grant										
Municipal Infrastructure Grant		(2 332)	64 250	57 315	152 451	148 601	148 601	131 784	137 813	144 178
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant										
Local Government Financial Management Grant										
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Water Services Infrastructure Grant		59 511	29 875	158 298	40 000	44 000	44 000	30 000	55 000	70 563
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Other grant providers:		-	-	-	-	-	-	-	-	-
Expenditure on Other Grants										
Total capital expenditure of Transfers and Grants		57 179	94 124	215 614	192 451	192 601	192 601	161 784	192 813	214 741
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		484 637	493 121	629 624	565 856	541 350	541 350	538 479	587 814	628 348

NW371 Moretele - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
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		126 666	145 816	154 932	186 408	186 314	186 314	196 202	205 816	215 489
% increase	4		15.1%	6.3%	20.3%	(0.1%)	-	5.3%	4.9%	4.7%
TOTAL MANAGERS AND STAFF	5,7	122 228	125 860	133 712	164 317	164 161	164 161	172 918	181 391	189 916

NW371 Moretele - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		462 752	86 571	230 116	-		779 439
Chief Whip			433 826	81 183	216 926	-		731 935
Executive Mayor			578 431	108 127	273 640	-		960 198
Deputy Executive Mayor						-		-
Executive Committee			4 338 264	811 833	2 172 325	-		7 322 422
Total for all other councillors								-
Total Councillors	8	-	5 813 273	1 087 714	2 893 007			9 793 994
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 348 517	-	-	112 376		1 460 893
Chief Finance Officer			1 331 082	-	-	110 923		1 442 005
Senior Management		1	5 278 018	-	-	439 832		5 717 850
		2						-
		3						-
		4						-
		5						-
		6						-
		7						-
		8						-
		9						-
		10						-
		11						-
		12						-
		13						-
		14						-
		15						-
		16						-
		17						-
		18						-
		19						-
		20						-
List of each official with packages >= senior manager								
		21						-
		22						-
		23						-
		24						-
		25						-
		26						-
		27						-
		28						-
		29						-
		30						-
		31						-
		32						-
		33						-
		34						-
		35						-
		36						-
		37						-
		38						-
		39						-
		40						-
Total Senior Managers of the Municipality	8,10	820	7 957 617	-	-	663 131		8 620 748
A Heading for Each Entity	6,7							
List each member of board by designation								
		1						-
		2						-
		3						-
		4						-
		5						-
		6						-
		7						-
		8						-
		9						-
		10						-
		11						-
		12						-
		13						-
		14						-
		15						-
		16						-
Total for municipal entities	8,10	136	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	956	13 770 890	1 087 714	2 893 007	663 131		18 414 742

NW371 Moretele - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
		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)					52		52	52		52
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3				6	–	6	6	1	5
Other Managers	7				40	33	7	40	33	7
Professionals		–	–	–	91	82	9	91	82	9
<i>Finance</i>					19	19		19	19	
<i>Spatial/town planning</i>					9	9		9	9	
<i>Information Technology</i>										
<i>Roads</i>					2	2		2	2	
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>					61	52	9	61	52	9
Technicians		–	–	–	8	7	1	8	7	1
<i>Finance</i>										
<i>Spatial/town planning</i>					6	6		6	6	
<i>Information Technology</i>										
<i>Roads</i>					1	1		1	1	
<i>Electricity</i>					1	–	1	1	–	1
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Clerks (Clerical and administrative)					16	16		16	16	
Service and sales workers					20	20		20	20	
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators								28	28	
Elementary Occupations					46	46		46	46	
TOTAL PERSONNEL NUMBERS	9	–	–	–	279	204	75	307	233	74
% increase					–	–	–	10.0%	14.2%	(1.3%)
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10				39	33	6	39	33	6
Human Resources personnel headcount	8, 10				84		1	84		1

NW371 Moretele - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		3 356	3 353	3 356	3 360	2 049	801	2 757	4 032	2 747	2 714	2 741	2 715	33 983	35 648	37 323
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		2 490	2 490	2 490	2 490	1 400	435	1 978	3 069	1 979	1 979	1 980	1 980	24 762	25 975	27 196
Sale of Goods and Rendering of Services		90	90	90	90	90	90	90	90	90	90	92	90	1 079	1 132	1 185
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	13 672	14 342	15 016
Interest earned from Current and Non Current Assets		2 252	102	50	373	2 535	640	192	342	3 892	637	833	843	12 689	13 311	13 936
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		29	11	10	24	10	15	11	11	20	15	10	10	174	183	192
Licence and permits		91	91	91	91	91	91	91	91	91	91	91	91	1 096	1 150	1 204
Operational Revenue		21	17	24	13	7	0	14	6	40	5	0	4	151	159	166
Non-Exchange Revenue																
Property rates		2 320	2 320	2 320	2 240	2 240	(1 466)	1 675	1 753	1 675	1 675	1 675	1 675	20 100	21 085	22 076
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		138	138	138	138	138	138	138	138	138	138	138	138	1 661	1 742	1 824
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		38 004	38 004	38 004	38 004	38 004	38 004	38 004	38 004	38 004	38 004	38 004	38 004	456 052	482 312	483 928
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		49 930	47 755	47 714	47 964	47 705	39 888	46 090	48 676	49 815	46 487	46 705	46 691	565 419	597 038	604 046
Expenditure																
Employee related costs		3 537	3 537	3 537	3 537	42 111	17 919	33 313	13 564	12 670	13 321	12 498	13 372	172 918	181 391	189 916
Remuneration of councillors		1 322	1 322	1 322	1 322	2 577	1 322	6 257	1 520	1 540	1 574	1 597	1 613	23 284	24 425	25 573
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		4 209	4 302	4 291	4 197	4 222	4 510	4 298	4 495	4 660	4 408	4 557	4 551	52 700	55 283	57 881
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 000	52 450	54 915
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		9 509	10 808	8 450	15 818	11 902	12 073	13 353	7 587	17 599	13 124	12 047	16 257	148 528	152 657	159 842
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		4 270	4 270	4 270	4 270	4 270	4 270	4 270	4 270	4 270	4 270	4 270	4 270	51 239	53 750	56 276
Operational costs		3 487	7 115	6 281	6 976	3 840	4 107	4 780	5 021	5 801	4 824	5 516	5 731	63 481	69 587	72 889
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		30 500	35 521	32 317	40 286	73 088	48 368	70 438	40 625	50 707	45 687	44 652	49 961	562 149	589 542	617 292
Surplus/(Deficit)		19 430	12 234	15 397	7 678	(25 383)	(8 480)	(24 348)	8 051	(891)	800	2 052	(3 270)	3 270	7 495	(13 246)
Transfers and subsidies - capital (monetary allocations)		-	11 516	-	26 985	25 986	44 976	6 963	-	-	26 360	3 378	15 620	161 784	192 813	217 741
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		19 430	23 750	15 397	34 663	603	36 496	(17 385)	8 051	(891)	27 160	5 431	12 350	165 054	200 308	204 495
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		19 430	23 750	15 397	34 663	603	36 496	(17 385)	8 051	(891)	27 160	5 431	12 350	165 054	200 308	204 495
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 430	23 750	15 397	34 663	603	36 496	(17 385)	8 051	(891)	27 160	5 431	12 350	165 054	200 308	204 495
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	19 430	23 750	15 397	34 663	603	36 496	(17 385)	8 051	(891)	27 160	5 431	12 350	165 054	200 308	204 495

NW371 Moretele - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Finance and Administration		43 172	40 999	40 955	41 201	43 343	37 739	40 442	40 662	44 177	40 882	41 071	41 083	495 725	526 827	530 490
Vote 3 - Internal Audit													-	-	-	-
Vote 4 - Community and Social Services		86	86	86	86	86	86	86	86	86	86	86	86	1 036	1 087	1 138
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health													-	-	-	-
Vote 7 - Planning and Development		495	9 888	495	24 050	26 481	28 257	3 605	495	495	26 855	495	16 115	137 728	144 164	150 873
Vote 8 - Road Transport		91	91	91	91	91	91	91	91	91	91	91	91	1 096	1 150	1 204
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Water Management		6 085	8 206	6 086	9 521	3 689	18 690	8 829	7 340	4 965	4 932	8 339	4 935	91 619	116 623	138 082
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Waste Management													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Revenue by Vote		49 930	59 271	47 714	74 950	73 691	84 864	53 053	48 676	49 815	72 847	50 083	62 311	727 203	789 850	821 787
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		2 686	4 963	2 824	3 273	8 875	17 232	10 318	5 121	4 505	4 604	4 879	5 673	74 955	78 627	82 323
Vote 2 - Finance and Administration		9 900	11 754	11 216	12 750	24 710	12 084	24 460	11 200	19 117	15 441	14 199	15 936	182 768	191 582	200 588
Vote 3 - Internal Audit		243	92	177	279	2 005	197	1 372	681	484	624	598	551	7 303	7 661	8 021
Vote 4 - Community and Social Services		231	231	231	260	5 755	303	4 500	1 774	2 105	1 849	1 554	2 579	21 372	22 419	23 473
Vote 5 - Sport and Recreation		45	45	45	49	1 101	45	970	346	346	298	442	325	4 057	4 256	4 456
Vote 6 - Health		65	65	65	65	200	102	134	85	85	87	98	102	1 152	1 208	1 265
Vote 7 - Planning and Development		3 517	3 560	3 598	4 361	7 687	3 604	7 810	5 308	5 508	5 241	4 879	7 000	62 074	65 105	68 204
Vote 8 - Road Transport		1 957	1 969	2 512	2 018	5 153	2 079	4 778	2 953	3 903	2 979	2 869	3 261	36 433	38 218	40 014
Vote 9 - Energy Sources		916	1 394	397	2 253	1 670	276	1 713	987	1 735	2 316	2 426	837	16 920	17 749	18 583
Vote 10 - Water Management		10 940	11 447	11 252	14 978	15 932	12 445	14 383	12 168	12 918	12 248	12 707	13 698	155 117	162 718	170 365
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Expenditure by Vote		30 500	35 521	32 317	40 286	73 088	48 368	70 438	40 625	50 707	45 687	44 652	49 961	562 149	589 542	617 292
Surplus/(Deficit) before assoc.		19 430	23 750	15 397	34 663	603	36 496	(17 385)	8 051	(891)	27 160	5 431	12 350	165 054	200 308	204 495
Income Tax													-	-	-	-
Share of Surplus/Deficit attributable to Minorities													-	-	-	-
Intercompany/Parent subsidiary transactions													-	-	-	-
Surplus/(Deficit)	1	19 430	23 750	15 397	34 663	603	36 496	(17 385)	8 051	(891)	27 160	5 431	12 350	165 054	200 308	204 495

NW371 Moretele - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		43 172	40 999	40 955	41 201	43 343	37 739	40 442	40 662	44 177	40 882	41 071	41 083	495 725	526 827	530 490
Executive and council													-	-	-	-
Finance and administration		43 172	40 999	40 955	41 201	43 343	37 739	40 442	40 662	44 177	40 882	41 071	41 083	495 725	526 827	530 490
Internal audit													-	-	-	-
Community and public safety		86	86	86	86	86	86	86	86	86	86	86	86	1 036	1 087	1 138
Community and social services		86	86	86	86	86	86	86	86	86	86	86	86	1 036	1 087	1 138
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		587	9 979	587	24 141	26 572	28 349	3 696	587	587	26 947	587	16 206	138 824	145 314	152 077
Planning and development		495	9 888	495	24 050	26 481	28 257	3 605	495	495	26 855	495	16 115	137 728	144 164	150 873
Road transport		91	91	91	91	91	91	91	91	91	91	91	91	1 096	1 150	1 204
Environmental protection													-	-	-	-
Trading services		6 085	8 206	6 086	9 521	3 689	18 690	8 829	7 340	4 965	4 932	8 339	4 935	91 619	116 623	138 082
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		6 085	8 206	6 086	9 521	3 689	18 690	8 829	7 340	4 965	4 932	8 339	4 935	91 619	116 623	138 082
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Revenue - Functional		49 930	59 271	47 714	74 950	73 691	84 864	53 053	48 676	49 815	72 847	50 083	62 311	727 203	789 850	821 787
Expenditure - Functional																
Governance and administration		12 829	16 809	14 218	16 302	35 590	29 513	36 151	17 003	24 107	20 669	19 676	22 159	265 026	277 870	290 931
Executive and council		2 686	4 963	2 824	3 273	8 875	17 232	10 318	5 121	4 505	4 604	4 879	5 673	74 955	78 627	82 323
Finance and administration		9 900	11 754	11 216	12 750	24 710	12 084	24 460	11 200	19 117	15 441	14 199	15 936	182 768	191 582	200 588
Internal audit		243	92	177	279	2 005	197	1 372	681	484	624	598	551	7 303	7 661	8 021
Community and public safety		341	341	341	373	7 055	450	5 603	2 206	2 537	2 234	2 094	3 006	26 580	27 883	29 193
Community and social services		231	231	231	260	5 755	303	4 500	1 774	2 105	1 849	1 554	2 579	21 372	22 419	23 473
Sport and recreation		45	45	45	49	1 101	45	970	346	346	298	442	325	4 057	4 256	4 456
Public safety													-	-	-	-
Housing													-	-	-	-
Health		65	65	65	65	200	102	134	85	85	87	98	102	1 152	1 208	1 265
Economic and environmental services		5 474	5 530	6 110	6 380	12 840	5 683	12 588	8 261	9 411	8 220	7 749	10 260	98 506	103 323	108 218
Planning and development		3 517	3 560	3 598	4 361	7 687	3 604	7 810	5 308	5 508	5 241	4 879	7 000	62 074	65 105	68 204
Road transport		1 957	1 969	2 512	2 018	5 153	2 079	4 778	2 953	3 903	2 979	2 869	3 261	36 433	38 218	40 014
Environmental protection													-	-	-	-
Trading services		11 856	12 841	11 648	17 231	17 602	12 722	16 096	13 155	14 653	14 565	15 133	14 535	172 037	180 467	188 949
Energy sources		916	1 394	397	2 253	1 670	276	1 713	987	1 735	2 316	2 426	837	16 920	17 749	18 583
Water management		10 820	11 326	11 131	14 857	15 811	12 324	14 263	12 048	12 797	12 128	12 587	13 578	153 670	161 200	168 776
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		121	121	121	121	121	121	121	121	121	121	121	121	1 447	1 518	1 589
Other													-	-	-	-
Total Expenditure - Functional		30 500	35 521	32 317	40 286	73 088	48 368	70 438	40 625	50 707	45 687	44 652	49 961	562 149	589 542	617 292
Surplus/(Deficit) before assoc.		19 430	23 750	15 397	34 663	603	36 496	(17 385)	8 051	(891)	27 160	5 431	12 350	165 054	200 308	204 495
Intercompany/Parent subsidiary transactions													-	-	-	-
Surplus/(Deficit)	1	19 430	23 750	15 397	34 663	603	36 496	(17 385)	8 051	(891)	27 160	5 431	12 350	165 054	200 308	204 495

NW371 Moretele - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	111	-	-	139	250	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		67	67	67	67	67	67	67	67	67	67	67	67	800	-	-
Vote 5 - Sport and Recreation		83	83	83	83	83	83	83	83	83	83	83	83	1 000	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		217	217	217	217	217	217	217	217	217	217	217	217	2 600	-	-
Vote 8 - Road Transport		1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	12 569	8 010	42 756
Vote 9 - Energy Sources		-	-	1 136	-	1 079	557	344	478	553	-	181	(0)	4 329	16 243	8 200
Vote 10 - Water Management		3 521	3 521	3 521	3 521	3 521	3 521	3 521	3 521	3 521	3 521	3 521	34 337	73 066	141 469	113 074
Vote 11 - Waste Water Management		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	27 090	40 211
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	7 018	7 018	8 154	7 018	8 097	7 575	7 363	7 496	7 683	7 018	7 199	37 974	119 614	192 813	204 241
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		483	483	483	483	483	483	483	483	483	483	483	633	5 950	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		4	4	4	4	4	4	4	4	4	4	4	4	50	-	10 500
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		208	208	208	208	208	208	208	208	208	208	208	208	2 500	-	-
Vote 8 - Road Transport		350	350	350	350	350	350	350	350	350	350	350	350	4 200	-	-
Vote 9 - Energy Sources		500	500	500	500	500	500	500	500	500	500	500	500	6 000	-	-
Vote 10 - Water Management		4 318	4 318	4 318	4 318	4 318	4 318	4 318	4 318	4 318	4 318	4 318	4 318	51 820	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	6 014	70 520	-	10 500
Total Capital Expenditure	2	12 882	12 882	14 019	12 882	13 961	13 439	13 227	13 360	13 547	12 882	13 064	43 988	190 134	192 813	214 741

NW371 Moretele - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		483	483	483	483	483	483	483	483	594	483	483	772	6 200	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		483	483	483	483	483	483	483	483	594	483	483	772	6 200	-	-
Internal audit													-	-	-	-
Community and public safety		154	154	154	154	154	154	154	154	154	154	154	154	1 850	-	10 500
Community and social services		71	71	71	71	71	71	71	71	71	71	71	71	850	-	10 500
Sport and recreation		83	83	83	83	83	83	83	83	83	83	83	83	1 000	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		1 822	1 822	1 822	1 822	1 822	1 822	1 822	1 822	1 822	1 822	1 822	1 822	21 869	8 010	42 756
Planning and development		425	425	425	425	425	425	425	425	425	425	425	425	5 100	-	-
Road transport		1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	16 769	8 010	42 756
Environmental protection													-	-	-	-
Trading services		10 423	10 423	11 559	10 423	11 501	10 979	10 767	10 900	10 976	10 423	10 604	41 239	160 215	184 802	161 485
Energy sources		500	500	1 636	500	1 579	1 057	844	978	1 053	500	681	500	10 329	16 243	8 200
Water management		7 839	7 839	7 839	7 839	7 839	7 839	7 839	7 839	7 839	7 839	7 839	38 656	124 887	141 469	113 074
Waste water management		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	27 090	40 211
Waste management													-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Functional	2	12 882	12 882	14 019	12 882	13 961	13 439	13 227	13 360	13 547	12 882	13 064	43 988	190 134	192 813	214 741
Funded by:																
National Government		10 553	10 553	11 689	10 553	11 632	11 110	10 898	11 031	11 107	10 553	10 734	41 370	161 784	192 813	214 741
Provincial Government													-	-	-	-
District Municipality transfers and subsidies (including allocations) (Nat / Prov Departm Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)													-	-	-	-
Transfers recognised - capital		10 553	10 553	11 689	10 553	11 632	11 110	10 898	11 031	11 107	10 553	10 734	41 370	161 784	192 813	214 741
Borrowing													-	-	-	-
Internally generated funds		2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 440	2 329	2 329	2 618	28 350	-	-
Total Capital Funding		12 882	12 882	14 019	12 882	13 961	13 439	13 227	13 360	13 547	12 882	13 064	43 988	190 134	192 813	214 741

NW371 Moretele - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand															
Cash Receipts By Source													1		
Property rates	1 322	1 322	1 322	1 277	1 277	(2 463)	678	722	678	678	678	678	8 168	8 569	8 971
Service charges - electricity revenue													-		
Service charges - water revenue	1 242	1 241	1 242	1 243	758	(1 309)	620	1 092	616	604	614	605	8 567	8 987	9 409
Service charges - sanitation revenue													-		
Service charges - refuse revenue	921	921	921	921	518	(1 134)	409	813	409	410	410	410	5 931	6 221	6 514
Rental of facilities and equipment	29	11	10	24	10	15	11	11	20	15	10	10	174	183	192
Interest earned - external investments	2 252	102	50	373	2 535	640	192	342	3 892	637	833	843	12 689	13 311	13 936
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines, penalties and forfeits	138	138	138	138	138	138	138	138	138	138	138	138	1 661	1 742	1 824
Licences and permits	91	91	91	91	91	91	91	91	91	91	91	91	1 096	1 150	1 204
Agency services													-		
Transfers and Subsidies - Operational	38 004	38 004	38 004	38 004	38 004	38 004	38 004	38 004	38 004	38 004	38 004	38 004	456 052	482 312	483 928
Other revenue	110	106	114	102	97	90	104	96	130	94	92	94	1 230	1 291	1 351
Cash Receipts by Source	44 110	41 937	41 894	42 176	43 429	34 072	40 247	41 309	43 979	40 671	40 871	40 874	495 569	523 765	527 330
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	11 516	-	26 985	25 986	44 976	6 963	-	-	26 360	3 378	15 620	161 784	192 813	217 741
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)													-		
Proceeds on Disposal of Fixed and Intangible Assets													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits													-		
Decrease (increase) in non-current receivables													-		
Decrease (increase) in non-current investments													-		
Total Cash Receipts by Source	44 110	53 453	41 894	69 161	69 415	79 048	47 210	41 309	43 979	67 031	44 249	56 493	657 353	716 578	745 070
Cash Payments by Type															
Employee related costs	3 537	3 537	3 537	3 537	42 111	17 919	33 313	13 564	12 670	13 321	12 498	13 373	172 918	181 391	189 916
Remuneration of councillors	1 321	1 321	1 321	1 321	2 577	1 321	6 257	1 520	1 540	1 574	1 597	1 613	23 284	24 425	25 573
Interest													-		
Bulk purchases - electricity													-		
Acquisitions - water & other inventory	4 209	4 302	4 291	4 197	4 222	4 510	4 298	4 495	4 660	4 408	4 557	4 551	52 700	55 283	57 881
Contracted services	9 509	10 808	8 450	15 818	11 902	12 073	13 353	7 587	17 599	13 124	12 047	16 257	148 528	152 657	159 842
Transfers and subsidies - other municipalities													-		
Transfers and subsidies - other													-		
Other expenditure	3 487	7 115	6 281	6 976	3 840	4 107	4 780	5 021	5 801	4 824	5 516	5 731	63 481	69 587	72 889
Cash Payments by Type	22 064	27 084	23 881	31 849	64 651	39 931	62 001	32 188	42 270	37 251	36 215	41 525	460 910	483 343	506 101
Other Cash Flows/Payments by Type															
Capital assets	12 882	12 882	12 882	14 019	13 961	13 439	13 227	13 360	13 547	12 882	13 064	43 988	190 134	192 813	214 741
Repayment of borrowing													-		
Other Cash Flows/Payments													-		
Total Cash Payments by Type	34 946	39 967	36 763	45 868	78 612	53 370	75 228	45 548	55 817	50 133	49 279	85 513	651 044	676 155	720 841
NET INCREASE/(DECREASE) IN CASH HELD	9 164	13 486	5 131	23 293	(9 198)	25 678	(28 018)	(4 239)	(11 838)	16 898	(5 030)	(29 019)	6 309	40 422	24 229
Cash/cash equivalents at the month/year begin:	244 619	253 783	267 270	272 400	295 693	286 495	312 174	284 156	279 917	268 078	284 977	279 947	244 619	250 928	291 350
Cash/cash equivalents at the month/year end:	253 783	267 270	272 400	295 693	286 495	312 174	284 156	279 917	268 078	284 977	279 947	250 928	250 928	291 350	315 579

NW371 Moretele - Supporting Table SA32 List of external mechanisms

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

NW371 Moretele - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Computer Equipment		43 862	-	3 135	15	6 015	6 015	450	-	-
Computer Equipment		43 862	-	3 135	15	6 015	6 015	450	-	-
Furniture and Office Equipment		-	-	23	150	450	450	150	-	-
Furniture and Office Equipment		-	-	23	150	450	450	150	-	-
Machinery and Equipment		-	-	-	-	170	170	-	-	-
Machinery and Equipment		-	-	-	-	170	170	-	-	-
Transport Assets		-	(2 059)	544	-	9 250	9 250	5 000	-	-
Transport Assets		-	(2 059)	544	-	9 250	9 250	5 000	-	-
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	276 086	3 174	146 260	199 445	216 659	216 659	190 134	190 723	214 741

NW371 Moretele - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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 asset	1	(3 074)	955	69 563	46 300	5 000	5 000	-	-	-
Renewal of Existing Assets as % of total capex		-1.4%	23.1%	32.2%	18.5%	2.2%	2.2%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of depreca"		-6.6%	0.8%	102.2%	73.4%	7.9%	7.9%	0.0%	0.0%	0.0%

NW371 Moretele - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	39	40	42
Furniture and Office Equipment		-	-	-	-	-	-	39	40	42
Machinery and Equipment		-	-	-	-	-	-	179	188	197
Machinery and Equipment		-	-	-	-	-	-	179	188	197
Transport Assets		-	-	-	-	-	-	2 089	2 192	2 295
Transport Assets		-	-	-	-	-	-	2 089	2 192	2 295
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 Repairs and Maintenance Expenditure	1	14 797	16 906	22 807	20 214	18 418	18 418	21 010	22 039	23 075
R&M as a % of PPE		1.9%	8194.8%	11054.9%	9798.0%	8927.8%	8927.8%	0.0%	10683.0%	11185.1%
R&M as % Operating Expenditure		3.1%	3.4%	4.0%	3.7%	3.3%	3.3%	0.0%	3.9%	3.9%

NW371 Moretele - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	7 000	7 343	7 688
Furniture and Office Equipment		-	-	-	-	-	-	7 000	7 343	7 688
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	17 856	18 731	19 612
Transport Assets		-	-	-	-	-	-	17 856	18 731	19 612
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	46 699	124 329	68 034	63 037	63 037	63 037	50 000	52 450	54 915

NW371 Moretele - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
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 <i>Policing and Protection</i> <i>Zoological plants and animals</i> Immature <i>Policing and Protection</i> <i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	(60 512)	-	-	5 187	6 850	6 850	-	2 090	-
Upgrading of Existing Assets as % of total capex		-28.5%	0.0%	0.0%	2.1%	3.0%	3.0%	0.0%	1.1%	0.0%
Upgrading of Existing Assets as % of deprecn"		-129.6%	0.0%	0.0%	8.2%	10.9%	10.9%	0.0%	4.0%	0.0%

NW371 Moretele - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		-	-	-				
Vote 2 - Finance and Administration		6 200	-	-				
Vote 3 - Internal Audit		-	-	-				
Vote 4 - Community and Social Services		850	-	10 500				
Vote 5 - Sport and Recreation		1 000	-	-				
Vote 6 - Health		-	-	-				
Vote 7 - Planning and Development		5 100	-	-				
Vote 8 - Road Transport		16 769	8 010	42 756				
Vote 9 - Energy Sources		10 329	16 243	8 200				
Vote 10 - Water Management		124 887	141 469	113 074				
Vote 11 - Waste Water Management		25 000	27 090	40 211				
Vote 12 - Waste Management		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		190 134	192 813	214 741	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Finance and Administration								
Vote 3 - Internal Audit								
Vote 4 - Community and Social Services								
Vote 5 - Sport and Recreation								
Vote 6 - Health								
Vote 7 - Planning and Development								
Vote 8 - Road Transport								
Vote 9 - Energy Sources								
Vote 10 - Water Management								
Vote 11 - Waste Water Management								
Vote 12 - Waste Management								
Vote 13 -								
Vote 14 -								
Vote 15 -								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		190 134	192 813	214 741	-	-	-	-

NW371 Moretele - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2023/24 Medium Term Revenue & Expenditure Framework				
													Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality:																	
List all capital projects grouped by Function																	
	Crematoriums	Development of cemetery	PC002003002001011_327	New	sustainable social protection system	Growth		Community Assets	Community Facilities	(Including Satellite Offices),Whole of Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	–	800	800	–	–
	Child Care Facilities	Land fill site construction	PC001002002001_182	New	An efficient, competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	(Including Satellite Offices),Whole of the Municipality	0	0	–	1 800	2 500	–	–
	Child Care Facilities	Construction of Community Hall in ward 4	PC002003002001001_347	New	An efficient, effective and development-oriented public service	Growth		Community Assets	Community Facilities	Ward 4	0	0	–	–	–	–	10 500
	Disaster Management	Fencing of borrow pit (Disaster)	PC002003003001005_367	New	An efficient, effective and development-oriented public service	Growth		Other Assets	Operational Buildings	Administrative or Head Office (Including Satellite Offices)	0	0	–	–	50	–	–
	Economic Development/Planning	PERFORMANCE MANAGEMENT SYSTEM (PMS)	PC002003007002004_335	New	An efficient, effective and development-oriented public service	Growth		Intangible Assets	Licences and Rights	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	–	2 270	2 600	–	–
	Human Resources	Mobile Container (BTO)	PC002003003002001_365	New	Sustainable human settlements and improved quality of household life	Growth		Other Assets	Housing	Administrative or Head Office (Including Satellite Offices)	0	0	–	–	800	–	–
	Human Resources	Furniture HR (Boardroom Furniture)	PC002003005_364	New	An efficient, effective and development-oriented public service	Growth		Furniture and Office Equipment		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	–	–	150	–	–
	Human Resources	Transport Assets (Fleet)	PC002003010_366	New		Growth		Transport Assets		Whole of the Municipality	0	0	–	–	5 000	–	–
	Information Technology	Computer Equipment ICT	PC002003004_315	New	An efficient, effective and development-oriented public service	Growth		Computer Equipment		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	3 135	6 015	250	–	–
	Mayor and Council	Construction of High Mast Lights in Ward 20	PC001002001008_248	New	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	Administrative or Head Office (Including Satellite Offices),Ward 20,Whole of the Municipality	0	0	5 575	7 699	–	16 243	8 200
	Mayor and Council	Refurbishment of boreholes in various wardsWCDM 13, 14, 15, 16, 17, 18, 22	PC001002004002_244	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Boreholes	Whole of the Municipality	0	0	7 747	–	–	857	43 616
	Mayor and Council	Upgrading of Internal Road Motla	PC001002006001_267	New	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	Administrative or Head Office (Including Satellite Offices),Ward 23,Whole of the Municipality	0	0	–	10 752	2 117	–	–
	Public Toilets	Basic Sanitation Various Wards	PC001001002004007_201	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Water Supply Infrastructure	Administrative or Head Office (Including Satellite Offices),Ward 19,Whole of the Municipality	0	0	–	4 046	–	2 090	–
	Public Toilets	Ward 13, 14 sanitation	PC001002005002_168	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	7 629	–	–	–	9 648
	Public Toilets	Ward 1 Sanitation (WSIG)	PC001002005005_339	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Toilet Facilities	Administrative or Head Office (Including Satellite Offices),Ward 1,Whole of the Municipality	0	0	–	7 743	5 000	5 000	5 000
	Public Toilets	Ward 6 Basic Sanitation	PC001002005005_349	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Toilet Facilities	Ward 6	0	0	–	–	5 000	5 000	5 000
	Public Toilets	Ward 7 Basic Sanitation	PC001002005005_350	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Toilet Facilities	Ward 7	0	0	–	–	5 000	5 000	5 000
	Public Toilets	Refurbishment of sewer pipeline (Ga-Mole, Moeka, Ratjepane V and Swartdam)	PC001002005005_351	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Toilet Facilities	Ward 25	0	0	–	–	10 000	10 000	15 563
	Public Transport	Camera DLTC	PC002003004_368	New	An efficient, effective and development-oriented public service	Growth		Computer Equipment		Whole of the Municipality	0	0	–	–	200	–	–
	Roads	UPGRADING INTERNAL ROAD IN MAKAPANSTAD	PC001002006001_261	New	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	Administrative or Head Office (Including Satellite Offices),Ward 2,Ward 21	0	0	15 378	9 542	–	–	15 756
	Roads	Carousel View Internal Roads Ward 13	PC001002006001_309	New	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	Administrative or Head Office (Including Satellite Offices),Ward 13,Ward 25	0	0	9 705	5 665	–	–	12 000
	Roads	Rehabilitation of internal roads and storm water ward 25 Moeka	PC001002006001_334	New	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	Administrative or Head Office (Including Satellite Offices),Ward 25,Whole of the Municipality	0	0	–	10 000	–	–	15 000
	Roads	Upgrading of Internal Roads and Stormwater in Ward 19 - Phase 1	PC001002006001_338	New	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	Administrative or Head Office (Including Satellite Offices),Ward 19,Whole of the Municipality	0	0	–	10 752	2 441	–	–
	Roads	Upgrading of Mogogelo internal roads	PC001002006001_348	New	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	Ward 9	0	0	–	–	8 010	8 010	–
	Roads	THULWE BRIGE	PC001002006001_369	New	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	Administrative or Head Office (Including Satellite Offices),Ward 23,Whole of the Municipality	0	0	–	–	4 000	–	–
	Sports Grounds and Stadiums	CONSTRUCTION OF COMMUNITY HALL	PC002003002001001_262	New	An efficient, effective and development-oriented public service	Growth		Community Assets	Community Facilities	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	(93)	–	1 000	–	–
	Street Lighting and Signal Systems	WARD 12 HIGH MAST LIGHTS	PC001002001008_272	New	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	Administrative or Head Office (Including Satellite Offices),Ward 12,Whole of the Municipality	0	0	4 125	9 669	4 329	–	–
	Street Lighting and Signal Systems	WARD 02 HIGH MAST LIGHTS	PC001002001008_370	New	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	Ward 2,Whole of the Municipality	0	0	–	–	6 000	–	–
	Water Distribution	Ward 5 water supply -Phase 1	PC001002004007_214	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	Administrative or Head Office (Including Satellite Offices),Ward 5	0	0	–	–	5 000	5 000	20 000

NW371 Moretele - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2023/24 Medium Term Revenue & Expenditure Framework				
													Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Water Distribution	Ward 6 Water reticulation and yard connections	PC001002004007_276	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	Administrative or Head Office (Including Satellite Offices),Ward 6,Whole of the Municipality	0	0	1 247	15 000	30 816	-	-
	Water Distribution	Ruigtesloot water reticulation ward 01	PC001002004007_301	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	Administrative or Head Office (Including Satellite Offices),Ward 1	0	0	-	-	-	32 752	29 457
	Water Distribution	Ward 15 water Reticulation and Yard Connection	PC001002004007_352	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	Ward 15	0	0	-	-	-	15 000	10 000
	Water Distribution	Ward 16 Water Reticulation and Yard Connection	PC001002004007_353	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	Ward 16	0	0	-	-	5 000	10 000	10 000
	Water Distribution	Water supply to Moeka, (Ga-Motle, Ratsiepane, Kromkui, Mmakaunyane, Norokie) with reticulation and yard connections Schedule A - Bulk Pipeline	PC001002004007_354	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	Ward 25	0	0	-	-	37 250	77 860	-
	Water Distribution	Water supply to Moeka, (Ga-Motle, Ratsiepane, Kromkui, Mmakaunyane, Norokie) with reticulation and yard connections Schedule B - Reservoir	PC001002004007_355	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	Ward 25	0	0	-	-	46 820	-	-
	Parent Capital expenditure												53 548	101 753	190 134	192 813	214 741

NW371 Moretele - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2023/24 Medium Term Revenue & Expenditure Framework				
													Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Entities:																	
<i>List all capital projects grouped by Entity</i>																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Capital expenditure													-	-	-	-	-
Total Capital expenditure													53 548	101 753	190 134	192 813	214 741

NW371 Moretele - Supporting Table SA37 Projects delayed from previous financial years

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

NW371 Moretele - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: <i>List all operational projects grouped by Function</i>																	
	Administrative and Corporate Support	Repairs and Maintenance Furniture and Equipment	PO001002002001005_359	Non-infrastructure	development-oriented public service	Governance		Corrective Maintenance	Planned	or Head Office	0	0	-	-	39	40	42
	Administrative and Corporate Support	Maintenance Vehicle	PO001002002001010_361	Non-infrastructure		Governance		Corrective Maintenance	Planned	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	-	-	2 089	2 192	2 295
	Administrative and Corporate Support	Security Services -ExpContracted services	PO003032_140	Occupational Health and Safety	Responsive, accountable, effective and efficient local government	Inclusion and access				Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	23 340	31 732	31 000	32 519	34 047
	Cemeteries, Funeral Parlours and Crematoriums	Repairs and Maintenance Cemeteries	PO001002002001002001011010_363	Non-infrastructure	A comprehensive, responsive and sustainable social protection system	Inclusion and access		Corrective Maintenance	Planned	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	-	-	211	221	231
	Disaster Management	Professional and Regulatory Bodies -ExpOther expenditure	PO003006001_132	Communication and Public Participation	Sustainable human settlements and improved quality of household life	Inclusion and access		Awareness Campaign		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	3 467	1 745	1 838	1 928	2 019
	Economic Development/Planning	Refuse Removal -ExpContracted services	PO003015004_139	Environmental	Protect and enhance our environmental assets and natural resources	Spatial integration		Environmental Health		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	24 659	26 825	28 246	29 630	31 023
	Economic Development/Planning	Ecological -ExpContracted services	PO003044016002_118	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Strategic Planning	Plan Development	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	106	1 552	1 635	1 715	1 795
	Electricity	Maintenance of High mast Lights	PO001001001001001008002_356	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Preventative Maintenance	Interval Based	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	-	-	5 000	5 245	5 492
	Finance	Default Project	PO002_0		Sustainable human settlements and improved quality of household life	Governance				Administrative or Head Office (Including Satellite Offices),NW371 Moretele,Ward 1	0	0	507 268	408 041	407 170	427 111	447 224

NW371 Moretele - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Finance	Indigent Relief -ExpOther expenditure	PO003021_121	Indigent and Cultural Management and Services	Responsive, accountable, effective and efficient local government	Inclusion and access				Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	11 196	10 665	10 730	11 256	11 785
	Human Resources	Professional Bodies Membership and Subscription -ExpOther expenditure	PO00306001_133	Communication and Public Participation	Sustainable human settlements and improved quality of household life	Inclusion and access	Awareness Campaign			Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	10	13	14	15	15
	Human Resources	Disaster Management	PO003014002_268	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system	Governance	Disaster Management			Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	819	1 522	1 544	1 620	1 696
	Mayor and Council	National -ExpOther expenditure	PO00306001_129	Communication and Public Participation	Sustainable human settlements and improved quality of household life	Inclusion and access	Awareness Campaign			Administrative or Head Office (Including Satellite Offices),Ward 1,Ward 18	0	0	4 464	7 239	7 271	7 627	7 986
	Mayor and Council	Professional Bodies Membership and Subscription -ExpOther expenditure	PO00306001_134	Communication and Public Participation	Sustainable human settlements and improved quality of household life	Inclusion and access	Awareness Campaign			Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	19	30	32	33	35
	Mayor and Council	Communications -ExpContracted services	PO00306006_116	Communication and Public Participation	Sustainable human settlements and improved quality of household life	Inclusion and access	Public Participation Meeting			Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	11 484	14 041	14 492	15 202	15 917
	Mayor and Council	Accounting and Auditing -ExpContracted services	PO003012_112	Efficient and Effective Public Service	An efficient, effective and development-oriented public service	Inclusion and access				Administrative or Head Office (Including Satellite Offices),Ward 4,Whole of the Municipality	0	0	18 530	25 542	21 580	22 495	23 554
	Mayor and Council	Catering Services -ExpContracted services	PO003017003_115	Functions and Events	An efficient, effective and development-oriented public service	Inclusion and access	Events and Organisations			Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	279	623	656	689	721
	Mayor and Council	Event Promoters -ExpContracted services	PO003017003_119	Functions and Events	An efficient, effective and development-oriented public service	Inclusion and access	Events and Organisations			Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	2 237	3 579	3 760	3 944	4 130

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R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Mayor and Council	Project Management -ExpContracted services	PO003023002_136	Local Economic Development	An efficient, effective and development-oriented public service	Spatial integration		Project Implementation		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	502	500	527	552	578
	Mayor and Council	Project Management -ExpContracted services	PO003023002_137	Local Economic Development	An efficient, effective and development-oriented public service	Spatial integration		Project Implementation		Administrative or Head Office (Including Satellite Offices),NW371 Moretele,Whole of the Municipality	0	0	574	1 138	1 198	1 257	1 316
	Roads	Maintenance Roads	PO001001002001002001002_357	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	-	-	1 163	1 220	1 278
	Roads	Maintenance of Buildings and Facilities -ExpContracted services	PO001001002001006002001_125	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Governance		Corrective Maintenance	Planned	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	22 807	18 418	1 248	1 309	1 370
	Sports Grounds and Stadiums	Maintenance Machinery and Equipment	PO001002001001009_362	Non-infrastructure		Governance		Preventative Maintenance	Interval Based	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	-	-	179	188	197
	Supply Chain Management	Corporate and Municipal Activities -ExpOther expenditure	PO003006001_117	Communication and Public Participation	Sustainable human settlements and improved quality of household life	Inclusion and access		Awareness Campaign		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	-	25	11	11	12
	Water Distribution	Maintenance of Water (Magalies water)	PO001001001001007004001_358	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Preventative Maintenance	Interval Based	Administrative or Head Office (Including Satellite Offices)	0	0	-	-	7 481	7 848	8 217
	Water Distribution	Maintenance Sewer	PO001001001001008004001_360	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Preventative Maintenance	Interval Based	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	-	-	3 600	3 776	3 954
	Water Distribution	Water -ExpContracted services	PO003011_146	Drinking Water Quality	A long and healthy life for all South Africans	Inclusion and access				Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	9 634	9 910	9 435	9 898	10 363

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R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework			
													Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
	Parent Operational expenditure												641 394	563 141	562 149	589 542	617 292	
	Entities: <i>List all Operational projects grouped by Entity</i>																	
	Entity A Water project A																	
	Entity B Electricity project B																	
	Entity Operational expenditure												-	-	-	-	-	
	Total Operational expenditure												641 394	563 141	562 149	589 542	617 292	