

# Municipal annual budgets and MTREF & supporting tables



**national treasury**

Department:  
National Treasury  
**REPUBLIC OF SOUTH AFRICA**

Municipality Name

**NW371 Moretele**

Budget Year

**2024/25**

NW371 Moretele - Contact Information			
<b>A. GENERAL INFORMATION</b>		1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Municipality	NW371 Moretele		
Grade	3		
Province	NW NORTH WEST		
Web Address			
e-mail Address	cfo.moretele@gmail.com		
<b>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box			
City / Town			
Postal Code			
<b>Street address</b>			
Building	4065B Municipal Offices		
Street No. & Name	Mathibestad		
City / Town			
Postal Code	148		
<b>General Contacts</b>			
Telephone number	012 716 3000		
Fax number			
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	8103240789085	ID Number	7911300549087
Title	Miss	Title	Miss
Name	Fredda Mapela	Name	KGOPE VIRONICA
Telephone number	012 716 1300	Telephone number	012 716 1300
Cell number	0648436910	Cell number	082 678 8157
Fax number		Fax number	
E-mail address		E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	6911105313086	ID Number	8404110445083
Title	Mr	Title	Miss
Name	George Manyike	Name	BASALETSENG TLADI
Telephone number	012 716 1300	Telephone number	012 716 1300
Cell number	0826422585	Cell number	083 534 3316
Fax number		Fax number	
E-mail address		E-mail address	basamushi@gmail.com
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	8302286210085	ID Number	8009141082084
Title	MR	Title	Miss
Name	Sipho Ngwenya	Name	Methoti Shiburi
Telephone number	012 716 1301	Telephone number	012 716 1301
Cell number		Cell number	0710239195
Fax number		Fax number	
E-mail address	ngwenya1@msn.com	E-mail address	shiburim.80@gmail.com
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	8802021060083	ID Number	8811130354089
Title	Miss	Title	Miss
Name	Boitumelo Sathekge	Name	Letta Mashishi
Telephone number	012 716 1345	Telephone number	012 716 1345
Cell number	079 992 7699	Cell number	073 363 4657
Fax number		Fax number	
E-mail address		E-mail address	lettamashishi19881113@gmail.com

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8111010688080	ID Number	8407200863081
Title	Miss	Title	Miss
Name	Mmakota Molokoane	Name	Welheminah Phoshoko
Telephone number	012 716 1300	Telephone number	012 716 1300
Cell number	079 886 2610	Cell number	061 585 3596
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8310235418089	ID Number	
Title	Mr	Title	
Name	Thabo Dire	Name	
Telephone number	012 716 1305	Telephone number	
Cell number	083 797 9648	Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

NW371 Moretele - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
<b>Financial Performance</b>										
Property rates	–	–	–	20 100	21 087	21 087	21 087	22 120	23 137	24 202
Service charges	48 511	49 674	57 203	58 745	64 798	64 798	76 535	67 973	71 100	74 370
Investment revenue	7 155	10 813	22 049	12 689	28 013	28 013	28 013	27 430	28 692	30 012
Transfer and subsidies - Operational	551 098	382 652	421 953	456 052	456 091	456 091	456 091	481 883	489 274	490 999
Other own revenue	11 798	17 621	32 371	17 833	22 462	22 462	22 462	23 083	24 145	25 255
<b>Total Revenue (excluding capital transfers and contributions)</b>	618 561	460 761	533 577	565 419	592 451	592 451	604 188	622 489	636 348	644 838
Employee costs	127 750	132 126	142 951	172 918	172 918	172 918	172 918	181 836	190 128	198 901
Remuneration of councillors	19 956	21 219	21 578	23 284	24 284	24 284	24 284	25 474	26 646	27 871
Depreciation and amortisation	124 329	73 071	108 093	50 000	107 495	107 495	107 495	112 762	117 949	123 375
Interest	349	105 633	101 994	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	–	–	–	52 700	53 592	53 592	53 592	57 732	60 388	63 166
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–
Other expenditure	218 613	245 053	250 657	212 008	316 096	316 096	316 096	344 691	358 843	375 592
<b>Total Expenditure</b>	490 997	577 102	625 274	510 910	674 385	674 385	674 385	722 495	753 953	788 905
<b>Surplus/(Deficit)</b>	127 564	(116 342)	(91 697)	54 509	(81 934)	(81 934)	(70 197)	(100 006)	(117 605)	(144 067)
Transfers and subsidies - capital (monetary allocations)	84 358	189 744	196 587	161 784	152 572	152 572	152 572	201 935	210 889	225 167
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
	211 923	73 403	104 890	216 293	70 638	70 638	82 375	101 929	93 284	81 100
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>										
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>	211 923	73 403	104 890	216 293	70 638	70 638	82 375	101 929	93 284	81 100
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	97 339	41 839	204 034	190 134	199 543	199 543	199 543	243 559	211 061	209 631
Transfers recognised - capital	94 124	43 499	219 093	161 784	152 572	152 572	152 572	201 935	211 061	209 631
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	3 214	(1 660)	(15 059)	28 350	46 971	46 971	46 971	41 624	–	–
<b>Total sources of capital funds</b>	97 339	41 839	204 034	190 134	199 543	199 543	199 543	243 559	211 061	209 631
<b>Financial position</b>										
Total current assets	260 554	366 196	337 011	364 940	321 445	321 445	321 445	292 576	292 747	287 591
Total non current assets	1 154 466	1 220 678	1 279 541	1 471 864	1 371 590	1 371 590	1 371 590	1 502 387	1 595 500	1 681 756
Total current liabilities	149 180	221 044	180 449	221 056	180 449	180 449	180 449	180 449	180 449	180 449
Total non current liabilities	5 255	6 468	7 356	6 468	7 356	7 356	7 356	7 356	7 356	7 356
Community wealth/Equity	1 222 394	1 359 529	1 434 539	1 609 280	1 505 230	1 505 230	1 505 230	1 607 159	1 700 442	1 781 542
<b>Cash flows</b>										
Net cash from (used) operating	1 236	694 285	545 858	196 443	180 449	180 449	180 449	212 510	208 952	202 089
Net cash from (used) investing	(165 271)	(171 192)	(207 694)	(190 134)	(199 543)	(199 543)	(199 543)	(243 559)	(211 061)	(209 631)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the year end</b>	7 600	779 600	594 642	250 928	252 624	252 624	252 624	240 293	238 183	230 641
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	171 635	256 507	271 718	250 928	271 342	271 342	271 342	240 730	239 078	232 014
Application of cash and investments	102 991	126 964	145 928	182 550	163 758	163 758	164 190	162 085	161 669	161 233
<b>Balance - surplus (shortfall)</b>	68 644	129 542	125 791	68 378	107 584	107 584	107 152	78 645	77 409	70 782
<b>Asset management</b>										
Asset register summary (WDV)	1 216 859	1 380 807	1 450 654	1 475 083	1 378 208	1 378 208		1 313 770	1 241 384	1 200 941
Depreciation	124 329	73 071	108 093	50 000	107 495	107 495		112 762	117 949	123 375
Renewal and Upgrading of Existing Assets	955	(11 253)	27 083	–	1 456	1 456		2 000	–	–
Repairs and Maintenance	16 906	22 807	15 799	21 010	21 235	21 235		22 633	23 674	24 763
<b>Free services</b>										
Cost of Free Basic Services provided	6 430	11 574	6 683	11 488	11 737	11 737		12 312	12 879	13 471
Revenue cost of free services provided	5 186	–	–	7 648	7 014	7 014		7 358	7 696	8 050
<b>Households below minimum service level</b>										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
Governance and administration		450 140	407 284	472 416	495 725	501 799	501 799	528 294	539 365	543 091
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		450 140	407 284	472 416	495 725	501 799	501 799	528 294	539 365	543 091
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		909	811	1 308	1 036	1 036	1 036	1 038	1 133	1 185
Community and social services		766	807	1 191	1 036	1 036	1 036	1 038	1 133	1 185
Sport and recreation		142	4	118	–	0	0	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		116 743	111 350	132 237	138 824	129 612	129 612	134 766	141 546	154 121
Planning and development		116 177	110 702	131 587	137 728	128 516	128 516	133 616	140 343	152 863
Road transport		565	648	650	1 096	1 096	1 096	1 150	1 203	1 258
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		135 128	131 060	124 201	91 619	112 576	112 576	160 326	165 193	171 608
Energy sources		–	–	–	–	–	–	–	–	–
Water management		135 128	131 060	124 201	91 619	78 472	78 472	124 551	127 772	132 466
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	34 104	34 104	35 775	37 420	39 142
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	702 920	650 505	730 163	727 203	745 023	745 023	824 424	847 237	870 005
Expenditure - Functional										
Governance and administration		205 512	213 663	254 995	265 026	323 295	323 295	348 295	364 183	380 802
Executive and council		46 979	60 041	63 286	74 955	78 681	78 681	83 370	87 205	91 217
Finance and administration		155 277	149 597	187 464	182 768	237 311	237 311	257 265	268 966	281 205
Internal audit		3 256	4 025	4 245	7 303	7 303	7 303	7 659	8 012	8 380
Community and public safety		18 920	20 421	22 227	26 580	26 580	26 580	27 631	28 949	30 281
Community and social services		14 224	16 530	18 309	21 372	21 793	21 793	22 932	24 034	25 140
Sport and recreation		4 292	3 524	3 588	4 057	3 636	3 636	3 805	3 980	4 164
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		404	367	330	1 152	1 152	1 152	894	935	978
Economic and environmental services		53 852	58 081	69 082	98 506	106 289	106 289	118 688	122 457	128 493
Planning and development		42 409	47 825	57 578	62 074	70 560	70 560	83 569	85 722	90 069
Road transport		11 444	10 255	11 505	36 433	35 729	35 729	35 119	36 734	38 424
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		215 017	351 098	342 669	120 798	218 220	218 220	227 882	238 364	249 329
Energy sources		11 103	16 914	14 281	16 920	19 970	19 970	20 949	21 912	22 920
Water management		149 216	272 835	294 455	102 431	161 331	161 331	177 845	186 026	194 583
Waste water management		54 597	61 350	33 933	–	–	–	1 049	1 097	1 148
Waste management		101	–	–	1 447	36 920	36 920	28 039	29 329	30 678
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	493 302	643 263	688 973	510 910	674 385	674 385	722 495	753 953	788 905
Surplus/(Deficit) for the year		209 618	7 242	41 190	216 293	70 638	70 638	101 929	93 284	81 100

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

Functional Classification Description		Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue - Functional</b>											
<b>Municipal governance and administration</b>											
Executive and council											
Mayor and Council											
Municipal Manager, Town Secretary and Chief Executive											
Finance and administration											
Administrative and Corporate Support											
Asset Management											
Finance											
Fleet Management											
Human Resources											
Information Technology											
Legal Services											
Marketing, Customer Relations, Publicity and Media Co-ordination											
Property Services											
Risk Management											
Security Services											
Supply Chain Management											
Valuation Service											
Internal audit											
Governance Function											
<b>Community and public safety</b>											
Community and social services											
Aged Care											
Agricultural											
Animal Care and Diseases											
Cemeteries, Funeral Parlours and Crematoriums											
Child Care Facilities											
Community Halls and Facilities											
Consumer Protection											
Cultural Matters											
Disaster Management											
Education											
Indigenous and Customary Law											
Industrial Promotion											
Language Policy											
Libraries and Archives											
Literacy Programmes											
Media Services											
Museums and Art Galleries											
Population Development											
Provincial Cultural Matters											
Theatres											
Zoo's											
Sport and recreation											
Beaches and Jetties											
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)											
Recreational Facilities											
Sports Grounds and Stadiums											
Public safety											
Civil Defence											
Cleansing											
Control of Public Nuisances											
Fencing and Fences											
Fire Fighting and Protection											
Licensing and Control of Animals											
Police Forces, Traffic and Street Parking Control											
Pounds											
Housing											
Housing											
Informal Settlements											
Health											
Ambulance											
Health Services											
Laboratory Services											
Food Control											
Health Surveillance and Prevention of Communicable Diseases											
Vector Control											
Chemical Safety											

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
<b>Economic and environmental services</b>		116 743	111 350	132 237	138 824	129 612	129 612	134 766	141 546	154 121
Planning and development		116 177	110 702	131 587	137 728	128 516	128 516	133 616	140 343	152 863
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		-	-	0	-	-	-	-	-	-
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit		116 177	110 702	131 587	137 728	128 516	128 516	133 616	140 343	152 863
Provincial Planning										
Support to Local Municipalities										
Road transport		565	648	650	1 096	1 096	1 096	1 150	1 203	1 258
Public Transport		565	648	650	1 096	1 096	1 096	1 150	1 203	1 258
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
<b>Trading services</b>		135 128	131 060	124 201	91 619	112 576	112 576	160 326	165 193	171 608
Energy sources		-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		135 128	131 060	124 201	91 619	78 472	78 472	124 551	127 772	132 466
Water Treatment		-	-	-	-	44	44	46	48	51
Water Distribution		135 128	131 060	124 201	91 619	78 428	78 428	124 505	127 724	132 415
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		-	-	-	-	34 104	34 104	35 775	37 420	39 142
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		-	-	-	-	34 104	34 104	35 775	37 420	39 142
Street Cleaning										
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
<b>Total Revenue - Functional</b>	2	702 920	650 505	730 163	727 203	745 023	745 023	824 424	847 237	870 005

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

Functional Classification Description			Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		1		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure - Functional												
Municipal governance and administration				205 512	213 663	254 995	265 026	323 295	323 295	348 295	364 183	380 802
Executive and council				46 979	60 041	63 286	74 955	78 681	78 681	83 370	87 205	91 217
Mayor and Council				46 979	60 041	63 286	74 955	78 681	78 681	83 370	87 205	91 217
Municipal Manager, Town Secretary and Chief Executive												
Finance and administration				155 277	149 597	187 464	182 768	237 311	237 311	257 265	268 966	281 205
Administrative and Corporate Support				71 583	68 391	88 011	97 130	111 039	111 039	115 779	121 105	126 675
Asset Management				4 722	122	7 951	–	–	–	8 185	8 562	8 956
Finance				39 218	33 502	39 864	30 570	52 279	52 279	33 602	35 014	36 491
Fleet Management												
Human Resources				14 591	22 700	26 019	15 610	39 177	39 177	66 323	69 374	72 565
Information Technology				15 148	17 181	19 589	25 857	23 814	23 814	21 835	22 840	23 891
Legal Services												
Marketing, Customer Relations, Publicity and Media Co-ordination												
Property Services												
Risk Management												
Security Services												
Supply Chain Management				10 015	7 701	6 030	13 602	11 002	11 002	11 541	12 072	12 627
Valuation Service												
Internal audit				3 256	4 025	4 245	7 303	7 303	7 303	7 659	8 012	8 380
Governance Function				3 256	4 025	4 245	7 303	7 303	7 303	7 659	8 012	8 380
Community and public safety				18 920	20 421	22 227	26 580	26 580	26 580	27 631	28 949	30 281
Community and social services				14 224	16 530	18 309	21 372	21 793	21 793	22 932	24 034	25 140
Aged Care												
Agricultural												
Animal Care and Diseases												
Cemeteries, Funeral Parlours and Crematoriums				–	531	363	211	211	211	221	231	242
Child Care Facilities				344	12 600	13 959	14 671	15 093	15 093	15 898	16 630	17 395
Community Halls and Facilities				11 479	–	–	–	–	–	–	–	–
Consumer Protection												
Cultural Matters												
Disaster Management				1 407	1 782	1 966	3 374	3 354	3 354	3 572	3 736	3 908
Education												
Indigenous and Customary Law												
Industrial Promotion												
Language Policy												
Libraries and Archives				995	1 616	2 022	3 116	3 136	3 136	3 241	3 437	3 595
Literacy Programmes												
Media Services												
Museums and Art Galleries												
Population Development												
Provincial Cultural Matters												
Theatres												
Zoo's												
Sport and recreation				4 292	3 524	3 588	4 057	3 636	3 636	3 805	3 980	4 164
Beaches and Jetties												
Casinos, Racing, Gambling, Wagering												
Community Parks (including Nurseries)												
Recreational Facilities												
Sports Grounds and Stadiums				4 292	3 524	3 588	4 057	3 636	3 636	3 805	3 980	4 164
Public safety				–	–	–	–	–	–	–	–	–
Civil Defence												
Cleansing												
Control of Public Nuisances												
Fencing and Fences												
Fire Fighting and Protection												
Licensing and Control of Animals												
Police Forces, Traffic and Street Parking Control												
Pounds												
Housing				–	–	–	–	–	–	–	–	–
Housing												
Informal Settlements												
Health				404	367	330	1 152	1 152	1 152	894	935	978
Ambulance												
Health Services				404	367	330	1 152	1 152	1 152	894	935	978
Laboratory Services												
Food Control												
Health Surveillance and Prevention of Communicable Diseases												
Vector Control												
Chemical Safety												



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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
<b>Economic and environmental services</b>		53 852	58 081	69 082	98 506	106 289	106 289	118 688	122 457	128 493
Planning and development		42 409	47 825	57 578	62 074	70 560	70 560	83 569	85 722	90 069
<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>		36 417	40 024	50 411	56 130	64 617	64 617	76 888	78 705	82 426
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City</i>										
<i>Project Management Unit</i>		5 992	7 802	7 167	5 944	5 944	5 944	6 681	7 017	7 643
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		11 444	10 255	11 505	36 433	35 729	35 729	35 119	36 734	38 424
<i>Public Transport</i>		2 484	1 605	1 780	4 576	4 576	4 576	4 840	5 063	5 296
<i>Road and Traffic Regulation</i>										
<i>Roads</i>		8 960	8 650	9 724	31 857	31 153	31 153	30 279	31 672	33 128
<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>										
<b>Trading services</b>		215 017	351 098	342 669	120 798	218 220	218 220	227 882	238 364	249 329
Energy sources		11 103	16 914	14 281	16 920	19 970	19 970	20 949	21 912	22 920
<i>Electricity</i>		11 103	16 914	14 281	16 920	19 970	19 970	20 949	21 912	22 920
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		149 216	272 835	294 455	102 431	161 331	161 331	177 845	186 026	194 583
<i>Water Treatment</i>										
<i>Water Distribution</i>		149 216	272 835	294 455	102 431	161 331	161 331	177 845	186 026	194 583
<i>Water Storage</i>										
Waste water management		54 597	61 350	33 933	-	-	-	1 049	1 097	1 148
<i>Public Toilets</i>		54 597	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	61 350	33 933	-	-	-	1 049	1 097	1 148
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		101	-	-	1 447	36 920	36 920	28 039	29 329	30 678
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>		101	-	-	1 447	36 920	36 920	28 039	29 329	30 678
<i>Street Cleaning</i>										
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	493 302	643 263	688 973	510 910	674 385	674 385	722 495	753 953	788 905
Surplus/(Deficit) for the year		209 618	7 242	41 190	216 293	70 638	70 638	101 929	93 284	81 100

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		450 140	407 284	472 416	495 725	501 799	501 799	528 294	539 365	543 091
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		766	807	1 191	1 036	1 036	1 036	1 038	1 133	1 185
Vote 5 - Sport and Recreation		142	4	118	-	0	0	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		116 177	110 702	131 587	137 728	128 516	128 516	133 616	140 343	152 863
Vote 8 - Road Transport		565	648	650	1 096	1 096	1 096	1 150	1 203	1 258
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 10 - Water Management		135 128	131 060	124 201	91 619	78 472	78 472	124 551	127 772	132 466
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	34 104	34 104	35 775	37 420	39 142
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	702 920	650 505	730 163	727 203	745 023	745 023	824 424	847 237	870 005
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		50 324	60 041	63 286	74 955	78 681	78 681	83 370	87 205	91 217
Vote 2 - Finance and Administration		149 759	149 597	187 412	182 768	237 311	237 311	257 265	268 966	281 205
Vote 3 - Internal Audit		3 256	4 025	4 245	7 303	7 303	7 303	7 659	8 012	8 380
Vote 4 - Community and Social Services		15 039	16 530	18 309	21 372	21 793	21 793	22 932	24 034	25 140
Vote 5 - Sport and Recreation		4 292	3 524	3 588	4 057	3 636	3 636	3 805	3 980	4 164
Vote 6 - Health		404	367	330	1 152	1 152	1 152	894	935	978
Vote 7 - Planning and Development		43 768	47 825	57 578	62 074	70 560	70 560	83 569	85 722	90 069
Vote 8 - Road Transport		11 444	10 255	11 505	36 433	35 729	35 729	35 119	36 734	38 424
Vote 9 - Energy Sources		11 103	16 914	14 281	16 920	19 970	19 970	20 949	21 912	22 920
Vote 10 - Water Management		149 318	272 835	294 455	103 878	162 778	162 778	179 363	187 614	196 244
Vote 11 - Waste Water Management		54 597	61 350	33 933	-	-	-	1 049	1 097	1 148
Vote 12 - Waste Management		-	-	-	-	35 473	35 473	26 521	27 741	29 017
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	493 302	643 263	688 921	510 910	674 385	674 385	722 495	753 953	788 905
Surplus/(Deficit) for the year	2	209 618	7 242	41 242	216 293	70 638	70 638	101 929	93 284	81 100



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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Vote 10 - Water Management 10.1 - Water Management - Water Treatment 10.2 - Water Management - Water Distribution 10.3 - Water Management - Water Distribution										
		135 128	131 060	124 201	91 619	78 472	78 472	124 551	127 772	132 466
		-	-	-	-	44	44	46	48	51
		135 128	131 060	124 201	91 619	78 428	78 428	124 505	127 724	132 415
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		-	-	-	-	34 104	34 104	35 775	37 420	39 142
		-	-	-	-	34 104	34 104	35 775	37 420	39 142
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	702 920	650 505	730 163	727 203	745 023	745 023	824 424	847 237	870 005

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

[illegible]

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Vote 10 - Water Management 10.1 - Water Management - Water Treatment 10.2 - Water Management - Water Distribution 10.3 - Water Management - Water Distribution										
		149 318	272 835	294 455	103 878	162 778	162 778	179 363	187 614	196 244
		149 216 101	272 835 -	294 455 -	102 431 1 447	161 331 1 447	161 331 1 447	177 845 1 518	186 026 1 588	194 583 1 661
Vote 11 - Waste Water Management 11.1 - Waste Water Management - Public Toilets 11.2 - Waste Water Management - Waste Water Treatment		54 597	61 350	33 933	-	-	-	1 049	1 097	1 148
		54 597	61 350	33 933	-	-	-	1 049	1 097	1 148
Vote 12 - Waste Management 12.1 - Solid Waste Removal										
Vote 13 -		-	-	-	-	35 473	35 473	26 521	27 741	29 017
		-	-	-	-	35 473	35 473	26 521	27 741	29 017
Vote 14 -										
Vote 15 -										
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2									
		493 302	643 263	688 921	510 910	674 385	674 385	722 495	753 953	788 905
Surplus/(Deficit) for the year	2	209 618	7 242	41 242	216 293	70 638	70 638	101 929	93 284	81 100

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	30 952	29 089	33 433	33 983	36 890	36 890	43 498	38 698	40 478	42 340
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	17 559	20 585	23 770	24 762	27 908	27 908	33 037	29 275	30 622	32 030
Sale of Goods and Rendering of Services		360	219	667	1 079	1 079	1 079	1 079	744	779	814
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		10 570	12 984	14 516	13 672	15 153	15 153	15 153	15 803	16 530	17 291
Interest earned from Current and Non Current Assets		7 155	10 813	22 049	12 689	28 013	28 013	28 013	27 430	28 692	30 012
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		106	172	173	174	174	174	174	183	191	200
Licence and permits		565	648	650	1 096	1 096	1 096	1 096	1 150	1 203	1 258
Operational Revenue		197	3 599	87	151	151	151	151	159	166	174
Non-Exchange Revenue											
Property rates	2	-	-	-	20 100	21 087	21 087	21 087	22 120	23 137	24 202
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	1 661	1 661	1 661	1 661	1 742	1 822	1 906
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		551 098	382 652	421 953	456 052	456 091	456 091	456 091	481 883	489 274	490 999
Interest		-	-	-	-	3 148	3 148	3 148	3 302	3 454	3 613
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	16 279	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contrib		618 561	460 761	533 577	565 419	592 451	592 451	604 188	622 489	636 348	644 838
Expenditure											
Employee related costs	2	127 750	132 126	142 951	172 918	172 918	172 918	172 918	181 836	190 128	198 901
Remuneration of councillors		19 956	21 219	21 578	23 284	24 284	24 284	24 284	25 474	26 646	27 871
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	-	-	52 700	53 592	53 592	53 592	57 732	60 388	63 166
Debt impairment	3	-	-	-	-	69 251	69 251	69 251	72 645	75 986	79 482
Depreciation and amortisation		124 329	73 071	108 093	50 000	107 495	107 495	107 495	112 762	117 949	123 375
Interest		349	105 633	101 994	-	-	-	-	-	-	-
Contracted services		162 538	189 386	181 819	148 528	173 412	173 412	173 412	190 945	198 020	207 094
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-
Operational costs		51 353	55 545	60 887	63 481	73 433	73 433	73 433	81 101	84 836	89 016
Losses on disposal of Assets		4 722	122	7 951	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		490 997	577 102	625 274	510 910	674 385	674 385	674 385	722 495	753 953	788 905
Surplus/(Deficit)		127 564	(116 342)	(91 697)	54 509	(81 934)	(81 934)	(70 197)	(100 006)	(117 605)	(144 067)
Transfers and subsidies - capital (monetary	6	84 358	189 744	196 587	161 784	152 572	152 572	152 572	201 935	210 889	225 167
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		211 923	73 403	104 890	216 293	70 638	70 638	82 375	101 929	93 284	81 100
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		211 923	73 403	104 890	216 293	70 638	70 638	82 375	101 929	93 284	81 100
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		211 923	73 403	104 890	216 293	70 638	70 638	82 375	101 929	93 284	81 100
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	211 923	73 403	104 890	216 293	70 638	70 638	82 375	101 929	93 284	81 100

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
<b>Capital expenditure - Vote</b>	2										
<b>Multi-year expenditure to be appropriated</b>											
Vote 1 - Executive and Council		–	606	840	–	–	–	–	–	–	–
Vote 2 - Finance and Administration		–	3 135	5 367	6 200	7 420	7 420	7 420	1 000	–	–
Vote 3 - Internal Audit		–	–	–	–	–	–	–	–	–	–
Vote 4 - Community and Social Services		–	–	793	850	1 000	1 000	1 000	1 000	–	–
Vote 5 - Sport and Recreation		–	–	–	1 000	1 000	1 000	1 000	–	–	–
Vote 6 - Health		–	–	–	–	–	–	–	–	–	–
Vote 7 - Planning and Development		–	–	(18 192)	5 100	5 100	5 100	5 100	4 824	–	–
Vote 8 - Road Transport		9 867	46 683	32 401	12 769	33 577	33 577	33 577	77 900	9 000	36 000
Vote 9 - Energy Sources		11 637	10 314	15 653	10 329	16 329	16 329	16 329	15 400	7 000	8 000
Vote 10 - Water Management		16 972	49 416	77 836	119 887	110 117	110 117	110 117	53 000	80 940	66 947
Vote 11 - Waste Water Management		42 472	56 113	73 576	25 000	25 000	25 000	25 000	44 000	35 000	28 000
Vote 12 - Waste Management		–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	27 048	37 104	–	–	–	–	–	–	–
<b>Capital multi-year expenditure sub-total</b>	7	<b>80 948</b>	<b>193 316</b>	<b>225 378</b>	<b>181 134</b>	<b>199 543</b>	<b>199 543</b>	<b>199 543</b>	<b>197 124</b>	<b>131 940</b>	<b>138 947</b>
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Executive and Council		976	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and Administration		258	52	(5 367)	–	–	–	–	2 950	–	–
Vote 3 - Internal Audit		–	–	–	–	–	–	–	–	–	–
Vote 4 - Community and Social Services		5 842	6 451	708	–	–	–	–	6 600	8 000	–
Vote 5 - Sport and Recreation		1 729	–	–	–	–	–	–	–	–	–
Vote 6 - Health		–	–	–	–	–	–	–	–	–	–
Vote 7 - Planning and Development		–	(52)	–	–	–	–	–	1 400	–	–
Vote 8 - Road Transport		(9 867)	22 336	37 377	4 000	–	–	–	5 250	16 000	18 700
Vote 9 - Energy Sources		–	4 044	–	–	–	–	–	7 000	–	16 000
Vote 10 - Water Management		13 775	18 362	40 108	5 000	–	–	–	23 235	55 122	35 984
Vote 11 - Waste Water Management		3 678	993	3 696	–	–	–	–	–	–	–
Vote 12 - Waste Management		–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	67 683	41 786	–	–	–	–	–	–	–
<b>Capital single-year expenditure sub-total</b>		<b>16 391</b>	<b>119 869</b>	<b>118 307</b>	<b>9 000</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>46 435</b>	<b>79 122</b>	<b>70 684</b>
<b>Total Capital Expenditure - Vote</b>		<b>97 339</b>	<b>313 185</b>	<b>343 685</b>	<b>190 134</b>	<b>199 543</b>	<b>199 543</b>	<b>199 543</b>	<b>243 559</b>	<b>211 061</b>	<b>209 631</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		<b>1 234</b>	<b>(1 660)</b>	<b>(22 442)</b>	<b>6 200</b>	<b>7 420</b>	<b>7 420</b>	<b>7 420</b>	<b>3 950</b>	<b>–</b>	<b>–</b>
Executive and council		976	606	840	–	–	–	–	–	–	–
Finance and administration		258	(2 266)	(23 281)	6 200	7 420	7 420	7 420	3 950	–	–
Internal audit											
<b>Community and public safety</b>		<b>7 571</b>	<b>6 290</b>	<b>1 340</b>	<b>1 850</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>7 600</b>	<b>8 000</b>	<b>–</b>
Community and social services		5 842	6 290	1 340	850	1 000	1 000	1 000	7 600	8 000	–
Sport and recreation		1 729	–	–	1 000	1 000	1 000	1 000	–	–	–
Public safety											
Housing											
Health											
<b>Economic and environmental services</b>		<b>(0)</b>	<b>28 455</b>	<b>50 828</b>	<b>21 869</b>	<b>38 677</b>	<b>38 677</b>	<b>38 677</b>	<b>89 374</b>	<b>25 000</b>	<b>54 700</b>
Planning and development		–	–	3 960	5 100	5 100	5 100	5 100	6 224	–	–
Road transport		(0)	28 455	46 868	16 769	33 577	33 577	33 577	83 150	25 000	54 700
Environmental protection											
<b>Trading services</b>		<b>88 534</b>	<b>8 754</b>	<b>174 308</b>	<b>160 215</b>	<b>151 446</b>	<b>151 446</b>	<b>151 446</b>	<b>142 635</b>	<b>178 061</b>	<b>154 931</b>
Energy sources		11 637	(3 846)	30 481	10 329	16 329	16 329	16 329	22 400	7 000	24 000
Water management		30 747	1 401	129 611	124 887	110 117	110 117	110 117	76 235	136 061	102 931
Waste water management		46 150	11 200	15 976	25 000	25 000	25 000	25 000	44 000	35 000	28 000
Waste management		–	–	(1 760)	–	–	–	–	–	–	–
<b>Other</b>											
<b>Total Capital Expenditure - Functional</b>	3	<b>97 339</b>	<b>41 839</b>	<b>204 034</b>	<b>190 134</b>	<b>199 543</b>	<b>199 543</b>	<b>199 543</b>	<b>243 559</b>	<b>211 061</b>	<b>209 631</b>
<b>Funded by:</b>											
National Government		94 124	43 499	219 093	161 784	152 572	152 572	152 572	201 935	211 061	209 631
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)											
<b>Transfers recognised - capital</b>	4	<b>94 124</b>	<b>43 499</b>	<b>219 093</b>	<b>161 784</b>	<b>152 572</b>	<b>152 572</b>	<b>152 572</b>	<b>201 935</b>	<b>211 061</b>	<b>209 631</b>
<b>Borrowing</b>	6										
<b>Internally generated funds</b>		<b>3 214</b>	<b>(1 660)</b>	<b>(15 059)</b>	<b>28 350</b>	<b>46 971</b>	<b>46 971</b>	<b>46 971</b>	<b>41 624</b>	<b>–</b>	<b>–</b>
<b>Total Capital Funding</b>	7	<b>97 339</b>	<b>41 839</b>	<b>204 034</b>	<b>190 134</b>	<b>199 543</b>	<b>199 543</b>	<b>199 543</b>	<b>243 559</b>	<b>211 061</b>	<b>209 631</b>



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

[illegible]



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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget				Multi-year appropriation for 2025/26 in the 2023/24 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1																					
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	27 048	37 104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	27 048	37 104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total		80 948	193 316	225 378	181 134	199 543	199 543	199 543	197 124	131 940	138 947											

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

[illegible]

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

[illegible]

Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget				Multi-year appropriation for 2025/26 in the 2023/24 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	67 683	41 786	-	-	-	-	-	-	-
		-	67 683	41 786	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		16 391	119 869	118 307	9 000	-	-	-	46 435	79 122	70 684
Total Capital Expenditure		97 339	313 185	343 685	190 134	199 543	199 543	199 543	243 559	211 061	209 631

NW371 Moretele - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		171 635	256 507	271 718	250 928	271 342	271 342	271 342	240 730	239 078	232 014
Trade and other receivables from exchange transactions	1	86 225	76 920	40 259	77 805	34 286	34 286	34 286	20 431	5 938	(9 221)
Receivables from non-exchange transactions	1	213	311	16 326	3 774	7 058	7 058	7 058	22 656	38 972	56 039
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	1 320	4 905	223	4 905	223	223	223	223	223	223
VAT		1 097	27 469	8 532	27 445	8 532	8 532	8 532	8 532	8 532	8 532
Other current assets		65	83	(48)	83	4	4	4	4	4	4
Total current assets		260 554	366 196	337 011	364 940	321 445	321 445	321 445	292 576	292 747	287 591
Non current assets											
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		5 717	5 885	18 740	5 717	18 740	18 740	18 740	18 740	18 740	18 740
Property, plant and equipment	3	1 142 792	1 212 275	1 257 370	1 459 046	1 346 819	1 346 819	1 346 819	1 473 416	1 566 529	1 652 785
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		206	206	206	206	206	206	206	206	206	206
Intangible assets		5 751	2 311	3 225	6 895	5 825	5 825	5 825	10 025	10 025	10 025
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		1 154 466	1 220 678	1 279 541	1 471 864	1 371 590	1 371 590	1 371 590	1 502 387	1 595 500	1 681 756
TOTAL ASSETS		1 415 020	1 586 873	1 616 552	1 836 804	1 693 035	1 693 035	1 693 035	1 794 964	1 888 247	1 969 347
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		4 794	–	–	–	–	–	–	–	–	–
Consumer deposits		0	0	0	0	0	0	0	0	0	0
Trade and other payables from exchange transactions	4	128 701	162 390	156 399	162 402	156 399	156 399	156 399	156 399	156 399	156 399
Trade and other payables from non-exchange transactions	5	3 271	14 077	865	14 077	865	865	865	865	865	865
Provision		3 936	3 612	3 469	3 612	3 469	3 469	3 469	3 469	3 469	3 469
VAT		8 477	40 966	19 717	40 966	19 717	19 717	19 717	19 717	19 717	19 717
Other current liabilities		–	–	–	–	–	–	–	–	–	–
Total current liabilities		149 180	221 044	180 449	221 056	180 449	180 449	180 449	180 449	180 449	180 449
Non current liabilities											
Financial liabilities	6	–	–	–	–	–	–	–	–	–	–
Provision	7	5 255	6 468	7 356	6 468	7 356	7 356	7 356	7 356	7 356	7 356
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–
Total non current liabilities		5 255	6 468	7 356	6 468	7 356	7 356	7 356	7 356	7 356	7 356
TOTAL LIABILITIES		154 435	227 512	187 805	227 524	187 805	187 805	187 805	187 805	187 805	187 805
NET ASSETS		1 260 586	1 359 362	1 428 747	1 609 280	1 505 230	1 505 230	1 505 230	1 607 159	1 700 442	1 781 542
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	1 222 394	1 359 529	1 434 539	1 609 280	1 505 230	1 505 230	1 505 230	1 607 159	1 700 442	1 781 542
Reserves and funds	9	–	–	–	(0)	–	–	–	–	–	–
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	1 222 394	1 359 529	1 434 539	1 609 280	1 505 230	1 505 230	1 505 230	1 607 159	1 700 442	1 781 542

NW371 Moretele - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		22 608	10 396	5 818	8 168	20 670	20 670	20 670	8 263	8 643	9 041
Service charges		1 866	1 717	548	14 498	16 581	16 581	16 581	9 184	9 606	10 048
Other revenue		441	52 893	22 244	4 162	4 162	4 162	4 162	3 978	4 161	4 352
Transfers and Subsidies - Operational	1	94 554	257 292	407 405	456 052	456 091	456 091	456 091	481 883	489 274	490 999
Transfers and Subsidies - Capital	1	64 480	200 558	196 680	161 784	152 572	152 572	152 572	201 935	210 889	225 167
Interest		–	–	–	12 689	28 013	28 013	28 013	44 356	46 396	48 531
Dividends									–	–	–
Payments											
Suppliers and employees		(182 713)	171 428	(86 836)	(460 910)	(497 639)	(497 639)	(497 639)	(537 089)	(560 018)	(586 049)
Interest									–	–	–
Transfers and Subsidies	1								–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 236	694 285	545 858	196 443	180 449	180 449	180 449	212 510	208 952	202 089
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		(165 271)	(171 192)	(207 694)	(190 134)	(199 543)	(199 543)	(199 543)	(243 559)	(211 061)	(209 631)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(165 271)	(171 192)	(207 694)	(190 134)	(199 543)	(199 543)	(199 543)	(243 559)	(211 061)	(209 631)
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		(164 035)	523 094	338 164	6 309	(19 094)	(19 094)	(19 094)	(31 049)	(2 110)	(7 542)
Cash/cash equivalents at the year begin:	2	171 635	256 507	256 478	244 619	271 718	271 718	271 718	271 342	240 293	238 183
Cash/cash equivalents at the year end:	2	7 600	779 600	594 642	250 928	252 624	252 624	252 624	240 293	238 183	230 641



Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>											
<b><u>Cash and investments available</u></b>											
Cash/cash equivalents at the year end	1	7 600	779 600	594 642	250 928	252 624	252 624	252 624	240 293	238 183	230 641
Other current investments > 90 days		164 035	(523 094)	(322 924)	–	18 718	18 718	18 718	437	895	1 373
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>171 635</b>	<b>256 507</b>	<b>271 718</b>	<b>250 928</b>	<b>271 342</b>	<b>271 342</b>	<b>271 342</b>	<b>240 730</b>	<b>239 078</b>	<b>232 014</b>
<b><u>Application of cash and investments</u></b>											
Unspend conditional transfers		3 271	14 077	865	14 077	865	865	865	865	865	865
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	7 380	13 496	11 184	13 521	11 184	11 184	11 184	11 184	11 184	11 184
Other working capital requirements	3	88 403	95 780	130 410	151 341	148 240	148 240	148 672	146 567	146 151	145 715
Other provisions		3 936	3 612	3 469	3 612	3 469	3 469	3 469	3 469	3 469	3 469
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	(0)	–	–	–	–	–	–
<b>Total Application of cash and investments:</b>		<b>102 991</b>	<b>126 964</b>	<b>145 928</b>	<b>182 550</b>	<b>163 758</b>	<b>163 758</b>	<b>164 190</b>	<b>162 085</b>	<b>161 669</b>	<b>161 233</b>
<b>Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>68 644</b>	<b>129 542</b>	<b>125 791</b>	<b>68 378</b>	<b>107 584</b>	<b>107 584</b>	<b>107 152</b>	<b>78 645</b>	<b>77 409</b>	<b>70 782</b>
<b>Creditors transferred to Debt Relief - Non-Current portion</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>68 644</b>	<b>129 542</b>	<b>125 791</b>	<b>68 378</b>	<b>107 584</b>	<b>107 584</b>	<b>107 152</b>	<b>78 645</b>	<b>77 409</b>	<b>70 782</b>

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

<u>Other working capital requirements</u>										
Debtors	40 298	66 610	25 989	11 061	8 159	8 159	7 727	9 832	10 248	10 684
Creditors due	128 701	162 390	156 399	162 402	156 399	156 399	156 399	156 399	156 399	156 399
Total	(88 403)	(95 780)	(130 410)	(151 341)	(148 240)	(148 240)	(148 672)	(146 567)	(146 151)	(145 715)
<u>Debtors collection assumptions</u>										
Balance outstanding - debtors	86 437	77 231	56 585	81 579	41 344	41 344	41 344	43 087	44 911	46 818
Estimate of debtors collection rate	46,6%	86,2%	45,9%	13,6%	19,7%	19,7%	18,7%	22,8%	22,8%	22,8%
<u>Long term investments committed</u>										
(Insert description; eg sinking fund)										
	-	-	-	-	-	-	-	-	-	-
<u>Reserves to be backed by cash/investments</u>										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	(0)	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation reserve										
Investment in associate account										
Capitalisation										
6	-	-	-	(0)	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
CAPITAL EXPENDITURE										
<b>Total New Assets</b>	1	3 174	51 281	178 400	190 134	198 087	198 087	241 559	211 061	209 631
Roads Infrastructure		(0)	15 615	42 098	16 569	32 126	32 126	74 700	25 000	54 700
Storm water Infrastructure		–	–	396	–	–	–	–	–	–
Electrical Infrastructure		–	8 993	18 447	10 329	16 329	16 329	22 400	7 000	24 000
Water Supply Infrastructure		3 504	13 184	121 626	124 887	110 117	110 117	74 235	136 061	102 931
Sanitation Infrastructure		(0)	10 457	12 280	25 000	25 000	25 000	44 000	35 000	28 000
Solid Waste Infrastructure		–	–	–	2 500	1 100	1 100	2 000	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
<b>Infrastructure</b>		3 504	48 250	194 848	179 284	184 672	184 672	217 335	203 061	209 631
Community Facilities		1 729	5 297	1 173	1 800	1 800	1 800	7 400	8 000	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
<b>Community Assets</b>		1 729	5 297	1 173	1 800	1 800	1 800	7 400	8 000	–
<b>Heritage Assets</b>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	50	700	700	200	–	–
Housing		–	–	–	800	800	800	–	–	–
<b>Other Assets</b>		–	–	–	850	1 500	1 500	200	–	–
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	(5 402)	(23 593)	2 600	2 600	2 600	4 200	–	–
<b>Intangible Assets</b>		–	(5 402)	(23 593)	2 600	2 600	2 600	4 200	–	–
<b>Computer Equipment</b>		–	3 135	–	450	720	720	1 950	–	–
<b>Furniture and Office Equipment</b>		–	–	–	150	1 901	1 901	2 000	–	–
<b>Machinery and Equipment</b>		–	–	–	–	544	544	224	–	–
<b>Transport Assets</b>		(2 059)	0	5 972	5 000	4 350	4 350	8 250	–	–
<b>Land</b>		–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
<b>Living Resources</b>		–	–	–	–	–	–	–	–	–
<b>Total Renewal of Existing Assets</b>	2	955	(11 253)	11 353	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		697	(11 253)	11 353	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
<b>Infrastructure</b>		697	(11 253)	11 353	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities										

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
CAPITAL EXPENDITURE										
<b>Total New Assets</b>	1	3 174	51 281	178 400	190 134	198 087	198 087	241 559	211 061	209 631
Roads Infrastructure		(0)	15 615	42 098	16 569	32 126	32 126	74 700	25 000	54 700
Storm water Infrastructure		–	–	396	–	–	–	–	–	–
Electrical Infrastructure		–	8 993	18 447	10 329	16 329	16 329	22 400	7 000	24 000
Water Supply Infrastructure		3 504	13 184	121 626	124 887	110 117	110 117	74 235	136 061	102 931
Sanitation Infrastructure		(0)	10 457	12 280	25 000	25 000	25 000	44 000	35 000	28 000
Solid Waste Infrastructure		–	–	–	2 500	1 100	1 100	2 000	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
<b>Infrastructure</b>		<b>3 504</b>	<b>48 250</b>	<b>194 848</b>	<b>179 284</b>	<b>184 672</b>	<b>184 672</b>	<b>217 335</b>	<b>203 061</b>	<b>209 631</b>
Community Facilities		1 729	5 297	1 173	1 800	1 800	1 800	7 400	8 000	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
<b>Community Assets</b>		<b>1 729</b>	<b>5 297</b>	<b>1 173</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>7 400</b>	<b>8 000</b>	<b>–</b>
<b>Heritage Assets</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Operational Buildings		–	–	–	50	700	700	200	–	–
Housing		–	–	–	800	800	800	–	–	–
<b>Other Assets</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>850</b>	<b>1 500</b>	<b>1 500</b>	<b>200</b>	<b>–</b>	<b>–</b>
<b>Biological or Cultivated Assets</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	(5 402)	(23 593)	2 600	2 600	2 600	4 200	–	–
<b>Intangible Assets</b>		<b>–</b>	<b>(5 402)</b>	<b>(23 593)</b>	<b>2 600</b>	<b>2 600</b>	<b>2 600</b>	<b>4 200</b>	<b>–</b>	<b>–</b>
<b>Computer Equipment</b>		<b>–</b>	<b>3 135</b>	<b>–</b>	<b>450</b>	<b>720</b>	<b>720</b>	<b>1 950</b>	<b>–</b>	<b>–</b>
<b>Furniture and Office Equipment</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>150</b>	<b>1 901</b>	<b>1 901</b>	<b>2 000</b>	<b>–</b>	<b>–</b>
<b>Machinery and Equipment</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>544</b>	<b>544</b>	<b>224</b>	<b>–</b>	<b>–</b>
<b>Transport Assets</b>		<b>(2 059)</b>	<b>0</b>	<b>5 972</b>	<b>5 000</b>	<b>4 350</b>	<b>4 350</b>	<b>8 250</b>	<b>–</b>	<b>–</b>
<b>Land</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
<b>Living Resources</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Renewal of Existing Assets</b>	2	<b>955</b>	<b>(11 253)</b>	<b>11 353</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		697	(11 253)	11 353	–	–	–			

NW371 Moretele - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
<b><u>Total Upgrading of Existing Assets</u></b>	6	-	-	15 730	-	1 456	1 456	2 000	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	3 696	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	806	806	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	3 696	-	806	806	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	12 034	-	650	650	2 000	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	12 034	-	650	650	2 000	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b><u>Total Capital Expenditure</u></b>	4	4 129	40 028	205 483	190 134	199 543	199 543	243 559	211 061	209 631
<i>Roads Infrastructure</i>		(0)	15 615	42 098	16 569	32 126	32 126	74 700	25 000	54 700
<i>Storm water Infrastructure</i>		-	-	396	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	8 993	18 447	10 329	16 329	16 329	22 400	7 000	24 000
<i>Water Supply Infrastructure</i>		4 201	1 932	136 676	124 887	110 117	110 117	74 235	136 061	102 931
<i>Sanitation Infrastructure</i>		(0)	10 457	12 280	25 000	25 000	25 000	44 000	35 000	28 000
<i>Solid Waste Infrastructure</i>		-	-	-	2 500	1 906	1 906	2 000	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		4 201	36 998	209 897	179 284	185 478	185 478	217 335	203 061	209 631
Community Facilities		1 729	5 297	1 173	1 800	1 800	1 800	7 400	8 000	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1 729	5 297	1 173	1 800	1 800	1 800	7 400	8 000	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		258	-	12 034	50	1 350	1 350	2 200	-	-
Housing		-	-	-	800	800	800	-	-	-
<b>Other Assets</b>		258	-	12 034	850	2 150	2 150	2 200	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	(5 402)	(23 593)	2 600	2 600	2 600	4 200	-	-
<b>Intangible Assets</b>		-	(5 402)	(23 593)	2 600	2 600	2 600	4 200	-	-
<b>Computer Equipment</b>		-	3 135	-	450	720	720	1 950	-	-
<b>Furniture and Office Equipment</b>		-	-	-	150	1 901	1 901	2 000	-	-
<b>Machinery and Equipment</b>		-	-	-	-	544	544	224	-	-
<b>Transport Assets</b>		(2 059)	0	5 972	5 000	4 350	4 350	8 250	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		4 129	40 028	205 483	190 134	199 543	199 543	243 559	211 061	209 631

NW371 Moretele - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 216 859	1 380 807	1 450 654	1 475 083	1 378 208	1 378 208	1 313 770	1 241 384	1 200 941
Roads Infrastructure		335 235	388 648	396 955	448 109	395 504	395 504	405 504	405 504	415 504
Storm water Infrastructure		48 210	45 520	43 220	49 300	43 220	43 220	43 220	43 220	43 220
Electrical Infrastructure		46 085	81 207	104 435	101 470	108 764	108 764	108 764	108 764	108 764
Water Supply Infrastructure		416 048	497 384	524 690	559 331	521 834	521 834	518 838	530 268	583 920
Sanitation Infrastructure		13 794	12 038	9 163	37 913	24 163	24 163	42 663	65 663	81 663
Solid Waste Infrastructure		-	-	-	5 100	1 100	1 100	2 100	2 100	2 100
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		859 372	1 024 798	1 078 464	1 201 223	1 094 586	1 094 586	1 121 090	1 155 519	1 235 172
Community Assets		253 412	254 332	254 709	270 259	254 709	254 709	256 709	264 709	264 709
Heritage Assets		206	206	206	206	206	206	206	206	206
Investment properties		5 717	5 885	18 740	5 717	18 740	18 740	18 740	18 740	18 740
Other Assets		62 145	63 723	57 974	(35 369)	(15 308)	(15 308)	(104 045)	(197 072)	(294 379)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		5 751	2 311	3 225	6 895	5 825	5 825	10 025	10 025	10 025
Computer Equipment		15 891	15 853	17 427	12 693	18 147	18 147	20 097	20 097	20 097
Furniture and Office Equipment		2 460	2 345	4 321	(3 833)	(778)	(778)	1 222	1 222	1 222
Machinery and Equipment		-	-	-	-	-	-	224	224	224
Transport Assets		11 905	11 354	15 587	17 292	2 081	2 081	(10 498)	(32 286)	(55 075)
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 216 859	1 380 807	1 450 654	1 475 083	1 378 208	1 378 208	1 313 770	1 241 384	1 200 941
EXPENDITURE OTHER ITEMS		141 235	95 878	123 892	71 010	128 730	128 730	135 395	141 623	148 138
Depreciation	7	124 329	73 071	108 093	50 000	107 495	107 495	112 762	117 949	123 375
Repairs and Maintenance by Asset Class	3	16 906	22 807	15 799	21 010	21 235	21 235	22 633	23 674	24 763
Roads Infrastructure		-	-	-	1 163	464	464	2 220	2 322	2 429
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	5 000	4 000	4 000	4 196	4 389	4 591
Water Supply Infrastructure		-	-	-	7 481	6 481	6 481	6 799	7 112	7 439
Sanitation Infrastructure		-	-	-	3 600	6 145	6 145	5 712	5 975	6 250
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		16 906	22 807	15 799	1 248	1 669	1 669	1 809	1 892	1 979
Infrastructure		16 906	22 807	15 799	18 492	18 759	18 759	20 736	21 690	22 688
Community Facilities		-	-	-	211	211	211	221	231	242
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	211	211	211	221	231	242
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	39	39	39	300	314	328
Machinery and Equipment		-	-	-	179	138	138	184	193	202
Transport Assets		-	-	-	2 089	2 089	2 089	1 192	1 247	1 304
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		141 235	95 878	123 892	71 010	128 730	128 730	135 395	141 623	148 138
Renewal and upgrading of Existing Assets as % of total capex		23,1%	-28,1%	13,2%	0,0%	0,7%	0,7%	0,8%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of deprecn		0,8%	-15,4%	25,1%	0,0%	1,4%	1,4%	1,8%	0,0%	0,0%
R&M as a % of PPE & Investment Property		1,4%	1,7%	1,1%	1,4%	1,5%	1,5%	1,7%	1,9%	2,1%
Renewal and upgrading and R&M as a % of PPE and Investment Property		1,5%	0,8%	3,0%	1,4%	1,7%	1,7%	1,9%	1,9%	2,1%

NW371 Moretele - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Household service targets</b>	1									
<b><u>Water:</u></b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		30 612	31 112	31 612	32 612	32 612	32 612	35 812	45 812	45 912
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	25 388	24 888	24 388	23 388	23 388	23 388	20 188	10 188	10 088
<i>Minimum Service Level and Above sub-total</i>		56 000	56 000	56 000	56 000	56 000	56 000	56 000	56 000	56 000
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	56 000	56 000	56 000	56 000	56 000	56 000	56 000	56 000	56 000
<b><u>Sanitation/sewerage:</u></b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		18 997	19 797	20 397	22 197	22 197	22 197	24 397	25 897	27 397
Other toilet provisions (> min.service level)		34 337	33 537	32 937	31 137	31 137	31 137	53 334	53 334	53 334
<i>Minimum Service Level and Above sub-total</i>		56 000	56 000	56 000	56 000	56 000	56 000	80 397	81 897	83 397
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	56 000	56 000	56 000	56 000	56 000	56 000	80 397	81 897	83 397
<b><u>Energy:</u></b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Refuse:</u></b>										
Removed at least once a week		56 000	56 000	56 000	56 000	56 000	56 000	56 000	56 000	56 000
<i>Minimum Service Level and Above sub-total</i>		56 000	56 000	56 000	56 000	56 000	56 000	56 000	56 000	56 000
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	56 000	56 000	56 000	56 000	56 000	56 000	56 000	56 000	56 000
<b><u>Households receiving Free Basic Service</u></b>	7									
Water (6 kilolitres per household per month)		56 000	56 000	56 000	56 000	56 000	56 000	56 000	56 000	56 000
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		12 100	12 100	11 116	11 116	11 116	11 116	11 116	11 116	11 116
Refuse (removed at least once a week)		12 100	12 100	11 116	11 116	11 116	11 116	11 116	11 116	11 116
Informal Settlements		-	-	-	-	-	-	-	-	-
<b><u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u></b>										
Water (6 kilolitres per indigent household per month)		6 430	6 407	3 700	6 359	6 608	6 608	6 932	7 251	7 585
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	2 983	5 129	5 129	5 129	5 380	5 628	5 887
<b><u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u></b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>	8	6 430	11 574	6 683	11 488	11 737	11 737	12 312	12 879	13 471
<b><u>Highest level of free service provided per household</u></b>										
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)										
<b><u>Revenue cost of subsidised services provided (R'000)</u></b>	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)										
		-	-	-	7 648	7 014	7 014	7 358	7 696	8 050
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										
<b>Total revenue cost of subsidised services provided</b>	6	5 186	-	-	7 648	7 014	7 014	7 358	7 696	8 050

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates					27 747	28 101	28 101	28 101	29 478	30 834	32 252
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	–	–	7 648	7 014	7 014	7 014	7 358	7 696	8 050
Net Property Rates		–	–	–	20 100	21 087	21 087	21 087	22 120	23 137	24 202
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity											
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		–	–	–	–	–	–	–	–	–	–
Service charges - Water	6										
Total Service charges - Water		37 382	35 495	37 134	40 342	43 498	43 498	43 498	45 630	47 729	49 924
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		6 430	6 407	3 700	6 359	6 608	6 608		6 932	7 251	7 585
Net Service charges - Water		30 952	29 089	33 433	33 983	36 890	36 890	43 498	38 698	40 478	42 340
Service charges - Waste Water Management											
Total Service charges - Waste Water Management											
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	6										
Total refuse removal revenue		22 745	25 753	26 753	29 891	33 037	33 037	33 037	34 655	36 250	37 917
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)		5 186	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		–	5 167	2 983	5 129	5 129	5 129		5 380	5 628	5 887
Net Service charges - Waste Management		17 559	20 585	23 770	24 762	27 908	27 908	33 037	29 275	30 622	32 030
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	80 548	86 503	93 986	114 390	111 475	111 475	111 475	117 875	123 323	129 023
Pension and UIF Contributions		14 490	14 893	15 805	17 494	17 804	17 804	17 804	18 677	19 536	20 435
Medical Aid Contributions		6 676	6 990	7 467	12 144	12 144	12 144	12 144	12 739	13 325	13 938
Overtime		422	870	998	1 071	1 071	1 071	1 071	1 124	1 175	1 230
Performance Bonus		6 261	6 405	6 842	9 304	10 953	10 953	10 953	10 997	11 503	12 032
Motor Vehicle Allowance		18	–	–	–	–	–	–	–	–	–
Cellphone Allowance		1 537	1 583	1 739	1 832	1 910	1 910	1 910	2 004	2 096	2 192
Housing Allowances		328	390	413	3 288	3 150	3 150	3 150	3 305	3 359	3 513
Other benefits and allowances		10 565	13 034	14 325	13 394	14 410	14 410	14 410	15 116	15 812	16 539
Payments in lieu of leave		5 007	1 459	1 377	–	–	–	–	–	–	–
Long service awards											
Post-retirement benefit obligations											
Entertainment	4										
Scarcity											
Acting and post related allowance		1 898	–	–	–	–	–	–	–	–	–
In kind benefits											
sub-total	5	127 750	132 126	142 951	172 918	172 918	172 918	172 918	181 836	190 128	198 901
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	127 750	132 126	142 951	172 918	172 918	172 918	172 918	181 836	190 128	198 901

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b><u>Depreciation and amortisation</u></b>											
Depreciation of Property, Plant & Equipment		124 329	73 071	108 093	50 000	107 495	107 495	107 495	112 762	117 949	123 375
Lease amortisation											
Capital asset impairment											
<b>Total Depreciation and amortisation</b>	1	124 329	73 071	108 093	50 000	107 495	107 495	107 495	112 762	117 949	123 375
<b><u>Bulk purchases - electricity</u></b>											
Electricity bulk purchases											
<b>Total bulk purchases</b>	1	-	-	-	-	-	-	-	-	-	-
<b><u>Transfers and grants</u></b>											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	1	-	-	-	-	-	-	-	-	-	-
<b><u>Contracted Services</u></b>											
<i>Outsourced Services</i>		101 813	115 343	103 557	72 870	82 197	82 197	82 197	99 540	102 496	107 309
<i>Consultants and Professional Services</i>		44 264	50 138	60 382	58 432	72 764	72 764	72 764	71 736	74 903	78 215
<i>Contractors</i>		16 461	23 905	17 880	17 226	18 451	18 451	18 451	19 670	20 622	21 570
<b>Total contracted services</b>		162 538	189 386	181 819	148 528	173 412	173 412	173 412	190 945	198 020	207 094
<b><u>Operational Costs</u></b>											
Collection costs											
Contributions to 'other' provisions											
Audit fees		4 877	4 771	5 859	5 024	5 802	5 802	5 802	5 270	5 513	5 766
<i>Other Operational Costs</i>		46 476	50 773	55 029	58 456	67 631	67 631	67 631	75 831	79 323	83 250
<b>Total Operational Costs</b>	1	51 353	55 545	60 887	63 481	73 433	73 433	73 433	81 101	84 836	89 016
<b>Repairs and Maintenance by Expenditure Item</b>	8										
Employee related costs											
Inventory Consumed (Project Maintenance)											
Contracted Services		16 906	22 807	15 799	21 010	21 235	21 235	21 235	22 633	23 674	24 763
Operational Costs											
<b>Total Repairs and Maintenance Expenditure</b>	9	16 906	22 807	15 799	21 010	21 235	21 235	21 235	22 633	23 674	24 763
<b>Inventory Consumed</b>											
Inventory Consumed - Water		-	-	-	48 000	48 000	48 000	48 000	50 352	52 668	55 091
Inventory Consumed - Other		-	-	-	4 700	5 592	5 592	5 592	7 380	7 720	8 075
<b>Total Inventory Consumed &amp; Other Material</b>		-	-	-	52 700	53 592	53 592	53 592	57 732	60 388	63 166

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		-	-	-	-	-	-	-	-	-	38 698	-	-	-	-	-	38 698
Service charges - Waste Water Management																	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	29 275	-	-	-	29 275
Sale of Goods and Rendering of Services		-	744	-	-	-	-	-	-	-	-	-	-	-	-	-	744
Agency services																	-
Interest																	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	9 304	-	6 500	-	-	-	15 803
Interest earned from Current and Non Current Assets		-	27 430	-	-	-	-	-	-	-	-	-	-	-	-	-	27 430
Dividends																	-
Rent on Land																	-
Rental from Fixed Assets		-	183	-	-	-	-	-	-	-	-	-	-	-	-	-	183
Licence and permits		-	-	-	-	-	-	-	1 150	-	-	-	-	-	-	-	1 150
Operational Revenue		-	159	-	-	-	-	-	-	-	-	-	-	-	-	-	159
Non-Exchange Revenue																	
Property rates		-	22 120	-	-	-	-	-	-	-	-	-	-	-	-	-	22 120
Surcharges and Taxes																	-
Fines, penalties and forfeits		-	1 742	-	-	-	-	-	-	-	-	-	-	-	-	-	1 742
Licences or permits																	-
Transfer and subsidies - Operational		-	472 614	-	1 038	-	-	6 681	-	-	1 550	-	-	-	-	-	481 883
Interest		-	3 302	-	-	-	-	-	-	-	-	-	-	-	-	-	3 302
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contribution)		-	528 294	-	1 038	-	-	6 681	1 150	-	49 551	-	35 775	-	-	-	622 489
Expenditure																	
Employee related costs		34 845	68 939	5 733	19 400	3 344	745	21 161	10 803	-	16 866	-	-	-	-	-	181 836
Remuneration of councillors		25 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 474
Bulk purchases - electricity																	-
Inventory consumed		-	7 380	-	-	-	-	-	-	-	50 352	-	-	-	-	-	57 732
Debt impairment		-	46 123	-	-	-	-	-	-	-	-	-	26 521	-	-	-	72 645
Depreciation and amortisation		-	2 996	-	-	-	-	-	20 829	-	88 937	-	-	-	-	-	112 762
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 416	102 664	165	2 913	220	134	51 914	2 702	4 196	22 573	1 049	-	-	-	-	190 945
Transfers and subsidies																	-
Irrecoverable debts written off																	-
Operational costs		20 635	29 163	1 761	619	242	14	10 493	785	16 753	636	-	-	-	-	-	81 101
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses																	-
Total Expenditure		83 370	257 265	7 659	22 932	3 805	894	83 569	35 119	20 949	179 363	1 049	26 521	-	-	-	722 495
Surplus/(Deficit)		(83 370)	271 029	(7 659)	(21 894)	(3 805)	(894)	(76 888)	(33 969)	(20 949)	(129 812)	(1 049)	9 254	-	-	-	(100 006)
Transfers and subsidies - capital (monetary allocations)																	
		-	-	-	-	-	-	126 935	-	-	75 000	-	-	-	-	-	201 935
Transfers and subsidies - capital (in-kind)																	-
Surplus/(Deficit) after capital transfers & contributions		(83 370)	271 029	(7 659)	(21 894)	(3 805)	(894)	50 047	(33 969)	(20 949)	(54 812)	(1 049)	9 254	-	-	-	101 929



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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		-	-	-	(98 349)	-	-	-	-	-	-
Water		174 197	207 295	245 565	256 808	272 969	272 969	272 969	309 925	348 581	389 016
Waste		120 785	144 187	174 352	180 236	195 165	195 165	195 165	210 499	226 537	243 314
Waste Water		-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		110 855	123 674	121 830	137 346	121 830	121 830	121 830	128 329	135 128	142 239
Gross: Trade and other receivables from exchange transactions		405 838	475 156	541 747	476 040	589 964	589 964	589 964	648 753	710 247	774 569
Less: Impairment for debt		(319 613)	(398 236)	(501 488)	(398 236)	(555 678)	(555 678)	(555 678)	(628 322)	(704 308)	(783 790)
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-
Impairment for Water		(156 656)	(194 922)	(236 898)	(194 922)	(255 615)	(255 615)	(255 615)	(301 738)	(349 983)	(400 448)
Impairment for Waste		(107 941)	(134 662)	(187 428)	(134 662)	(222 901)	(222 901)	(222 901)	(249 422)	(277 163)	(306 180)
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivealbes from exchange transactions		(55 015)	(68 652)	(77 162)	(68 652)	(77 162)	(77 162)	(77 162)	(77 162)	(77 162)	(77 162)
Total net Trade and other receivables from Exchange Transactions		86 225	76 920	40 259	77 805	34 286	34 286	34 286	20 431	5 938	(9 221)
-											
Receivables from non-exchange transactions											
Property rates		-	-	79 872	3 463	79 872	79 872	79 872	95 470	111 786	128 852
Less: Impairment of Property rates		-	-	(64 933)	-	(79 994)	(79 994)	(79 994)	(79 994)	(79 994)	(79 994)
Net Property rates		-	-	14 938	3 463	(123)	(123)	(123)	15 476	31 792	48 858
Other receivables from non-exchange transactions		213	311	1 388	311	7 180	7 180	7 180	7 180	7 180	7 180
Impairment for other receivealbes from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		213	311	1 388	311	7 180	7 180	7 180	7 180	7 180	7 180
Total net Receivables from non-exchange transactions		213	311	16 326	3 774	7 058	7 058	7 058	22 656	38 972	56 039
Inventory											
Water											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	48 000	48 000	48 000	48 000	50 352	52 668	55 091
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	48 000	48 000	48 000	48 000	50 352	52 668	55 091
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	(48 000)	(48 000)	(48 000)	(48 000)	(50 352)	(52 668)	(55 091)
Billed Authorised Consumption		-	-	-	(48 000)	(48 000)	(48 000)	(48 000)	(50 352)	(52 668)	(55 091)
Billed Metered Consumption		-	-	-	(48 000)	(48 000)	(48 000)	(48 000)	(50 352)	(52 668)	(55 091)
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	(48 000)	(48 000)	(48 000)	(48 000)	(50 352)	(52 668)	(55 091)
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		268	184	184	184	184	184	184	184	184	184
Acquisitions		-	-	-	3 466	4 446	4 446	4 446	6 395	6 689	6 997
Issues	7	-	-	-	(3 466)	(4 446)	(4 446)	(4 446)	(6 395)	(6 689)	(6 997)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		268	184	184	184	184	184	184	184	184	184
Zero Rated											
Opening Balance		41	41	41	41	41	41	41	41	41	41
Acquisitions		-	-	-	300	300	300	300	-	-	-
Issues	7	-	-	-	(300)	(300)	(300)	(300)	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		41	41	41	41	41	41	41	41	41	41

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
Acquisitions	7	-	-	-	934	846	846	846	985	1 030	1 078
Issues		-	-	-	(934)	(846)	(846)	(846)	(985)	(1 030)	(1 078)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
Work-in-progress											
Opening Balance		1 014	4 683	-	4 683	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		1 014	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		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		1 320	4 905	223	4 905	223	223	223	223	223	223
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3	1 762 412	1 868 255	1 990 724	2 248 776	2 187 668	2 187 668	2 187 668	2 427 027	2 638 088	2 847 719
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(619 620)	(655 980)	(733 354)	(789 730)	(840 849)	(840 849)	(840 849)	(953 611)	(1 071 559)	(1 194 934)
Total Property, plant and equipment (PPE)	2	1 142 792	1 212 275	1 257 370	1 459 046	1 346 819	1 346 819	1 346 819	1 473 416	1 566 529	1 652 785
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		4 794	-	-	-	-	-	-	-	-	-
Total Current liabilities - Financial liabilities		4 794	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions	5	128 701	162 390	156 399	162 402	156 399	156 399	156 399	156 399	156 399	156 399
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		3 271	14 077	865	14 077	865	865	865	865	865	865
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
VAT		8 477	40 966	19 717	40 966	19 717	19 717	19 717	19 717	19 717	19 717
Total Trade and other payables from exchange transactions	2	140 449	217 432	176 980	217 444	176 980	176 980	176 980	176 980	176 980	176 980
Non current liabilities - Financial liabilities											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchases											
Payables and Accruals - General											
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Provisions											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		5 255	6 468	7 356	6 468	7 356	7 356	7 356	7 356	7 356	7 356
Total Provisions		5 255	6 468	7 356	6 468	7 356	7 356	7 356	7 356	7 356	7 356
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		1 221 335	1 327 506	1 327 506	1 161 815	1 434 592	1 434 592	1 434 592	1 505 230	1 607 159	1 700 442
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		1 221 335	1 327 506	1 327 506	1 161 815	1 434 592	1 434 592	1 434 592	1 505 230	1 607 159	1 700 442
Surplus/(Deficit)		211 923	73 403	104 890	216 293	70 638	70 638	82 375	101 929	93 284	81 100
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		(283)	34 555	43 856	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1 432 974	1 435 464	1 476 252	1 378 108	1 505 230	1 505 230	1 516 967	1 607 159	1 700 442	1 781 542
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	(0)	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	(0)	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 432 974	1 435 464	1 476 252	1 378 108	1 505 230	1 505 230	1 516 967	1 607 159	1 700 442	1 781 542

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
A comprehensive, responsive and sustainable social protection system				(6 430)	(11 574)	(6 683)	(19 136)	(18 752)	(18 752)	(19 670)	(20 575)	(21 522)
Responsive, accountable, effective and efficient local government				630 177	472 334	523 981	584 555	611 202	611 202	642 159	656 923	666 360
Sustainable human settlements and improved quality of household life				–	–	16 279	–	–	–	–	–	–
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	623 748	460 761	533 577	565 419	592 451	592 451	622 489	636 348	644 838

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

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
A comprehensive, responsive and sustainable social protection system	Efficient and Effective Public Service	90		-	-	-	-	544	544	224	-	-
	Furniture and Office Equipment	49		-	-	0	5 000	4 350	4 350	8 000	-	-
	Transport Assets	57		-	-	-	-	-	-	250	-	-
	CemeteriesCrematoria	44		-	-	793	800	800	800	800	-	-
	An efficient, competitive and responsive economic infrastructure network	10		-	-	-	-	-	-	21 235	55 122	-
	An efficient, competitive and responsive economic infrastructure network	7		-	-	19 288	51 820	46 820	46 820	53 000	66 377	81 984
	An efficient, competitive and responsive economic infrastructure network	S0102		-	-	-	-	-	-	7 000	7 000	24 000
	An efficient, competitive and responsive economic infrastructure network	95		-	-	-	-	1 100	1 100	2 000	-	-
	An efficient, competitive and responsive economic infrastructure network	2		-	-	8 022	-	-	-	15 400	-	-
	An efficient, competitive and responsive economic infrastructure network	1		-	-	-	-	-	-	-	14 563	20 947
	An efficient, competitive and responsive economic infrastructure network	15		-	-	5 370	-	-	-	41 700	25 000	28 700
	An efficient, competitive and responsive economic infrastructure network	21		-	-	7 551	-	9 000	9 000	13 000	-	8 000
	An efficient, competitive and responsive economic infrastructure network	34		-	-	-	-	10 000	10 000	10 000	-	8 000
	An efficient, competitive and responsive economic infrastructure network	37		-	-	8 584	2 441	3 005	3 005	10 000	-	10 000
	An efficient, competitive and responsive economic infrastructure network	S0101		-	-	6 137	-	25 000	25 000	44 000	35 000	28 000
	An efficient, effective and development-oriented public service	60		-	-	-	-	-	-	2 000	-	-
	An efficient, effective and development-oriented public service	55		-	-	-	-	-	-	2 350	-	-
	An efficient, effective and development-oriented public service	49		-	-	-	450	720	720	3 200	-	-
	An efficient, effective and development-oriented public service	2		-	-	(23 593)	2 600	2 600	2 600	2 600	-	-
	An efficient, effective and development-oriented public service	1		-	-	-	50	200	200	200	-	-
	An efficient, effective and development-oriented public service	45		-	-	-	-	-	-	-	8 000	-
	An efficient, effective and development-oriented public service	S0503		-	-	-	-	-	-	6 600	-	-
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	32 152	63 161	104 139	104 139	243 559	211 061	209 631

NW371 Moretele - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
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 measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
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	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b><u>Borrowing Management</u></b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,1%	18,3%	16,3%	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	0,1%	22,9%	19,1%	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%
<b><u>Safety of Capital</u></b>											
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%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	1,7	1,7	1,9	1,7	1,8	1,8	1,8	1,6	1,6	1,6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1,7	1,7	1,9	1,7	1,8	1,8	1,8	1,6	1,6	1,6
Liquidity Ratio	Monetary Assets/Current Liabilities	1,7	1,5	1,7	1,5	1,7	1,7	1,7	1,4	1,4	1,2
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	50,1%	24,3%	11,0%	37,9%	56,5%	56,5%	48,0%	25,4%	25,4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		50,1%	24,3%	11,0%	37,9%	56,5%	56,5%	48,0%	25,4%	25,4%	25,4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	1,3%	8,4%	8,2%	7,4%	5,8%	5,8%	5,7%	8,1%	10,4%	13,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b><u>Creditors Management</u></b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		1693,4%	20,8%	26,3%	64,7%	61,9%	61,9%	61,9%	65,1%	65,7%	67,8%
<b><u>Other Indicators</u></b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	20,7%	28,7%	26,8%	30,6%	29,2%	29,2%	28,6%	29,2%	29,9%	30,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	23,9%	33,3%	30,8%	34,7%	33,3%	33,3%	34,3%	33,3%	34,1%	35,2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2,7%	4,9%	3,0%	3,7%	3,6%	3,6%	3,7%	3,6%	3,7%	3,8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20,2%	38,8%	39,4%	8,8%	18,1%	18,1%	17,8%	18,1%	18,5%	19,1%
<b><u>IDP regulation financial viability indicators</u></b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	42,1	20,2	21,1	21,1	13,6	13,4	13,1	13,3
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	5,4%	65,5%	43,3%	60,4%	24,0%	24,0%	20,4%	45,7%	66,4%	86,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,3	19,9	15,1	7,7	6,2	6,2	6,2	5,5	5,2	4,8

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

[illegible]







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> <b>Total number of households</b>								
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Names of service providers		<b>Energy:</b>								
		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> <b>Total number of households</b>								
			-	-	-	-	-	-	-	-
Names of service providers		<b>Refuse:</b>								
		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> <b>Total number of households</b>								
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
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NW371 Moretele - Supporting Table SA9 Social, economic and demographic statistics and assumptions

		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (free sanitation service to indigent households)								
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS								
		Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (removed once a week to indigent households)	-	5 167 258	2 982 719	5 128 894	5 128 894	5 128 894	5 380 210	5 627 699
		Number of HH receiving this type of FBS	12 100	12 100	11 116	11 116	11 116	11 116	11 116	11 116
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS								
		Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-







### NW371 Moretele Supporting Table SA10 Funding measurement

<b>Revenue</b>												
% Increase in Total Operating Revenue				(25,5%)	15,8%	6,0%	4,8%	0,0%	2,0%	5,1%	2,2%	1,3%
% Increase in Property Rates Revenue				0,0%	0,0%	0,0%	4,9%	0,0%	0,0%	4,9%	4,6%	4,6%
% Increase in Electricity Revenue				0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% Increase in Property Rates & Services Charges				2,4%	15,2%	37,8%	8,9%	0,0%	13,7%	4,9%	4,6%	4,6%
<b>Expenditure</b>												
% Increase in Total Operating Expenditure			0,0%	17,5%	8,3%	(18,3%)	32,0%	0,0%	0,0%	7,1%	4,4%	4,6%
% Increase in Employee Costs			0,0%	3,4%	8,2%	21,0%	0,0%	0,0%	0,0%	5,2%	4,6%	4,6%
% Increase in Electricity Bulk Purchases			0,0%	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	0	0	678109,8				713083		
Average Cost Per Councillor (Remuneration)			0	0	0	447769,1731				489882,9038		
R&M % of PPE			1,4%	1,7%	1,1%	1,4%	1,5%	1,5%		1,7%	1,9%	2,1%
Asset Renewal and R&M as a % of PPE			1,5%	0,8%	3,0%	1,4%	1,7%	1,7%		1,9%	1,9%	2,1%
Debt Impairment % of Total Billable Revenue			0,0%	0,0%	0,0%	0,0%	80,6%	80,6%	70,9%	80,6%	80,6%	80,6%
<b>Capital Revenue</b>												
Internally Funded & Other (R'000)			3 214	(1 660)	(15 059)	28 350	46 971	46 971	46 971	41 624	–	–
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			94 124	43 499	219 093	161 784	152 572	152 572	152 572	201 935	211 061	209 631
Internally Generated funds % of Non Grant Funding			100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	0,0%	0,0%
Borrowing % of Non Grant Funding			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grant Funding % of Total Funding			96,7%	104,0%	107,4%	85,1%	76,5%	76,5%	76,5%	82,9%	100,0%	100,0%
<b>Capital Expenditure</b>												
Total Capital Programme (R'000)			97 339	41 839	204 034	190 134	199 543	199 543	199 543	243 559	211 061	209 631
Asset Renewal			955	(11 253)	27 083	–	1 456	1 456	–	2 000	–	–
Asset Renewal % of Total Capital Expenditure			1,0%	(26,9%)	13,3%	0,0%	0,7%	0,7%	0,0%	0,8%	0,0%	0,0%
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other			46,6%	86,2%	45,9%	13,6%	19,7%	19,7%	18,7%	22,8%	22,8%	22,8%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
<b>Borrowing</b>												
Most recent Credit Rating										0		
Capital Charges to Operating			0,1%	18,3%	16,3%	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%
<b>Reserves</b>												
Uncommitted reserves after application of cash and investments			68 644	129 542	125 791	68 378	107 584	107 584	107 152	78 645	77 409	70 782
<b>Free Services</b>												
Free Basic Services as a % of Equitable Share			1,5%	3,1%	1,6%	2,6%	2,6%	2,6%	2,6%	2,7%	2,8%	0,0%
Free Services as a % of Operating Revenue (excl operational transfers)			7,7%	0,0%	0,0%	7,0%	5,1%	5,1%		5,5%	5,5%	0,0%
<b>High Level Outcome of Funding Compliance</b>												
Total Operating Revenue			618 561	460 761	533 577	565 419	592 451	592 451	604 188	622 489	636 348	644 838
Total Operating Expenditure			490 997	577 102	625 274	510 910	674 385	674 385	674 385	722 495	753 953	788 905
Surplus/(Deficit) Budgeted Operating Statement			127 564	(116 342)	(91 697)	54 509	(81 934)	(81 934)	(70 197)	(100 006)	(117 605)	(144



**NW371 Moretele - Supporting Table SA12a Property rates by category (current year)**

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
<b>Valuation:</b>												
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 ( <b>select</b> )												
Frequency of valuation ( <b>select</b> )												
Method of valuation used ( <b>select</b> )												
Base of valuation ( <b>select</b> )												
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?												
<b>Valuation reductions:</b>												
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)												
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
<b>Rating:</b>												
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)												
<b>Total rebates,exemptns,reductns,discs (R'000)</b>												

**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 2024/25												
Valuation:												
No. of properties		151			11 953	1 248	24	201	18	4 472		
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations		1			1	1	1	1	1	1		
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)		5			5	5	5	5	5	5		
Frequency of valuation (select)		5			5	5	5	5	5	5		
Method of valuation used (select)		Market			Market	Market	Market	Market	Market	Market		
Base of valuation (select)		Land & impr.			Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)		Yes			Yes	Yes	Yes	Yes	Yes	Yes		
Is balance rated by uniform rate/variable rate?		Uniform			Uniform	Uniform	Uniform	Uniform	Uniform	Uniform		
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	96			1 297	1 342	7	616	5	210		
Rating:												
Average rate	3	0,035000			0,001000	0,001000	0,020000	0,020000	0,040000	0,020000		
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)	4	826			826				6 611			
Expected cash collection rate (%)		1,0%			2,0%				7,0%			
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 SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Property rates</b> <i>(rate in the Rand)</i>	1								
Residential properties			0,0001	0,0001	0,0001	0,0001	0,0001	0,0001	0,0001
Residential properties - vacant land			0,0001	0,0001	0,0001	0,0001	0,0001	0,0001	0,0001
Formal/informal settlements									
Small holdings									
Farm properties - used			0,0001	0,0001	0,0001	0,0001	0,0001	0,0001	0,0001
Farm properties - not used									
Industrial properties									
Business and commercial properties			0,0350	0,0350	0,0350	0,0350	0,0350	0,0350	0,0350
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0,0400	0,0400	0,0200	0,0200	0,0200	0,0200	0,0200
Municipal properties									
Public service infrastructure			0,0400	0,0400	0,0200	0,0200	0,0200	0,0200	0,0200
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<b>Property rates by usage</b>	2								
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)									
<b>Exemptions, reductions and rebates</b> <i>(Rands)</i>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>Other rebates or exemptions</b>									
<b>Water tariffs</b>	2								
<b>Domestic</b>									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 5 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 6 <i>(c/kl)</i>		(fill in thresholds)							
<b>Other</b>									
<b>Waste water tariffs</b>									
<b>Domestic</b>	2								
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 4 <i>(c/kl)</i>		(fill in structure)							
<b>Other</b>	2								



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

[illegible]



NW371 Moretele - Supporting Table SA14 Household bills

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
<u>Monthly Account for Household - 'Middle Income Range'</u>	1										
Rates and services charges:											
Property rates					20 099 890,00	21 086 511,00	21 086 511,00	4,9%	22 119 476,00	23 137 556,00	24 201 570,00
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		30 951 863,00	29 088 761,00	33 433 202,00	33 982 685,00	36 890 077,00	36 890 077,00	4,9%	38 697 690,00	40 477 784,00	42 339 762,00
Sanitation											
Refuse removal		17 558 692,00	20 585 347,00	23 770 186,00	24 761 891,00	27 907 669,00	27 907 669,00	4,9%	29 275 145,00	30 621 802,00	32 030 404,00
Other											
sub-total		48 510 555,00	49 674 108,00	57 203 388,00	78 844 466,00	85 884 257,00	85 884 257,00	14,3%	90 092 311,00	94 237 142,00	98 571 736,00
VAT on Services											
Total large household bill:		48 510 555,00	49 674 108,00	57 203 388,00	78 844 466,00	85 884 257,00	85 884 257,00	14,3% (87,0%)	90 092 311,00	94 237 142,00	98 571 736,00
% increase/-decrease		-	2,4%	15,2%	37,8%	8,9%	-		4,9%	4,6%	4,6%
<u>Monthly Account for Household - 'Affordable Range'</u>	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			-	-	-	-	-	-	-	-	-
<u>Monthly Account for Household - 'Indigent' Household receiving free basic services</u>	3										
Rates and services charges:											
Property rates					7 647 581,00	7 014 259,00	7 014 259,00	4,9%	7 357 960,00	7 696 425,00	8 050 462,00
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption					6 359 238,00	6 608 370,00	6 608 370,00	4,9%	6 932 180,00	7 251 060,00	7 584 609,00
Sanitation											
Refuse removal					5 128 894,00	5 128 894,00	5 128 894,00	4,9%	5 380 210,00	5 627 699,00	5 886 574,00
Other											
sub-total		-	-	-	19 135 713,00	18 751 523,00	18 751 523,00	2,8%	19 670 350,00	20 575 184,00	21 521 645,00
VAT on Services											
Total small household bill:		-	-	-	19 135 713,00	18 751 523,00	18 751 523,00	2,8%	19 670 350,00	20 575 184,00	21 521 645,00
% increase/-decrease			-	-	-	(2,0%)	-	-	4,9%	4,6%	4,6%

NW371 Moretele - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank								479 185	501 228	524 284
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	479 185	501 228	524 284
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	479 185	501 228	524 284

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 <sup>a</sup>	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														
STANDARD BANK		1	FIXED	YES	FIXED	0,09	0	N/A	24 July 2024	45 000	111	–	50 000	95 111
ABSA		2	FIXED	YES	FIXED	0,09	0	N/A	22 August 2024	90 000	468		–	90 468
ABSA		3	FIXED	YES	FIXED	0,09	0	N/A	24 September 2024	145 068	875			145 943
ABSA		4	FIXED	YES	FIXED	0,09	0	N/A	24 October 2024		1 245			1 245
ABSA		5	FIXED	YES	FIXED	0,09	0	N/A	21 November 2024		1 590			1 590
STANDARD BANK		1	FIXED	YES	FIXED	0,09	0	N/A	19 December 2024		100	–	50 000	50 100
ABSA		2	FIXED	YES	FIXED	0,09	0	N/A	23 January 2025		488			488
ABSA		3	FIXED	YES	FIXED	0,09	0	N/A	24 February 2025		843			843
ABSA		4	FIXED	YES	FIXED	0,09	0	N/A	24 March 2025		1 154			1 154
ABSA		3	FIXED	YES	FIXED	0,09	0	N/A	24 June 2025		2 241	–	90 000	92 241
Municipality sub-total										280 068		–	190 000	479 185
Entities														
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	1									280 068		–	190 000	479 185

[illegible]

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

NW371 Moretele - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		550 331	381 695	420 449	454 889	454 728	454 728	480 502	487 782	489 438
Local Government Equitable Share		428 895	376 501	415 351	443 171	443 171	443 171	469 371	477 865	478 895
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		2 259	2 344	1 998	2 874	2 713	2 713	1 550	–	–
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		3 000	2 850	2 900	2 900	2 900	2 900	2 900	2 900	2 900
Municipal Disaster Relief Grant		–	–	200	–	–	–	–	–	–
Municipal Systems Improvement Grant										
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant		116 177	–	–	5 944	5 944	5 944	6 681	7 017	7 643
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:		766	957	1 505	1 163	1 363	1 363	1 381	1 492	1 561
Other Grants Received		766	957	1 505	1 163	1 363	1 363	1 381	1 492	1 561
Total Operating Transfers and Grants	5	551 098	382 652	421 953	456 052	456 091	456 091	481 883	489 274	490 999
Capital Transfers and Grants										
National Government:		84 358	189 744	196 587	161 784	152 572	152 572	201 935	210 889	225 167
Integrated National Electrification Programme Grant										
Municipal Infrastructure Grant		–	110 702	131 587	131 784	122 572	122 572	126 935	133 326	145 220
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		84 358	79 042	65 000	30 000	30 000	30 000	75 000	77 563	79 947
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	84 358	189 744	196 587	161 784	152 572	152 572	201 935	210 889	225 167
TOTAL RECEIPTS OF TRANSFERS & GRANTS		635 456	572 397	618 540	617 836	608 663	608 663	683 818	700 163	716 166

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
<b>National Government:</b>		398 996	424 124	362 217	375 659	392 128	392 128	457 438	476 657	498 853
Local Government Equitable Share		381 571	419 919	353 433	363 941	380 571	380 571	446 308	466 739	488 309
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		10 562	2 138	6 477	2 874	2 713	2 713	1 550	–	–
Infrastructure Skills Development Grant										
Integrated City Development Grant										
Local Government Financial Management Grant		1 359	2 050	2 143	2 900	2 900	2 900	2 900	2 900	2 900
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	164	5 944	5 944	5 944	6 681	7 017	7 643
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]										
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
Infrastructure										
Capacity Building										
Other transfers/grants [insert description]										
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
Infrastructure										
Capacity Building										
<b>Other grant providers:</b>		–	600	–	1 036	1 036	1 036	1 038	1 133	1 185
Expenditure on Other Grants		–	600	–	1 036	1 036	1 036	1 038	1 133	1 185
Total operating expenditure of Transfers and Grants:		398 996	424 725	362 217	376 695	393 164	393 164	458 476	477 790	500 038
<u>Capital expenditure of Transfers and Grants</u>										
<b>National Government:</b>		94 124	43 499	219 093	161 784	152 572	152 572	201 935	211 061	209 631
Integrated National Electrification Programme Grant										
Municipal Infrastructure Grant		64 250	(2 962)	133 175	131 784	122 572	122 572	126 935	133 498	129 684
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		29 875	46 461	85 918	30 000	30 000	30 000	75 000	77 563	79 947
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
Infrastructure										
Capacity Building										
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
Infrastructure										
Capacity Building										
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
Expenditure on Other Grants										
Total capital expenditure of Transfers and Grants		94 124	43 499	219 093	161 784	152 572	152 572	201 935	211 061	209 631
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		493 121	468 224	581 310	538 479	545 736	545 736	660 412	688 851	709 668



### NW371 Moretele - Supporting Table SA21 Transfers and grants made by the municipality

[illegible]



### **NW371 Moretele - Supporting Table SA22 Summary councillor and staff benefits**

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Councillors (Political Office Bearers plus Other)</b>	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		11 259	13 093	12 589	13 194	15 578	15 578	16 341	17 093	17 879
Pension and UIF Contributions		1 986	1 243	1 732	2 477	1 893	1 893	1 986	2 077	2 173
Medical Aid Contributions										
Motor Vehicle Allowance		–	–	–	1 868	1 468	1 468	1 540	1 611	1 685
Cellphone Allowance		2 293	2 296	2 294	2 437	2 237	2 237	2 346	2 454	2 567
Housing Allowances										
Other benefits and allowances		4 418	4 587	4 963	3 308	3 108	3 108	3 261	3 411	3 567
<b>Sub Total - Councillors</b>		<b>19 956</b>	<b>21 219</b>	<b>21 578</b>	<b>23 284</b>	<b>24 284</b>	<b>24 284</b>	<b>25 474</b>	<b>26 646</b>	<b>27 871</b>
<b>% increase</b>	4		<b>6,3%</b>	<b>1,7%</b>	<b>7,9%</b>	<b>4,3%</b>	<b>–</b>	<b>4,9%</b>	<b>4,6%</b>	<b>4,6%</b>
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		213	2 791	2 149	7 958	7 958	7 958	8 348	8 732	9 133
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus		–	58	42	663	663	663	696	728	761
Motor Vehicle Allowance	3	18	–	–	–	–	–	–	–	–
Cellphone Allowance	3	1	–	–	–	–	–	–	–	–
Housing Allowances	3									
Other benefits and allowances	3	3	–	–	–	–	–	–	–	–
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
<b>Sub Total - Senior Managers of Municipality</b>		<b>235</b>	<b>2 848</b>	<b>2 191</b>	<b>8 621</b>	<b>8 621</b>	<b>8 621</b>	<b>9 043</b>	<b>9 459</b>	<b>9 894</b>
<b>% increase</b>	4		<b>1 111,4%</b>	<b>(23,1%)</b>	<b>293,4%</b>	<b>–</b>	<b>–</b>	<b>4,9%</b>	<b>4,6%</b>	<b>4,6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		80 334	83 712	91 837	106 432	103 517	103 517	109 528	114 592	119 890
Pension and UIF Contributions		14 490	14 893	15 805	17 494	17 804	17 804	18 677	19 536	20 435
Medical Aid Contributions		6 676	6 990	7 467	12 144	12 144	12 144	12 739	13 325	13 938
Overtime		422	870	998	1 071	1 071	1 071	1 124	1 175	1 230
Performance Bonus		6 261	6 347	6 799	7 931	9 580	9 580	9 557	9 996	10 456
Motor Vehicle Allowance	3									
Cellphone Allowance	3	1 536	1 583	1 739	1 832	1 910	1 910	2 004	2 096	2 192
Housing Allowances	3	328	390	413	3 288	3 150	3 150	3 305	3 359	3 513
Other benefits and allowances	3	10 562	13 034	14 325	14 104	15 120	15 120	15 861	16 591	17 354
Payments in lieu of leave		5 007	1 459	1 377	–	–	–	–	–	–
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance		1 898	–	–	–	–	–	–	–	–
In kind benefits										
<b>Sub Total - Other Municipal Staff</b>		<b>127 515</b>	<b>129 277</b>	<b>140 760</b>	<b>164 297</b>	<b>164 297</b>	<b>164 297</b>	<b>172 793</b>	<b>180 669</b>	

NW371 Moretele - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
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		147 706	153 345	164 530	196 202	197 202	197 202	207 310	216 774	226 772
% increase	4		3,8%	7,3%	19,3%	0,5%	-	5,1%	4,6%	4,6%
TOTAL MANAGERS AND STAFF	5,7	127 750	132 126	142 951	172 918	172 918	172 918	181 836	190 128	198 901

**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.
<b><u>Councillors</u></b>	3							
Speaker	4		485 427	90 813	241 392	–		817 632
Chief Whip			455 083	85 161	227 555	–		767 799
Executive Mayor			606 774	113 425	287 048	–		1 007 247
Deputy Executive Mayor								–
Executive Committee			3 501 839	641 813	1 806 719	–		5 950 371
Total for all other councillors								–
<b>Total Councillors</b>	8	–	<b>5 049 123</b>	<b>931 212</b>	<b>2 562 714</b>			<b>8 543 049</b>
<b><u>Senior Managers of the Municipality</u></b>	5							
Municipal Manager (MM)			1 414 594	–	–	117 882		1 532 476
Chief Finance Officer			1 396 305	–	–	116 358		1 512 663
Senior Management		1	5 536 641	–	–	461 383		5 998 024
		2						–
		3						–
		4						–
		5						–
		6						–
		7						–
		8						–
		9						–
		10						–
		11						–
		12						–
		13						–
		14						–
		15						–
		16						–
		17						–
		18						–
		19						–
		20						–
<i>List of each official with packages &gt;= senior manager</i>								
		21						–
		22						–
		23						–
		24						–
		25						–
		26						–
		27						–
		28						–
		29						–
		30						–
		31						–
		32						–
		33						–
		34						–
		35						–
		36						–
		37						–
		38						–
		39						–
		40						–
<b>Total Senior Managers of the Municipality</b>	8,10	<b>820</b>	<b>8 347 540</b>	<b>–</b>	<b>–</b>	<b>695 623</b>		<b>9 043 163</b>
<b><u>A Heading for Each Entity</u></b>	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						–
<b>Total for municipal entities</b>	8,10	<b>136</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	<b>956</b>	<b>13 396 663</b>	<b>931 212</b>	<b>2 562 714</b>	<b>695 623</b>		<b>17 586 212</b>

NW371 Moretele - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2022/23			Current Year 2023/24			Budget Year 2024/25		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)						52		52	52		52
Board Members of municipal entities		4									
<b>Municipal employees</b>		5									
Municipal Manager and Senior Managers		3				6	1	5	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			–	–	–	24	23	1	24	23	1
<i>Finance</i>											
<i>Spatial/town planning</i>						6	6		6	6	
<i>Information Technology</i>						1	1		1	1	
<i>Roads</i>						1	–	1	1	–	1
<i>Electricity</i>											
<i>Water</i>											
<i>Sanitation</i>											
<i>Refuse</i>											
<i>Other</i>						16	16		16	16	
Clerks (Clerical and administrative)						20	20		20	20	
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades						28	28		28	28	
Plant and Machine Operators						46	46		46	46	
Elementary Occupations											
<b>TOTAL PERSONNEL NUMBERS</b>		9	–	–	–	307	233	74	307	233	74
<b>% increase</b>						–	–	–	–	–	–
<b>Total municipal employees headcount</b>		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 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water		3 243	3 269	2 556	2 575	160	4 951	3 808	2 572	2 655	2 572	2 571	7 767	38 698	40 478	42 340
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		2 505	2 509	1 971	1 971	131	3 812	1 972	1 972	1 972	1 972	1 972	6 517	29 275	30 622	32 030
Sale of Goods and Rendering of Services		–	462	2	1	119	–	1	75	40	–	–	44	744	779	814
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	15 803	16 530	17 291
Interest earned from Current and Non Current Assets		–	928	737	47	1 508	1 221	284	2 165	1 687	12 683	1 062	5 108	27 430	28 692	30 012
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		–	30	14	13	15	35	14	14	13	9	13	13	183	191	200
Licence and permits		96	96	96	96	96	96	96	96	96	96	96	96	1 150	1 203	1 258
Operational Revenue		–	32	8	13	4	3	10	4	38	8	21	19	159	166	174
Non-Exchange Revenue																
Property rates		1 831	1 831	1 824	1 824	1 969	1 673	1 859	1 859	1 859	1 863	1 865	1 865	22 120	23 137	24 202
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		145	145	145	145	145	145	145	145	145	145	145	145	1 742	1 822	1 906
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		40 157	40 157	40 157	40 157	40 157	40 157	40 157	40 157	40 157	40 157	40 157	40 157	481 883	489 274	490 999
Interest		275	275	275	275	275	275	275	275	275	275	275	275	3 302	3 454	3 613
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		49 570	51 051	49 102	48 434	45 896	53 684	49 936	50 650	50 253	61 097	49 494	63 323	622 489	636 348	644 838
Expenditure																
Employee related costs		3 127	3 127	24 367	24 042	3 127	26 808	15 583	14 589	14 347	14 739	14 980	23 001	181 836	190 128	198 901
Remuneration of councillors		1 535	2 177	2 445	2 451	1 605	3 524	1 990	1 985	1 988	1 977	1 972	1 825	25 474	26 646	27 871
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		649	719	644	670	13 312	547	31 530	643	622	7 258	565	572	57 732	60 388	63 166
Debt impairment		6 054	6 054	6 054	6 054	6 054	6 054	6 054	6 054	6 054	6 054	6 054	6 054	72 645	75 986	79 482
Depreciation and amortisation		9 397	9 397	9 397	9 397	9 397	9 397	9 397	9 397	9 397	9 397	9 397	9 397	112 762	117 949	123 375
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		15 583	15 225	14 303	16 369	17 788	14 806	14 785	16 940	19 370	17 098	16 327	12 351	190 945	198 020	207 094
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs		3 554	7 780	6 874	8 235	11 815	5 712	5 751	6 504	5 896	5 652	5 730	7 599	81 101	84 836	89 016
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		39 899	44 479	64 083	67 218	63 097	66 848	85 089	56 111	57 674	62 175	55 023	60 799	722 495	753 953	788 905
Surplus/(Deficit)		9 671	6 572	(14 982)	(18 784)	(17 201)	(13 164)	(35 153)	(5 462)	(7 421)	(1 078)	(5 529)	2 524	(100 006)	(117 605)	(144 067)
Transfers and subsidies - capital (monetary allocations)		16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	201 935	210 889	225 167
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		26 499	23 400	1 846	(1 956)	(373)	3 664	(18 325)	11 366	9 407	15 750	11 299	19 352	101 929	93 284	81 100
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		26 499	23 400	1 846	(1 956)	(373)	3 664	(18 325)	11 366	9 407	15 750	11 299	19 352	101 929	93 284	81 100
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		26 499	23 400	1 846	(1 956)	(373)	3 664	(18 325)	11 366	9 407	15 750	11 299	19 352	101 929	93 284	81 100
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	26 499	23 400	1 846	(1 956)	(373)	3 664	(18 325)	11 366	9 407	15 750	11 299	19 352	101 929	93 284	81 100

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
<b>Revenue by Vote</b>																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Finance and Administration		41 636	43 089	42 389	41 703	43 420	42 736	41 971	43 921	43 441	54 368	42 766	46 854	528 294	539 365	543 091
Vote 3 - Internal Audit													-	-	-	-
Vote 4 - Community and Social Services		87	87	87	87	87	87	87	87	87	87	87	87	1 038	1 133	1 185
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health													-	-	-	-
Vote 7 - Planning and Development		11 135	11 135	11 135	11 135	11 135	11 135	11 135	11 135	11 135	11 135	11 135	11 135	133 616	140 343	152 863
Vote 8 - Road Transport		96	96	96	96	96	96	96	96	96	96	96	96	1 150	1 203	1 258
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Water Management		10 398	10 423	9 711	9 730	7 314	12 105	10 962	9 726	9 809	9 726	9 725	14 921	124 551	127 772	132 466
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Waste Management		3 047	3 050	2 513	2 513	672	4 354	2 513	2 513	2 513	2 514	2 514	7 059	35 775	37 420	39 142
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
<b>Total Revenue by Vote</b>		<b>66 398</b>	<b>67 879</b>	<b>65 929</b>	<b>65 262</b>	<b>62 723</b>	<b>70 512</b>	<b>66 764</b>	<b>67 477</b>	<b>67 081</b>	<b>77 925</b>	<b>66 322</b>	<b>80 151</b>	<b>824 424</b>	<b>847 237</b>	<b>870 005</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Executive and Council		4 295	5 393	6 860	8 276	4 538	9 353	6 386	6 238	6 725	6 351	7 122	11 833	83 370	87 205	91 217
Vote 2 - Finance and Administration		16 437	18 596	25 334	26 473	23 394	26 412	20 916	21 371	20 527	21 794	20 418	15 594	257 265	268 966	281 205
Vote 3 - Internal Audit		19	178	1 277	1 081	206	988	638	663	700	639	641	629	7 659	8 012	8 380
Vote 4 - Community and Social Services		237	241	3 162	3 096	624	3 374	1 573	1 865	1 912	1 986	2 453	2 409	22 932	24 034	25 140
Vote 5 - Sport and Recreation		19	41	570	634	40	693	320	314	297	288	289	299	3 805	3 980	4 164
Vote 6 - Health		42	42	85	125	42	116	63	76	82	63	94	63	894	935	978
Vote 7 - Planning and Development		4 714	4 740	7 187	7 315	5 308	7 673	6 984	6 254	7 568	6 927	6 935	11 965	83 569	85 722	90 069
Vote 8 - Road Transport		1 788	1 788	3 553	3 564	1 956	3 905	2 783	3 902	2 668	2 908	2 608	3 697	35 119	36 734	38 424
Vote 9 - Energy Sources		414	1 432	2 257	2 879	2 180	366	1 311	2 259	3 820	1 304	1 308	1 418	20 949	21 912	22 920
Vote 10 - Water Management		9 636	9 731	11 501	11 478	22 513	11 670	41 818	10 871	11 077	17 617	10 856	10 595	179 363	187 614	196 244
Vote 11 - Waste Water Management		87	87	87	87	87	87	87	87	87	87	87	87	1 049	1 097	1 148
Vote 12 - Waste Management		2 210	2 210	2 210	2 210	2 210	2 210	2 210	2 210	2 210	2 210	2 210	2 210	26 521	27 741	29 017
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>39 899</b>	<b>44 479</b>	<b>64 083</b>	<b>67 218</b>	<b>63 097</b>	<b>66 848</b>	<b>85 089</b>	<b>56 111</b>	<b>57 674</b>	<b>62 175</b>	<b>55 023</b>	<b>60 799</b>	<b>722 495</b>	<b>753 953</b>	<b>788 905</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>26 499</b>	<b>23 400</b>	<b>1 846</b>	<b>(1 956)</b>	<b>(373)</b>	<b>3 664</b>	<b>(18 325)</b>	<b>11 366</b>	<b>9 407</b>	<b>15 750</b>	<b>11 299</b>	<b>19 352</b>	<b>101 929</b>	<b>93 284</b>	<b>81 100</b>
Income Tax													-	-	-	-
Share of Surplus/Deficit attributable to Minorities													-	-	-	-
Intercompany/Parent subsidiary transactions													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>26 499</b>	<b>23 400</b>	<b>1 846</b>	<b>(1 956)</b>	<b>(373)</b>	<b>3 664</b>	<b>(18 325)</b>	<b>11 366</b>	<b>9 407</b>	<b>15 750</b>	<b>11 299</b>	<b>19 352</b>	<b>101 929</b>	<b>93 284</b>	<b>81 100</b>

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		41 636	43 089	42 389	41 703	43 420	42 736	41 971	43 921	43 441	54 368	42 766	46 854	528 294	539 365	543 091
Executive and council													–	–	–	–
Finance and administration		41 636	43 089	42 389	41 703	43 420	42 736	41 971	43 921	43 441	54 368	42 766	46 854	528 294	539 365	543 091
Internal audit													–	–	–	–
<b>Community and public safety</b>		87	87	87	87	87	87	87	87	87	87	87	87	1 038	1 133	1 185
Community and social services		87	87	87	87	87	87	87	87	87	87	87	87	1 038	1 133	1 185
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
<b>Economic and environmental services</b>		11 230	11 230	11 230	11 230	11 230	11 230	11 230	11 230	11 230	11 230	11 230	11 230	134 766	141 546	154 121
Planning and development		11 135	11 135	11 135	11 135	11 135	11 135	11 135	11 135	11 135	11 135	11 135	11 135	133 616	140 343	152 863
Road transport		96	96	96	96	96	96	96	96	96	96	96	96	1 150	1 203	1 258
Environmental protection													–	–	–	–
<b>Trading services</b>		13 445	13 473	12 223	12 242	7 987	16 459	13 476	12 240	12 322	12 240	12 239	21 980	160 326	165 193	171 608
Energy sources													–	–	–	–
Water management		10 398	10 423	9 711	9 730	7 314	12 105	10 962	9 726	9 809	9 726	9 725	14 921	124 551	127 772	132 466
Waste water management													–	–	–	–
Waste management		3 047	3 050	2 513	2 513	672	4 354	2 513	2 513	2 513	2 514	2 514	7 059	35 775	37 420	39 142
<b>Other</b>													–	–	–	–
<b>Total Revenue - Functional</b>		66 398	67 879	65 929	65 262	62 723	70 512	66 764	67 477	67 081	77 925	66 322	80 151	824 424	847 237	870 005
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		20 751	24 167	33 471	35 830	28 138	36 753	27 940	28 272	27 951	28 785	28 182	28 055	348 295	364 183	380 802
Executive and council		4 295	5 393	6 860	8 276	4 538	9 353	6 386	6 238	6 725	6 351	7 122	11 833	83 370	87 205	91 217
Finance and administration		16 437	18 596	25 334	26 473	23 394	26 412	20 916	21 371	20 527	21 794	20 418	15 594	257 265	268 966	281 205
Internal audit		19	178	1 277	1 081	206	988	638	663	700	639	641	629	7 659	8 012	8 380
<b>Community and public safety</b>		298	324	3 817	3 855	705	4 183	1 956	2 256	2 292	2 337	2 837	2 771	27 631	28 949	30 281
Community and social services		237	241	3 162	3 096	624	3 374	1 573	1 865	1 912	1 986	2 453	2 409	22 932	24 034	25 140
Sport and recreation		19	41	570	634	40	693	320	314	297	288	289	299	3 805	3 980	4 164
Public safety													–	–	–	–
Housing													–	–	–	–
Health		42	42	85	125	42	116	63	76	82	63	94	63	894	935	978
<b>Economic and environmental services</b>		6 502	6 528	10 740	10 878	7 263	11 578	9 767	10 155	10 236	9 835	9 543	15 662	118 688	122 457	128 493
Planning and development		4 714	4 740	7 187	7 315	5 308	7 673	6 984	6 254	7 568	6 927	6 935	11 965	83 569	85 722	90 069
Road transport		1 788	1 788	3 553	3 564	1 956	3 905	2 783	3 902	2 668	2 908	2 608	3 697	35 119	36 734	38 424
Environmental protection													–	–	–	–
<b>Trading services</b>		12 347	13 460	16 055	16 655	26 991	14 334	45 426	15 428	17 195	21 218	14 462	14 310	227 882	238 364	249 329
Energy sources		414	1 432	2 257	2 879	2 180	366	1 311	2 259	3 820	1 304	1 308	1 418	20 949	21 912	22 920
Water management		9 509	9 604	11 374	11 352	22 387	11 544	41 691	10 745	10 951	17 490	10 730	10 468	177 845	186 026	194 583
Waste water management		87	87	87	87	87	87	87	87	87	87	87	87	1 049	1 097	1 148
Waste management		2 337	2 337	2 337	2 337	2 337	2 337	2 337	2 337	2 337	2 337	2 337	2 337	28 039	29 329	30 678
<b>Other</b>													–	–	–	–
<b>Total Expenditure - Functional</b>		39 899	44 479	64 083	67 218	63 097	66 848	85 089	56 111	57 674	62 175	55 023	60 799	722 495	753 953	788 905
<b>Surplus/(Deficit) before assoc.</b>		26 499	23 400	1 846	(1 956)	(373)	3 664	(18 325)	11 366	9 407	15 750	11 299	19 352	101 929	93 284	81 100
Intercompany/Parent subsidiary transactions													–	–	–	–
<b>Surplus/(Deficit)</b>	1	26 499	23 400	1 846	(1 956)	(373)	3 664	(18 325)	11 366	9 407	15 750	11 299	19 352	101 929	93 284	81 100

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and Administration		83	83	83	83	83	83	83	83	83	83	83	83	1 000	–	–
Vote 3 - Internal Audit													–	–	–	–
Vote 4 - Community and Social Services		83	83	83	83	83	83	83	83	83	83	83	83	1 000	–	–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Health													–	–	–	–
Vote 7 - Planning and Development		402	402	402	402	402	402	402	402	402	402	402	402	4 824	–	–
Vote 8 - Road Transport		6 492	6 492	6 492	6 492	6 492	6 492	6 492	6 492	6 492	6 492	6 492	6 492	77 900	9 000	36 000
Vote 9 - Energy Sources		1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	15 400	7 000	8 000
Vote 10 - Water Management		4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	53 000	80 940	66 947
Vote 11 - Waste Water Management		3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	44 000	35 000	28 000
Vote 12 - Waste Management													–	–	–	–
Vote 13 -													–	–	–	–
Vote 14 -													–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Capital multi-year expenditure sub-total</b>	2	16 427	16 427	16 427	16 427	16 427	16 427	16 427	16 427	16 427	16 427	16 427	16 427	197 124	131 940	138 947
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and Administration		246	246	246	246	246	246	246	246	246	246	246	246	2 950	–	–
Vote 3 - Internal Audit													–	–	–	–
Vote 4 - Community and Social Services		550	550	550	550	550	550	550	550	550	550	550	550	6 600	8 000	–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Health													–	–	–	–
Vote 7 - Planning and Development		117	117	117	117	117	117	117	117	117	117	117	117	1 400	–	–
Vote 8 - Road Transport		438	438	438	438	438	438	438	438	438	438	438	438	5 250	16 000	18 700
Vote 9 - Energy Sources		583	583	583	583	583	583	583	583	583	583	583	583	7 000	–	16 000
Vote 10 - Water Management		1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	23 235	55 122	35 984
Vote 11 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Waste Management													–	–	–	–
Vote 13 -													–	–	–	–
Vote 14 -													–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Capital single-year expenditure sub-total</b>	2	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	46 435	79 122	70 684
<b>Total Capital Expenditure</b>	2	20 297	20 297	20 297	20 297	20 297	20 297	20 297	20 297	20 297	20 297	20 297	20 297	243 559	211 061	209 631



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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		329	329	329	329	329	329	329	329	329	329	329	329	3 950	–	–
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		329	329	329	329	329	329	329	329	329	329	329	329	3 950	–	–
Internal audit													–	–	–	–
<b>Community and public safety</b>		633	633	633	633	633	633	633	633	633	633	633	633	7 600	8 000	–
Community and social services		633	633	633	633	633	633	633	633	633	633	633	633	7 600	8 000	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
<b>Economic and environmental services</b>		7 448	7 448	7 448	7 448	7 448	7 448	7 448	7 448	7 448	7 448	7 448	7 448	89 374	25 000	54 700
Planning and development		519	519	519	519	519	519	519	519	519	519	519	519	6 224	–	–
Road transport		6 929	6 929	6 929	6 929	6 929	6 929	6 929	6 929	6 929	6 929	6 929	6 929	83 150	25 000	54 700
Environmental protection													–	–	–	–
<b>Trading services</b>		11 886	11 886	11 886	11 886	11 886	11 886	11 886	11 886	11 886	11 886	11 886	11 886	142 635	178 061	154 931
Energy sources		1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	22 400	7 000	24 000
Water management		6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	76 235	136 061	102 931
Waste water management		3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	44 000	35 000	28 000
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Other</b>													–	–	–	–
<b>Total Capital Expenditure - Functional</b>	2	20 297	20 297	20 297	20 297	20 297	20 297	20 297	20 297	20 297	20 297	20 297	20 297	243 559	211 061	209 631
<b>Funded by:</b>																
National Government		16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	201 935	211 061	209 631
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
Transfers and subsidies - capital (primarily allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)													–	–	–	–
<b>Transfers recognised - capital</b>		16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	201 935	211 061	209 631
<b>Borrowing</b>													–	–	–	–
<b>Internally generated funds</b>		3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469	41 624	–	–
<b>Total Capital Funding</b>		20 297	20 297	20 297	20 297	20 297	20 297	20 297	20 297	20 297	20 297	20 297	20 297	243 559	211 061	209 631

NW371 Moretele - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	677	677	669	669	814	518	704	704	704	708	710	710	8 263	8 643	9 041
Service charges - electricity revenue												–			
Service charges - water revenue	616	623	(76)	(72)	(30)	(120)	163	(73)	(57)	(73)	(73)	914	1 741	1 821	1 905
Service charges - sanitation revenue												–			
Service charges - refuse revenue	927	928	390	390	11	770	391	391	391	391	391	2 072	7 442	7 785	8 143
Rental of facilities and equipment	–	30	14	13	15	35	14	14	13	9	13	13	183	191	200
Interest earned - external investments	–	928	737	47	1 508	1 221	284	2 165	1 687	12 683	1 062	5 108	27 430	28 692	30 012
Interest earned - outstanding debtors	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 411	16 926	17 704	18 519
Dividends received												–			
Fines, penalties and forfeits	145	145	145	145	145	145	145	145	145	145	145	145	1 742	1 822	1 906
Licences and permits	96	96	96	96	96	96	96	96	96	96	96	96	1 150	1 203	1 258
Agency services												–			
Transfers and Subsidies - Operational	40 157	40 157	40 157	40 157	40 157	40 157	40 157	40 157	40 157	40 157	40 157	40 157	481 883	489 274	490 999
Other revenue	–	494	10	13	123	3	11	79	78	8	21	63	903	945	988
Cash Receipts by Source	44 028	45 489	43 553	42 870	44 249	44 235	43 373	45 088	44 623	55 535	43 932	50 689	547 664	558 081	562 971
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	201 935	210 889	225 167
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)												–			
Proceeds on Disposal of Fixed and Intangible Assets												–			
Short term loans												–			
Borrowing long term/refinancing												–			
Increase (decrease) in consumer deposits												–			
VAT Control (receipts)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables												–			
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	60 856	62 317	60 381	59 697	61 077	61 063	60 201	61 916	61 451	72 363	60 760	67 517	749 599	768 970	788 138
Cash Payments by Type															
Employee related costs	3 127	3 127	24 367	24 042	3 127	26 808	15 583	14 589	14 347	14 739	14 980	23 001	181 836	190 128	198 901
Remuneration of councillors	1 535	2 177	2 445	2 451	1 605	3 524	1 990	1 985	1 988	1 977	1 972	1 825	25 474	26 646	27 871
Interest												–			
Bulk purchases - electricity												–			
Acquisitions - water & other inventory	649	719	644	670	13 312	547	31 530	643	622	7 258	565	572	57 732	60 388	63 166
Contracted services	15 583	15 225	14 303	16 369	17 788	14 806	14 785	16 940	19 370	17 098	16 327	12 351	190 945	198 020	207 094
Transfers and subsidies - other municipalities												–			
Transfers and subsidies - other												–			
Other expenditure	3 554	7 780	6 874	8 235	11 815	5 712	5 751	6 503	5 896	5 652	5 730	7 599	81 101	84 836	89 016
Cash Payments by Type	24 448	29 028	48 633	51 767	47 646	51 397	69 639	40 661	42 223	46 724	39 573	45 349	537 089	560 018	586 049
Other Cash Flows/Payments by Type															
Capital assets	20 297	20 297	20 297	20 297	20 297	20 297	20 297	20 297	20 297	20 297	20 297	20 297	243 559	211 061	209 631
Repayment of borrowing												–			
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	44 745	49 325	68 929	72 064	67 943	71 694	89 935	60 957	62 520	67 021	59 869	65 646	780 648	771 080	795 679
NET INCREASE/(DECREASE) IN CASH HELD	16 111	12 992	(8 549)	(12 366)	(6 866)	(10 631)	(29 734)	958	(1 068)	5 342	891	1 871	(31 049)	(2 110)	(7 542)
Cash/cash equivalents at the month/year begin:	271 342	287 453	300 445	291 896	279 530	272 664	262 033	232 299	233 257	232 189	237 530	238 421	271 342	240 293	238 183
Cash/cash equivalents at the month/year end:	287 453	300 445	291 896	279 530	272 664	262 033	232 299	233 257	232 189	237 530	238 421	240 293	240 293	238 183	230 641

**NW371 Moretele - NOT REQUIRED - municipality does not have entities**

[illegible]

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 SA33 Contracts having future budgetary implications**

[illegible]

### NW371 Moretele - Supporting Table SA33 Contracts having future budgetary implications

[illegible]

[illegible][illegible]

[illegible]



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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
<b>Computer Equipment</b>		-	3 135	-	450	720	720	1 950	-	-
Computer Equipment		-	3 135	-	450	720	720	1 950	-	-
<b>Furniture and Office Equipment</b>		-	-	-	150	1 901	1 901	2 000	-	-
Furniture and Office Equipment		-	-	-	150	1 901	1 901	2 000	-	-
<b>Machinery and Equipment</b>		-	-	-	-	544	544	224	-	-
Machinery and Equipment		-	-	-	-	544	544	224	-	-
<b>Transport Assets</b>		(2 059)	0	5 972	5 000	4 350	4 350	8 250	-	-
Transport Assets		(2 059)	0	5 972	5 000	4 350	4 350	8 250	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
<b>Total Capital Expenditure on new assets</b>	1	3 174	51 281	178 400	190 134	198 087	198 087	241 559	211 061	209 631

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

[illegible]

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

[illegible]

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets										
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land										
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	955	(11 253)	11 353	-	-	-	-	-	-
<b>Renewal of Existing Assets as % of total capex</b>		23,1%	-28,1%	5,5%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0,8%	-15,4%	10,5%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		16 906	22 807	15 799	18 492	18 759	18 759	20 736	21 690	22 688
Roads Infrastructure		–	–	–	1 163	464	464	2 220	2 322	2 429
Roads		–	–	–	1 163	464	464	2 220	2 322	2 429
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	5 000	4 000	4 000	4 196	4 389	4 591
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		–	–	–	5 000	4 000	4 000	4 196	4 389	4 591
Capital Spares										
Water Supply Infrastructure		–	–	–	7 481	6 481	6 481	6 799	7 112	7 439
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		–	–	–	7 481	6 481	6 481	6 799	7 112	7 439
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	3 600	6 145	6 145	5 712	5 975	6 250
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers		–	–	–	3 600	6 145	6 145	5 712	5 975	6 250
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		16 906	22 807	15 799	1 248	1 669	1 669	1 809	1 892	1 979
Data Centres										
Core Layers		16 906	22 807	15 799	1 248	1 669	1 669	1 809	1 892	1 979
Distribution Layers										
Capital Spares										

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

[illegible]

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>		-	-	-	39	39	39	300	314	328
Furniture and Office Equipment		-	-	-	39	39	39	300	314	328
<b>Machinery and Equipment</b>		-	-	-	179	138	138	184	193	202
Machinery and Equipment		-	-	-	179	138	138	184	193	202
<b>Transport Assets</b>		-	-	-	2 089	2 089	2 089	1 192	1 247	1 304
Transport Assets		-	-	-	2 089	2 089	2 089	1 192	1 247	1 304
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
<b>Total Repairs and Maintenance Expenditure</b>	1	16 906	22 807	15 799	21 010	21 235	21 235	22 633	23 674	24 763

<b>R&amp;M as a % of PPE &amp; Investment Property</b>		1,4%	1,7%	1,1%	1,4%	1,5%	1,5%	1,7%	1,9%	2,1%
<b>R&amp;M as % Operating Expenditure</b>		3,4%	4,0%	2,5%	4,1%	3,1%	3,1%	3,4%	3,3%	3,3%





**NW371 Moretele - Supporting Table SA34d Depreciation by asset class**

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		79 377	71 805	103 450	17 288	74 782	74 782	88 937	93 028	97 307
Operational Buildings		79 377	71 805	103 450	17 288	74 782	74 782	88 937	93 028	97 307
Municipal Offices		79 377	71 805	103 450	17 288	74 782	74 782	88 937	93 028	97 307
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

NW371 Moretele - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	7 000	7 000	7 000	-	-	-
Furniture and Office Equipment		-	-	-	7 000	7 000	7 000	-	-	-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	17 856	17 856	17 856	20 829	21 788	22 790
Transport Assets		-	-	-	17 856	17 856	17 856	20 829	21 788	22 790
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land										
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	124 329	73 071	108 093	50 000	107 495	107 495	112 762	117 949	123 375

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

[illegible]

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

[illegible]

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets										
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land										
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
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	-	-	15 730	-	1 456	1 456	2 000	-	-
Upgrading of Existing Assets as % of total capex		0,0%	0,0%	7,7%	0,0%	0,7%	0,7%	0,8%	0,0%	0,0%
Upgrading of Existing Assets as % of deprecn"		0,0%	0,0%	14,6%	0,0%	1,4%	1,4%	1,8%	0,0%	0,0%

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
<b>R thousand</b>								
<b><u>Capital expenditure</u></b>	1							
Vote 1 - Executive and Council		–	–	–				
Vote 2 - Finance and Administration		3 950	–	–				
Vote 3 - Internal Audit		–	–	–				
Vote 4 - Community and Social Services		7 600	8 000	–				
Vote 5 - Sport and Recreation		–	–	–				
Vote 6 - Health		–	–	–				
Vote 7 - Planning and Development		6 224	–	–				
Vote 8 - Road Transport		83 150	25 000	54 700				
Vote 9 - Energy Sources		22 400	7 000	24 000				
Vote 10 - Water Management		76 235	136 061	102 931				
Vote 11 - Waste Water Management		44 000	35 000	28 000				
Vote 12 - Waste Management		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 -		–	–	–				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>243 559</b>	<b>211 061</b>	<b>209 631</b>	–	–	–	–
<b><u>Future operational costs by vote</u></b>	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>								
<b>Total future operational costs</b>		–	–	–	–	–	–	–
<b><u>Future revenue by source</u></b>	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>								
<b>Total future revenue</b>		–	–	–	–	–	–	–
<b>Net Financial Implications</b>		<b>243 559</b>	<b>211 061</b>	<b>209 631</b>	–	–	–	–

NW371 Moretele - Supporting Table SA36 Detailed capital budget

R thousand														2024/25 Medium Term Revenue & Expenditure Framework		
												Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: <i>List all capital projects grouped by Function</i>																
Asset Management	Aircon (Purchase and installation)	PC002003005_399	New	oriented public service	Growth		Furniture and Office Equipment		Satellite Offices)	0	0	–	–	1 000	–	–
Asset Management	FURNITURE (ASSETS OFFICE)	PC002003005_403	New	An efficient, effective and development-oriented public service	Growth		Furniture and Office Equipment		Administrative or Head Office (Including Satellite Offices)	0	0	–	–	1 000	–	–
Cemeteries, Funeral Parlours and Crematoriums	Development of cemetery	PC002003002001011_327	New	A comprehensive, responsive and sustainable social protection system	Growth		Community Assets	Community Facilities	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	793	800	800	–	–
Child Care Facilities	WARD 15 COMMUNITY HALL	PC002003002001001_269	New	An efficient, effective and development-oriented public service	Growth		Community Assets	Community Facilities	Administrative or Head Office (Including Satellite Offices),Ward 15	0	0	–	–	–	8 000	–
Child Care Facilities	Recreational Park in Mathibestad	PC002003002001001_390	New	An efficient, effective and development-oriented public service	Growth		Community Assets	Community Facilities	Ward 18	0	0	–	–	6 600	–	–
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	–	200	200	–	–
Economic DevelopmentPlanning	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	(23 593)	2 600	2 600	–	–
Economic DevelopmentPlanning	GIS SYSTEM LED	PC002003007002004_396	New	An efficient, effective and development-oriented public service	Growth		Intangible Assets	Licences and Rights	Administrative or Head Office (Including Satellite Offices)	0	0	–	–	1 400	–	–
Economic DevelopmentPlanning	Skip bins	PC002003009_373	New		Growth		Machinery and Equipment		Whole of the Municipality	0	0	–	544	224	–	–
Finance	DEED SYSTEM (BTO)	PC002003007002004_402	New	An efficient, effective and development-oriented public service	Growth		Intangible Assets	Licences and Rights	Administrative or Head Office (Including Satellite Offices)	0	0	–	–	200	–	–
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	5 367	470	1 000	–	–
Information Technology	Camera DLTC	PC002003004_368	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	(5 367)	250	200	–	–
Information Technology	Website Gadgets (HR-ICT)	PC002003004_392	New	An efficient, effective and development-oriented public service	Growth		Computer Equipment		Administrative or Head Office (Including Satellite Offices)	0	0	–	–	200	–	–
Information Technology	UPS System IT	PC002003004_393	New	An efficient, effective and development-oriented public service	Growth		Computer Equipment		Administrative or Head Office (Including Satellite Offices)	0	0	–	–	250	–	–
Information Technology	Secondary Internet Line(ICT)	PC002003004_394	New	An efficient, effective and development-oriented public service	Growth		Computer Equipment		Administrative or Head Office (Including Satellite Offices)	0	0	–	–	300	–	–
Mayor and Council	Land fill site construction	PC001002002001_182	New	An efficient, competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	Ward 9,Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	–	1 100	2 000	–	–
Mayor and Council	Carousel View Internal Roads Ward 13	PC001002006001_309	New	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	Whole of the Municipality,Ward 13,Ward 25	0	0	5 370	–	10 700	–	–
Public Toilets	Ward 13, 14 sanitation	PC001002005002_168	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	–	–	9 000	–	–
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	6 137	5 000	–	6 000	6 000
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	18 500	6 000	6 000
Public Transport	TRAILER (ROAD BLOCK)	PC002003010_398	New		Growth		Transport Assets		Administrative or Head Office (Including Satellite Offices)	0	0	–	–	250	–	–
Roads	Kgomo Kgomo internal road	PC001002006001_173	New	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	Ward 3,Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	1 206	9 000	5 000	–	–
Roads	UPGRADING INTERNAL ROAD IN MAKAPANSTAD	PC001002006001_261	New	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	Ward 21,Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	6 345	–	8 000	–	8 000
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	Ward 19,Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	8 584	3 005	10 000	–	10 000
Roads	Internal roads Ward 10	PC001002006001_371	New	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	Ward 10	0	0	–	5 000	5 000	–	8 000
Roads	Internal roads Ward 24	PC001002006001_372	New	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	Ward 24	0	0	–	5 000	5 000	–	–
Roads	Implementation of internal roads and related stormwater in Ward 5	PC001002006001_377	New	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	Ward 5	0	0	–	–	–	8 000	–
Roads	Implementation of internal roads and related stormwater in Ward 6	PC001002006001_378	New	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	Ward 6	0	0	–	–	–	8 000	–
Roads	Implementation of internal roads and related stormwater in Ward 11	PC001002006001_380	New	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	Ward 10	0	0	–	–	–	–	10 700
Roads	Implementation of internal roads and related stormwater in Ward 12	PC001002006001_381	New	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	Ward 12	0	0	–	–	10 000	–	10 000







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			2024/25 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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													32 152	104 139	243 559	211 061	209 631

**NW371 Moretele - Supporting Table SA37 Projects delayed from previous financial year/s**

[illegible]

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		2024/25 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	300	314	328
Administrative and Corporate Support	National -ExpOther expenditure	PO003006001_129	Communication and Public Participation	Sustainable human settlements and improved quality of household life	Inclusion and access			Awareness Campaign		Whole of the Municipality,N W371 Moretele,Ward 2	0	0	6 893	8 675	9 608	10 050	10 512
Administrative and Corporate Support	Catering Services -ExpContracted services	PO003017003_115	Functions and Events	An efficient, effective and development-oriented public service	Inclusion and access			Events and Organisations		Ward 2,Administrativ e or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	305	656	694	726	759
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,W ard 2	0	0	33 652	36 600	45 656	47 757	49 953
Cemeteries, Funeral Parlours and Crematoriums	Repairs and Maintenance Cemetries	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),Ward 2,Whole of the Municipality	0	0	-	211	221	231	242
Disaster Management	Maintenance Machinery and Equipment	PO001002001001009_362	Non-infrastructure		Governance			Preventative Maintenance	Interval Based	Ward 2,Administrativ e or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	-	138	184	193	202
Economic DevelopmentPlanning	Professional Bodies Membership and Subscription -ExpOther expenditure	PO003006001_133	Communication and Public Participation	Sustainable human settlements and improved quality of household life	Inclusion and access			Awareness Campaign		Whole of the Municipality,Ad ministrative or Head Office (Including Satellite Offices),Ward 2	0	0	23	15	17	18	18
Economic DevelopmentPlanning	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,W ard 2	0	0	26 180	34 374	27 600	28 870	30 198
Economic DevelopmentPlanning	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),Ward 2,Whole of the Municipality	0	0	58	1 635	4 600	4 812	5 033

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		2024/25 Medium Term Revenue & Expenditure Framework			
													Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
	Economic Development	Planning	Town Planner -ExpContracted services	PO003044016002_143	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Strategic Planning	Plan Development	Whole of the Municipality,Ward 2,Administrative or Head Office (Including Satellite Offices)	0	0	-	-	15 000	15 690	16 512
	Electricity		Maintenance of High mast Lights	PO001001001001008002_356	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Preventative Maintenance	Interval Based	Ward 2,Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	-	4 000	4 196	4 389	4 591
	Finance		Accounting and Auditing -ExpContracted services	PO003012_112	Efficient and Effective Public Service	An efficient, effective and development-oriented public service	Inclusion and access				Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 4	0	0	25 657	31 171	36 018	37 541	39 135
	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,Ward 2	0	0	13 531	11 085	12 445	13 017	13 616
	Governance Function		Professional Bodies Membership and Subscription -ExpOther expenditure	PO003006001_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,Ward 2	0	0	22	32	25	26	27
	Health Services		Default Project	PO002_0		Sustainable human settlements and improved quality of household life	Governance				Whole of the Municipality,Ward 2,Administrative or Head Office (Including Satellite Offices)	0	0	531 504	425 158	444 031	462 766	484 357
	Health Services		Disaster Management	PO003014002_268	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system	Governance		Disaster Management		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 2	0	0	945	1 544	200	209	219
	Health Services		Event Promoters -ExpContracted services	PO003017003_119	Functions and Events	An efficient, effective and development-oriented public service	Inclusion and access		Events and Organisations		Ward 2,Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	3 273	4 590	4 766	5 033	5 264

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		2024/25 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Mayor and Council	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		Ward 2,Administrative or Head Office (Including Satellite Offices),NW371 Moretele	0	0	–	20	32	33	35
	Mayor and Council	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		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 2	0	0	2 008	2 008	2 107	2 204	2 305
	Mayor and Council	Communications -ExpContracted services	PO003006006_116	Communication and Public Participation	Sustainable human settlements and improved quality of household life	Inclusion and access		Public Participation Meeting		Whole of the Municipality,Ward 2,Administrative or Head Office (Including Satellite Offices)	0	0	14 515	15 175	12 269	12 833	13 423
	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),Ward 2,Whole of the Municipality	0	0	604	527	552	578	604
	Mayor and Council	Project Management -ExpContracted services	PO003023002_137	Local Economic Development	An efficient, effective and development-oriented public service	Spatial integration		Project Implementation		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 2	0	0	1 431	1 198	1 700	1 778	1 860
	Roads	Maintenance Roads	PO001001002001002001002_357	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Ward 2,Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	–	464	2 220	2 322	2 429
	Roads	Maintenance Vehicle	PO001002002001010_361	Non-infrastructure		Governance		Corrective Maintenance	Planned	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 2	0	0	–	2 089	1 192	1 247	1 304
	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),Ward 2	0	0	–	6 481	6 799	7 112	7 439

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		2024/25 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Water Distribution	Maintenance Sewer	PO001001001001008004001_360	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Preventative Maintenance	Interval Based	Whole of the Municipality,Ward 2,Administrative or Head Office (Including Satellite Offices)	0	0	-	6 145	5 712	5 975	6 250
	Water Distribution	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,Ward 2	0	0	15 799	1 669	1 809	1 892	1 979
	Water Distribution	Water -ExpContracted services	PO003011_146	Drinking Water Quality	A long and healthy life for all South Africans	Inclusion and access				Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 2	0	0	9 102	9 435	9 898	10 353	10 829
	Parent Operational expenditure												685 500	605 134	649 851	677 967	709 423
	Entities: List all Operational projects grouped by Entity																
	Entity A Water project A																
	Entity B Electricity project B																
	Entity Operational expenditure												-	-	-	-	-
	Total Operational expenditure												685 500	605 134	649 851	677 967	709 423