Municipal annual budgets and MTREF & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

NW371 Moretele

Budget Year

2025/26



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	ct Information		
A. GENERAL INFORMATION			
Municipality	NW371 Moretele		
Grade	FORMULA_ERROR: Please correct the Data source.	1 Grade in terms of the Remuneratio	n of Public Office Bearers Act.
Province	NW NORTH WEST		
Web Address	www.moretele.gov.za		
e-mail Address	cfo.moretele@gmail.com		
B. CONTACT INFORMATION		1	
Postal address:			
P.O. Box	Private Bag X 367		
City / Town	Makapanstad		
Postal Code	404		
0((1)			
Street address	406ED Municipal Offices		
Building Street No. & Name	4065B Municipal Offices Mathibestad	-	
City / Town	0148	-	
Postal Code	0140	_	
l Ostal Oode			
General Contacts		1	
Telephone number	012 716 3000	1	
Fax number		1	
		1	
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speake	r:
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	Fredda.mapela@moretele.gov.za	E-mail address	Veronica.kgope@moretele.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	
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	Coorne manyilla Omoratala say a	Fax number	haaarayahi Qaraail aara
E-mail address	George.manyike@moretele.gov.za	E-mail address	basamushi@gmail.com
Deputy Mayor/Executive Ma	avor:	Secretary/PA to the Deputy	Mayor/Executive Mayor:
ID Number	you.	ID Number	mayor/Excodite mayor.
Lutle			
Title Name		Title	
Title Name Telephone number			
Name		Title Name	
Name Telephone number		Title Name Telephone number	
Name Telephone number Cell number		Title Name Telephone number Cell number	
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Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI	P	Title Name Telephone number Cell number Fax number	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager:		Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number	8302286210085	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip	8009141082084
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title	8302286210085 MR	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal ID Number Title	8009141082084 Miss
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name	8302286210085 MR Sipho Ngwenya	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name	8009141082084 Miss Metlhoti Shiburi
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number	8302286210085 MR	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number	8009141082084 Miss Metlhoti Shiburi 012 716 1301
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number	8302286210085 MR Sipho Ngwenya	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number	8009141082084 Miss Metlhoti Shiburi
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	8302286210085 MR Sipho Ngwenya 012 716 1301	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number	8009141082084 Miss Metlhoti Shiburi 012 716 1301 0710239195
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number	8302286210085 MR Sipho Ngwenya	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number	8009141082084 Miss Metlhoti Shiburi 012 716 1301
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	8302286210085 MR Sipho Ngwenya 012 716 1301	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number	8009141082084 Miss Metlhoti Shiburi 012 716 1301 0710239195 shiburim.80@gmail.com
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address	8302286210085 MR Sipho Ngwenya 012 716 1301	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address	8009141082084 Miss Metlhoti Shiburi 012 716 1301 0710239195 shiburim.80@gmail.com
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	8302286210085 MR Sipho Ngwenya 012 716 1301 ngwenya1@msn.com	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipy ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi	8009141082084 Miss Metlhoti Shiburi 012 716 1301 0710239195 shiburim.80@gmail.com inancial Officer 8811130354089 Miss
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	8302286210085 MR Sipho Ngwenya 012 716 1301 ngwenya1@msn.com 8802021060083 Miss Boitumelo Sathekge	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipy ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fild Number Title Name	8009141082084 Miss Metlhoti Shiburi 012 716 1301 0710239195 shiburim.80@gmail.com inancial Officer 8811130354089 Miss Letta Mashishi
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number	8302286210085 MR Sipho Ngwenya 012 716 1301 ngwenya1@msn.com 8802021060083 Miss Boitumelo Sathekge 012 716 1345	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Telephone number	8009141082084 Miss Metlhoti Shiburi 012 716 1301 0710239195 shiburim.80@gmail.com inancial Officer 8811130354089 Miss Letta Mashishi 012 716 1345
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number	8302286210085 MR Sipho Ngwenya 012 716 1301 ngwenya1@msn.com 8802021060083 Miss Boitumelo Sathekge	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fild Number Title Name Telephone number Cell number Cell number E-mail address	8009141082084 Miss Metlhoti Shiburi 012 716 1301 0710239195 shiburim.80@gmail.com inancial Officer 8811130354089 Miss Letta Mashishi
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Cell number Cell number	8302286210085 MR Sipho Ngwenya 012 716 1301 ngwenya1@msn.com 8802021060083 Miss Boitumelo Sathekge 012 716 1345 079 992 7699	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipy ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fild Number Title Name Telephone number Cell number E-mail address	8009141082084 Miss Metlhoti Shiburi 012 716 1301 0710239195 shiburim.80@gmail.com inancial Officer 8811130354089 Miss Letta Mashishi 012 716 1345 073 363 4657
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number	8302286210085 MR Sipho Ngwenya 012 716 1301 ngwenya1@msn.com 8802021060083 Miss Boitumelo Sathekge 012 716 1345	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fild Number Title Name Telephone number Cell number Cell number E-mail address	8009141082084 Miss Metlhoti Shiburi 012 716 1301 0710239195 shiburim.80@gmail.com inancial Officer 8811130354089 Miss Letta Mashishi 012 716 1345

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Official responsible for subr		Official responsible for subn	
ID Number	8310235418089	ID Number	8407200863081
Title	Mr	Title	Miss
Name	Thabo Dire	Name	Welheminah Phoshoko
Telephone number	012 716 1352	Telephone number	0127161353
Cell number	083 797 9648	Cell number	0734400392
Fax number		Fax number	
E-mail address	thabodirep@gmail.com	E-mail address	m.phoshoko@yahoo.com
Official responsible for subr	nitting financial information	Official responsible for subn	nitting 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 subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number	mung mancial mornation	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
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Fax number		Fax number	
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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 subr	nitting financial information		
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Title			
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Telephone number			
Cell number			
Fax number			
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Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance	Gutoomo	Gutoomo	Cutodino	Buugot	Buugot	1 0100001	Cutoomo	2020/20	1 2020/21	12 2021/20
Property rates	(1 443)	28 781	28 862	22 120	22 120	22 120	22 120	23 091	24 130	24 734
Service charges	(11 574)	57 203	61 079	67 973	67 973	67 973	80 285	70 011	73 157	74 984
Investment revenue	_	22 049	31 617	27 430	27 518	27 518	27 518	33 008	34 493	35 356
Transfer and subsidies - Operational	_	421 953	455 986	481 883	481 964	481 964	481 964	494 211	502 547	525 218
Other own revenue	_	32 371	18 284	23 083	32 381	32 381	32 381	22 052	23 044	23 620
Total Revenue (excluding capital transfers and	(13 017)	562 357	595 828	622 489	631 955	631 955	644 268	642 372	657 372	683 911
contributions)	, ,									
Employee costs	_	142 738	156 654	181 836	185 129	185 129	185 129	187 585	197 339	206 713
Remuneration of councillors	_	21 578	23 256	25 474	23 657	23 657	23 657	24 618	25 726	26 369
Depreciation and amortisation	_	108 093	134 455	112 762	112 762	112 762	112 762	105 723	110 481	113 243
Interest	_	100 093	81 229	112 702	112 702	112 702	112 702	103 723	110 401	113 243
Inventory consumed and bulk purchases	_	101 334	01229	57 732	57 532	57 532	57 532	60 273	62 985	64 559
Transfers and subsidies		_		31 132	37 332	37 332	37 332	00 273	02 900	04 559
	-	755 424	- 291 328	- 344 691	- 375 067	- 375 067	- 375 067		- 373 391	380 848
Other expenditure	_	255 134						360 157		
Total Expenditure	(12.017)	629 538	686 922	722 495	754 147	754 147	754 147	738 355	769 922	791 732
Surplus/(Deficit)	(13 017)	(67 181)	(91 094)	(100 006)	(122 192)	(122 192)	(109 879)	` '	(112 550)	(107 822)
Transfers and subsidies - capital (monetary allocations)	-	196 587	144 320	201 935	209 565	209 565	209 565	175 094	189 299	200 150
Transfers and subsidies - capital (in-kind)	_	_	_	_	-	_	1	_		_
Surplus/(Deficit) after capital transfers & contributions	(13 017)	129 406	53 225	101 929	87 373	87 373	99 686	79 111	76 748	92 328
Share of Surplus/Deficit attributable to Associate	_	_	_	_	-	_	_	_	_	_
Surplus/(Deficit) for the year	(13 017)	129 406	53 225	101 929	87 373	87 373	99 686	79 111	76 748	92 328
Capital expenditure & funds sources	(/									
Capital expenditure	_	128 269	156 885	243 559	274 189	274 189	274 189	195 774	189 555	200 150
Transfers recognised - capital	_	125 707	126 703	201 935	209 565	209 565	209 565	175 724	189 555	200 150
Transicio recognico de capital										
Borrowing	_	_	_	_	-	_	_	-	_	_
Internally generated funds	_	2 562	30 182	41 624	64 624	64 624	64 624	20 050	_	_
Total sources of capital funds	_	128 269	156 885	243 559	274 189	274 189	274 189	195 774	189 555	200 150
Financial position										
Total current assets	_	342 803	362 861	292 576	288 934	288 934	288 934	249 476	217 350	192 225
Total non current assets	_	1 279 541	1 545 676	1 502 387	1 707 103	1 707 103	1 707 103	1 797 154	1 876 227	1 963 134
Total current liabilities	_	180 389	187 420	180 449	187 547	187 547	187 547	187 547	187 547	187 547
Total non current liabilities	_	7 356	7 898	7 356	7 898	7 898	7 898	7 898	7 898	7 898
Community wealth/Equity	_	1 434 599	1 713 219	1 607 159	1 800 592	1 800 592	1 800 592	1 851 185	1 898 132	1 959 914
Cash flows										
Net cash from (used) operating	_	389 115	506 843	195 584	181 029	181 029	181 029	156 515	157 640	175 244
Net cash from (used) investing	(171 192)	(207 694)	(169 814)	(243 559)	(274 189)	(274 189)	(274 189)	(195 774)	(189 555)	(200 150)
Net cash from (used) financing		·			· _ '	· – ′	′	` _		· - ′
Cash/cash equivalents at the year end	(171 192)	453 139	608 683	223 367	192 668	192 668	192 668	170 772	138 857	113 952
	, ,									
Cash backing/surplus reconciliation		074 740	205 704	040 700	240.024	040.004	040.004	474 007	420 700	445.000
Cash and investments available	-	271 718	285 701	240 730	210 031	210 031	210 031	171 227	139 788	115 369
Application of cash and investments	-	151 435	153 235	162 085	162 331	162 331	164 753	167 661	167 818	167 980
Balance - surplus (shortfall)	-	120 283	132 466	78 645	47 700	47 700	45 278	3 566	(28 030)	(52 611)
Asset management		4 450 05 :	4 740 040	4 040 ===	4 004 =00	4 004 =00		4 540 050	4 400 400	4 040 040
Asset register summary (WDV)	-	1 450 654	1 713 346	1 313 770	1 621 596	1 621 596		1 543 673	1 433 192	1 319 949
Depreciation	-	108 093	134 455	112 762	112 762	112 762		105 723	110 481	113 243
Renewal and Upgrading of Existing Assets	-	(5 285)	23	2 000	1 700	1 700		450	-	-
Repairs and Maintenance	-	15 799	17 122	22 633	19 547	19 547		21 621	22 594	23 159
Free services										
Cost of Free Basic Services provided	11 574	6 683	6 699	12 312	12 312	12 312		14 886	15 556	15 944
Revenue cost of free services provided	1 443	964	5 453	7 358	7 358	7 358		7 682	8 027	8 228
Households below minimum service level										
Water:	_	_	_	_	_	_		_	_	_
Sanitation/sewerage:	_	_	_	_	_	_		_	_	_
Energy:	_	_	_	_	_	_		_	_	_
Refuse:	_	_	_	_	_	_		_	_	
Notabo.	_	_	_	_	-	_		_	_	_

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		-	501 197	511 120	528 294	537 680	537 680	543 871	557 306	581 174
Executive and council		-	-	-	-	-	_	-	-	_
Finance and administration		-	501 197	511 120	528 294	537 680	537 680	543 871	557 306	581 174
Internal audit		-	-	_	-	-	-	-	_	-
Community and public safety		-	1 308	1 036	1 038	1 183	1 183	1 200	1 255	1 286
Community and social services		-	1 191	1 036	1 038	1 183	1 183	1 200	1 255	1 286
Sport and recreation		-	118	0	-	-	-	_	_	_
Public safety		-	_	_	-	-	_	_	_	_
Housing		-	-	_	-	-	-	-	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		-	132 237	120 906	134 766	142 331	142 331	140 287	152 765	160 000
Planning and development		_	131 587	120 158	133 616	141 181	141 181	139 506	151 949	159 164
Road transport		_	650	748	1 150	1 150	1 150	781	816	836
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		_	124 201	107 086	160 326	160 326	160 326	132 108	135 345	141 600
Energy sources		_	_	_	_	_	_	_	_	_
Water management		_	124 201	76 068	124 551	124 551	124 551	95 612	97 208	102 511
Waste water management		_	-	-	-	-	-	-	-	-
Waste management		_	_	31 018	35 775	35 775	35 775	36 496	38 136	39 088
Other	4	_	_	51010	33773	33773	-	30 430	30 130	33 000
Total Revenue - Functional	2	-	758 944	740 147	824 424	841 520	841 520	817 466	846 670	884 060
Expenditure - Functional										
Governance and administration		_	254 782	315 260	348 295	376 315	376 315	352 776	366 631	376 211
Executive and council		_	63 286	75 958	94 193	90 113	90 113	80 354	83 733	83 736
Finance and administration		_	187 251	234 434	246 442	277 538	277 538	263 514	273 548	282 748
Internal audit		_	4 245	4 868	7 659	8 663	8 663	8 907	9 350	9 727
Community and public safety		_	22 227	23 707	27 631	18 743	18 743	22 743	23 886	24 883
Community and public safety Community and social services		-	18 309	19 454	22 932	14 549	14 549	17 805	18 702	19 490
Sport and recreation		-	3 588	3 991	3 805	3 282	3 282	3 880	4 072	4 234
•		-	3 300	3 991	3 005	3 202	3 202	3 000	4 072	4 234
Public safety		-	_	_	-	_	-	_	_	_
Housing		-	_	_	-	-	-	-	-	-
Health		-	330	261	894	912	912	1 058	1 112	1 159
Economic and environmental services		-	69 082	73 928	118 688	132 581	132 581	138 678	145 603	150 594
Planning and development		-	57 578	61 885	83 569	87 052	87 052	90 660	95 276	98 506
Road transport		-	11 505	12 043	35 119	45 528	45 528	48 018	50 328	52 088
Environmental protection		-	-	-	-	-	-	-	_	_
Trading services		-	347 147	329 466	227 882	226 508	226 508	224 159	233 802	240 044
Energy sources		-	14 281	18 632	20 949	20 949	20 949	20 490	21 412	21 947
Water management		-	298 933	297 760	177 845	178 176	178 176	174 989	182 413	187 347
Waste water management		-	33 933	13 074	1 049	_	_	_	_	_
Waste management		-	-	_	28 039	27 383	27 383	28 679	29 977	30 750
Other	4	-	_	_	-	_	_	_	_	_
Total Expenditure - Functional	3	-	693 238	742 361	722 495	754 147	754 147	738 355	769 922	791 732
Surplus/(Deficit) for the year		_	65 706	(2 213)	101 929	87 373	87 373	79 111	76 748	92 328

Chemical Safety

NW371 Moretele - Table A2 Budgeted Financial Performance (revenu	e and	expenditure l	by functional	classification)					
Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional			504 407	544 400	500.004	507.000	507.000	540.074	557.000	504.474
Municipal governance and administration Executive and council		_	501 197	511 120	528 294	537 680	537 680	543 871	557 306	581 174
		-	-	-	-	-	-	-	-	-
Mayor and Council Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		_	501 197	511 120	528 294	537 680	537 680	543 871	557 306	581 174
Administrative and Corporate Support		_	469 938	478 358		502 617	502 617	517 022	529 248	
Asset Management		_	16 279	_	-	_	_	_	_	_
Finance		_	14 582	360	342	9 642	9 642	311	325	333
Fleet Management										
Human Resources		-	399	164	-	-	-	-	-	-
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services		-	-	32 238	25 422	25 422	25 422	26 538	27 733	28 426
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function Community and public safety			1 308	1 036	1 038	1 183	1 183	1 200	1 255	1 286
Community and public safety Community and social services			1 191	1 036		1 183	1 183	1 200	1 255	1 286
Aged Care		_	1 191	1 030	1 030	1 103	1 103	1 200	1 233	1 200
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management		-	200	-	-	-	-	-	-	-
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		-	991	1 036	1 038	1 183	1 183	1 200	1 255	1 286
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters Theatres										
Zoo's										
Sport and recreation			118	0	_	_	_	_	_	_
Beaches and Jetties			110	Ū						
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		_	118	0	-	_	_	_	_	_
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		-	-	-	-	-	-	-	-	-
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	2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26	Budget Year +1 2026/27	2027/28
Economic and environmental services		-	132 237	120 906	134 766	142 331	142 331	140 287	152 765	160 000
Planning and development		-	131 587	120 158	133 616	141 181	141 181	139 506	151 949	159 164
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		-	131 587	120 158	133 616	141 181	141 181	139 506	151 949	159 164
Provincial Planning										
Support to Local Municipalities										
Road transport		-	650	748	1 150	1 150	1 150	781	816	836
Public Transport		-	650	748	1 150	1 150	1 150	781	816	836
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		-	124 201	107 086	160 326	160 326	160 326	132 108	135 345	141 600
Energy sources		-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	124 201	76 068	124 551	124 551	124 551	95 612	97 208	102 511
Water Treatment		-	_	20	46	46	46	48	50	52
Water Distribution		-	124 201	76 048	124 505	124 505	124 505	95 564	97 158	102 460
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment				24.040	25.775	25.775	25.775	20,400	20.420	20.000
Waste management		-	-	31 018	35 775	35 775	35 775	36 496	38 136	39 088
Recycling										
Solid Waste Disposal (Landfill Sites)				31 018	35 775	35 775	35 775	36 496	38 136	39 088
Solid Waste Removal		-	-	31 010	35 775	35 775	35 115	30 490	30 130	39 000
Street Cleaning Other		_	_			-	_	_	_	_
Abattoirs		_	_		-	_	_	_	_	_
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
	1									884 060

Vector Control Chemical Safety

NW371 Moretele - Table A2 Budgeted Financial Performance (revenu	e and	expenditure b	y functional o	classification)					
Functional Classification Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure - Functional										
Municipal governance and administration		_	254 782	315 260	348 295	376 315	376 315	352 776	366 631	376 211
Executive and council		_	63 286	75 958	94 193	90 113	90 113	80 354	83 733	83 736
Mayor and Council		-	63 286	75 958	94 193	90 113	90 113	80 354	83 733	83 736
Municipal Manager, Town Secretary and Chief Executive Finance and administration			187 251	234 434	246 442	277 538	277 538	263 514	273 548	282 748
Administrative and Corporate Support		_	87 798	101 703	78 081	98 619	98 619	82 789	87 172	90 303
Asset Management		_	7 951	25 374	11 785	11 713	11 713	16 959	17 722	18 165
Finance		_	39 864	42 791	56 876	59 148	59 148	46 998	47 218	48 888
Fleet Management			35 55 .	.2.0.	000.0	35 1.15	55 115	10 000	2.0	10 000
Human Resources		_	26 019	33 135	66 323	61 307	61 307	67 567	70 714	72 846
Information Technology		_	19 589	26 213		29 184	29 184	29 240	29 729	30 577
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services										
Risk Management										
Security Services										
Supply Chain Management		-	6 030	5 218	11 541	17 567	17 567	19 962	20 994	21 970
Valuation Service										
Internal audit		_	4 245	4 868	7 659	8 663	8 663	8 907	9 350	9 727
Governance Function		-	4 245	4 868	7 659	8 663	8 663	8 907	9 350	9 727
Community and public safety		-	22 227	23 707	27 631	18 743	18 743	22 743	23 886	24 883
Community and social services		-	18 309	19 454	22 932	14 549	14 549	17 805	18 702	19 490
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		-	363	195	221	301	301	314	328	337
Child Care Facilities		-	13 959	14 443	15 898	7 860	7 860	10 626	11 167	11 658
Community Halls and Facilities		-	-	_	-	-	-	4 341	4 559	4 751
Consumer Protection										
Cultural Matters			1.066	2.042	2 570	2.046	2.046			
Disaster Management		-	1 966	2 042	3 572	3 946	3 946	_	_	_
Education Indigenous and Customary Law										
· ·										
Industrial Promotion										
Language Policy Libraries and Archives		_	2 022	2 774	3 241	2 442	2 442	2 524	2 648	2 744
Literacy Programmes		_	2 022	2114	3 241	2 442	2 442	2 324	2 040	2 /44
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		_	3 588	3 991	3 805	3 282	3 282	3 880	4 072	4 234
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		_	3 588	3 991	3 805	3 282	3 282	3 880	4 072	4 234
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		_	330	261	894	912	912	1 058	1 112	1 159
Ambulance										
Health Services		-	330	261	894	912	912	1 058	1 112	1 159
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26	Budget Year +1 2026/27	2027/28
Economic and environmental services		-	69 082	73 928	118 688	132 581	132 581	138 678		150 594
Planning and development		-	57 578	61 885	83 569	87 052	87 052	90 660	95 276	98 506
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		-	50 411	57 580	76 888	80 436	80 436	84 315	87 934	90 54
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit		-	7 167	4 305	6 681	6 616	6 616	6 345	7 341	7 95
Provincial Planning										
Support to Local Municipalities										
Road transport		-	11 505	12 043	35 119	45 528	45 528	48 018	50 328	52 08
Public Transport		-	1 780	2 139	4 840	12 823	12 823	14 885	15 654	16 38
Road and Traffic Regulation										
Roads		-	9 724	9 904	30 279	32 705	32 705	33 133	34 674	35 70
Taxi Ranks										
Environmental protection		-	-	_	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		_	347 147	329 466	227 882	226 508	226 508	224 159	233 802	240 04
Energy sources		_	14 281	18 632	20 949	20 949	20 949	20 490	21 412	21 94
Electricity		_	14 281	18 632	20 949	20 949	20 949	20 490	21 412	21 94
Street Lighting and Signal Systems			20.	.0 002	200.0	200.0	20 0 10	20 .00	2	2.0.
Nonelectric Energy										
Water management		_	298 933	297 760	177 845	178 176	178 176	174 989	182 413	187 34
Water Treatment		_	250 555	237 700	117 040	170 170	110 110	174 303	102 410	107 04
Water Preatment Water Distribution		_	298 933	297 760	177 845	178 176	178 176	174 989	182 413	187 34
Water Storage		_	290 933	237 700	177 043	170 170	170 170	174 909	102 413	107 34
· ·			33 933	13 074	1 049					_
Waste water management		-	33 933	13 074	1 049	_	_	-	-	
Public Toilets			22.022	12.074	1.040					
Sewerage		_	33 933	13 074	1 049	_	_	_	_	_
Storm Water Management										
Waste Water Treatment					22.222	27.000	27.000	22.272	22.277	22.75
Waste management		-	-		28 039	27 383	27 383	28 679	29 977	30 75
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		-	-	-	28 039	27 383	27 383	28 679	29 977	30 75
Street Cleaning										
Other		-	-		-	-		-	-	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
otal Expenditure - Functional	3	-	693 238	742 361	722 495	754 147	754 147	738 355	769 922	791 73
urplus/(Deficit) for the year		_	65 706	(2 213)	101 929	87 373	87 373	79 111	76 748	92 32

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

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1				_					
Vote 1 - Executive and Council		-	-	-	_	-	-	_	_	_
Vote 2 - Finance and Administration		-	501 197	511 120	528 294	537 680	537 680	543 871	557 306	581 174
Vote 3 - Internal Audit		-	-	-	-	-	-	_	_	_
Vote 4 - Community and Social Services		-	1 191	1 036	1 038	1 183	1 183	1 200	1 255	1 286
Vote 5 - Sport and Recreation		-	118	0	_	-	-	_	_	_
Vote 6 - Health		-	-	-	-	-	_	-	_	_
Vote 7 - Planning and Development		-	131 587	120 158	133 616	141 181	141 181	139 506	151 949	159 164
Vote 8 - Road Transport		-	650	748	1 150	1 150	1 150	781	816	836
Vote 9 - Energy Sources		_	_	_	_	_	_	_	_	_
Vote 10 - Water Management		_	124 201	76 068	124 551	124 551	124 551	95 612	97 208	102 511
Vote 11 - Waste Water Management		_	_	_	_	_	_	_	_	_
Vote 12 - Waste Management		_	_	31 018	35 775	35 775	35 775	36 496	38 136	39 088
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	-	758 944	740 147	824 424	841 520	841 520	817 466	846 670	884 060
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		_	63 286	75 958	94 193	90 113	90 113	80 354	83 733	83 736
Vote 2 - Finance and Administration		_	187 251	234 434	246 442	277 538	277 538	263 514	273 548	282 748
Vote 3 - Internal Audit		_	4 245	4 868	7 659	8 663	8 663	8 907	9 350	9 727
Vote 4 - Community and Social Services		_	18 309	19 454	22 932	14 549	14 549	17 805	18 702	19 490
Vote 5 - Sport and Recreation		_	3 588	3 991	3 805	3 282	3 282	3 880	4 072	4 234
Vote 6 - Health		_	330	261	894	912	912	1 058	1 112	1 159
Vote 7 - Planning and Development		_	57 578	61 885	83 569	87 052	87 052	90 660	95 276	98 506
Vote 8 - Road Transport		_	11 505	12 043	35 119	45 528	45 528	48 018	50 328	52 088
Vote 9 - Energy Sources		_	14 281	18 632	20 949	20 949	20 949	20 490	21 412	21 947
Vote 10 - Water Management		_	298 933	297 760	179 363	179 038	179 038	175 981	183 456	188 439
Vote 11 - Waste Water Management		_	33 933	13 074	1 049	-	_	_	_	_
Vote 12 - Waste Management		_	_	_	26 521	26 521	26 521	27 688	28 934	29 657
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	-	693 238	742 361	722 495	754 147	754 147	738 355	769 922	791 732
Surplus/(Deficit) for the year	2	_	65 706	(2 213)	101 929	87 373	87 373	79 111	76 748	92 328

NW371 Moretele - Table A3 Budgeted Final	ncial	Performance	(revenue and	expenditure l	oy municipal v	vote)A		l		
Vote Description	Ref	2021/22	2022/23	2023/24	С	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Vote 1 - Executive and Council 1.1 - Executive and Council - Mayor and Council		_	_	_	_	_	_	-	_	-
Vote 2 - Finance and Administration		_	501 197	511 120	528 294	537 680	537 680	543 871	557 306	581 174
2.1 - Finance and Administration - Administrative and			440 193	478 358	502 531	502 617	502 617	517 022	529 248	552 416
2.2 - Finance and Administration - Asset Managemen 2.3 - Finance and Administration - Finance 2.4 - Finance and Administration - Human Resources 2.5 - Finance and Administration - Information Techno 2.6 - Finance and Administration - Supply Chain Managemen	ology	- - - ent	16 279 44 327 399	32 597 164	- 25 763 -	35 063 -	35 063 -	26 849 -	28 057 -	28 759 -
Vote 3 - Internal Audit		_	_	_	_	_	_	_	_	_
3.1 - Internal Audit - Governance Function										
Vote 4 - Community and Social Services			1 191	1 036	1 038	1 183	1 183	1 200	1 255	1 286
4.1 - Community and Social Services - Cemeteries Fu 4.2 - Community and Social Services - Community Ha 4.3 - Community and Social Services - Libraries and A	alls an	d –	200 991	_ 1 036	_ 1 038	- 1 183	- 1 183	_ 1 200	_ 1 255	_ 1 286
Vote 5 - Sport and Recreation		_	118	0	_	_	_	_	_	_
5.1 - Sport and Recreation - Sports Grounds and Stac	liums	-	118	0	-	-	-	-	-	-
Vote 6 - Health 6.1 - Health - Health Services		-	_	_	_	_	_	-	-	-
Vote 7 - Planning and Development		_	131 587	120 158	133 616	141 181	141 181	139 506	151 949	159 164
7.1 - Planning and Development - Economic Developr 7.2 - Planning and Development - Project Management			0 131 587	- 120 158	133 616	- 141 181	- 141 181	139 506	151 949	
Vote 8 - Road Transport 8.1 - Road Transport - Public Transport 8.2 - Road Transport - Roads		-	650 650	748 748	1 150 1 150	1 150 1 150	1 150 1 150	781 781	816 816	
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	_
9.1 - Energy Sources - Electricity 9.2 - Energy Sources - Street Lighting and Signal Sys	tems									

Vote Description	Ref	2021/22	(revenue and 2022/23	2023/24	Cı	urrent Year 2024/2			Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Guidellia	- Cuitoniio	Guidelino	Baagot	Buugot	7 0.0000	2020/20	2020/21	2521720
Vote 10 - Water Management		-	124 201	76 068	124 551	124 551	124 551	95 612	97 208	102 511
10.1 - Water Management - Water Treatment 10.2 - Water Management - Water Distribution 10.3 - Water Management - Water Distribution		- -	124 201	20 76 048	46 124 505	46 124 505	46 124 505	48 95 564	50 97 158	52 102 460
Vote 11 - Waste Water Management		-	_	_	-	-	-	-	_	_
11.1 - Waste Water Management - Public Toilets 11.2 - Waste Water Management - Waste Water Trea	itment									
Vote 12 - Waste Management		-	_	31 018	35 775	35 775	35 775	36 496	38 136	39 088
12.1 - Solid Waste Removal		-	_	31 018	35 775	35 775	35 775	36 496	38 136	39 088
Vote 13 -		-	_	-	-	-	-	-	-	_
Vote 14 -		-	-	-	-	-	-	-	-	-
N 4 45										
Vote 15 -		-	-	-		_	-		-	_
			758 944	740 147	824 424		841 520	817 466		884 060

NW371 Moretele - Table A3 Budgeted Finar	ncial	Performance	(revenue and	expenditure l	y municipal v	/ote)A				
Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
D the wood		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Expenditure by Vote Vote 1 - Executive and Council 1.1 - Executive and Council - Mayor and Council	1	-	63 286 63 286	75 958 75 958	94 193 94 193	90 113 90 113	90 113 90 113	80 354 80 354	83 733 83 733	83 736 83 736
Vote 2 - Finance and Administration 2.1 - Finance and Administration - Administrative and	Corne	-	187 251 87 798	234 434 101 703	246 442 78 081	277 538 98 619	277 538 98 619	263 514 82 789	273 548 87 172	282 748 90 303
2.2 - Finance and Administration - Asset Management		_ _	7 951	25 374	11 785	11 713	11 713	16 959	17 722	18 165
 2.3 - Finance and Administration - Finance 2.4 - Finance and Administration - Human Resources 2.5 - Finance and Administration - Information Techno 2.6 - Finance and Administration - Supply Chain Mana 		- - - -	39 864 26 019 19 589 6 030	42 791 33 135 26 213 5 218	56 876 66 323 21 835 11 541	59 148 61 307 29 184 17 567	59 148 61 307 29 184 17 567	46 998 67 567 29 240 19 962	47 218 70 714 29 729 20 994	48 888 72 846 30 577 21 970
Vote 3 - Internal Audit 3.1 - Internal Audit - Governance Function		-	4 245 4 245	4 868 4 868	7 659 7 659	8 663 8 663	8 663 8 663	8 907 8 907	9 350 9 350	9 727 9 727
Value 4. Community and Control Control			40.000	19 454	00.000	44.540	44.540	47.005	40.700	40.400
Vote 4 - Community and Social Services 4.1 - Community and Social Services - Cemeteries Fu 4.2 - Community and Social Services - Community Ha 4.3 - Community and Social Services - Libraries and A	lls an		18 309 363 15 925 2 022	19 454 195 16 485 2 774	22 932 221 19 470 3 241	14 549 301 11 806 2 442	14 549 301 11 806 2 442	17 805 314 14 967 2 524	18 702 328 15 726 2 648	19 490 337 16 409 2 744
Vote 5 - Sport and Recreation 5.1 - Sport and Recreation - Sports Grounds and Stad	liums	_ _	3 588 3 588	3 991 3 991	3 805 3 805	3 282 3 282	3 282 3 282	3 880 3 880	4 072 4 072	4 234 4 234
Vote 6 - Health 6.1 - Health - Health Services		-	330 330	261 261	894 894	912 912	912 912	1 058 1 058	1 112 1 112	1 159 1 159
Vote 7 - Planning and Development 7.1 - Planning and Development - Economic Developr 7.2 - Planning and Development - Project Managemen			57 578 50 411 7 167	61 885 57 580 4 305	83 569 76 888 6 681	87 052 80 436 6 616	87 052 80 436 6 616	90 660 84 315 6 345	95 276 87 934 7 341	98 506 90 548 7 958
Vote 8 - Road Transport 8.1 - Road Transport - Public Transport 8.2 - Road Transport - Roads		-	11 505 1 780 9 724	12 043 2 139 9 904	35 119 4 840 30 279	45 528 12 823 32 705	45 528 12 823 32 705	48 018 14 885 33 133	50 328 15 654 34 674	52 088 16 380 35 708
Vote 9 - Energy Sources 9.1 - Energy Sources - Electricity 9.2 - Energy Sources - Street Lighting and Signal Syst	tems	-	14 281 14 281	18 632 18 632	20 949 20 949	20 949 20 949	20 949 20 949	20 490 20 490	21 412 21 412	21 947 21 947

Vote Description	Ref	2021/22	2022/23	2023/24		ırrent Year 2024/2			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 10 - Water Management		-	298 933	297 760	179 363	179 038	179 038	175 981	183 456	188 439
10.1 - Water Management - Water Treatment 10.2 - Water Management - Water Distribution 10.3 - Water Management - Water Distribution		-	298 933 -	297 760 -	177 845 1 518	178 176 862	178 176 862	174 989 991	182 413 1 043	187 347 1 092
Vote 11 - Waste Water Management 11.1 - Waste Water Management - Public Toilets		-	33 933 33 933	13 074 13 074	1 049 1 049	-	-	-	- -	-
11.2 - Waste Water Management - Waste Water Treatr	ment		55 555	10 014	1040					
Vote 12 - Waste Management 12.1 - Solid Waste Removal		-	-	-	26 521 26 521	26 521 26 521	26 521 26 521	27 688 27 688	28 934 28 934	29 657 29 657
Vote 13 -		_	_	_	_	-	-	-	_	_
Vote 14 -		-	-	-	-	-	-	-	_	-
Vote 15 -		-	-	-	-	-	-	-	_	-
Fotal Expenditure by Vote	2	-	693 238	742 361	722 495	754 147	754 147	738 355	769 922	791 732
Surplus/(Deficit) for the year	2	-	65 706	(2 213)	101 929	87 373	87 373	79 111	76 748	92 32

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	(6 407)	33 433	35 530	38 698	38 698	38 698	45 630	40 300	42 111	43 163
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	(5 167)	23 770	25 549	29 275	29 275	29 275	34 655	29 710	31 046	31 820
Sale of Goods and Rendering of Services		-	667	472	744	742	742	742	515	538	551
Agency services											
Interest											
Interest earned from Receivables		_	14 516	13 369	15 803	15 803	15 803	15 803	16 499	17 241	17 672
Interest earned from Current and Non Current Assets		_	22 049	31 617	27 430	27 518	27 518	27 518	33 008	34 493	35 356
Dividends			22 0 .0	0.0	2. 100	2. 0.0	2. 0.0	2. 0.0	00 000	000	00 000
Rent on Land											
Rental from Fixed Assets			173	178	183	183	183	183	191	200	205
		-	650	748	1 150	1 150	1 150	1 150	781	816	836
Licence and permits		-	050	740	1 150	1 150	1 150	1 150	701	010	030
Special rating levies			0.7	400	450	0.450	0.450	0.450	400	405	400
Operational Revenue		-	87	106	159	9 459	9 459	9 459	120	125	128
Non-Exchange Revenue		(4.440)	00 =04		00.400		00.400	00.400			0.4 = 0.4
Property rates	2	(1 443)	28 781	28 862	22 120	22 120	22 120	22 120	23 091	24 130	24 734
Surcharges and Taxes											
Fines, penalties and forfeits		-	-	-	1 742	1 742	1 742	1 742	500	523	536
Licences or permits											
Transfer and subsidies - Operational		-	421 953	455 986	481 883	481 964	481 964	481 964	494 211	502 547	525 218
Interest		-	-	3 375	3 302	3 302	3 302	3 302	3 447	3 602	3 692
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets											
Other Gains		-	16 279	36	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contrib		(13 017)	562 357	595 828	622 489	631 955	631 955	644 268	642 372	657 372	683 911
Expenditure		, ,									
Employee related costs	2	-	142 738	156 654	181 836	185 129	185 129	185 129	187 585	197 339	206 713
Remuneration of councillors		-	21 578	23 256	25 474	23 657	23 657	23 657	24 618	25 726	26 369
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	-	-	57 732	57 532	57 532	57 532	60 273	62 985	64 559
Debt impairment	3	-	-	-	72 645	72 645	72 645	72 645	75 841	79 254	81 235
Depreciation and amortisation		-	108 093	134 455	112 762	112 762	112 762	112 762	105 723	110 481	113 243
Interest		-	101 994	81 229		- 040 455	-	-	- 004 044	-	
Contracted services		-	181 819	188 846	189 645	219 455	219 455	219 455	201 211	206 624	209 591
Transfers and subsidies		-	4 479		-	-	-			-	-
Irrecoverable debts written off Operational costs		-	4 478 60 887	- 77 109	82 401	- 82 967	82 967	82 967	83 105	- 87 514	90 022
Losses on disposal of Assets		-	7 951	15 701	02 401	02 307	02 907	02 307	-	0/ 514	30 022
Other Losses		_	- 1	9 673							
Total Expenditure			629 538	686 922	722 495	754 147	754 147	754 147	738 355	769 922	791 732
Surplus/(Deficit)		(13 017)	(67 181)	(91 094)		(122 192)	(122 192)	(109 879)	(95 983)		
Transfers and subsidies - capital (monetary	6	(10011)	196 587	144 320	201 935	209 565	209 565	209 565	175 094	189 299	200 150
Transfers and subsidies - capital (in-kind)	6	_	130 307	174 020	201 900	209 303	209 303	209 000	170 094	109 299	200 130
Surplus/(Deficit) after capital transfers & contributions	0	(13 017)	129 406	53 225	101 929	87 373	87 373	99 686	79 111	76 748	92 328
Income Tax											
Surplus/(Deficit) after income tax		(13 017)	129 406	53 225	101 929	87 373	87 373	99 686	79 111	76 748	92 328
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		(13 017)	129 406	53 225	101 929	87 373	87 373	99 686	79 111	76 748	92 328
Share of Surplus/Deficit attributable to Associate	7										
Intercompany/Parent subsidiary transactions											
Complete I/D of old for the consen	-	(40.047)	400 400	F0 00F	404.000	07.070	07.070	00.000		70 740	

Surplus/(Deficit) for the year

(13 017)

1

129 406

53 225

101 929

87 373

87 373

99 686

79 111

76 748

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		_		_	- 2.750	2 500	- 2.500		- 2.700	_	_
Vote 2 - Finance and Administration		_	5 367	328	3 750	3 500	3 500	3 500	3 700	_	_
Vote 3 - Internal Audit		_	_	_	7 000	-	7.550	7.550	-	_	_
Vote 4 - Community and Social Services		_	960	152	7 600	7 550	7 550	7 550	300	_	_
Vote 5 - Sport and Recreation		_	-	-	-	-	_	_	-	_	_
Vote 6 - Health		_	-	(705)	-	-	-	-	-	_	_
Vote 7 - Planning and Development		_	-	(785)	6 224	6 289	6 289	6 289	12 380	256	-
Vote 8 - Road Transport		_	25 823	19 277	83 150	92 421	92 421	92 421	500		21 321
Vote 9 - Energy Sources		_	15 653	8 069	22 400	30 694	30 694	30 694	_	5 693	_
Vote 10 - Water Management		_	14 556	62 559	76 235	88 359	88 359	88 359	88 981	117 589	65 143
Vote 11 - Waste Water Management		_	10 383	10 939	44 000	44 477	44 477	44 477	20 382	_	47 811
Vote 12 - Waste Management		-	-	_	-	-	_	_	-	_	_
Vote 13 -		-	-	-	-	-	_	-	-	-	_
Vote 14 -		-	-	-	-	-	_	_	-	-	_
Vote 15 -		_	-	-	-	-	ı	ı	_	-	-
Capital multi-year expenditure sub-total	7	-	72 742	100 540	243 359	273 289	273 289	273 289	126 243	156 020	134 274
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		_	840	_	_	_	_	_	_	_	_
Vote 2 - Finance and Administration		_	(5 367)	4 088	200	_	_	_	500	_	_
Vote 3 - Internal Audit		_	(5 507)		_	_	_	_	_	_	
Vote 4 - Community and Social Services		_	(793)	_	_	_	_	_	10 000	_	_
Vote 5 - Sport and Recreation		_	(793)	_	_		_	_	2 700	_	_
Vote 6 - Health		_	_	_	_	-	_	_	2 700	_	_
Vote 7 - Planning and Development		_	_	(1 386)		_	_	_	150		_
Vote 8 - Road Transport		_	(3 451)	7 503	_	_	_	_	39 031	14 458	30 664
Vote 9 - Energy Sources			(3 451)	4 634	_	_	_	_	5 500		16 650
		_	58 109	32 894							16 650
Vote 10 - Water Management		_	6 191		-	-	_	_	450	5 162	18 561
Vote 11 - Waste Water Management		_	6 191	8 612	-	-	_	_	11 200		10 20 1
Vote 12 - Waste Management		_	-	_	-	-	_	_	-	_	_
Vote 13 -		_	-	_	-	-	_	_	_	_	_
Vote 14 -		_	-	_	-	-	_	_	-	_	_
Vote 15 -		_	_		-	_	-	-	-	-	_
Capital single-year expenditure sub-total		-	55 528	56 345	200	_	-	•	69 531	33 535	
Total Capital Expenditure - Vote		-	128 269	156 885	243 559	273 289	273 289	273 289	195 774	189 555	200 150
Capital Expenditure - Functional											
Governance and administration		_	(8 189)	845	3 950	4 200	4 200	4 200	4 200	_	_
Executive and council		_	840	_	_	_	_	_	_	_	_
Finance and administration		_	(9 029)	845	3 950	4 200	4 200	4 200	4 200	_	_
Internal audit			(0 020)	0.0	0 000	. 200	1 200	1200	1 200		
Community and public safety		_	167	(14)	7 600	7 750	7 750	7 750	13 000	_	_
Community and social services		_	167	(14)	7 600	7 750	7 750	7 750	10 300	_	_
Sport and recreation		_	-	(1-1)	-	-	-	-	2 700		_
Public safety									2700		
Housing											
Health											
Economic and environmental services		_	42 141	29 412	89 374	98 709	98 709	98 709	52 061	47 197	51 985
Planning and development		_	3 960	4 124	6 224	6 289	6 289	6 289	12 530	256	51 303
Road transport		_	38 180	25 288	83 150	92 421	92 421	92 421	39 531	46 941	51 985
Environmental protection			30 100	20 200	00 100	52 4 2 1	52 4 2 1	32 4 2 1	00 001	40 341	01303
Trading services		_	94 151	126 642	142 635	163 530	163 530	163 530	126 513	142 358	148 165
Energy sources		_	6 673	12 703	22 400	30 694	30 694	30 694	5 500	19 608	16 650
Water management			72 664	95 182	76 235	88 359	88 359	88 359	89 431	117 589	65 143
Waste water management		_	16 574	19 822	44 000	44 477	44 477	44 477	31 582	5 162	66 372
ı		_				44 477	44 477	44 477		5 102	00 3/2
Waste management		-	(1 760)	(1 065)	-	-	_	_	-	_	_
Other Total Control of the Control o	_		***		2.2						
Total Capital Expenditure - Functional	3	-	128 269	156 885	243 559	274 189	274 189	274 189	195 774	189 555	200 150
Funded by:											
National Government		-	125 707	126 703	201 935	209 565	209 565	209 565	175 724	189 555	200 150
Provincial Government											
District Municipality											
ransters and subsidies - capital (monetary											
allocations) (Nat / Prov Departm Agencies,											
Households, Non-profit Institutions, Private											
Enterprises, Public Corporations, Higher Educ											
Institutions)											
Transfers recognised - capital	4	-	125 707	126 703	201 935	209 565	209 565	209 565	175 724	189 555	200 150
Borrowing	6										
Internally generated funds			2 562	30 182	41 624	64 624	64 624	64 624	20 050	_	
Total Capital Funding	-		129 260	156 995	242 550	274 490	274 190	274 190	105 774		200 150

128 269

Total Capital Funding

156 885

243 559

274 189

274 189

274 189

195 774

189 555

NW371 Moretele - Table A5 Budgeted Capi	tal E	xpenditure by	vote, functio	nal classifica	tion and fundi	ing		,			
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council 1.1 - Executive and Council - Mayor and Council		_	-	-	-	-	-	-	-	-	-
1.1 - Exceptive and Council - Mayor and Council									_	_	-
									-	-	-
									-		-
									_	_	_
									-	-	-
									-	_	
									_	_	-
Vote 2 - Finance and Administration		_	5 367	328	3 750	3 500	3 500	3 500	3 700	_	_
2.1 - Finance and Administration - Administrative and C		ate Support							_	-	-
2.2 - Finance and Administration - Asset Management 2.3 - Finance and Administration - Finance		-	-	-	2 000	1 750	1 750	1 750	1 000	_	
2.4 - Finance and Administration - Human Resources									_	_	_
2.5 - Finance and Administration - Information Technology		-	5 367	328	1 750	1 750	1 750	1 750	2 700	-	-
2.6 - Finance and Administration - Supply Chain Manag	gemen I	t I							-		-
									_	_	
									-	-	-
									-	-	-
Vote 3 - Internal Audit 3.1 - Internal Audit - Governance Function		-	-	-	-	-	-	-	-	-	-
5.1 - Internal Addit - Governance Function									-	_	
									-	-	-
									-	-	-
									_	_	
									-	-	-
									-	-	-
									_	_	
Vote 4 - Community and Social Services		_	960	152	7 600	7 550	7 550	7 550	300	_	_
4.1 - Community and Social Services - Cemeteries Fun			793	-	800	950	950	950	-	-	-
4.2 - Community and Social Services - Community Hall			167	152	6 800	6 600	6 600	6 600	300	-	-
4.3 - Community and Social Services - Libraries and Ar	cnives 								-	_	-
									-	-	-
									-	-	-
									-	_	_
									-	-	-
									-	-	-
Vote 5 - Sport and Recreation	Ima	-	-	-	-	-	-	-	-	-	-
5.1 - Sport and Recreation - Sports Grounds and Stadiu	ums 								-	_	_
									-	_	-
									-	-	-
									-	_	_
									-	-	-
									-	-	-
									-	_	_
Vote 6 - Health		_	-	-	-	-	-	-	_	_	_
6.1 - Health - Health Services									-	-	-
									-	-	-
									-	_	-
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									-	-	-
									-		-
									_	_	-
I									-	_	-

Vote Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
thousand											2021120
Vote 7 - Planning and Development 7.1 - Planning and Development - Economic Development	mont/Dia	-	-	(785) (785)	6 224 6 224	6 289 6 224	6 289 6 224	6 289 6 224	12 380 12 200	256	-
7.2 - Planning and Development - Project Management		_	_	(765)	-	64	64	64	180	_ 256	-
							• .		-	-	_
									-	-	-
									-	-	-
									_	-	-
									_	_	_
									-	-	-
									-	-	-
Vote 8 - Road Transport		-	25 823	19 277	83 150	92 421	92 421	92 421	500	32 482	21 321
8.1 - Road Transport - Public Transport		-	-	173	450	700	700	700	500	-	-
8.2 - Road Transport - Roads		-	25 823	19 104	82 700	91 721	91 721	91 721	-	32 482	21 321 -
									_	_	-
									_	_	_
									-	-	-
									-	-	-
									_	_	-
									_	_	-
Vote 9 - Energy Sources		_	15 653	8 069	22 400	30 694	30 694	30 694	_	5 693	_
9.1 - Energy Sources - Electricity		_	-	4 670	-	487	487	487	_	-	_
9.2 - Energy Sources - Street Lighting and Signal Sys	tems	-	15 653	3 399	22 400	30 207	30 207	30 207	-	5 693	-
									-	-	-
									-	-	-
									_	_	-
									_	_	_
									-	_	-
									-	-	-
									-	-	-
Vote 10 - Water Management		-	14 556	62 559	76 235	88 359	88 359	88 359	88 981	117 589	65 143
10.1 - Water Management - Water Treatment10.2 - Water Management - Water Distribution		_	14 556	62 559	76 235	88 359	88 359	88 359	- 88 981	- 117 589	- 65 143
10.3 - Water Management - Water Distribution		_	14 330	02 339	70 233	00 339	00 339	00 339	-	-	03 143
									_	_	-
									-	-	-
									-	-	-
									_	_	-
									_	_	_
									_	_	-
Vote 11 - Waste Water Management		_	10 383	10 939	44 000	44 477	44 477	44 477	20 382	_	47 811
11.1 - Waste Water Management - Public Toilets		-	10 383	10 939	44 000	44 477	44 477	44 477	20 382	-	47 811
11.2 - Waste Water Management - Waste Water Trea	tment								-	-	-
									-	-	-
									-	-	-
									_	_	_
									-	-	-
									-	-	-
									_	-	-
Note 42 Wests Management											-
Vote 12 - Waste Management 12.1 - Solid Waste Removal		-	-	_	-	-	-	-	-	-	-
12.1 John Waste (Gilloval									_	_	-
									-	_	-
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NW371 Moretele - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Vote 13 -		_	_	_	_	_	_	_	_	_	_
									_	_	-
									-	_	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									-	_	
									-	_	
Vote 14 -		-	-	-	-	-	-	-	-	-	
									-	-	
									-	-	
									-	-	
									-	_	
									-	_	
									-	_	
										_	
									_	_	
									_	_	
Visto 45											
Vote 15 -		-	-	-	-	-	-	-	-	_	
									-	_	
										_	
									_	_	
									_	_	
									_	_	
									_	_	
									_	_	
									_	_	
									_	_	
pital multi-year expenditure sub-total		-	72 742	100 540	243 359	273 289	273 289	273 289	126 243	156 020	134

NW371 Moretele - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding 2025/26 Medium Term Revenue & Expenditure **Vote Description** 2021/22 2022/23 2023/24 Current Year 2024/25 Framework Audited Audited Audited Budget Year +1 Budget Year +2 Adjusted **Full Year** Pre-audit **Budget Year** Original Budget outcome 2025/26 2027/28 Outcome Outcome Outcome Budget Forecast 2026/27 R thousand Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote 1 - Executive and Council 840 1.1 - Executive and Council - Mayor and Council 840 Vote 2 - Finance and Administration (5 367) 4 088 200 500 2.1 - Finance and Administration - Administrative and Co 300 2.2 - Finance and Administration - Asset Management 2.3 - Finance and Administration - Finance 200 2.4 - Finance and Administration - Human Resources 4 088 2.5 - Finance and Administration - Information Technolog $(5\ 367)$ 200 2.6 - Finance and Administration - Supply Chain Management Vote 3 - Internal Audit 3.1 - Internal Audit - Governance Function Vote 4 - Community and Social Services (793)10 000 4.1 - Community and Social Services - Cemeteries Funera (793)4.2 - Community and Social Services - Community Halls a 10 000 4.3 - Community and Social Services - Libraries and Archives Vote 5 - Sport and Recreation 2 700 5.1 - Sport and Recreation - Sports Grounds and Stadium 2 700 Vote 6 - Health 6.1 - Health - Health Services

NW371 Moretele - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding 2025/26 Medium Term Revenue & Expenditure **Vote Description** 2021/22 2022/23 2023/24 Current Year 2024/25 Framework Audited Audited Budget Year +1 Budget Year +2 Audited **Full Year** Adjusted Pre-audit **Budget Year** Original Budget Outcome Outcome Budget 2025/26 2026/27 2027/28 Outcome Forecast outcome R thousand Vote 7 - Planning and Development 150 (1386)7.1 - Planning and Development - Economic Developmen (1.386)150 7.2 - Planning and Development - Project Management Unit Vote 8 - Road Transport (3 451) 7 503 39 031 14 458 30 664 8.1 - Road Transport - Public Transport 1 564 5 939 8.2 - Road Transport - Roads (3 451) 39 031 30 664 14 458 4 634 5 500 13 915 16 650 Vote 9 - Energy Sources 9.1 - Energy Sources - Electricity 9.2 - Energy Sources - Street Lighting and Signal System 4 634 5 500 13 915 16 650 58 109 Vote 10 - Water Management 32 894 450 10.1 - Water Management - Water Treatment 10.2 - Water Management - Water Distribution 58 109 32 894 450 10.3 - Water Management - Water Distribution 6 191 11 200 18 561 Vote 11 - Waste Water Management 8 612 5 162 6 191 8 612 11 200 5 162 18 561 11.1 - Waste Water Management - Public Toilets 11.2 - Waste Water Management - Waste Water Treatment Vote 12 - Waste Management 12.1 - Solid Waste Removal

NW371 Moretele - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding 2025/26 Medium Term Revenue & Expenditure Ref 2021/22 2022/23 2023/24 **Vote Description** Current Year 2024/25 Framework Budget Year 2025/26 Budget Year +1 Budget Year +2 2026/27 2027/28 Audited Audited Audited Adjusted **Full Year** Pre-audit Original Budget 1 Outcome Outcome Outcome Budget Forecast outcome R thousand Vote 13 -Vote 14 -Vote 15 -

55 528

128 269

56 345

156 885

200

273 289

273 289

273 289

243 559

Capital single-year expenditure sub-total

Total Capital Expenditure

69 531

195 774

33 535

189 555

65 876

NW371 Moretele - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding Multi-year appropriation for Budget Year 2025/26 Multi-year appropriation for 2026/27 New multi-year appropriations **Vote Description** in the 2024/25 Annual Budget in the 2024/25 Annual Budget (funds for new and existing projects) Downward Downward Appropriation **Budget Year** Budget Year +1 Budget Year +2 Appropriation Adjustments in Appropriation Appropriation Adjustments in adjustments for adjustments for for 2025/26 for 2025/26 2024/25 carried forward 2024/25 carried forward 2025/26 2026/27 2027/28 R thousand 2025/26 2025/26 Capital expenditure - Municipal Vote 2 Multi-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Executive and Council - Mayor and Council Vote 2 - Finance and Administration 3 700 2.1 - Finance and Administration - Administrative and Corpora 2.2 - Finance and Administration - Asset Management 1 000 2.3 - Finance and Administration - Finance 2.4 - Finance and Administration - Human Resources 2.5 - Finance and Administration - Information Technology 2 700 2.6 - Finance and Administration - Supply Chain Management Vote 3 - Internal Audit 3.1 - Internal Audit - Governance Function Vote 4 - Community and Social Services 300 4.1 - Community and Social Services - Cemeteries Funeral Pa 4.2 - Community and Social Services - Community Halls and 300 4.3 - Community and Social Services - Libraries and Archives Vote 5 - Sport and Recreation 5.1 - Sport and Recreation - Sports Grounds and Stadiums Vote 6 - Health 6.1 - Health - Health Services

NW371 Moretele - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding Multi-year appropriation for 2026/27 Multi-year appropriation for Budget Year 2025/26 New multi-year appropriations **Vote Description** in the 2024/25 Annual Budget in the 2024/25 Annual Budget (funds for new and existing projects) Downward Downward Appropriation Adjustments in Appropriation Adjustments in Appropriation Appropriation **Budget Year** Budget Year +1 | Budget Year +2 adjustments for adjustments for for 2025/26 2024/25 carried forward for 2025/26 2024/25 carried forward 2025/26 2026/27 2027/28 R thousand 2025/26 2025/26 Vote 7 - Planning and Development 256 12 380 7.1 - Planning and Development - Economic Development/Pla 12 200 7.2 - Planning and Development - Project Management Unit 180 256 21 321 Vote 8 - Road Transport 500 32 482 500 8.1 - Road Transport - Public Transport 32 482 21 321 8.2 - Road Transport - Roads Vote 9 - Energy Sources 5 693 9.1 - Energy Sources - Electricity 9.2 - Energy Sources - Street Lighting and Signal Systems 5 693 Vote 10 - Water Management 88 981 117 589 65 143 10.1 - Water Management - Water Treatment 88 981 117 589 65 143 10.2 - Water Management - Water Distribution 10.3 - Water Management - Water Distribution Vote 11 - Waste Water Management 20 382 47 811 47 811 20 382 11.1 - Waste Water Management - Public Toilets 11.2 - Waste Water Management - Waste Water Treatment Vote 12 - Waste Management 12.1 - Solid Waste Removal

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Vote Description	Ref	Multi-y	ear appropriation in the 2024/25	for Budget Year Annual Budget	2025/26	ľ	Multi-year approp in the 2024/25	riation for 2026/2 Annual Budget	7	New r (funds fo	nulti-year approp r new and existin	riations g projects)
R thousand	1	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 13 -		-	_	_	_	_	_	_	-	-	_	_
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	_	-	-	-	-	-	-	-	-	-
		-	_	-	-	-	_	_	-	-	_	_
		_		_	-	_	_	_	_	_	_	_
			_	_	_		_		_			
		_	_	_	_	_	_	_	_	_	_	_
		-	_	-	_	-	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	_	_	_	-	_	_	_	-	_	_
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	_	-	-	-	_	_	-	-	_	-
		_	_	_	-	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_	_	_
		-	_	-	-	-	_	_	-	-	_	-
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_
		-	_	_	_	_	_	_	_	_	-	-
		-	_	-	-	-	-	-	-	-	_	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		_	_	_	-	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_		_	
		_	_	_	_	_	_	_	_	_	_	_
										126 243		134 27

TOTAL COMMUNITY WEALTH/EQUITY

10

1 434 599

1 713 219

1 607 159

1 800 592

1 800 592

1 800 592

1 851 185

1 898 132

1 959 914

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		-	271 718	285 701	240 730	210 031	210 031	210 031	171 227	139 788	115 369
Trade and other receivables from exchange transactions	1	-	40 259	40 724	20 431	26 869	26 869	26 869	13 326	(829)	(15 341)
Receivables from non-exchange transactions	1	_	22 119	33 840	22 656	49 439	49 439	49 439	62 327	75 796	89 601
Current portion of non-current receivables											
Inventory	2	-	223	132	223	132	132	132	132	132	132
VAT		-	8 532	2 496	8 532	2 496	2 496	2 496	2 496	2 496	2 496
Other current assets	'	-	(48)	(32)	4	(32)	(32)	(32)	(32)	(32)	(32)
Total current assets		-	342 803	362 861	292 576	288 934	288 934	288 934	249 476	217 350	192 225
Non current assets											
Investments											
Investment property		_	18 740	10 896	18 740	10 896	10 896	10 896	10 896	10 896	10 896
Property, plant and equipment	3	-	1 257 370	1 534 549	1 473 416	1 691 976	1 691 976	1 691 976	1 779 827	1 858 901	1 945 807
Biological assets											
Living and non-living resources											
Heritage assets		_	206	206	206	206	206	206	206	206	206
-				25	10 025	4 025			6 225	6 225	6 225
Intangible assets		-	3 225	25	10 025	4 025	4 025	4 025	0 223	0 225	0 223
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions											
Other non-current assets											
Total non current assets			1 279 541	1 545 676	1 502 387	1 707 103	1 707 103	1 707 103	1 797 154	1 876 227	1 963 134
TOTAL ASSETS			1 622 344	1 908 537	1 794 964	1 996 037	1 996 037	1 996 037	2 046 630	2 093 577	2 155 359
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	0	0	0	0	0	0	0	0	0
Trade and other payables from exchange transactions	4	-	156 339	144 130	156 399	144 257	144 257	144 257	144 257	144 257	144 257
Trade and other payables from non-exchange transactions	5	-	865	9 129	865	9 129	9 129	9 129	9 129	9 129	9 129
Provision		-	3 469	4 556	3 469	4 556	4 556	4 556	4 556	4 556	4 556
VAT		-	19 717	29 605	19 717	29 605	29 605	29 605	29 605	29 605	29 605
Other current liabilities											
Total current liabilities		_	180 389	187 420	180 449	187 547	187 547	187 547	187 547	187 547	187 547
Non current liabilities											
Financial liabilities	6	_	_	_	_	_	_	_	_	_	_
Provision	7	_	7 356	7 898	7 356	7 898	7 898	7 898	7 898	7 898	7 898
Long term portion of trade payables		_	_	_	_	_	_	_	_	_	_
Other non-current liabilities											
Total non current liabilities		-	7 356	7 898	7 356	7 898	7 898	7 898	7 898	7 898	7 898
TOTAL LIABILITIES		_	187 745	195 318	187 805	195 445	195 445	195 445	195 445	195 445	195 445
NET ASSETS		_	1 434 599	1 713 219	1 607 159	1 800 592	1 800 592	1 800 592	1 851 185	1 898 132	1 959 914
COMMUNITY WEALTH/EQUITY					331 133		555.53				
Accumulated surplus/(deficit)	8	_	1 434 599	1 713 219	1 607 159	1 800 592	1 800 592	1 800 592	1 851 185	1 898 132	1 959 914
Reserves and funds	9	_	-		-	-	-	- 300 032	-	-	-
Other											
Oute	- 10				,						

NW371 Moretele - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	5 818	10 007	8 263	8 263	8 263	8 263	12 023	12 564	12 878
Service charges		-	548	556	9 184	9 184	9 184	9 184	7 712	8 059	8 260
Other revenue		-	22 244	28 224	3 978	13 276	13 276	13 276	2 106	2 201	2 256
Transfers and Subsidies - Operational	1	-	407 405	449 018	481 883	481 964	481 964	481 964	494 211	502 547	525 218
Transfers and Subsidies - Capital	1	-	196 680	158 516	201 935	209 565	209 565	209 565	175 094	189 299	200 150
Interest		-	-	-	27 430	27 518	27 518	27 518	22 161	23 158	23 737
Dividends									-	_	_
Payments											
Suppliers and employees		-	(243 579)	(139 478)	(537 089)	(568 740)	(568 740)	(568 740)	(556 791)	(580 187)	(597 254)
Interest									-	_	_
Transfers and Subsidies	1								-	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	389 115	506 843	195 584	181 029	181 029	181 029	156 515	157 640	175 244
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		(171 192)	(207 694)	(169 814)	(243 559)	(274 189)	(274 189)	(274 189)	(195 774)	(189 555)	(200 150)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(171 192)	(207 694)	(169 814)	, ,	(274 189)	(274 189)	(274 189)	(195 774)	,	(200 150)
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		(171 192)	181 421	337 029	(47 975)	(93 160)	(93 160)	(93 160)	(39 259)	(31 915)	(24 906)
Cash/cash equivalents at the year begin:	2	-	271 718	271 654	271 342	285 828	285 828	285 828	210 031	170 772	138 857
Cash/cash equivalents at the year end:	2	(171 192)	453 139	608 683	223 367	192 668	192 668	192 668	170 772	138 857	113 952

NW371 Moretele .	. Tahla AR Cash	hacked reserves/s	accumulated surplu	s reconciliation
MAAAA I MIDLETEIE .	· Lable Ho Casii	I DACKEU LESELVES/A	accumulateu Surbiu	S reconcination

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	(171 192)	453 139	608 683	223 367	192 668	192 668	192 668	170 772	138 857	113 952
Other current investments > 90 days		171 192	(181 421)	(322 982)	17 363	17 363	17 363	17 363	455	930	1 417
Non current Investments	1	-	-	_	-	-	-	_	-	_	-
Cash and investments available:		-	271 718	285 701	240 730	210 031	210 031	210 031	171 227	139 788	115 369
Application of cash and investments											
Unspent conditional transfers		_	865	9 129	865	9 129	9 129	9 129	9 129	9 129	9 129
Unspent borrowing		_	_	_	-	-	_		_	_	_
Statutory requirements	2	-	11 184	27 109	11 184	27 109	27 109	27 109	27 109	27 109	27 109
Other working capital requirements	3	-	135 917	112 441	146 567	121 537	121 537	123 959	126 867	127 024	127 186
Other provisions		-	3 469	4 556	3 469	4 556	4 556	4 556	4 556	4 556	4 556
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	_	-	_	-	_	-	_
Total Application of cash and investments:		-	151 435	153 235	162 085	162 331	162 331	164 753	167 661	167 818	167 980
Surplus(shortfall) - Excluding Non-Current Creditors											
Trf to Debt Relief Benefits		-	120 283	132 466	78 645	47 700	47 700	45 278	3 566	(28 030)	(52 611)
Creditors transferred to Debt Relief - Non-Current											
portion		-	-	-	_	-	-		-	_	-
Surplus(shortfall) - Including Non-Current Creditors											
Trf to Debt Relief Benefits		_	120 283	132 466	78 645	47 700	47 700	45 278	3 566	(28 030)	(52 611)

References

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

ther working capital requirements										
ebtors	-	20 422	31 689	9 832	22 720	22 720	20 298	17 390	17 233	17
Creditors due	_	156 339	144 130	156 399	144 257	144 257	144 257	144 257	144 257	144
otal	_	(135 917)	(112 441)	(146 567)	(121 537)	(121 537)	(123 959)	(126 867)	(127 024)	(127
Debtors collection assumptions										
Balance outstanding - debtors	_	62 378	74 565	43 087	76 308	76 308	76 308	75 654	74 967	74
Estimate of debtors collection rate	0,0%	32,7%	42,5%	22,8%	29,8%	29,8%	26,6%	23,0%	23,0%	23,0%
_ong term investments committed								,		
Insert description; eg sinking fund)										
	_	_	_	-	-	-	-	-	_	
Reserves to be backed by cash/investments Housing Development Fund	_	_	_	_	_	_	_	_	_	
	_	_	_	_	_	_	_	_	_	
anital replacement									_	
	_	_	_	_	_	_	_	_		
Self-insurance	-	-	_	-	-	_		_		
Self-insurance Compensation for Occupational Injuries and Diseases	-	_	-	-	-	-	_	-		
Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve	-	_	-	_	_			_		
Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve /aluation roll reserve		_	-	-	-	_	_	_		
Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve /aluation roll reserve		_	-	-	-	_	_	_		
Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve	-	_	_	-	-	_	_	_		

Living Resources

NW371 Moretele - Table A9 Asset Management								2025/26 Modiu	Ta Dayonuo	o Funanditura
Description		2021/22	2022/23	2023/24		rrent Year 2024/2			& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CAPITAL EXPENDITURE					g	=g.:				
Total New Assets	1	_	133 387	156 862	241 559	272 489	272 489	195 324	189 555	200 150
Roads Infrastructure		_	31 795	24 628	74 700	83 721	83 721	39 031	46 941	51 985
Storm water Infrastructure		_	396	-	-	-	_	-	_	_
Electrical Infrastructure		_	15 653	12 703	22 400	30 694	30 694	5 500	19 608	16 650
Water Supply Infrastructure		_	72 664	95 453	74 235	86 659	86 659	88 981	117 589	65 143
Sanitation Infrastructure		_	12 879	19 551	44 000	44 477	44 477	31 582	5 162	66 372
Solid Waste Infrastructure		_	_	(23)	2 000	2 000	2 000	10 000	_	_
Rail Infrastructure		_	_		_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	133 387	152 311	217 335	247 550	247 550	175 094	189 299	200 150
Community Facilities		_	_	_	7 400	7 550	7 550	11 800	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	900	_	_
Community Assets		_	_	_	7 400	7 550	7 550	12 700	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_		_	_	_
Operational Buildings		_	_	639	200	200	200	_	_	_
Housing		_	_	-	_	700	700	_	_	_
Other Assets		_	_	639	200	900	900	_	_	_
Biological or Cultivated Assets		_	_	-	200	-	-	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_		(2 309)	4 200	4 500	4 500	2 200	_	_
Intangible Assets			_	(2 309)	4 200 4 200	4 500 4 500	4 500 4 500	2 200	_	
_			-							-
Computer Equipment		_	-	572	1 950	2 014	2 014	3 030	256	-
Furniture and Office Equipment		_	-	1 438	2 000	1 750	1 750	1 000	_	-
Machinery and Equipment		-	-	483	224	224	224	800	-	-
Transport Assets		-	-	3 727	8 250	8 000	8 000	500	-	-
Land		_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	_	-
Mature		_	-	-	-	-	-	-	-	-
Immature		_	_	_	_	-	_	_	_	_
Living Resources			_	_	_			_	_	
		-	-	-	-	-		-	-	-
Total Renewal of Existing Assets	2	_	-	-	-	-	-	-	_	-
Roads Infrastructure		_	-	-	-	-	-	_	_	-
Storm water Infrastructure		_	-	-	-	-	_	_	_	-
Electrical Infrastructure		_	-	-	-	-	_	_	_	-
Water Supply Infrastructure		_	_	-	-	-	_	_	_	-
Sanitation Infrastructure		_	_	-	-	_	_	_	_	-
Solid Waste Infrastructure		_	_	-	-	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	_	_	_	_	_	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	_	_		_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_		_	_	_
_		_	_	_	_	_	_		_	_
Computer Equipment		_	_	_	-	-	_	_	_	_
Furniture and Office Equipment		_	_	-	-	-	-	_	_	-
Machinery and Equipment		_	-	_	-	-	_	_	_	-
Transport Assets		_	-	_	-	-	-	_	_	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	-
Mature		_	-	-	-	-	-	-	-	-
Immature		_	_	_	_	_	_	_	_	_
L L L B L L L L L L L L L L L L L L L L		_	_		-	-			-	_

TOTAL CAPITAL EXPENDITURE - Asset class

NW371 Moretele - Table A9 Asset Management Description	Ref	2021/22	2022/23	2023/24	Cui	rrent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
Total Upgrading of Existing Assets	6	_	(5 285)	23	2 000	1 700	1 700	450	_	_		
Roads Infrastructure		_	-	-	-	-	_	-	_	_		
Storm water Infrastructure		_	-	-	-	-	_	_	_	_		
Electrical Infrastructure		_	-	-	-	-	_	_	_	-		
Water Supply Infrastructure		_	3 696	-	-	-	_	_	_	-		
Sanitation Infrastructure		_	-	-	-	-	_	_	_	_		
Solid Waste Infrastructure		_	-	23	-	-	_	-	_	_		
Rail Infrastructure		_	_	-	_	_	_	_	_	_		
Coastal Infrastructure		_	_	_	_	_	_	_	_	_		
Information and Communication Infrastructure		_	_	-	_	_	_	_	_	_		
Infrastructure		-	3 696	23	-	-	_	-	-	-		
Community Facilities		_	_	-	_	_	_	_	_	_		
Sport and Recreation Facilities		_	_	-	_	_	_	_	_	_		
Community Assets		_	-	-	-	-	_	_	_	-		
Heritage Assets		_	_	-	_	_	_	_	_	_		
Revenue Generating		_	_	-	_	_	_	_	_	_		
Non-revenue Generating		_	_	_	_	_	_	_	_	_		
Investment properties		_	_	-	-	-	_	_	-	_		
Operational Buildings		_	(8 980)	_	2 000	1 700	1 700	450	_	_		
Housing		_	_	_	_	_	_	_	_	_		
Other Assets		_	(8 980)	_	2 000	1 700	1 700	450	_	_		
Biological or Cultivated Assets		_	(0 000)	_	_	-	-	_	_	_		
Servitudes		_	_	_	_	_	_	_	_	_		
Licences and Rights		_	_	_	_	_	_	_	_	_		
Intangible Assets		_	_	_	_	_		_	_	_		
Computer Equipment			_	_			_	_	_			
Furniture and Office Equipment		_	_	_	-		_	_	_	_		
Machinery and Equipment		_	-							_		
		_	-	-	-	-	_	-	_	_		
Transport Assets		-	-	-	-	-	-	_	-	-		
Land		-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_		
Mature		_	-	-	-	-	-	-	-	-		
Immature		_	-	-	-	-	-	-	_	-		
Living Resources		_	_	_	-	_		_	_	_		
Total Capital Expenditure	4	-	128 102	156 885	243 559	274 189	274 189	195 774	189 555	200 150		
Roads Infrastructure		_	31 795	24 628	74 700	83 721	83 721	39 031	46 941	51 985		
Storm water Infrastructure		-	396	-	-	-	-	-	_	-		
Electrical Infrastructure		-	15 653	12 703	22 400	30 694	30 694	5 500	19 608	16 650		
Water Supply Infrastructure		-	76 360	95 453	74 235	86 659	86 659	88 981	117 589	65 143		
Sanitation Infrastructure		-	12 879	19 551	44 000	44 477	44 477	31 582	5 162	66 372		
Solid Waste Infrastructure		_	-	-	2 000	2 000	2 000	10 000	_	-		
Rail Infrastructure		_	-	-	-	-	-	_	-	-		
Coastal Infrastructure		_	-	-	-	-	_	_	_	-		
Information and Communication Infrastructure		_	-	_	-	-	_	_	_	-		
Infrastructure		-	137 083	152 335	217 335	247 550	247 550	175 094	189 299	200 150		
Community Facilities		_	-	-	7 400	7 550	7 550	11 800	_	-		
Sport and Recreation Facilities		_	_	-	-	-	_	900	_	-		
Community Assets		-	-	-	7 400	7 550	7 550	12 700	-	-		
Heritage Assets		_	_	-	-	-	_	_	_	-		
Revenue Generating		_	_	-	_	_	_	_	_	_		
Non-revenue Generating		_	_	_	_	_	_	_	_	_		
Investment properties		-	-	_	-	-	_	_	_	-		
Operational Buildings		_	(8 980)	639	2 200	1 900	1 900	450	_	_		
Housing		_	` _ ´	_	_	700	700	_	_	_		
Other Assets		_	(8 980)	639	2 200	2 600	2 600	450	-	_		
Biological or Cultivated Assets		_	_	_	_	_	-	_	_	_		
Servitudes		_	_	_	_	_	_	_	_	_		
Licences and Rights		_	_	(2 309)	4 200	4 500	4 500	2 200	_	_		
Intangible Assets		_	_	(2 309)	4 200	4 500	4 500	2 200	_	_		
Computer Equipment		_	_	572	1 950	2 014	2 014	3 030	256	_		
Furniture and Office Equipment		_		1 438	2 000	1 750	1 750	1 000	230	<u> </u>		
Machinery and Equipment		_		483	224	224	224	800	_	_		
		_								_		
Transport Assets		_	-	3 727	8 250	8 000	8 000	500	_	_		
Land		-	-	-	-	-	-	-	_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	_		
Mature		-	-	-	-	-	-	-	-	-		
Immature		_	-	-	-	-	-	-	-	-		
Living Resources		-	-	-	-	-		-	-	-		
TOTAL CARITAL EVERNETURE A	-	 	400 400	450.005	040 550	074 400	274 400	405 774	400 555	222.452		

128 102

156 885

243 559

274 189

274 189

195 774

189 555

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +: 2027/28
ASSET REGISTER SUMMARY - PPE (WDV)	5	_	1 450 654	1 713 346	1 313 770	1 621 596	1 621 596	1 543 673	1 433 192	1 319 949
Roads Infrastructure		-	396 955	399 683	405 504	399 683	399 683	399 683	399 683	399 683
Storm water Infrastructure		-	43 220	43 220	43 220	43 220	43 220	43 220	43 220	43 220
Electrical Infrastructure		-	104 435	107 834	108 764	108 321	108 321	108 321	108 321	108 321
Water Supply Infrastructure		-	524 690	622 775	518 838	619 780	619 780	619 780 128 747	619 780	619 780
Sanitation Infrastructure Solid Waste Infrastructure		_	9 163	128 747 –	42 663 2 100	128 747 2 000	128 747 2 000	128 747	128 747 12 000	128 747 12 000
Rail Infrastructure		_	_	_	2 100	2 000	2 000	12 000	12 000	12 000
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		-	1 078 464	1 302 259	1 121 090	1 301 751	1 301 751	1 311 751	1 311 751	1 311 751
Community Assets		_	254 709	298 767	256 709	300 467	300 467	310 917	310 917	310 917
Heritage Assets		-	206	206	206	206	206	206	206	206
Investment properties		_	18 740	10 896	18 740	10 896	10 896	10 896	10 896	10 896
Other Assets		_	57 974	58 614	(104 045)	(29 423)	(29 423)	(110 273)	(194 761)	(281 361
Biological or Cultivated Assets					(1 1 1)	(/	(/	()	,	(
Intangible Assets		_	3 225	25	10 025	4 025	4 025	6 225	6 225	6 225
Computer Equipment		_	17 427	23 045	20 097	24 995	24 995	27 845	27 845	27 845
Furniture and Office Equipment		_	4 321	4 901	1 222	6 651	6 651	4 523	1 255	(2 095
Machinery and Equipment		_	-	_	224	224	224	1 024	1 024	1 024
Transport Assets		_	15 587	14 633	(10 498)	1 804	1 804	(19 442)	(42 166)	(65 459
Land										
Zoo's, Marine and Non-biological Animals										
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	_	1 450 654	1 713 346	1 313 770	1 621 596	1 621 596	1 543 673	1 433 192	1 319 949
EXPENDITURE OTHER ITEMS		_	123 892	151 576	135 395	132 309	132 309	127 344	133 075	136 402
<u>Depreciation</u>	7	_	108 093	134 455	112 762	112 762	112 762	105 723	110 481	113 243
Repairs and Maintenance by Asset Class	3	_	15 799	17 122	22 633	19 547	19 547	21 621	22 594	23 159
Roads Infrastructure		_	-	194	2 220	3 122	3 122	3 260	3 406	3 492
Storm water Infrastructure		-	-	_		_	_	_		
Electrical Infrastructure		-	-	3 348	4 196	4 196	4 196	3 000	3 135	3 213
Water Supply Infrastructure Sanitation Infrastructure		_	-	4 591 5 058	6 799 5 712	4 219 4 663	4 219 4 663	6 799 4 869	7 105 5 088	7 282 5 215
Solid Waste Infrastructure		_	_	5 056	5 / 12	4 663	4 003	4 009	5 000	5 2 15
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	15 799	2 559	1 809	1 529	1 529	1 596	1 668	1 710
Infrastructure		_	15 799	15 750	20 736	17 730	17 730	19 523	20 402	20 912
Community Facilities		_	-	195	221	301	301	314	328	337
Sport and Recreation Facilities		_	-	-	-	_	_	-	-	_
Community Assets		_	-	195	221	301	301	314	328	337
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		-	-	-	-	-	-	-	- 240	-
Furniture and Office Equipment		_	-	36	300 184	200 184	200 184	209	218 201	224
Machinery and Equipment		_	-	3 1 138		184 1 132		192		
Transport Assets Land		_	_	1 138	1 192	1 132	1 132	1 382	1 444	1 481
Zoo's, Marine and Non-biological Animals				_ [_	_	_]		_
Mature			_	_	_	_				
Immature		_	-		-	-	-	_		
Living Resources		_	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	123 892	151 576	135 395	132 309	132 309	127 344	133 075	136 402
Renewal and upgrading of Existing Assets as % of total capex		0,0%	-4,1%	0,0%	0,8%	0,6%	0,6%	0,2%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of deprecn		0,0%	-4,9%	0,0%	1,8%	1,5%	1,5%	0,4%	0,0%	0,0%
R&M as a % of PPE & Investment Property		0,0%	1,1%	1,0%	1,7%	1,2%	1,2%	1,4%	1,6%	1,8%
Renewal and upgrading and R&M as a % of PPE and Investment										
Property		0,0%	0,7%	1,0%	1,9%	1,3%	1,3%	1,4%	1.6%	1,8%

NW371 Moretele - Table A10 Basic service delivery measurement Description		2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Household service targets	1					g					
Water: Piped water inside dwelling		1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	
Piped water inside dwelling Piped water inside yard (but not in dwelling)		22 227	22 227	22 227	22 227	22 227	22 227	22 227	22 227	22 227	
Using public tap (at least min.service level)	2	-	-	_	-	-	-	-	_	-	
Other water supply (at least min.service level)	4	34 766	34 766	34 766	34 766	34 766	34 766	34 766	34 766	34 766	
Minimum Service Level and Above sub-total		58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156	
Using public tap (< min.service level) Other water supply (< min.service level)	3 4	_	_	_	_	_	_	_	_	-	
No water supply	-	_	_	_	_	_	_	_	_	_	
Below Minimum Service Level sub-total		-	_	_	_	-	_	_	_	-	
Total number of households	5	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156	
Sanitation/sewerage:											
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	_	-	
Flush toilet (with septic tank)		-	-	-	-	-	-	-	_	-	
Chemical toilet Pit toilet (ventilated)		_	_	_	_	_	_	_	_	_	
Other toilet provisions (> min.service level)		_	_	_	_	_	_	_	_	_	
Minimum Service Level and Above sub-total		_	_	_	-	_	-	-	_	-	
Bucket toilet		-	-	-	-	-	-	-	-	-	
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	
No toilet provisions Below Minimum Service Level sub-total		_			-	_				-	
Total number of households	5	-				_	<u> </u>		_		
Energy:											
Electricity (at least min.service level)		_	_	_	_	_	_	_	_	_	
Electricity - prepaid (min.service level)		_	_	_	_	_	_	_	_	_	
Minimum Service Level and Above sub-total		-	_	_	-	-	_	-	_	-	
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	_	-	
Other energy sources Below Minimum Service Level sub-total		_			-	_					
Total number of households	5	_			_	_		_	_	-	
Refuse:											
Removed at least once a week		116 312	116 312	116 312	116 312	116 312	116 312	116 312	116 312	116 312	
Minimum Service Level and Above sub-total		116 312	116 312	116 312	116 312	116 312	116 312	116 312	116 312	116 312	
Removed less frequently than once a week		-	-	-	-	_	-	-	_	-	
Using communal refuse dump		-	-	_	-	-	-	-	_	-	
Using own refuse dump		-	-	-	-	-	-	-	_	-	
Other rubbish disposal No rubbish disposal		_	_	_	_	_	-	_	_	_	
Below Minimum Service Level sub-total		_	_	_	_	_	_	_	_	-	
Total number of households	5	116 312	116 312	116 312	116 312	116 312	116 312	116 312	116 312	116 312	
	+_										
Households receiving Free Basic Service Water (6 kilolitres per household per month)	7	_	_	_	_	_	_	_		_	
Sanitation (free minimum level service)		_	_	_	_	_	_	_	_	_	
Electricity/other energy (50kwh per household per month)		_	-	_	-	_	_	-	_	_	
Refuse (removed at least once a week)		-	-	-	-	_	-	-	_	-	
Informal Settlements		-	_	-	-	-	_	-	_	-	
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)		6 407	3 700	3 711	6 932	6 932	6 932	8 668	9 058	9 284	
Sanitation (free sanitation service to indigent households)		-	-	-	- 0 932	-	- 0 332	-	-	<i>3</i> 204 –	
Electricity/other energy (50kwh per indigent household per month)		_	-	_	_	-	_	-	_	_	
Refuse (removed once a week for indigent households)		5 167	2 983	2 989	5 380	5 380	5 380	6 218	6 498	6 660	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	
Total cost of FBS provided	8	11 574	6 683	6 699	12 312	12 312	12 312	14 886	15 556	15 944	
Highest level of free service provided per household											
Property rates (R value threshold) Water (kilolitres per household per month)											
Sanitation (kilolitres per household per month)											
Sanitation (Rand per household per month)											
Electricity (kwh per household per month)											
Refuse (average litres per week)											
Revenue cost of subsidised services provided (R'000)	9										
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)											
Property rates exemptions, reductions and rebates and impermissable values in			201		7.0	7.0-0	7.0-0	7 000	0.00-	0.000	
excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		1 443	964	5 453 -	7 358	7 358	7 358	7 682	8 027	8 228	
Sanitation (in excess of free sanitation service to indigent households)		-	_		_	_	_		_	_	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	
Refuse (in excess of one removal a week for indigent households)		-		-		-		_	_		
Municipal Housing - rental rebates	_										
Housing - top structure subsidies	6										
Other Total revenue cost of subsidised services provided			004		7.050	7.050	7.050	7.000	0.007	0.000	

1 443

964

5 453

7 358

7 358

7 358

7 682

8 027

8 228

Total revenue cost of subsidised services provided

NW371 Moretele - Supporting Table SA1 Supportingin	ng d	etail to Budge	ted Financial	Performance	<u>)'</u>						
Description		2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Mediur	& Expenditure	
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6		00.745	04.040	00.470	00.470	00.470	00.470	00.770	00.450	00.000
Total Property Rates Less ⊬evenue ⊢oregone (exemptions, reductions and			29 745	34 316	29 478	29 478	29 478	29 478	30 773	32 158	32 962
rebates and impermissable values in excess of section 17											
of MPRA)		1 443	964	5 453	7 358	7 358	7 358	7 358	7 682	8 027	8 228
Net Property Rates		(1 443)	28 781	28 862	22 120	22 120	22 120	22 120	23 091	24 130	24 734
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity											
Less Revenue Foregone (in excess of 50 kwn per indigent household per month)											
Less Cost of Free Basis Services (50 kwn per indigent											
household per month)		_	-	-	-	-	-		-	-	_
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	_
Service charges - Water	6										
Total Service charges - Water			37 134	39 240	45 630	45 630	45 630	45 630	48 968	51 169	52 447
Less Revenue ⊢oregone (in excess of 6 kilolitres per											
indigent household per month) Less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		6 407	3 700	3 711	6 932	6 932	6 932		8 668	9 058	9 284
Net Service charges - Water		(6 407)	33 433	35 530	38 698	38 698	38 698	45 630	40 300	42 111	43 163
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 Total refuse removal revenue	ь	_	26 753	28 538	34 655	34 655	34 655	34 655	35 929	37 544	38 480
Total landfill revenue		_	20 7 33	20 000	34 033	34 033	34 033	34 033	00 020	07 044	30 400
Less Revenue Foregone (In excess of one removal a week											
to indigent households) Less Cost of Free Basis Services (removed once a week											
to indigent households)		5 167	2 983	2 989	5 380	5 380	5 380		6 218	6 498	6 660
Net Service charges - Waste Management		(5 167)	23 770	25 549	29 275	29 275	29 275	34 655	29 710	31 046	31 820
gg.		(5.5.7)									
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	-	93 986	102 125	117 875	120 127	120 127	120 127	120 789	127 070	133 106
Pension and UIF Contributions		-	15 805	17 050	18 677	15 877	15 877	15 877	19 340	20 346	21 313
Medical Aid Contributions		-	7 467	8 148	12 739	17 517	17 517	17 517	17 753	18 676	19 563
Overtime Performance Bonus		_	998 6 842	113 8 113	1 124 10 997	618 8 681	618 8 681	618 8 681	- 8 677	9 128	9 562
Motor Vehicle Allowance			0 042	3 113	10 331	0 001	3 001	0 001	3011	3 120	3 302
Cellphone Allowance		-	1 739	1 926	2 004	2 135	2 135	2 135	2 002	2 106	2 206
Housing Allowances		-	413	359	3 305	3 972	3 972	3 972	3 587	3 774	3 953
Other benefits and allowances		-	14 325	16 401	15 116	16 202	16 202	16 202	15 436	16 239	17 010
Payments in lieu of leave Long service awards		-	1 377	2 419	-	_	_	_	_	-	_
Post-retirement benefit obligations	4	_	(213)	_	_	_	_	_	_	_	_
Entertainment			, ,,								
Scarcity											
	1										
Acting and post related allowance											
In kind benefits	5	_	142 738	156 654	181 836	185 129	185 129	185 129	187 585	197 339	206 713
• .	5	-	142 738	156 654	181 836	185 129	185 129	185 129	187 585	197 339	206 713

NW371 Moretele - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance' 2025/26 Medium Term Revenue & Expenditure 2022/23 2023/24 Current Year 2024/25 2021/22 Framework Description Ref Budget Year Audited Original Budget Year Audited Audited Adjusted Full Year Pre-audit Budget Year Outcome Outcome Outcome Budget 2025/26 +1 2026/27 +2 2027/28 Budget Forecast outcome Depreciation and amortisation Depreciation of Property, Plant & Equipment 108 093 134 455 112 762 112 762 112 762 112 762 105 723 110 481 113 243 Lease amortisation Capital asset impairment Total Depreciation and amortisation 108 093 134 455 112 762 112 762 112 762 112 762 105 723 110 481 113 243 Bulk purchases - electricity Electricity bulk purchases Total bulk purchases Transfers and grants Cash transfers and grants Non-cash transfers and grants Total transfers and grants Contracted Services **Outsourced Services** 103 557 103 532 112 323 126 767 126 767 126 767 113 150 118 014 118 613 Consultants and Professional Services 60 382 71 123 57 653 75 850 75 850 75 850 67 820 67 457 69 295 14 190 19 670 21 682 Contractors 17 880 16 839 16 839 16 839 20 241 21 153 Total contracted services 181 819 188 846 189 645 219 455 219 455 219 455 201 211 206 624 209 591 Operational Costs Collection costs Contributions to 'other' provisions Audit fees 5 859 5 928 5 270 6 820 6 820 6 820 6 546 6 841 7 012 Other Operational Costs 55 029 71 181 77 131 76 147 76 147 76 147 76 559 80 673 83 011 **Total Operational Costs** 60 887 77 109 82 401 82 967 82 967 82 967 83 105 87 514 90 022 Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed (Project Maintenance) 15 799 17 122 22 633 19 547 19 547 19 547 21 621 22 594 23 159 Contracted Services **Operational Costs** Total Repairs and Maintenance Expenditure 9 15 799 17 122 22 633 19 547 19 547 19 547 21 621 22 594 23 159 **Inventory Consumed** Inventory Consumed - Water 50 352 50 352 50 352 50 352 52 567 54 933 56 306

7 380

57 732

7 180

57 532

7 180

57 532

7 180

57 532

7 705

60 273

8 052

62 985

8 253

64 559

Inventory Consumed - Other

Total Inventory Consumed & Other Material

NW371 Moretele - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.) Vote 1 -Vote 2 -Vote 3 - Internal Vote 4 -Vote 5 - Sport | Vote 6 - Health Vote 7 -Vote 8 - Road | Vote 9 - Energy | Vote 10 - Water | Vote 11 - Waste | Vote 12 - Waste Vote 13 -Vote 14 -Vote 15 -Total Finance and Planning and Management Audit Community and and Recreation Management Executive and Transport Sources Water Description Ref Management Council Administration Social Services Development R thousand Revenue **Exchange Revenue** Service charges - Electricity Service charges - Water 40 300 40 300 Service charges - Waste Water Management 29 710 29 710 Service charges - Waste Management 515 Sale of Goods and Rendering of Services 515 Agency services Interest Interest earned from Receivables 9 713 6 786 16 499 Interest earned from Current and Non Current Assets 33 008 33 008 Dividends Rent on Land Rental from Fixed Assets 191 191 Licence and permits 781 781 Special rating levies 120 Operational Revenue 120 Non-Exchange Revenue 23 091 23 091 Property rates Surcharges and Taxes Fines, penalties and forfeits 500 500 Licences or permits Transfer and subsidies - Operational 483 000 1 200 6 975 3 036 494 211 3 447 3 447 Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contribution 543 871 1 200 6 975 781 53 049 36 496 642 372 Expenditure Employee related costs 21 493 82 212 5 978 13 449 2 531 806 23 386 21 065 16 664 187 585 24 618 Remuneration of councillors 24 618 Bulk purchases - electricity 7 705 52 567 60 273 Inventory consumed 27 688 Debt impairment 48 153 75 841 Depreciation and amortisation 3 128 21 746 80 850 105 723 Interest 16 163 1 214 3 041 501 240 56 333 4 285 25 044 91 390 3 000 201 211 Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs 18 081 30 927 1 715 1 315 848 12 10 940 922 17 490 856 83 105 Losses on disposal of Assets Other Losses 27 688 263 514 8 907 17 805 3 880 1 058 48 018 20 490 175 981 738 355 Total Expenditure 80 354 90 660 280 357 (8 907) (16 605) (3 880) (1 058) (83 684) (47 238) (20 490) (122 932) 8 808 (95 983) Surplus/(Deficit) (80 354) Transfers and subsidies - capital (monetary allocations)

132 531

48 846

(47 238)

Transfers and subsidies - capital (in-kind)

(80 354)

280 357

(8 907)

(16 605)

(3 880)

(1 058)

Surplus/(Deficit) after capital transfers &

contributions

42 563

(80 369)

8 808

(20 490)

175 094

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

NW371 Moretele - Supporting Table SA3 Supportinging of	detail	2021/22	Pinancial Pos 2022/23	2023/24		Current Yea	ar 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26		Budget Year +2 2027/28
R thousand											
ASSETS											
<u>Trade and other receivables from exchange transactions</u> Electricity		_	_		_	_	_	<u>.</u>	_	_	
Water		-	245 565	276 295	309 925	313 251	313 251	313 251	352 914	394 360	436 841
Waste		-	174 352	203 752	210 499	225 585	225 585	225 585	241 434	257 996	274 970
Waste Water			121 830	143 176	128 329	143 176	143 176	143 176	149 962	157 053	164 321
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		-	541 747	623 223	648 753	682 012	682 012	682 012	744 310	809 408	876 132
Less: Impairment for debt		-	(501 488)	(582 498)	(628 322)	(655 143)	(655 143)	(655 143)	(730 984)	(810 238)	(891 473
Impairment for Electricity Impairment for Water		_	(236 898)	(264 898)	(301 738)	(311 021)	(311 021)	(311 021)	(359 174)	(409 493)	(461 071
Impairment for Waste		-	(187 428)	(220 968)	(249 422)	(247 489)	(247 489)				
Impairment for Waste Water											
Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		-	(77 162) 40 259	(96 633) 40 724	(77 162) 20 431	(96 633) 26 869	(96 633) 26 869	(96 633) 26 869	(96 633) 13 326	(96 633) (829)	
-		-	40 239	40 724	20 431	20 009	20 009	20 009	13 320	(023)	(13.341
Receivables from non-exchange transactions											
Property rates		-	85 664	91 004	95 470	106 603	106 603	106 603	119 491	132 960	146 765
Less: Impairment of Property rates Net Property rates		-	(64 933) 20 731	(64 933) 26 071	(79 994) 15 476	(64 933) 41 670	(64 933) 41 670	(64 933) 41 670	(64 933) 54 558	(64 933) 68 027	(64 933 81 832
Other receivables from non-exchange transactions		-	1 388	7 769	7 180	7 769	7 769	7 769	7 769	7 769	7 769
Impairment for other receivalbes from non-exchange transactions					- 100						
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		-	1 388 22 119	7 769 33 840	7 180 22 656	7 769 49 439	7 769 49 439	7 769 49 439	7 769 62 327	7 769 75 796	7 769 89 601
Inventory				22 0 10			-5 100		,_ ,_ ,_		
Water											
Opening Balance											
System Input Volume		-	-	-	50 352	50 352	50 352	50 352	52 567	54 933	56 306
Water Treatment Works Bulk Purchases		_	_	_	50 352	50 352	50 352	50 352	52 567	54 933	56 306
Natural Sources					00 002	00 002	00 002	00 002	02 007	04 300	00 000
Authorised Consumption	6	_	-	_	(50 352)	(50 352)	(50 352)	(50 352)	(52 567)	(54 933)	(56 306
Billed Authorised Consumption		_	-	-	(50 352)	(50 352)	(50 352)				
Billed Metered Consumption Free Basic Water		-	-	_	(50 352)	(50 352)	(50 352)	(50 352)	(52 567)	(54 933)	(56 306
Subsidised Water											
Revenue Water		-	-	-	(50 352)	(50 352)	(50 352)	(50 352)	(52 567)	(54 933)	(56 306)
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 Correction of Prior period errors		-	_	_	_	-	-	_	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural Opening Balance											
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs Correction of Prior period errors	9										
Closing balance - Agricultural		_	_	_	_	_	_	_	_	-	_
Consumables											
Standard Rated Opening Balance		_	184	94	184	94	94	94	94	94	94
Acquisitions		-	184	94	6 395	6 195	6 195	6 195	6 677	6 977	7 151
Issues	7	-	-	-	(6 395)	(6 195)	(6 195)				
Adjustments	8										
Write-offs	9										
Correction of Prior period errors Closing balance - Consumables Standard Rated		_	184	94	184	94	94	94	94	94	94
Zero Rated			104	J-7	104		7	5 4			
Opening Balance		-	41	41	41	41	41	41	41	41	41
Acquisitions	_	_	-	-	-	-	-	-	-	-	-
Issues	7	-	_	-	_	-	-	-	-	-	_
	R										
Adjustments Write-offs	8										

NW371 Moretele - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position' 2025/26 Medium Term Revenue & Expenditure 2021/22 2022/23 2023/24 Current Year 2024/25 Framework Ref Description Budget Year +1 Budget Year +2 Full Year Pre-audit Audited Audited Audited Adjusted **Budget Year** Original Budget 2025/26 2026/27 2027/28 Outcome Outcome Outcome Budget Forecast outcome 41 Closing balance - Consumables Zero Rated 41 41 41 41 41 41 41 41

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

NW371 Moretele - Supporting Table SA3 Supportinging	detail								2025/26 Mediu	m Term Revenue	& Expenditure
Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25			Framework	
Description	IXEI	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year	Pre-audit	Budget Year	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome		Budget	Forecast	outcome	2025/26	2026/27	2027/28
Finished Goods Opening Balance											
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs Correction of Prior period errors	9										
Closing balance - Finished Goods		_	_	_	_	_	_	_	_	_	_
3											
Materials and Supplies											
Opening Balance		-	(3)	(3)	(3)	(3)	(3)	(3)	(3)		
Acquisitions Issues	7	-	_	-	985 (985)	985 (985)	985 (985)	985 (985)	1 029 (1 029)	1 075 (1 075)	1 102 (1 102
Adjustments	8	_	_	_	(900)	(900)	(900)	(900)	(1 029)	(1075)	(1 102
Write-offs	9										
Correction of Prior period errors											
Closing balance - Materials and Supplies		-	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3
Work-in-progress											
Opening Balance		_	_	_	_	_	_	_	_	_	_
Materials											
Transfers											
Closing balance - Work-in-progress		-	_	-	-	-	-	_	-	-	_
Housing Stock											
Opening Balance											
Acquisitions											
Transfers											
Sales											
Correction of Prior period errors											
Closing Balance - Housing Stock		_	_	_	_	-	-	_	_	_	_
Land											
Opening Balance											
Acquisitions											
Sales Adjustments											
Correction of Prior period errors											
Transfers											
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		-	223	132	223	132	132	132	132	132	132
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		-	1 990 724	2 090 764	2 427 027	2 360 953	2 360 953	2 360 953	2 542 617	2 732 172	2 932 322
Leases recognised as PPE <u>Less: Accumulated depreciation</u>	3	_	(733 354)	(556 215)	(953 611)	(668 977)	(668 977)	(668 977)	(762 791)	(873 271)	(986 514
Total Property, plant and equipment (PPE)	2	-	1 257 370	1 534 549	1 473 416	1 691 976	1 691 976	1 691 976	1 779 827	1 858 901	1 945 807
LIABILITIES											
Current liabilities - Borrowing Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	_	_	-	-	-	-	-	-	-
Trade and other payables Trade and other payables from exchange transactions	5	_	156 339	144 130	156 399	144 257	144 257	144 257	144 257	144 257	144 257
Other trade payables from exchange transactions											
Trade payables from Non-exchange transactions: Unspent conditional Gr. Trade payables from Non-exchange transactions: Other	ants	-	865	9 129	865	9 129	9 129	9 129	9 129	9 129	9 129
VAT		-	19 717	29 605	19 717	29 605	29 605	29 605	29 605	29 605	29 605
Total Trade and other payables Non current liabilities - Financial liabilities	2	-	176 920	182 864	176 980	182 991	182 991	182 991	182 991	182 991	182 991
Borrowing	4										
Other financial liabilities Total Non current liabilities - Financial liabilities		-	-	-	-	-	<u> </u>	-	-	-	-
Non current liabilities - Long Term portion of trade payables		-	_	-	-	-	-	_	-	_	_
Elelctricty Bulk Purchases Payables and Accruals - General											
Water Bulk Purchases											
Municipal Debt Relief Total Non current liabilities - Long Term portion of trade payables		-	_	_	_	_	_	-	_	_	_
			_	_		_	_			_	_
Provisions - non-current Retirement benefits											
Refuse landfill site rehabilitation		-	_	-	-	_	_	_	-	-	-
Other Total Provisions - non-current		-	7 356 7 356	7 898 7 898	7 356 7 356	7 898 7 898	7 898 7 898	7 898 7 898	7 898 7 898	7 898 7 898	7 898 7 898
						. 300					
CHANGES IN NET ASSETS <u>Accumulated surplus/(deficit)</u>											
Accumulated surplus/(deficit) - opening balance		-	1 434 592	1 715 269	1 505 230	1 713 219	1 713 219	1 713 219	1 800 592	1 851 185	1 898 132
GRAP adjustments Restated balance		-	1 434 592	1 715 269	1 505 230	1 713 219	1 713 219	1 713 219	1 800 592	1 851 185	1 898 132
Surplus/(Deficit) Transfers to/from Reserves		(13 017)	129 406	53 225	101 929	87 373	87 373	99 686	79 111	76 748	92 328
Depreciation offsets											
Other adjustments Accumulated Surplus/(Deficit)	1	– (13 017)	1 564 057	216 1 768 710	1 607 159	- 1 800 592	- 1 800 592	- 1 812 905	1 879 703	1 927 934	1 990 461
<u>Reserves</u>		(13 01/)	1 304 05/	1 / 00 / 10	1 007 159	1 000 392	1 000 392	1 0 12 905	10/9/03	1 92/ 934	1 990 461
Housing Development Fund Capital replacement		_	_	_	_	_			_		
Capital replacement Self-insurance		_	_	_	_	_	-	_	_	_	_
Other reserves Revaluation											
1 NO VAIUAUOTI	1										

NW371 Moretele - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position' 2025/26 Medium Term Revenue & Expenditure 2021/22 2022/23 Current Year 2024/25 2023/24 Framework Ref Description Budget Year +1 Budget Year +2 Full Year Pre-audit Audited Audited Audited Adjusted **Budget Year** Original Budget 2025/26 2026/27 2027/28 Outcome Outcome Outcome Budget Forecast outcome Total Reserves TOTAL COMMUNITY WEALTH/EQUITY 2 (13 017) 1 564 057 1 768 710 1 607 159 1 800 592 1 800 592 1 812 905 1 879 703 1 927 934 1 990 461

NW371 Moretele - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue) 2025/26 Medium Term Revenue & Expenditure Goal Current Year 2024/25 Strategic Objective Goal 2021/22 2022/23 2023/24 Code Framework Ref Audited Audited Audited Adjusted Full Year Budget Year Budget Year +1 Budget Year +2 Original Budget R thousand Forecast 2025/26 2026/27 2027/28 Outcome Outcome Outcome Budget 689 450 A comprehensive, responsive and (7 648) (12 153) (19 670) (19 670) (19 670) (22568)(23583)(24 172) sustainable social protection system Responsive, accountable, 553 726 607 944 642 159 651 626 651 626 664 940 680 955 708 082 effective and efficient local government 36 Sustainable human settlements 16 279 and improved quality of household 2 Allocations to other priorities

622 489

595 828

631 955

631 955

642 372

657 372

683 911

689 450

562 357

Total Revenue (excluding capital transfers and contributions)

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	 25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Ret	Audited	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
T diododia				Outcome 510 757	- Outcome	- Outcome	_	– Budget	- Forecast			-
	Create a conducive environment for Local Economic development	2 LED1		100 950 106	- -	- -	-	-	- -	-	-	- -
	Creating a productive and conducive working environment Effective contract management	TD2		-	-	3	184	184	184	192	201	206
	Developing an effective financial reporting system	FS1		18 530	-	-	-	-	-	-	-	_
	Developing an infrastructure network system for effective service delivery	BSD1		-	_	1 138	1 192	1 132	1 132	1 382	1 444	1 481
	Improve or maintain audit opinion to a clean audit			12 303	-	-	-	-	-	-	-	-
	Improve or maintain audit opinion to a clean audit	GG2		2 039	-	-	-	-	-	-	-	_
A comprehensive, responsive and sustainable social protection system	Improve or maintain audit opinion to a clean audit	GG1		-	945	699	200	300	300	313	327	335
A comprehensive, responsive and sustainable social protection system	Provide professional cemetery service	CDE3		-	-	195	221	301	301	314	328	337
A long and healthy life for all South Africans		2		-	9 102	9 178	9 898	12 478	12 478	12 478	12 478	12 790
An efficient, competitive and responsive economic infrastructure network		2		-	15 799	2 559	1 809	1 529	1 529	1 596	1 668	1 710
An efficient, competitive and responsive economic infrastructure network	Developing an infrastructure network system for effective service delivery	BSD1		-	-	13 191	18 927	16 201	16 201	17 927	18 734	19 202
An efficient, effective and development-oriented public service		2		-	2 339	7 617	2 946	3 056	3 056	2 548	2 663	2 729
An efficient, effective and development-oriented public service	Developing an effective financial reporting system	FS1		-	25 657	28 000	36 018	36 960	36 960	36 823	36 096	34 550
An efficient, effective and development-oriented public service	Improve or maintain audit opinion to a clean audit	GG2		-	3 273	3 466	4 766	4 061	4 061	4 599	4 807	4 927
An efficient, effective and development-oriented public service	Provide and maintain sport and recreational facilities	CDE2		-	-	36	300	200	200	209	218	224
Protect and enhance our environmental assets and natural resources		2		-	26 180	35 366	27 600	39 440	39 440	31 000	32 395	33 205
Responsive, accountable, effective and efficient local government		2		-	47 183	50 587	73 101	73 608	73 608	68 689	71 932	73 980
Responsive, accountable,	Create a conducive environment for Local Economic development	LED1		-	58	26	3 400	4 005	4 005	2 785	2 911	2 983
Sustainable human settlements and improved quality of household life				-	539 242	564 940	517 276	528 869	528 869	526 181	551 850	570 408
Sustainable human settlements and improved quality of household life		2		-	8 945	8 483	12 388	12 755	12 755	12 250	12 801	13 121
Sustainable human settlements and improved quality of household life	Improve or maintain audit opinion to a clean audit	GG1		-	14 515	16 876	12 269	19 069	19 069	19 069	19 069	19 545

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditur
R thousand			IVE	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
				Outcome	Outcome	Outcome		Duuget	Torecast	2023/20	2020/21	2021120
ocations to other priorities												
tal Expenditure			1	644 684	693 238	742 361	722 495	754 147	754 147	738 355	769 922	791

Strategic Objective	Goal	Goal Code	Ref		2022/23	2023/24	C	urrent Year 2024/2			m Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		1		-	-	-	-	-	-	800	-	-
	Provide a safe, secure and stable	CDE5		_	_	_	_	_	_	500	_	_
	environment	ODLO								000		
A long and healthy life for all South Africans	Provide and maintain sport and recreational facilities	CDE2		-	_	_	-	-	-	900	-	-
An efficient, competitive and responsive economic infrastructure		2		-	-	4 437	-	-	-	-	5 693	-
network An efficient, competitive and		S0101		_	_	7 017	9 000	27 983	27 983	31 582	5 162	66 372
responsive economic infrastructure network		30101		_	_	7 017	9 000	21 303	21 903	31 302	3 102	00 372
An efficient, competitive and responsive economic infrastructure	Create a conducive environment	LED1		-	_	(23)	1 000	2 000	2 000	10 000	-	-
network											40.000	
An efficient, competitive and responsive economic infrastructure network	Creating a productive and conducive working environment Effective contract management	TD2		-	-	_	-	-	-	-	18 630	9 315
Hetwork	Lifective contract management											
An efficient, competitive and	Developing an infrastructure	BSD1		-	-	2 330	54 235	54 567	54 567	133 512	159 815	124 463
responsive economic infrastructure network	network system for effective service delivery											
An efficient, effective and	Creating a productive and	TD2		_	_	_	-	-	_	300	_	-
development-oriented public service	conducive working environment Effective contract management											
An efficient, effective and development-oriented public	Developing an effective financial reporting system	FS1		-	-	328	2 000	2 114	2 114	3 730	256	-
service An efficient, effective and	Developing an infrastructure	BSD1		_	_	(166)	2 000	1 700	1 700	450	_	_
development-oriented public service	network system for effective service	BOD!		_	_	(100)	2 000	1700	1700	430		
	delivery	201				(0.000)	0.000	0.000	0.000	0.000		
An efficient, effective and development-oriented public service	Improve or maintain audit opinion to a clean audit	GG1		-	-	(2 309)	2 600	2 600	2 600	2 200	-	-
An efficient, effective and	Provide and maintain sport and	CDE2		_	_	_	-	-	_	11 800	_	-
development-oriented public service	recreational facilities											
		В										
		С										
		D										
		E										
		F										
		G										
		н										
		1										
		J										
		К										
		L										
		14										
		М										
		N										
		0										
		Р										
Allegations												
Allocations to other priorities Total Capital Expenditure			3	_	_	11 614	70 835	90 964	90 964	195 774	189 555	200 150

Description	Unit of measurement	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
2000 p. 1011		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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)

And so on for the rest of the Votes

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Description	Unit of measurement	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Entity 1 - (name of entity) Insert measure/s description	-									
Entity 2 - (name of entity) Insert measure/s description										
Entity 3 - (name of entity) Insert measure/s description										
And so on for the rest of the Entities	-									

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

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ear 2024/25			Medium Term R enditure Frame	
Description of infancial indicator	basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management					3						
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0,0%	16,2%	11,8%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	Expenditure										
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	18,1%	13,6%	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%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	-	1,9	1,9	1,6	1,5	1,5	1,5	1,3	1,2	1,0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	-	1,9	1,9	1,6	1,5	1,5	1,5	1,3	1,2	1,0
Liquidity Patio	liabilities Monetary Assets/Current Liabilities		1,7	1,7	1,4	1,3	1,3	1,3	1,0	0.7	0,5
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	_	','	1,7	1,4	1,3	1,3	1,3	1,0	0,7	0,5
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receints/Last 12 Mths Rilling	0.0%	0.0%	11,0%	17,2%	25,4%	25,4%	25,4%	21,5%	28,0%	28,0%
Allitual Debiols Collection Nate (Layment Level 70)	Last 12 Mitro (Cecepto/Last 12 Mitro Dilling	0,070	0,070	11,070	17,270	25,470	25,470	25,470	21,570	20,070	20,070
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	11,0%	17,2%	25,4%	25,4%	25,4%	21,5%	28,0%	28,0%	28,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0,0%	8,8%	7,9%	8,1%	10,0%	10,0%	9,8%	11,8%	13,6%	15,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0,0%	34,5%	23,7%	70,0%	74,9%	74,9%	74,9%	84,5%	103,9%	126,6%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kℓ)										
Water Distriction (1)	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0,0%	25,4%	26,3%	29,2%	29,3%	29,3%	28,7%	29,2%	30,0%	30,2%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	0,0%	29,3%	30,2%	33,3%	33,0%	33,0%	32,9%	33,0%	33,9%	34,1%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	0,0%	2,8%	2,9%	3,6%	3,1%	3,1%	3,4%	3,4%	3,4%	3,4%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	0,0%	37,4%	36,2%	18,1%	17,8%	17,8%	17,5%	16,5%	16,8%	16,6%
IDP regulation financial viability indicators	, , ,					-					
i. Debt coverage	(Total Operating Revenue - Operating	-	_	21,7	22,6	23,0	23,0	29,1	27,7	27,7	28,8
ii.O/S Service Debtors to Revenue	Grants)/Debt service payments due within financial year) Total outstanding service debtors/annual	0,0%	53,4%	59,2%	45,7%	75,8%	75,8%	64,3%	92,1%	106,4%	122,1%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	-	11,5	15,2	5,1	4,2	4,2	4,2	3,7	2,9	2,3

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		and demographic statistics and assumption				2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediun	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment						219 32 31 70 68 77	219 32 31 70 68 77	219 32 31 70 68 77	32 31 70 68	219 32 31 70 68 77	219 32 31 70 68 77	32 31
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12					39 222 76 461 12 233 42 754 27 980 11 050 6 012 2 636 772	39 222 76 461 12 233 42 754 27 980 11 050 6 012 2 636 772	39 222 76 461 12 233 42 754 27 980 11 050 6 012 2 636 772	76 461 12 233 42 754 27 980 11 050 6 012 2 636	39 222 76 461 12 233 42 754 27 980 11 050 6 012 2 636 772	39 222 76 461 12 233 42 754 27 980 11 050 6 012 2 636 772	76 461 12 233 42 754 27 980 11 050 6 012 2 636
Poverty profiles (no. of households) < R2 060 per household per month Insert description Household/demographics (000) Number of people in municipal area Number of poor people in municipal area	13 2					219 127	219 127	219 127	219 127	219 127	219 127	219 127
Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)						58 10	58 10	58 10	58 10	58 10	58 10	58 10
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	4 5		-	-	-	-	-		-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Total municipal services			2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	
		Piped water inside yard (but not in dwelling)	22 227	22 227	22 227	22 227	22 227	22 227	22 227	22 227	22 227
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)	34 766	34 766	34 766	34 766	34 766	34 766	34 766	34 766	34 766
		Minimum Service Level and Above sub-total	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	_	_
	10	Other water supply (< min.service level) No water supply	-	-	-	-	-	_	_	_	_
		Below Minimum Service Level sub-total	-	-		_	-		_	_	
		Total number of households	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156
		Sanitation/sewerage:	30 130	30 130	30 130	30 130	30 130	30 130	30 130	30 130	30 130
		Flush toilet (connected to sewerage)	_	_	_	_	_	_	_	_	_
		Flush toilet (with septic tank)	_	_	_	_	_	_	_	_	_
		Chemical toilet	_	_	_	_	_	_	_	_	_
		Pit toilet (ventilated)	_	_	_	_	_	_	_	_	_
	l	Other toilet provisions (> min.service level)	-	_	_	_	_	_	_	_	_
	l	Minimum Service Level and Above sub-total	-	_	-	-	-	-	-	_	_
	l	Bucket toilet	-	-	-	-	-	_	-	_	_
		Other toilet provisions (< min.service level)	-	-	_	-	-	-	-	_	_
		No toilet provisions	-	-	-	-	-	-	-	_	-
		Below Minimum Service Level sub-total	-	-	-	-	-	_	-	_	_
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	_	-
		Electricity - prepaid (min.service level)	-	_	_	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	_	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	_	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	_	_
		Other energy sources Below Minimum Service Level sub-total	-	_		-	-	_		_	_
		Total number of households	-	-	-	-	-			_	
		Refuse:	_	_	_	_	_	_	_	_	_
		Removed at least once a week	116 312	116 312	116 312	116 312	116 312	116 312	116 312	116 312	116 312
		Minimum Service Level and Above sub-total	116 312	116 312	116 312	116 312	116 312	116 312	116 312	116 312	
		Removed less frequently than once a week	_	-	-	_	-	-	_	_	_
	l	Using communal refuse dump	_	_	_	-	_	_	_	_	_
	l	Using own refuse dump	_	_	_	-	_	_	-	_	_
	l	Other rubbish disposal	-	-	-	-	-	_	-	_	_
	l	No rubbish disposal	-	-			-				
		Below Minimum Service Level sub-total	-	_	_	-	-	_	_	_	_
		Total number of households	116 312	116 312	116 312	116 312	116 312	116 312			
Municipal in-house services			2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
mamo.put in nouse set tions	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
	l	Piped water inside dwelling	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	
	١.	Piped water inside yard (but not in dwelling)	22 227	22 227	22 227	22 227	22 227	22 227	22 227	22 227	22 227
	8	Using public tap (at least min.service level)	-	-	- 04.700	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	34 766	34 766	34 766	34 766	34 766	34 766	34 766	34 766	
	_	Minimum Service Level and Above sub-total	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	-								
1	l	Delow Millimum Service Level Sub-total	-	_	_	-	-	-	-	_	_

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

| Total number of households | Sanitation/sewerage: | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58 156 | 58

Total number of households	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156
Sanitation/sewerage:									
Flush toilet (connected to sewerage)									
Flush toilet (with septic tank)									
Chemical toilet									
Pit toilet (ventilated)									
Other toilet provisions (> min.service level)									
Minimum Service Level and Above sub-total	_	_	-	_	-	-	-	-	_
Bucket toilet									
Other toilet provisions (< min.service level)									
No toilet provisions									
Below Minimum Service Level sub-total	-	-	-	_	-	-	-	-	_
Total number of households	-	_	-	-	-	-	-	-	-
Energy:									
Electricity (at least min.service level)									
Electricity - prepaid (min.service level)									
Minimum Service Level and Above sub-total	-	_	-	-	-	-	-	-	_
Electricity (< min.service level)									
Electricity - prepaid (< min. service level)									
Other energy sources									
Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-
Refuse:									
Removed at least once a week	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156
Minimum Service Level and Above sub-total	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156
Removed less frequently than once a week									
Using communal refuse dump									
Using own refuse dump									
Other rubbish disposal									
No rubbish disposal									
Below Minimum Service Level sub-total	_	-	-	_	-	_	_	-	_
Total number of households	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156

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Municipal entity services		and and assumptions	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
Name of municipal entity		Water:									
		Piped water inside dwelling									
	١,	Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	
	9	Using public tap (< min.service level)	_	_	_	-	_	_	_	_	_
	10	Other water supply (< min.service level)									
	"	No water supply									
		Below Minimum Service Level sub-total	_	_	-	-	_	_	_	_	_
		Total number of households	_	_	_	-	-	-	_	_	_
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
	1	Pit toilet (ventilated)									
	1	Other toilet provisions (> min.service level)									
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	_
		Bucket toilet									
	1	Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	_	_	-	-	_	-	_	_
Name of municipal entity		Total number of households	-	_	_	-	-	_	_	_	-
Name of municipal entity		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	_	-	-	_	_	_	_	_
		Total number of households	_	-	_	-	-	-	-	_	_
Name of municipal entity		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	_	-	-	_	_	-	_	_
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-	_	-	_	-	-		
	$oxed{oxed}$	ויסנמו וועוווטפו טו ווטעטפווטועט	_	_	-	_	_	_		_	-
			2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
	۰	Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	10	Minimum Service Level and Above sub-total	_	_	_	_	_		_	_	_
	9	Using public tap (< min.service level)	_	-	_	_	_	_	-	_	_
	10	Other water supply (< min.service level)									
	l '	No water supply									
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_	_	_
Names of service providers	1	Sanitation/sewerage:				 					
	4		i !		I	i		ı .	I	I	·

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		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	_	_	-	_	-	_	_	
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	4	Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	_	_	-	_	-	_	-	
Names of south and the		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:	50.450	F0.450	F0.450	50.450	F0.450	50.450	F0.4F0	50.450	50.450
		Removed at least once a week	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156
		Minimum Service Level and Above sub-total	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	- 50.450	-	-	-	-	-	-	-	-
		Total number of households	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156
Detail of Free Basic Services (FBS) provided	L		2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Detail of Free Basic Services (FBS) provided			2021/22 Outcome	2022/23 Outcome		Cı Original Budget	Adjusted	25 Full Year Forecast	2025/26 Mediu Budget Year 2025/26		
	Ref.	Location of households for each type of FBS					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
	Ref.	Formal settlements - (50 kwh per indigent household per month Rands)					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month Rands)					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) 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)					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity		Formal settlements - (50 kwh per indigent household per month Rands) 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					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity		Formal settlements - (50 kwh per indigent household per month Rands) 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)					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity		Formal settlements - (50 kwh per indigent household per month Rands) 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					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity		Formal settlements - (50 kwh per indigent household per month Rands) 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)					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity		Formal settlements - (50 kwh per indigent household per month Rands) 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					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) 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 - Electricity for informal settlements					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) 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 - Electricity for informal settlements Location of households for each type of FBS	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) 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 - Electricity for informal settlements Location of nouseholds for each type of FBS Formal settlements - (6 kilolitre per indigent household	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) 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 - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) 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 - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) 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 - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) 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 - Electricity for informal settlements Location of nouseholds for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) 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 - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) 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 - Electricity for informal settlements Location of nouseholds for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) 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	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) 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 - Electricity for informal settlements Location of nouseholds for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) 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)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) 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 - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) 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)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) 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 - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) 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 Cher (Rands)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) 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 - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) 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)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28

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

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	Formal settlements - (free sanitation service to indigent									
List type of FBS service	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	Location of households for each type of FBS									
	Formal settlements - (removed once a week to indigent									
List type of FBS service	households)	5 167 258	2 982 719	2 988 747	5 380 210	5 380 210	5 380 210	6 218 228	6 498 048	6 659 737
	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 - Refuse Removal for informal settlements	-	-	_	-	_	-	_	-	_

NW371 Moretele Supporting Table SA10 Funding measurement

MFMA	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Mediun	n Term Revenue Framework	& Expenditure
section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
18(1)b	1	(171 192)	453 139	608 683	223 367	192 668	192 668	192 668	170 772	138 857	113 952
18(1)b	2	_	120 283	132 466	78 645	47 700	47 700	45 278	3 566	(28 030)	(52 611)
18(1)b	3	_	11,5	15,2	5,1	4,2	4,2	4,2	3,7	2,9	2,3
18(1)	4	(13 017)	129 406	53 225	101 929	87 373	87 373	99 686	79 111	76 748	92 328
18(1)a,(2)	5	N.A.	(766,6%)	(1,4%)	(5,8%)	(6,0%)	(6,0%)	7,7%	(2,7%)	(1,5%)	(3,5%)
18(1)a,(2)	6	0,0%	32,7%	42,5%	22,8%	29,8%	29,8%	26,6%	23,0%	23,0%	23,0%
18(1)a,(2)	7	0,0%	0,0%	0,0%	80,6%	80,6%	80,6%	70,9%	81,5%	81,5%	81,5%
18(1)c;19	8	0,0%	161,9%	108,2%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
18(1)a	10								0,0%	0,0%	0,0%
18(1)a	11	N.A.	0,0%	19,5%	(42,2%)	77,1%	0,0%	0,0%	(0,9%)	(0,9%)	(0,9%)
18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
20(1)(vi)	13	0,0%	1,1%	1,0%	1,7%	1,2%	1,2%	1,4%	1,6%	1,8%	0,0%
20(1)(vi)	14	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	18(1)b 18(1)b 18(1) 18(1), 18(1)a,(2) 18(1)a,(2) 18(1)a,(2) 18(1)c;19 18(1)c 18(1)a 18(1)a 20(1)(vi)	18(1)b 1 18(1)b 2 18(1)b 3 18(1) 4 18(1)a,(2) 5 18(1)a,(2) 6 18(1)a,(2) 7 18(1)c;19 8 18(1)c 9 18(1)a 10 18(1)a 11 18(1)a 12 20(1)(vi) 13	NFMA section Ref	MFMA section Ref Audited Outcome Audited Outcome 18(1)b 1 (171 192) 453 139 18(1)b 2 — 120 283 18(1)b 3 — 11,5 18(1) 4 (13 017) 129 406 18(1)a,(2) 5 N.A. (766,6%) 18(1)a,(2) 7 0,0% 32,7% 18(1)a,(2) 7 0,0% 0,0% 18(1)c,19 8 0,0% 161,9% 18(1)c 9 0,0% 0,0% 18(1)a 10 18(1)a 10 18(1)a 11 N.A. 0,0% 18(1)a 12 N.A. 0,0% 20(1)(vi) 13 0,0% 1,1%	Ref Audited Audited Outcome Outcome	Name	MFMA section Ref Audited Outcome Audited Outcome Audited Budget Adjusted Budget 18(1)b 1 (171 192) 453 139 608 683 223 367 192 668 18(1)b 2 - 120 283 132 466 78 645 47 700 18(1)b 3 - 11,5 15,2 5,1 4,2 18(1) 4 (13 017) 129 406 53 225 101 929 87 373 18(1)a,(2) 5 N.A. (766,6%) (1,4%) (5,8%) (6,0%) 18(1)a,(2) 6 0,0% 32,7% 42,5% 22,8% 29,8% 18(1)a,(2) 7 0,0% 0,0% 0,0% 80,6% 80,6% 18(1)c;19 8 0,0% 161,9% 108,2% 100,0% 100,0% 18(1)a 10 18(1)a 10 18(1)a 10 77,1% 18(1)a 11 N.A. 0,0% 19,5% (42,2%)	Ref Audited Outcome Outcome	Ref Audited Outcome Outcome	MFMA section Ref Audited Audited Audited Outcome Out	NFMA Section Ref Audited Audited Outcome Audited Outcome Outcome Budget Ref Budget Full Year Forecast Framework Sudget Year Sudget Year

References

- 1. Positive cash balances indicative of minimum compliance subject to 2 $\,$
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- ${\it 6. Realistic average \ cash \ collection \ forecasts \ as \ \% \ of \ annual \ billed \ revenue}$
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan) functioning assets revenue protection

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Supporting indicators	1040	2.20/	(=00.00()	4.004				40 -04			
% incr total service charges (incl prop rates)	18(1)a	0,0%	(760,6%)	4,6%	0,2%	0,0%	0,0%	13,7%	3,3%	4,5%	2,5%
% incr Property Tax	18(1)a	0,0%	(2094,7%)	0,3%	(23,4%)	0,0%	0,0%	0,0%	4,4%	4,5%	2,5%
% incr Service charges - Electricity	18(1)a	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - Water	18(1)a	0,0%	(621,9%)	6,3%	8,9%	0,0%	0,0%	17,9%	4,1%	4,5%	2,5%
% incr Service charges - Waste Water Management	18(1)a	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - Waste Management	18(1)a	0,0%	(560,0%)	7,5%	14,6%	0,0%	0,0%	18,4%	1,5%	4,5%	2,5%
% incr in Sale of Goods and Rendering of Services	18(1)a	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a	(13 017)	85 984	89 941	90 093	90 093	90 093	102 405	93 102	97 287	99 717
Service charges		(13 017)	85 984	89 941	90 093	90 093	90 093	102 405	93 102	97 287	99 717
Property rates		(1 443)	28 781	28 862	22 120	22 120	22 120	22 120	23 091	24 130	24 734
Service charges - electricity revenue		-	-	-	-	_	-	-	-	-	-
Service charges - water revenue		(6 407)	33 433	35 530	38 698	38 698	38 698	45 630	40 300	42 111	43 163
Service charges - sanitation revenue		-	-	_	-	_	-	-	-	-	-
Service charges - refuse removal		(5 167)	23 770	25 549	29 275	29 275	29 275	34 655	29 710	31 046	31 820
Agency services		_	_	_	_	_	_	_	_	_	_
Capital expenditure excluding capital grant funding		_	2 562	30 182	41 624	64 624	64 624	64 624	20 050	_	_
Cash receipts from ratepayers	18(1)a	_	28 610	38 787	21 425	30 723	30 723	30 723	21 841	22 823	23 394
Ratepayer & Other revenue	18(1)a	(13 017)	87 388	91 267	93 888	103 186	103 186	115 498	95 017	99 288	101 768
Change in consumer debtors (current and non-current)		N/A	62 378	12 187	(31 478)	33 221	_	_	(654)	(687)	(706)
Operating and Capital Grant Revenue	18(1)a	_	618 540	600 306	683 818	691 529	691 529	691 529	669 305	691 846	725 367
Capital expenditure - total	20(1)(vi)	_	128 269	156 885	243 559	274 189	274 189	274 189	195 774	189 555	200 150
Capital expenditure - renewal	20(1)(vi)	-	-	-	-	_	-		-	-	-
Supporting benchmarks											
Growth guideline maximum		6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline		4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									_	_	-
Average annual collection rate (arrears inclusive)											
DoRA operating											
List operating grants											
									_	_	
DoRA capital									_		
List capital grants											

NW371 Moretele Supporting Table SA10 Funding measure	surement										
	_									_	
									-	-	-
Trend								•			
Change in consumer debtors (current and non-current)		N/A	62 378	12 187	(31 478)	33 221	-	-	(654)	(687)	(706)
Total Operating Revenue		(13 017)	562 357	595 828	622 489	631 955	631 955	644 268	642 372	657 372	683 911
Total Operating Expenditure		-	629 538	686 922	722 495	754 147	754 147	754 147	738 355	769 922	791 732
Operating Performance Surplus/(Deficit)		(13 017)	(67 181)	(91 094)	(100 006)	(122 192)	(122 192)	(109 879)	(95 983)	(112 550)	(107 822)
Cash and Cash Equivalents (30 June 2012)									170 772		

NW371 Moretele Supporting Table SA10 Funding measurement Revenue % Increase in Total Operating Revenue (4420,2%) 6,0% 4,5% 1,5% 0,0% 1,9% 1,6% 2,3% 4,0% % Increase in Property Rates Revenue (2094,7%) 0,3% (23,4%)0,0% 0,0% 0,0% 4,4% 4,5% 2,5% % Increase in Electricity Revenue 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% (760,6%) 0,2% 0,0% 4,5% % Increase in Property Rates & Services Charges 4,6% 0,0% 13,7% 3,3% 2,5% **Expenditure** % Increase in Total Operating Expenditure 0,0% 0,0% 9,1% 5,2% 4,4% 0,0% 0,0% (2,1%)4,3% 2,8% % Increase in Employee Costs 0,0% 0,0% 9,7% 16,1% 1,8% 0,0% 0,0% 1,3% 5,2% 4,7% % Increase in Electricity Bulk Purchases 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE 0,0% 1,1% 1,0% 1,7% 1,2% 1,2% 1,4% 1,6% 1,8% Asset Renewal and R&M as a % of PPE 0,0% 0,7% 1,0% 1,9% 1,3% 1,3% 1,4% 1,6% 1,8% Debt Impairment % of Total Billable Revenue 0,0% 0,0% 0,0% 80,6% 80,6% 70,9% 81,5% 81,5% 80,6% 81,5% Capital Revenue 64 624 Internally Funded & Other (R'000) 2 562 30 182 41 624 64 624 20 050 64 624 Borrowing (R'000) Grant Funding and Other (R'000) 125 707 126 703 201 935 209 565 209 565 209 565 175 724 189 555 200 150 nternally Generated funds % of Non Grant Funding 0,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 0,0% 0,0% 0,0% Borrowing % of Non Grant Funding 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% Grant Funding % of Total Funding 0,0% 98,0% 80,8% 82,9% 76,4% 76,4% 76,4% 89,8% 100,0% 100,0% Capital Expenditure Total Capital Programme (R'000) 128 269 156 885 243 559 274 189 274 189 274 189 195 774 200 150 189 555 Asset Renewal (5285)23 2 000 1 700 1 700 450 Asset Renewal % of Total Capital Expenditure 0,0% (4,1%)0,0% 0,8% 0,6% 0,6% 0,0% 0,2% 0,0% 0,0% <u>Cash</u> Cash Receipts % of Rate Payer & Other 0,0% 32,7% 42,5% 22,8% 29,8% 29,8% 26,6% 23,0% 23,0% 23,0% 0 0 0 0 Cash Coverage Ratio 0 0 0 **Borrowing** Most recent Credit Rating 0 0,0% 16,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% Capital Charges to Operating 11,8% 0.0% Borrowing Receipts % of Capital Expenditure 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% Reserves Uncommitted reserves after application of cash and investments 120 283 132 466 78 645 47 700 47 700 45 278 3 566 $(28\ 030)$ (52611)Free Services 2,6% 2,6% 3,1% 0,0% Free Basic Services as a % of Equitable Share 3,1% 1,6% 1,5% 2,6% 3,2% 3,1% ree Services as a % of Operating Revenue (excl operational transfers) (11,1%)0,7% 5,2% 4,9% 4,9% 5,3% 0,0% 3,9% 5,4% High Level Outcome of Funding Compliance 622 489 644 268 Total Operating Revenue (13017)562 357 595 828 631 955 631 955 642 372 657 372 683 911 Total Operating Expenditure 629 538 686 922 722 495 754 147 754 147 754 147 738 355 769 922 791 732 Surplus/(Deficit) Budgeted Operating Statement (122 192)(122 192)(109879)(13017)(67 181) $(91\ 094)$ $(100\ 006)$ (95983)(112550)(107822)Surplus/(Deficit) Considering Reserves and Cash Backing $(28\ 030)$ 120 283 132 466 78 645 47 700 47 700 45 278 3 566 (52611)MTREF Funded (1) / Unfunded (0) 15 0 1 1 1 1 1 1 0 1 1 MTREF Funded ✓ / Unfunded × 15 ×

Description	Pof	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	e & Expenditure
Bestription	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:				01/	072024 to 30/06/2	029				
Financial year valuation used					I 1			2025/2026		
Municipal by-laws s6 in place? (Y/N)	2							Yes		
Municipal/assistant valuer appointed? (Y/N)	-							Yes		
Municipal partnership s38 used? (Y/N)								No		
					1	1	4	INO 1		
No. of assistant valuers (FTE)	3				·		1		1	1
No. of data collectors (FTE)	3				1	1	1	1	1	1
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3				1	1	1	1	1	1
No. of additional valuers (FTE)	4				-	-	-	-	_	_
Valuation appeal board established? (Y/N)					No			No		
Implementation time of new valuation roll (mths)					60			60		
No. of properties	5				17 959	17 959	17 959	17 959	17 959	17 959
No. of sectional title values	5				_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)					12 549	12 549	12 549	12 549	12 549	12 549
No. of supplementary valuations					1	1	1	1	1	1
No. of valuation roll amendments					1	1	1	1	1	1
No. of objections by rate payers					10	10	10	10	10	10
No. of appeals by rate payers					10	-	-	10	_	_
No. of successful objections	8				10	10	10	10	10	10
No. of successful objections > 10%	8					_	_			_
Supplementary valuation					470	470	470	470	470	470
Public service infrastructure value (Rm)	5				4	4	4	4	4	4
Municipality owned property value (Rm)					2	2	2	2	2	2
Valuation reductions:										
Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm)					0	0	0	0	0	0
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)					11	11	11	11	11	11
Total valuation reductions:		-	-	-	11	11	11	11	11	11
Total value wood for rating (Dm)	5									
Total value used for rating (Rm)	1									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)					Yes					
Differential rates used? (Y/N)	5				Yes					
Limit on annual rate increase (s20)? (Y/N)	3				Yes					
Special rating area used? (Y/N)					No					
Phasing-in properties s21 (number)					7					
Rates policy accompanying budget? (Y/N)					Yes					
Fixed amount minimum value (R'000)					0					
Non-residential prescribed ratio s19? (%)					0,0%					
Rate revenue:										
Rate revenue budget (R '000)	6		28 781	28 862	22 120	22 120	22 120	23 091	24 130	24 734
- · · · · · · · · · · · · · · · · · · ·		5 818	10 007	8 263	8 263	8 263	8 263	8 627	9 015	9 240
Rate revenue expected to collect (R'000)	6	3010	10 007	0 203						
Expected cash collection rate (%)					37,0%	37,0%	37,0%	37,0%	37,0%	37,0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		964	5 453	7 358	7 358	7 358	7 358	7 682	8 027	8 228
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)					[
Rebates, exemptions - other (R'000)					[
Phase-in reductions/discounts (R'000)					[
		964	5 453	7 050	7 358	7 358	7 358	7 682	8 027	0.000
Total rebates, exemptns, reductns, discs (R'000)		904	J 4J3	7 358	1 338	1 338	1 338	/ 062	0 02/	8 228

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

NW371 Moretele - Supporting Table SA12a	Pro	perty rates by ca	itegory (curren	t year)				1				
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		157	21	-	15 550	2 063	46	117	7	4 357	-	
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)		131	18		12 230	11	45	112	3	3 755		
No. of supplementary valuations												
Supplementary valuation (Rm)		FORMULA_ERROF	-	-	38 238 000	33 580 000		2 290 000				
No. of valuation roll amendments		1	1	1	1	1	1	1	1	1		
No. of objections by rate-payers									10			
No. of appeals by rate-payers									-			
No. of appeals by rate-payers finalised									-			
No. of successful objections	5								10			
No. of successful objections > 10%	5								-			
Estimated no. of properties not valued Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No		
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No		
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	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)					0			0				
Valuation reductions-public worship (Rm)							11					
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:		Ι Π										
Average rate	3											
Rate revenue budget (R '000)		4 890			317			437	14 348	2 761		
Rate revenue expected to collect (R'000)									8 263			
Expected cash collection rate (%)	4								37,0%			
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)					8 263							
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)												

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only
Budget Year 2025/26												
Valuation:												
No. of properties		157	21	-	15 550	2 063	46	117	7	4 357	-	
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)		131	18		12 230	11	45	112	3	3 755		
No. of supplementary valuations												
Supplementary valuation (Rm)		311 000	_	-	38 238 000	33 580 000		2 290 000				
No. of valuation roll amendments		1	1	1	1	1	1	1	1	1		
No. of objections by rate-payers									10			
No. of appeals by rate-payers									_			
No. of appeals by rate-payers finalised									_			
No. of successful objections	5								10			
No. of successful objections > 10%	5								_			
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)		N.	N.	N ₂	NI-	N _a	Ma	N _a	N _a	N		
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No		
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No		
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	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)					0			0				
Valuation reductions-public worship (Rm)							11					
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
• •	-											
Rating:												
Average rate	3											
Rate revenue budget (R '000)		5 105			331			455	14 980	2 883		
Rate revenue expected to collect (R'000)									8 263			
Expected cash collection rate (%)	4								37,0%			
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)					8 627							
Rebates, exemptions - margent (K 000) Rebates, exemptions - pensioners (R'000)					0 021							
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 S	ervic	e Tariffs by category							
Description	Def	Provide description of tariff	2024/22	2022/22	2022/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand) Residential properties	1		0,0010	0,0010	0,0010	0,0010	0,0010	0,0010	0,0010
Residential properties - vacant land			0,0010	0,0200	0,0200	0,0200	0,0200	0,0200	0,0200
Formal/informal settlements			0,0010	0,0010	0,0010	0,0010	0,0010	0,0010	0,0010
Small holdings			0,0010	0,0010	0,0010	0,0010	0,0010	0,0010	0,0010
Farm properties - used			0,0010	0,0010	0,0010	0,0010	0,0010	0,0010	0,0010
Farm properties - not used			0,0010	0,0010	0,0010	0,0010	0,0010	0,0010	0,0010
Industrial properties			0,0350	0,0350	0,0350	0,0350	0,0350	0,0350	0,0350
Business and commercial properties Communal land - residential			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			0,0200	0,0200	0,0200	0,0200	0,0200	0,0200	0,0200
Municipal properties			0,0200	0,0200	0,0200	0,0200	0,0200	0,0200	0,0200
Public service infrastructure			0,0400	0,0400	0,0400	0,0400	0,0400	0,0400	0,0400
Privately owned towns serviced by the owner									
State trust land Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption		5 453 267	7 357 960	7 357 960	7 357 960	7 357 960	7 681 711	8 027 387	8 228 072
Pensioners/social grants rebate or exemption Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)						67	70	73	75
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl)		(fill in thresholds) (fill in thresholds)							
Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl)		(fill in thresholds)							
Water usage - Block 5 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)		(CII)							
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 3 (c/kl)		(fill in structure) (fill in structure)							
Volumetric charge - Block 3 (c/kl) Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2	(2.2.200.0)							
	L								

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +: 2027/28
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Naste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee						48	50	53	5
80l bin - once a week									
250l bin - once a week									

Decembring	Def	Provide description of tariff	2024/22	2022/22	2022/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
Indigent rebate or exemption			7 357 960	7 357 960	7 357 960	7 357 960	7 681 711	8 027 387	8 228 072
Motor to iffe									
Water tariffs Basic charge/fixed fee (Rands/month)		(fill in thresholds)				67	70	73	75
		(fill in thresholds)				67	10	73	10
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							

Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
\rightarrow							% incr.			
1										
		28 780 882 00	28 862 339 00	22 119 746 00	22 119 746 00	22 119 746 00	##############	23 091 265 00	24 130 374 00	24 733 631,00
		20 100 002,00	20 002 000,00	22 110 7 10,00	22 110 110,00	22 110 140,00		20 00 1 200,00	21 100 07 1,00	21700 001,00
		33 433 202 00	35 520 615 00	38 607 600 00	38 607 600 00	38 607 600 00	*****	40 300 030 00	/2 111 216 00	43 163 422,00
		33 433 202,00	33 329 013,00	30 097 090,00	36 097 090,00	30 097 090,00	***********	40 300 039,00	42 111 210,00	43 103 422,00
		00 770 400 00	05 540 070 00	00 075 445 00	00.075.445.00	00 075 445 00		00 740 400 00	04 045 000 00	04 000 404 00
		23 770 186,00	25 549 372,00	29 275 145,00	29 275 145,00	29 275 145,00	###########	29 /10 486,00	31 045 608,00	31 820 181,00
otal	-	85 984 270,00	89 941 326,00	90 092 581,00	90 092 581,00	90 092 581,00	3,3%	93 101 790,00	97 287 198,00	99 717 234,00
	-	85 984 270,00	89 941 326,00	90 092 581,00	90 092 581,00	90 092 581,00	3,3%	93 101 790,00	97 287 198,00	99 717 234,00
	-	-	4,6%	0,2%	-	-	1 886,2%	3,3%	4,5%	2,5%
2										
<u>e'</u>										
otal	_	_	_	_	_	_	_	_	_	_
	_	-	-	-	-	-	-	-	-	-
		_	-	-	-	-	-	-	-	-
3										
		964 443,00	5 453 267.00	7 357 960.00	7 357 960.00	7 357 960.00	4.4%	7 681 711.00	8 027 387.00	8 228 072,00
			,,,,,,				, , ,	,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		3 700 376 00	3 710 575 00	6 932 180 00	6 932 180 00	6 932 180 00	4 4%	8 668 170 00	9 057 737 00	9 284 057,00
		0 700 070,00	0 7 10 070,00	0 002 100,00	0 002 100,00	0 002 100,00	4,470	0 000 170,00	0 001 101,00	201,00
		26 752 905 00	28 538 110 00	34 655 355 00	34 655 355 00	34 655 355 00	1 10/	35 008 714 00	37 543 656 00	38 479 918,00
		20 732 903,00	20 330 119,00	34 033 333,00	34 033 333,00	34 000 000,00	4,470	33 320 7 14,00	37 343 050,00	30 47 3 3 10,00
otal		31 //17 72/ 00	37 701 061 00	48 945 495 00	48 945 495 00	48 945 495 00	6 90/	52 278 505 00	54 628 780 00	55 992 047,00
, ai	_	3141/124,00	31 101 901,00	40 943 493,00	40 345 435,00	40 545 455,00	0,0%	32 210 393,00	34 020 700,00	33 332 041,00
	_	31 417 724,00	37 701 961,00	48 945 495,00	48 945 495,00	48 945 495,00	6,8%	52 278 595,00	54 628 780,00	55 992 047,00
g	total 2	total 3 3	total 28 780 882,00 23 770 186,00 - 85 984 270,00 - 85 984 270,00	Total 28 780 882,00 28 862 339,00	1 28 780 882,00 28 862 339,00 22 119 746,00	total Colicome Co	total 28 780 882,00 28 862 339,00 22 119 746,00 22 119 746,00 22 119 746,00 33 433 202,00 35 529 615,00 38 697 690,00 38 697 690,00 23 770 186,00 25 549 372,00 29 275 145,00 29 275 145,00 29 275 145,00 - 85 984 270,00 89 941 326,00 90 092 581,00 90 092 581,00 - 85 984 270,00 89 941 326,00 90 092 581,00 90 092 581,00 - 85 984 270,00 89 941 326,00 90 092 581,00 90 092 581,00 - 85 984 270,00 89 941 326,00 90 092 581,00 90 092 581,00 - 85 984 270,00 89 941 326,00 90 092 581,00 90 092 581,00 - 85 984 270,00 89 941 326,00 90 092 581,00 90 092 581,00 - 85 984 270,00 4,6% 90 092 581,00 90 092 581,00 - 85 984 270,00 59 941 326,00 70 092 581,00 90 092 581,00 - 85 984 270,00 59 941 326,00 70 092 581,00 90 092 581,00 - 85 984 270,00 59 941 326,00 70 092 581,00 70 092 581,00 - 85 984 270,00 59 941 326,00 70 092 581,00 70 092 581,00 - 85 984 270,00 59 941 326,00 70 092 581,00 70 092 581,00 - 85 984 270,00 59 941 326,00 70 092 581,00 70 092 581,00 - 85 984 270,00 59 941 326,00 70 092 581,00 70 092 581,00 - 85 984 270,00 59 941 326,00 70 092 581,00 70 092 581,00 - 85 984 270,00 59 941 326,00 70 092 581,00 70 092 581,00 - 85 984 270,00 59 941 326,00 70 092 581,00 70 092 581,00 - 85 984 270,00 59 941 326,00 70 092 581,00 70 092 581,00 - 85 984 270,00 59 941 326,00 70 092 581,00 70 092 581,00 - 85 984 270,00 70 092 581,00 70 092 581,00 - 85 984 270,00 70 092 581,00 70 092 581,00 - 85 984 270,00 70 092 581,00 70 092 581,00 - 85 984 270,00 70 092 581,00 70 092 581,00 - 85 984 270,00 70 092 581,00 70 092 581,00 - 85 984 270,00 70 092 581,00 70 092 581,00 - 85 984 270,00 70 092 581,00 70 092 581,00 - 85 984 270,00 70 092 581,00 70 092 581,00 - 85 984 270,00 70 092 581,00 70 092 581,00 - 85 984 270,00 70 092 581,00 70 092 581,00 - 85	1 28 780 882,00 28 862 339,00 22 119 746,00 22 119 746,00 22 119 746,00 ##################################	Outcome	Ottcome Ottcom

NW371 Moretele - Supporting Table SA15 Investment particulars by type 2025/26 Medium Term Revenue & Expenditure 2021/22 2022/23 2023/24 Current Year 2024/25 Framework Investment type Ref Budget Year +1 Budget Year +2 Audited Audited Audited Adjusted Full Year **Budget Year Original Budget** Budget Outcome Forecast 2025/26 2026/27 2027/28 Outcome Outcome R thousand Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank FORMULA_ERR FORMULA_ERR 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 430 000 Municipality sub-total 1 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

430 000

Consolidated total:

NW371 Moretele - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity		Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	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									1		1	
Parent municipality														
STANDARD BANK		1	FIXED	YES	FIXED	0,09	0	N/A	2024/07/2025			Please correct the Data so		100 000
ABSA		2	FIXED	YES	FIXED	0,09	0	N/A	22 August 2025			Please correct the Data so		100 000
ABSA		3	FIXED	YES	FIXED	0,09	0	N/A	24 September 2025			Please correct the Data so		100 000
ABSA		4	FIXED	YES	FIXED	0,09	0	N/A	24 October 2025			Please correct the Data so		100 000
ABSA		5	FIXED	YES	FIXED	0,09	0	N/A	21 November 2025			Please correct the Data so		100 000
STANDARD BANK		1	FIXED	YES	FIXED	0,09	0	N/A	19 December 2026			Please correct the Data so		90 000
ABSA		2	FIXED	YES	FIXED	0,09	0	N/A	23 January 2026			Please correct the Data so		70 000
ABSA		3	FIXED	YES	FIXED	0,09	0	N/A	24 February 2026			Please correct the Data so		70 000
ABSA		4	FIXED	YES	FIXED	0,09	0	N/A	24 March 2026	25 000	FORMULA_ERROR: F	Please correct the Data so	45 000	70 000
Municipality sub-total										370 000		-	430 000	800 000
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1 1									370 000		_	430 000	800 000

NW371 Moretele - Supporting Table SA17 Borrowing 2025/26 Medium Term Revenue & Expenditure 2021/22 2022/23 2023/24 Current Year 2024/25 Borrowing - Categorised by type Framework Audited Audited Audited Adjusted Full Year **Budget Year** Budget Year +1 Budget Year +2 R thousand Original Budget Outcome Outcome Forecast 2025/26 2026/27 2027/28 Outcome Budget Parent municipality Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 1 **Entities** Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total 1 _ **Total Borrowing** 1 Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities 1 Municipality sub-total **Entities** Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances

Financial derivatives
Other Securities
Entities sub-total

Total Unspent Borrowing

1

1

NW371 Moretele - Supporting Table SA18 Transfers and grant receipts

NW371 Moretele - Supporting Table SA18 Tran Description	Ref	2021/22	2022/23	2023/24	<u></u>	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure			
Description	ref	Audited					Full Year	Dudact V	Framework	Dudwat Variation	
R thousand		Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	2027/28	
RECEIPTS:	1, 2										
Operating Transfers and Grants		204 205	400.440	454.000	400 500	400 407	400 407	400.050	500.047	500 547	
National Government: Local Government Equitable Share		381 695 376 501	420 449 415 351	454 622 443 171	480 502 469 371	480 437 469 371	480 437 469 371	492 652 479 741	500 917 490 420	523 547 512 589	
Energy Efficiency and Demand Side Management Grant				0 = 40	4.550	4.550	4.550				
Expanded Public Works Programme Integrated Grant Infrastructure Skills Development Grant		2 344	1 998	2 713	1 550	1 550	1 550	3 036	-	-	
Local Government Financial Management Grant		2 850	2 900	2 900	2 900	2 900	2 900	2 900	2 900	3 000	
Municipal Disaster Relief Grant Municipal Systems Improvement Grant		-	200	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant											
Municipal Demarcation Transition Grant Integrated City Development Grant											
Municipal Infrastructure Grant		-	-	5 838	6 681	6 616	6 616	6 975	7 597	7 958	
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 (Monetary)		-	-	-	-	-	-	-	-	-	
Infrastructure (In Kind)											
Capacity Building (Monetary) Capacity Building (In Kind)											
Capacity Ballating (ITTAINA)											
District Municipality:		_	-	-	-	_	_	-	_	_	
Infrastructure (Monetary) Infrastructure (In Kind)											
Capacity Building (Monetary)											
Capacity Building (In Kind)											
Other grant Peacing		957	1 505	1 364	1 381	1 526	1 526	1 559	1 630	1 670	
Other Grants Received		957	1 505	1 364	1 381	1 526	1 526	1 559	1 630	1 670	
Total Operating Transfers and Grants	5	382 652	421 953	455 986	481 883	481 964	481 964	494 211	502 547	525 218	
Capital Transfers and Grants											
National Government:		189 744	196 587	144 320	201 935	209 565	209 565	175 094	189 299	200 150	
Integrated National Electrification Programme Grant Municipal Infrastructure Grant		110 702	131 587	114 320	126 935	134 565	134 565	132 531	144 352	151 206	
Neighbourhood Development Partnership Grant		110702	101 001	111020	120 000	101000	101000	102 00 1	111002	101200	
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											
Local Government Financial Management Grant											
Water Services Infrastructure Grant		79 042	65 000	30 000	75 000	75 000	75 000	42 563	44 947	48 944	
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 (Monetary)		_	-	-	-	-	_	_	-	-	
Infrastructure (In Kind)											
Capacity Building (Monetary)											
Capacity Building (In Kind)											
District Municipality: Infrastructure (Monetary)		_	-	-	-	-	-	-	-	_	
Infrastructure (Monetary) Infrastructure (In Kind)											
Capacity Building (Monetary)											
Capacity Building (In Kind)											
Other grant providers: Other Grants Received		-	_	-	-	-	_	-	-	_	
Total Capital Transfers and Grants	5	189 744	196 587	144 320	201 935	209 565	209 565	175 094	189 299	200 150	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		572 397	618 540	600 306	683 818	691 529	691 529	669 305	691 846	725 367	

NW371 Moretele - Supporting Table SA19 Expenditure on transfers and grant programme 2025/26 Medium Term Revenue & Expenditure Current Year 2024/25 Ref 2021/22 2022/23 2023/24 Description Framework **Audited** Audited **Audited** Adjusted **Full Year Budget Year** Budget Year +1 Budget Year +2 R thousand Original Budget Outcome 2025/26 2026/27 2027/28 Outcome Outcome Budget **Forecast** EXPENDITURE: Operating expenditure of Transfers and Grants 386 488 454 775 471 882 471 882 473 080 508 162 **National Government:** 424 124 362 217 493 269 Local Government Equitable Share 419 919 353 433 368 182 443 644 460 816 460 816 460 799 479 855 493 952 Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant 2 138 6 477 12 305 1 550 3 036 3 173 3 252 1 550 1 550 Infrastructure Skills Development Grant Integrated City Development Grant 2 050 2 143 2 900 2 900 2 900 2 900 2 900 3 000 Local Government Financial Management Grant 1 696 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 17 164 4 305 6 681 6 6 1 6 6 616 6 345 7 341 7 958 Water Services Infrastructure Grant Public Transport Network Grant Urban Settlement Development Grant Integrated National Electrification Programme Grant Municipal Rehabilitation Grant Regional Bulk Infrastructure Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Programme and Project Preparation Support Grant Other transfers/grants [insert description] **Provincial Government:** Infrastructure (Monetary) Infrastructure (In Kind) Capacity Building (Monetary) Capacity Building (In Kind) Other transfers/grants [insert description] **District Municipality:** Infrastructure (Monetary) Infrastructure (In Kind) Capacity Building (Monetary) Capacity Building (In Kind) 417 1 038 1 183 1 183 1 200 1 255 1 286 600 Other grant providers: 600 417 1 183 1 255 1 286 Expenditure on Other Grants Total operating expenditure of Transfers and Grants: 424 725 362 217 386 905 455 813 473 065 473 065 474 280 494 524 509 449 Capital expenditure of Transfers and Grants **National Government:** 43 499 125 707 126 703 201 935 209 565 209 565 175 724 189 555 200 150 Integrated National Electrification Programme Grant Municipal Infrastructure Grant (2962)70 430 102 538 126 935 134 565 134 565 133 161 144 608 151 206 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 46 461 55 277 24 166 75 000 75 000 75 000 42 563 44 947 48 944 Water Services 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 (Monetary) Infrastructure (In Kind) Capacity Building (Monetary) Capacity Building (In Kind) **District Municipality:** Infrastructure (Monetary) Infrastructure (In Kind) Capacity Building (Monetary) Capacity Building (In Kind) Other grant providers: _ _ Expenditure on Other Grants Total capital expenditure of Transfers and Grants 43 499 125 707 126 703 201 935 209 565 209 565 175 724 189 555 200 150

468 224

TOTAL EXPENDITURE OF TRANSFERS AND GRANTS

487 924

513 608

657 748

682 630

682 630

650 004

684 079

709 598

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Operating transfers and grants:	1,3										
National Government:											
Balance unspent at beginning of the year		1 269	278	278	278	278	278	278	278	278	
Current year receipts		-	-	6 649	-	-	-	-	_	_	
Repayment of grants											
Conditions met - transferred to revenue		1 269	278	6 927	278	278	278	278	278	278	
Conditions still to be met - transferred to liabilities											
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	-	-	-	_	-	-	-	
Conditions still to be met - transferred to liabilities											
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities											
Other grant providers:											
Balance unspent at beginning of the year		(383)	494	609	494	494	494	494	494	494	
Current year receipts		-	-	-	1 038	1 183	1 183	1 200	1 255	1 286	
Conditions met - transferred to revenue		(383)	494	609	1 532	1 677	1 677	1 694	1 749	1 780	
Conditions still to be met - transferred to liabilities											
Total operating transfers and grants revenue		886	772	7 536	1 810	1 955	1 955	1 972	2 027	2 058	
Total operating transfers and grants - CTBM	2	-	-		-	-	_	-	-	-	
Capital transfers and grants:	1,3										
National Government:											
Balance unspent at beginning of the year		13 191	93	(1)	93	8 358	8 358	8 358	8 358	8 358	
Current year receipts		-	-	158 516	201 935	209 565	209 565	175 094	189 299	200 150	
Conditions met - transferred to revenue		13 191	93	158 515	202 029	217 922	217 922	183 451	197 656	208 507	
Conditions still to be met - transferred to liabilities											
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	_	_	-	-	-	-	-	
Conditions still to be met - transferred to liabilities											
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	_	_	-	_	-	-	-	
Conditions still to be met - transferred to liabilities											
Other grant providers:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	_	
Conditions still to be met - transferred to liabilities											
Total capital transfers and grants revenue		13 191	93	158 515	202 029	217 922	217 922	183 451	197 656	208 507	
Total capital transfers and grants - CTBM	2	-	-	-	-	-	_	-	-	-	
TOTAL TRANSFERS AND GRANTS REVENUE		14 077	865	166 051	203 838	219 877	219 877	185 423	199 683	210 565	
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	_	-	-	_	-	_	_	

NW371 Moretele - Supporting Table SA21 Transfers and grants made by the municipality 2025/26 Medium Term Revenue & Expenditure Ref 2022/23 Current Year 2024/25 Description 2021/22 2023/24 Framework Audited Audited Audited Budget Year +1 Budget Year +2 Original Adjusted Full Year Pre-audit R thousand Outcome Outcome Outcome Budget Budget Forecast outcome 2025/26 2026/27 2027/28 Cash Transfers to other municipalities Insert description Total Cash Transfers To Municipalities: -Cash Transfers to Entities/Other External Mechanisms Insert description 2 Total Cash Transfers To Entities/Ems' --Cash Transfers to other Organs of State 3 Insert description Total Cash Transfers To Other Organs Of State: Cash Transfers to Organisations Insert description Total Cash Transfers To Organisations Cash Transfers to Groups of Individuals Insert description Total Cash Transfers To Groups Of Individuals: -_ _ _ TOTAL CASH TRANSFERS AND GRANTS 6 Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: --Non-Cash Transfers to Entities/Other External Mechanisms 2 Insert description Total Non-Cash Transfers To Entities/Ems' -Non-Cash Transfers to other Organs of State 3 Insert description Total Non-Cash Transfers To Other Organs Of State: -Non-Cash Grants to Organisations 4 Insert description Total Non-Cash Grants To Organisations --------Groups of Individuals 5 Insert description Total Non-Cash Grants To Groups Of Individuals: _ _ _ TOTAL NON-CASH TRANSFERS AND GRANTS -6 TOTAL TRANSFERS AND GRANTS

NW371 Moretele - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Councillors (Political Office Bearers plus Other)	1	Α	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		_	12 589	14 014	16 341	14 245	14 245	14 872	15 541	15 930
Pension and UIF Contributions		-	1 732	1 753	1 986	1 819	1 819	1 819	1 900	1 948
Medical Aid Contributions										
Motor Vehicle Allowance		-	-	-	1 540	1 722	1 722	1 798	1 879	1 926
Cellphone Allowance		-	2 294	2 402	2 346	2 444	2 444	2 552	2 667	2 733
Housing Allowances										
Other benefits and allowances		-	4 963	5 087	3 261	3 427	3 427	3 577	3 738	3 832
Sub Total - Councillors	١.	-	21 578	23 256	25 474	23 657	23 657	24 618	25 726	26 369
% increase	4		_	7,8%	9,5%	(7,1%)	-	4,1%	4,5%	2,5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		-	2 149	1 369	8 348	6 081	6 081	6 420	6 754	7 074
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus		-	42	_	696	-	-	-	-	-
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 Municipality		_	2 191	1 369	9 043	6 081	6 081	6 420	6 754	7 074
% increase	4	_	2 191	(37,5%)	560,7%	(32,8%)	0 001	5,6%	5,2%	4,7%
	"		_	(37,370)	300,7 70	(32,070)	_	3,0 /0	3,2 /0	4,1 /0
Other Municipal Staff										
Basic Salaries and Wages		-	91 837	100 756	109 528	114 046	114 046	114 369	120 316	126 031
Pension and UIF Contributions		-	15 805	17 050	18 677	15 877	15 877	19 340	20 346	21 313
Medical Aid Contributions		-	7 467	8 148	12 739	17 517	17 517	17 753	18 676	19 563
Overtime		-	998	113	1 124	618	618	-	-	-
Performance Bonus		-	6 799	8 113	9 557	7 869	7 869	7 882	8 292	8 685
Motor Vehicle Allowance	3									
Cellphone Allowance	3	-	1 739	1 926	2 004	2 135	2 135	2 002	2 106	2 206
Housing Allowances	3	-	413	359	3 305	3 972	3 972	3 587	3 774	3 953
Other benefits and allowances	3	-	14 325	16 401	15 861	17 014	17 014	16 231	17 075	17 886
Payments in lieu of leave		-	1 377	2 419	-	-	-	-	-	-
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity Acting and post related allowance										
Acting and post related allowance In kind benefits										
Sub Total - Other Municipal Staff		_	140 760	155 285	172 793	179 048	179 048	181 165	190 586	199 639
% increase	4	_	140 / 60	10,3%	172 793	3,6%	119 046	181 165	5,2%	4,7%
	<u> </u>		_							
Total Parent Municipality		-	164 530	179 911	207 310	208 786	208 786	212 203	223 065	233 082
			-	9,3%	15,2%	0,7%	-	1,6%	5,1%	4,5%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities		-	_	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
	-	ı .	ļ			1			i	

5,7

142 951

156 654

181 836

185 129

185 129

187 585

197 339

206 713

TOTAL MANAGERS AND STAFF

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		_	164 530	179 911	207 310	208 786	208 786	212 203	223 065	233 082
% increase	4		_	9,3%	15,2%	0,7%	_	1,6%		4,5%
	-			-,-,-	-,	-,		,.,,	· · · · · ·	,,,,,

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	.555 0	Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
		No.				Bonuses		
Rand per annum				1.				2.
Councillors Speaker	3		526 068	70 421	241 247	-		837 736
Chief Whip			498 944	60 508	229 237	-		788 689
Executive Mayor Deputy Executive Mayor			657 587	88 023	289 291	-		1 034 901
Executive Committee			4 490 496	544 571	2 063 132	-		7 098 199
Total for all other councillors Total Councillors	8	_	6 173 095	763 523	2 822 907			9 759 525
Total Councillors	0	-	0 1/3 095	703 323	2 022 907			9 7 59 525
Senior Managers of the Municipality	5							
Municipal Manager (MM) Chief Finance Officer			1 322 047 1 132 807	-		-		1 322 047 1 132 807
Senior Management		1	3 964 824	-	-	-		3 964 824
		2 3						_
		4						_
		5						-
		6 7						-
		8						-
		9						-
		11						-
		12 13						-
		14						-
		15						-
		16 17						-
		18						-
		19 20						_
List of each offical with packages >= senior manager		20						_
List of each offical with packages >- Senior manager		21						_
		22						-
		23 24						-
		25						-
		26 27						_
		28						_
		29 30						-
		31						_
		32						-
		33 34						-
		35						-
		36 37						-
		38						-
		39						-
Total Senior Managers of the Municipality	8,10	40 820	6 419 678	_	_	-		6 419 678
A Heading for Each Entity List each member of board by designation	6,7							
List cault member of board by designation		1						-
		2						-
		3 4						-
		5						-
		6 7						
		8						_
		9						-
		11						-
		12						-
		13 14						_
		15						-
Total for municipal entities	8,10	16 136	_	_	_	-		-
	5,10							
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	956	12 592 773	763 523	2 822 907	ı		16 179 203

NW371 Moretele - Supporting Table SA24 Summary of personnel numbers

Number Number Observation of Municipal Entities Counciliors (Political Office Bearers plus Other Councillors) Board Mismorber of municipal entities Counciliors (Political Office Bearers plus Other Councillors) Board Mismorber of municipal entities Municipal Manager and Senior Managers 7 Professionals Finance Spatiations planning Information Technology Roads Sanitation Refuse Other Counciliors (Political Office Bearers plus Other Councillors) 8 8 8 8 8 8 8 8 8 8 8 8 8	Summary of Personnel Numbers	Ref		2023/24		Cu	irrent Year 2024	/25	Вι	ıdget Year 2025	26
Board Members of municipal entities 4 Municipal entities 5 5 Municipal multipal entities 5 5 Municipal multipal entities 5 5 Municipal Manager and Senior Managers 7 7 7 7 7 7 7 7 7	Number	1,2	Positions			Positions			Positions		Contract employees
Board Members of municipal entities 4 Municipal entities 5 5 Municipal multipal entities 5 5 Municipal multipal entities 5 5 Municipal Manager and Senior Managers 7 7 7 7 7 7 7 7 7	Municipal Council and Boards of Municipal Entities										
Municipal employees 5 Municipal Manager and Senior Managers 7 Professionals 7 Finance 9 Spatial Monary planning Information Technology All Capture 1 Refuse Clentricity Water Sanifation Refuse Clentricity Water Technicians Finance 1 Cityler 1 Technicians 1 Finance 2 Other 1 Finance 3 Clentricity 4 Water 4 Salait/town planning Information Technology Roads Electricity Water 4 Salait/town planning Information Technology Roads Electricity Water 4 Salait/town planning Information Technology Roads Electricity Water 4 Salait/town planning Information Technology	Councillors (Political Office Bearers plus Other Councillors)										
Municipal Manager and Senior Managers 3 7 7 7 7 7 7 7 7 7											
Cher Managers		5									
Professionals		_									
Finance Spatialrown planning Information Technology Roads Electricity Water Sanitation Refuse Cherrology Roads Electricity Roads Refuse Cherrology Roads Refuse Refuse Roads Refuse Roads Ro		7									
Spalial/town planning Information Technology Roads Selectricity Water Sanitation Refuse Other Technology Roads Selectricity Sanitation Selectricity Selectrici	Professionals		-	-	-	-	-	-	-	-	-
Information Technology Roads Electricity Water Sanitation Refuse Other Technicians Finance Spatiation planning Information Technology Roads Electricity Water Sanitation Refuse Other Clerks (Clerical and administrative) Service and sales workers Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators Elementary Occupations TOTAL PERSONNEL NUMBERS % increase Total municipal employees headcount 6, 10 8, 10	Finance										
Roads Electricity Water Sanitation Refuse Other Technicians Finance Spaliation Technicians Finance Finance Spaliation Technicity Water Sanitation Technicity	Spatial/town planning										
Electricity Water Sanitation Refuse Other	Information Technology										
Water Sanitation Refuse Other Technicians — — — — — — — — — — — — — — — — — — —	Roads										
Sanitation Refuse City	Electricity										
Refuse	Water										
Other Technicians	Sanitation										
Technicians	Refuse										
Finance Spatial/town planning Information Technology Roads Electricity Water Sanitation Refuse Other Clerks (Clerical and administrative) Service and sales workers Scridt and related trades Plant and Machine Operators Elementary Occupations TOTAL PERSONNEL NUMBERS **Total municipal employees headcount** 6, 10 Finance personnel headcount** **Total municipal employees headcount** 6, 10 Finance personnel headcount** **Total municipal employees	Other										
Spatial/town planning Information Technology Roads Electricity Water Sanitation Refuse Other Clerks (Clerical and administrative) Service and sales workers Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators Elementary Occupations TOTAL PERSONNEL NUMBERS 9	Technicians		-	_	-	-	-	-	-	-	_
Information Technology Roads Electricity Water Sanitation Refuse Other Clerks (Clerical and administrative) Service and sales workers Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators Elementary Occupations TOTAL PERSONNEL NUMBERS % increase Total municipal employees headcount Finance personnel headcount 8, 10	Finance										
Information Technology Roads Electricity Water Sanitation Refuse Other Clerks (Clerical and administrative) Service and sales workers Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators Elementary Occupations TOTAL PERSONNEL NUMBERS % increase Total municipal employees headcount 6, 10 Finance personnel headcount A value of the control of the contr	Spatial/town planning										
Roads Electricity Water Sanitation Refuse Other Clerks (Clerical and administrative) Service and sales workers Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators Elementary Occupations TOTAL PERSONNEL NUMBERS % increase Total municipal employees headcount Finance personnel headcount 8, 10											
Water Sanitation Refuse Other Clerks (Clerical and administrative) Service and sales workers Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators Elementary Occupations TOTAL PERSONNEL NUMBERS % increase Total municipal employees headcount Finance personnel headcount ### A Part											
Water Sanitation Refuse Other Clerks (Clerical and administrative) Service and sales workers Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators Elementary Occupations TOTAL PERSONNEL NUMBERS % increase Total municipal employees headcount Finance personnel headcount ### A Page 1	Electricity										
Sanitation Refuse Other Clerks (Clerical and administrative) Service and sales workers Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators Elementary Occupations TOTAL PERSONNEL NUMBERS **Young and State of the Company of the Compan	· · · · · · · · · · · · · · · · · · ·										
Refuse Other Clerks (Clerical and administrative) Service and sales workers Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators Elementary Occupations TOTAL PERSONNEL NUMBERS **Young to be added to be added to the finance personnel headcount **Sincrease** Total municipal employees headcount Finance personnel headcount **Total municipal employees headcount Finance personnel headcount Finance person											
Other Clerks (Clerical and administrative) Service and sales workers Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators Elementary Occupations TOTAL PERSONNEL NUMBERS % increase Total municipal employees headcount Finance personnel headcount 8, 10 Total municipal employees headcount Finance personnel headcount											
Clerks (Clerical and administrative) Service and sales workers Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators Elementary Occupations TOTAL PERSONNEL NUMBERS **Total municipal employees headcount** Finance personnel headcount** **Service and sales workers **Craft and related trades Plant and Machine Operators Elementary Occupations **Total municipal employees headcount** **Service and sales workers **Craft and related trades **Plant and Machine Operators Elementary Occupations **Total municipal employees headcount** **Service and sales workers **Craft and related trades **Plant and Machine Operators Elementary Occupations **Total municipal employees headcount** **Service and sales workers **Service and sales workers **Plant and Machine Operators Elementary Occupations **Total municipal employees headcount** **Service and sales workers **Service and sales workers **Plant and Machine Operators Elementary Occupations **Total municipal employees headcount** **Service and sales workers **Service and sales workers **Plant and Machine Operators Elementary Occupations **Total municipal employees headcount** **Service and sales workers **Service and sales workers **Plant and Machine Operators Elementary Occupations **Total municipal employees headcount** **Service and sales workers **Servic											
Service and sales workers Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators Elementary Occupations TOTAL PERSONNEL NUMBERS **No increase** Total municipal employees headcount Finance personnel headcount **Service and sales workers Skilled agricultural and fishery workers **Lementary Occupations **Total municipal employees headcount Finance personnel headcount **Service and sales workers **Lementary Workers **Lementary Occupations **Total municipal employees headcount Finance personnel headcount **Total municipal employees headcount Finance personnel headcount Finance personnel he											
Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators Elementary Occupations TOTAL PERSONNEL NUMBERS **Increase** Total municipal employees headcount Finance personnel headcount **Increase** **In											
Craft and related trades Plant and Machine Operators Elementary Occupations TOTAL PERSONNEL NUMBERS % increase Total municipal employees headcount Finance personnel headcount 8, 10											
Plant and Machine Operators Elementary Occupations TOTAL PERSONNEL NUMBERS % increase Total municipal employees headcount Finance personnel headcount 8, 10											
Elementary Occupations 9 9 -											
TOTAL PERSONNEL NUMBERS 9 - - - - - - - - -											
% increase Total municipal employees headcount Finance personnel headcount 8, 10		9	-	-	_	-	-	-	_	-	_
Finance personnel headcount 8, 10		1									_
Finance personnel headcount 8, 10	Total municipal employees headcount	6 10									
1 Human Description narrannel handequist	Human Resources personnel headcount	8, 10									

NW371 Moretele - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Yea	ar 2025/26						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity													-	-	_	-
Service charges - Water		3 826	3 822	3 828	3 850	3 105	3 107	197	3 106	3 105	3 110	3 110	6 133	40 300	42 111	43 163
Service charges - Waste Water Management													-	-	_	-
Service charges - Waste Management		2 760	2 760	2 760	2 760	2 244	2 244	163	2 244	2 244	2 245	2 245	5 042	29 710	31 046	31 820
Sale of Goods and Rendering of Services		62	1	1	13	78	-	0	6	148	131	-	76	515	538	551
Agency services													-	-	_	_
Interest													-	-	_	_
Interest earned from Receivables		1 279	1 300	1 318	1 337	1 355	1 372	1 388	1 397	1 413	1 430	1 447	1 463	16 499	17 241	17 672
Interest earned from Current and Non Current Assets		1 837	2 252	2 398	2 433	4 468	1 989	2 657	2 930	3 221	2 609	2 876	3 337	33 008	34 493	35 356
Dividends													-	-	_	_
Rent on Land													-	-	_	_
Rental from Fixed Assets		16	20	5	14	5	49	9	20	4	19	20	10	191	200	205
Licence and permits		-	-	-	350	-	-	334	96	-	-	-	-	781	816	836
Special rating levies													-	-	_	_
Operational Revenue		66	0	1	0	15	0	-	1	2	25	3	7	120	125	128
Non-Exchange Revenue																
Property rates		1 100	1 100	1 100	1 100	1 063	1 063	1 063	1 063	1 063	1 063	1 063	11 249	23 091	24 130	24 734
Surcharges and Taxes													-	-	_	_
Fines, penalties and forfeits		42	42	42	42	42	42	42	42	42	42	42	42	500	523	536
Licences or permits													-	-	_	_
Transfer and subsidies - Operational		41 184	41 184	41 184	41 184	41 184	41 184	41 184	41 184	41 184	41 184	41 184	41 184	494 211	502 547	525 218
Interest		281	284	287	290	284	287	285	287	288	289	292	294	3 447	3 602	3 692
Fuel Levy													_	-	_	_
Operational Revenue													-	-	_	_
Gains on disposal of Assets													-	-	_	_
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Discontinued Operations													-	-	_	_
Total Revenue (excluding capital transfers and contrib	DL	52 453	52 764	52 923	53 374	53 844	51 335	47 323	52 375	52 716	52 148	52 281	68 836	642 372	657 372	683 911
Expenditure																
Employee related costs		13 395	13 638	14 116	13 801	14 497	14 585	3 178	25 338	13 929	3 178	25 315	32 617	187 585	197 339	206 713
Remuneration of councillors		1 174	1 174	1 174	1 174	1 174	11 707	1 174	1 174	1 174	1 174	1 174	1 174	24 618	25 726	26 369
Bulk purchases - electricity													-	-	_	_
Inventory consumed		4 818	5 022	5 016	5 095	5 087	5 030	4 910	5 081	5 008	4 967	5 104	5 135	60 273	62 985	64 559
Debt impairment		6 320	6 320	6 320	6 320	6 320	6 320	6 320	6 320	6 320	6 320	6 320	6 320	75 841	79 254	81 235
Depreciation and amortisation		8 810	8 810	8 810	8 810	8 810	8 810	8 810	8 810	8 810	8 810	8 810	8 810	105 723	110 481	113 243
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Contracted services		13 619	20 269	15 852	15 613	20 919	16 816	14 509	15 365	15 300	16 071	18 074	18 803	201 211	206 624	209 591
Transfers and subsidies													_	-	_	_
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Operational costs		6 249	6 281	7 357	5 896	8 093	9 513	6 047	6 438	5 093	6 524	6 960	8 653	83 105	87 514	90 022
Losses on disposal of Assets		-	-	_	-	-	-	-	-	-	-	_	_	-	_	_
Other Losses		-	-	_	-	-	-	-	-	-	-	_	_	-	_	_
Total Expenditure		54 385	61 514	58 646	56 709	64 900	72 781	44 947	68 526	55 634	47 044	71 757	81 513	738 355	769 922	791 732
Surplus/(Deficit)		(1 932)	(8 750)	(5 723)	(3 335)	(11 056)	(21 446)	2 376	(16 151)	(2 918)	5 103	(19 476)	(12 677)	(95 983)	(112 550)	(107 822)
Transfers and subsidies - capital (monetary allocations)		40.440	45.470	40.000	45.745	45.005	40.004	44.000	44.070	40.000	47.000	47.400	10.001	475.004	400,000	000.450
Transfers and subsidies assistal (in hind)		10 418	15 476	18 090	15 715	15 835	16 321	11 202	11 070	13 226	17 886	17 192	12 661	175 094	189 299	200 150
Transfers and subsidies - capital (in-kind)													_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	3	8 486	6 726	12 368	12 380	4 779	(5 124)	13 578	(5 081)	10 308	22 989	(2 284)	(16)	79 111	76 748	92 328
Income Tax													-	-	_	_
Surplus/(Deficit) after income tax		8 486	6 726	12 368	12 380	4 779	(5 124)	13 578	(5 081)	10 308	22 989	(2 284)	(16)	79 111	76 748	92 328
Share of Surplus/Deficit attributable to Joint Venture													-	-	_	_
Share of Surplus/Deficit attributable to Minorities													_	_	-	_
Surplus/(Deficit) attributable to municipality		8 486	6 726	12 368	12 380	4 779	(5 124)	13 578	(5 081)	10 308	22 989	(2 284)	(16)	79 111	76 748	92 328
Share of Surplus/Deficit attributable to Associate													-	-	_	_
Intercompany/Parent subsidiary transactions														-	_	_
Surplus/(Deficit) for the year	1	8 486	6 726	12 368	12 380	4 779	(5 124)	13 578	(5 081)	10 308	22 989	(2 284)	(16)	79 111	76 748	92 328

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

Description	Ref						Budget Ye	ar 2025/26							rm Revenue and Framework	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - Executive and Council													-	-	_	_
Vote 2 - Finance and Administration		43 653	43 948	44 083	44 141	46 205	43 679	44 306	44 598	45 019	44 429	44 545	55 264	543 871	557 306	581 174
Vote 3 - Internal Audit													_	-	_	_
Vote 4 - Community and Social Services		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 255	1 286
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 6 - Health													_	-	_	_
Vote 7 - Planning and Development		10 999	10 999	10 999	10 999	10 999	10 999	10 999	10 999	12 878	12 878	12 878	12 878	139 506	151 949	159 164
Vote 8 - Road Transport		-	-	-	350	-	-	334	96	-	-	-	_	781	816	836
Vote 9 - Energy Sources													_	_	_	_
Vote 10 - Water Management		4 833	9 899	12 530	10 188	9 573	10 071	2 051	4 833	5 120	9 794	9 110	7 611	95 612	97 208	102 511
Vote 11 - Waste Water Management													-	-	_	_
Vote 12 - Waste Management		3 286	3 294	3 302	3 310	2 801	2 808	734	2 818	2 825	2 833	2 840	5 644	36 496	38 136	39 088
Vote 13 -													-	-	_	_
Vote 14 -													_	_	_	_
Vote 15 -													-	-	_	_
Total Revenue by Vote		62 871	68 240	71 013	69 089	69 679	67 657	58 525	63 445	65 942	70 034	69 473	81 497	817 466	846 670	884 060
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		4 139	6 758	4 818	4 457	5 129	15 225	4 735	5 257	4 889	5 350	5 877	13 721	80 354	83 733	83 736
Vote 2 - Finance and Administration		21 011	21 624	21 150	22 017	24 584	24 689	15 383	27 737	20 202	15 916	26 457	22 744	263 514	273 548	
Vote 3 - Internal Audit		591	667	622	582	661	585	168	923	550	974	1 007	1 578	8 907	9 350	9 727
Vote 4 - Community and Social Services		1 062	1 226	1 560	1 361	1 551	1 346	409	2 473	1 471	309	2 333	2 706	17 805	18 702	19 490
Vote 5 - Sport and Recreation		201	452	363	201	246	332	382	399	233	67	402	600	3 880	4 072	4 234
Vote 6 - Health		28	58	65	28	28	28	4	53	45	4	53	661	1 058	1 112	1 159
Vote 7 - Planning and Development		6 354	6 390	8 002	6 545	7 438	6 680	5 304	7 572	6 769	5 648	8 489	15 469	90 660	95 276	98 506
Vote 8 - Road Transport		3 492	3 534	4 056	3 601	3 664	4 922	2 101	5 276	3 696	2 079	7 452	4 145	48 018	50 328	52 088
Vote 9 - Energy Sources		1 305	1 317	2 229	1 669	2 272	1 999	1 525	1 405	1 573	1 669	1 972	1 555	20 490	21 412	21 947
Vote 10 - Water Management		13 893	17 181	13 475	13 940	17 019	14 667	12 628	15 123	13 900	12 720	15 407	16 026	175 981	183 456	188 439
Vote 11 - Waste Water Management		_	_	_	_	_	_	_	-	-	_	_	_	_	_	_
Vote 12 - Waste Management		2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	27 688	28 934	29 657
Vote 13 -													_	_	_	_
Vote 14 -													_	_	_	_
Vote 15 -													_	_	_	_
Total Expenditure by Vote		54 385	61 514	58 646	56 709	64 900	72 781	44 947	68 526	55 634	47 044	71 757	81 513	738 355	769 922	791 732
Surplus/(Deficit) before assoc.		8 486	6 726	12 368	12 380	4 779	(5 124)	13 578	(5 081)	10 308	22 989	(2 284)	(16)	79 111	76 748	92 328
Income Tax													_	_	_	_
Share of Surplus/Deficit attributable to Minorities														_		1 _
Intercompany/Parent subsidiary transactions													_	·	_	_
	-	0.400	0.700	40.000	40.000	4 774	/F 40.0	40.570	/F 004)	40.000	00.000	/0.00 A	-	70.444	70.740	-
Surplus/(Deficit)	1	8 486	6 726	12 368	12 380	4 779	(5 124)	13 578	(5 081)	10 308	22 989	(2 284)	(16)	79 111	76 748	92 328

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

Description	Ref						Budget Ye	ar 2025/26						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		43 653	43 948	44 083	44 141	46 205	43 679	44 306	44 598	45 019	44 429	44 545	55 264	543 871	557 306	581 174
Executive and council													_	-	_	-
Finance and administration		43 653	43 948	44 083	44 141	46 205	43 679	44 306	44 598	45 019	44 429	44 545	55 264	543 871	557 306	581 174
Internal audit													_			
Community and public safety		100	100	100	100	100	100	100	100	100	100	100	100	1 200		
Community and social services		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 255	1 286
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Public safety													_	_	_	-
Housing													_	-	_	-
Health		40.000	40.000	10.000		40.000	40.000			10.000	40.000		-			
Economic and environmental services		10 999	10 999	10 999	11 350	10 999	10 999	11 334	11 095	12 878	12 878	12 878	12 878	140 287		
Planning and development		10 999	10 999	10 999	10 999	10 999	10 999	10 999	10 999	12 878	12 878	12 878	12 878	139 506		
Road transport		-	-	-	350	-	-	334	96	-	-	-	_	781	816	836
Environmental protection		0.440	40.400	45.000	40.400	40.074	40.070	0.705	7.054	7.040	40.007	44.050	-	-	405.045	-
Trading services		8 119	13 193	15 832	13 498	12 374	12 879	2 785	7 651	7 946	12 627	11 950	13 255	132 108		141 600
Energy sources		4 000	0.000	40 500	40 400	0.572	40.074	0.054	4.000	F 400	0.704	0.440	7.044	05.040	97 208	400 544
Water management		4 833	9 899	12 530	10 188	9 573	10 071	2 051	4 833	5 120	9 794	9 110	7 611	95 612		102 511
Waste water management		2 200	2 204	2 200	2 240	0.004	0.000	704	0.040	0.005	0.000	0.040		20,400	38 136	20,000
Waste management		3 286	3 294	3 302	3 310	2 801	2 808	734	2 818	2 825	2 833	2 840	5 644	36 496	38 136	39 088
Other													-			-
Total Revenue - Functional		62 871	68 240	71 013	69 089	69 679	67 657	58 525	63 445	65 942	70 034	69 473	81 497	817 466	846 670	884 060
Expenditure - Functional			Ī	Ī							Ī					
Governance and administration		25 742	29 048	26 589	27 056	30 374	40 499	20 286	33 917	25 641	22 240	33 341	38 043	352 776	366 631	376 211
Executive and council		4 139	6 758	4 818	4 457	5 129	15 225	4 735	5 257	4 889	5 350	5 877	13 721	80 354	83 733	83 736
Finance and administration		21 011	21 624	21 150	22 017	24 584	24 689	15 383	27 737	20 202	15 916	26 457	22 744	263 514	273 548	282 748
Internal audit		591	667	622	582	661	585	168	923	550	974	1 007	1 578	8 907	9 350	
Community and public safety		1 291	1 736	1 988	1 590	1 825	1 707	796	2 925	1 749	380	2 789	3 967	22 743		
Community and social services		1 062	1 226	1 560	1 361	1 551	1 346	409	2 473	1 471	309	2 333	2 706			
Sport and recreation		201	452	363	201	246	332	382	399	233	67	402	600	3 880	4 072	4 234
Public safety													_	-	_	-
Housing													-	-	_	-
Health		28	58	65	28	28	28	4	53	45	4	53	661	1 058		
Economic and environmental services		9 846	9 924	12 058	10 146	11 102	11 602	7 405	12 848	10 464	7 727	15 941	19 614	138 678		
Planning and development		6 354	6 390	8 002	6 545	7 438	6 680	5 304	7 572	6 769	5 648	8 489	15 469			
Road transport		3 492	3 534	4 056	3 601	3 664	4 922	2 101	5 276	3 696	2 079	7 452	4 145	48 018	50 328	52 088
Environmental protection													-			
Trading services		17 506	20 805	18 011	17 917	21 599	18 973	16 460	18 836	17 780	16 697	19 687	19 888			
Energy sources		1 305	1 317	2 229	1 669	2 272	1 999	1 525	1 405	1 573	1 669	1 972	1 555			
Water management		13 893	17 181	13 475	13 940	17 019	14 667	12 628	15 123	13 900	12 720	15 407	15 035	174 989	182 413	187 347
Waste water management		-	-	-	-	-	-	-	-	_	-	_	_			
Waste management		2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	3 299	28 679	29 977	30 750
Other			24.74							/	4- 044		-			-
Total Expenditure - Functional		54 385	61 514	58 646	56 709	64 900	72 781	44 947	68 526	55 634	47 044	71 757	81 513			
Surplus/(Deficit) before assoc.		8 486	6 726	12 368	12 380	4 779	(5 124)	13 578	(5 081)	10 308	22 989	(2 284)	(16)	79 111	76 748	92 328
Intercompany/Parent subsidiary transactions		0.400	0.700	40.000	40.000	4 770	/F 40 1)	40.570	/F 00 ()	40.000	00.000	(0.00.1)	-	70 444	-	-
Surplus/(Deficit)	1	8 486	6 726	12 368	12 380	4 779	(5 124)	13 578	(5 081)	10 308	22 989	(2 284)	(16)	79 111	76 748	92 328

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

Description	Ref						Budget Ye	ar 2025/26						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council													-	-	_	_
Vote 2 - Finance and Administration		265	265	265	265	265	265	265	265	320	320	320	620	3 700	_	_
Vote 3 - Internal Audit													-	-	_	_
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	300	300	_	_
Vote 5 - Sport and Recreation													-	-	_	_
Vote 6 - Health													-	-	_	_
Vote 7 - Planning and Development		1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	12 380	256	_
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	500	500	32 482	21 321
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	5 693	_
Vote 10 - Water Management		7 415	7 415	7 415	7 415	7 415	7 415	7 415	7 415	7 415	7 415	7 415	7 415	88 981	117 589	65 143
Vote 11 - Waste Water Management		1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	20 382	-	47 811
Vote 12 - Waste Management													_	-	_	_
Vote 13 -													-	-	-	_
Vote 14 -													_	-	_	_
Vote 15 -													_	_	_	_
Capital multi-year expenditure sub-total	2	10 410	10 410	10 410	10 410	10 410	10 410	10 410	10 410	10 465	10 465	10 465	11 565	126 243	156 020	134 274
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		-	-	-	-	-	-	_	-	-	-	-	_	_	_	_
Vote 2 - Finance and Administration		-	-	-	-	_	-	_	-	-	-	_	500	500	_	_
Vote 3 - Internal Audit													_	_	_	_
Vote 4 - Community and Social Services		833	833	833	833	833	833	833	833	833	833	833	833	10 000	_	_
Vote 5 - Sport and Recreation		-	_	-	-	_	-	_	-	-	-	_	2 700	2 700	_	_
Vote 6 - Health													_	_	_	_
Vote 7 - Planning and Development		-	_	_	_	_	-	_	-	-	-	_	150	150	_	_
Vote 8 - Road Transport		3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	39 031	14 458	30 664
Vote 9 - Energy Sources		458	458	458	458	458	458	458	458	458	458	458	458	5 500	13 915	16 650
Vote 10 - Water Management		38	38	38	38	38	38	38	38	38	38	38	38	450	_	_
Vote 11 - Waste Water Management		933	933	933	933	933	933	933	933	933	933	933	933	11 200	5 162	18 561
Vote 12 - Waste Management													_	_	_	_
Vote 13 -													_	_	_	_
Vote 14 -													_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	8 865	69 531	33 535	65 876
Total Capital Expenditure	2	15 925	15 925	15 925	15 925	15 925	15 925	15 925	15 925	15 980	15 980	15 980	20 430	195 774	189 555	200 150

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

Description	Ref						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		265	265	265	265	265	265	265	265	320	320	320	1 120	4 200	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Finance and administration		265	265	265	265	265	265	265	265	320	320	320	1 120	4 200	_	_
Internal audit													-	-	-	_
Community and public safety		833	833	833	833	833	833	833	833	833	833	833	3 833	13 000	-	_
Community and social services		833	833	833	833	833	833	833	833	833	833	833	1 133	10 300	-	_
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	2 700	2 700	_	_
Public safety													-	-	_	_
Housing													-	-	_	_
Health													-	-	_	_
Economic and environmental services		4 284	4 284	4 284	4 284	4 284	4 284	4 284	4 284	4 284	4 284	4 284	4 934	52 061	47 197	51 985
Planning and development		1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 182	12 530	256	_
Road transport		3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 753	39 531	46 941	51 985
Environmental protection													_	_	_	_
Trading services		10 543	10 543	10 543	10 543	10 543	10 543	10 543	10 543	10 543	10 543	10 543	10 543	126 513	142 358	148 165
Energy sources		458	458	458	458	458	458	458	458	458	458	458	458	5 500	19 608	16 650
Water management		7 453	7 453	7 453	7 453	7 453	7 453	7 453	7 453	7 453	7 453	7 453	7 453	89 431	117 589	65 143
Waste water management		2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	31 582	5 162	66 372
Waste management		_	-	_	-	-	-	_	_	-	-	-	_	_	_	_
Other													_	_	_	_
Total Capital Expenditure - Functional	2	15 925	15 925	15 925	15 925	15 925	15 925	15 925	15 925	15 980	15 980	15 980	20 430	195 774	189 555	200 150
Funded by:																
National Government		14 644	14 644	14 644	14 644	14 644	14 644	14 644	14 644	14 644	14 644	14 644	14 644	175 724	189 555	200 150
Provincial Government													_	_	_	_
District Municipality													_	_	_	_
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporations, Higher Educ																
Institutions)													_	-	_	_
Transfers recognised - capital		14 644	14 644	14 644	14 644	14 644	14 644	14 644	14 644	14 644	14 644	14 644	14 644	175 724	189 555	200 150
Borrowing													_	_	_	_
Internally generated funds		1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 337	1 337	1 337	5 787	20 050	_	_
Total Capital Funding		15 925	15 925	15 925	15 925	15 925	15 925	15 925	15 925	15 980	15 980	15 980	20 430	195 774	189 555	200 150

NW371 Moretele - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	481	480	480	480	444	444	444	444	444	444	444	6 995	12 023	12 564	12 878
Service charges - electricity revenue												-			
Service charges - water revenue	727	726	727	732	7	7	(2 899)	7	6	7	7	582	637	666	682
Service charges - sanitation revenue												-			
Service charges - refuse revenue	1 021	1 021	1 021	1 021	504	504	(1 576)	504	504	505	505	1 540	7 075	7 393	7 578
Rental of facilities and equipment	16	20	5	14	5	49	9	20	4	19	20	10	191	200	205
Interest earned - external investments	1 087	537	820	0	675	274	320	89	121	221	168	180	4 490	4 692	4 810
Interest earned - outstanding debtors	1 375	1 396	1 416	1 435	1 452	1 469	1 485	1 494	1 511	1 528	1 546	1 563	17 671	18 466	18 927
Dividends received												_			
Fines, penalties and forfeits	42	42	42	42	42	42	42	42	42	42	42	42	500	523	536
Licences and permits	-	_	_	350	_	_	334	96	_	_	_	_	781	816	836
Agency services												_			
Transfers and Subsidies - Operational	41 184	41 184	41 184	41 184	41 184	41 184	41 184	41 184	41 184	41 184	41 184	41 184	494 211	502 547	525 218
Other revenue	128	1	1	13	93	0	0	7	150	156	3	83	634		680
Cash Receipts by Source	46 060	45 407	45 697	45 272	44 405	43 972	39 344	43 886	43 967	44 106	43 918	52 178	538 213	548 529	572 348
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National /				-											
Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Prov	10 418	15 476	18 090	15 715	15 835	16 321	11 202	11 070	13 226	17 886	17 192	12 661	175 094	189 299	200 150
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	56 478	60 884	63 787	60 987	60 240	60 293	50 546	54 956	57 194	61 992	61 110	64 840	713 307	737 827	772 498
Cash Payments by Type															
Employee related costs	13 395	13 638	14 116	13 801	14 497	14 584	3 177	25 338	13 929	3 177	25 315	(32 617)	187 585	197 339	206 713
Remuneration of councillors	1 174	1 174	1 174	1 174	1 174	11 707	1 174	1 174	1 174	1 174	1 174	(1 174)	24 618		26 369
Interest												′			
Bulk purchases - electricity												_			
Acquisitions - water & other inventory	4 818	5 022	5 016	5 095	5 087	5 030	4 910	5 081	5 008	4 967	5 104	(5 135)	60 273	62 985	64 559
Contracted services	13 619	20 269	15 852	15 613	20 919	16 816	14 509	15 365	15 300	16 071	18 074	(18 804)	201 211		209 591
Transfers and subsidies - other municipalities															
Transfers and subsidies - other												_			
Other expenditure	6 249	6 281	7 357	5 896	8 093	9 513	6 047	6 438	5 093	6 524	6 960	(8 654)	83 105	87 514	90 022
Cash Payments by Type	39 255	46 383	43 516	41 578	49 770	57 651	29 817	53 396	40 503	31 914	56 627	(66 383)	556 791		597 254
							== • • •					(=2,000)			
Other Cash Flows/Payments by Type		/= 44:	.=				.=		.=						
Capital assets	15 925	15 925	15 925	15 925	15 925	15 925	15 925	15 925	15 980	15 980	15 980	20 430	195 774	189 555	200 150
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	- (45.050)	-	-	-
Total Cash Payments by Type	55 180	62 309	59 441	57 503	65 695	73 576	45 742	69 321	56 484	47 894	72 607	(45 952)	752 565	769 742	797 404
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin:	1 298 210 031	(1 425) 211 329	4 346 209 904	3 484 214 249	(5 455) 217 733	(13 282) 212 279	4 804 198 996	(14 365) 203 800	710 189 435	14 098 190 145	(11 497) 204 243	110 792 192 746	(39 259) 210 031		(24 906) 138 857
Cash/cash equivalents at the month/year end:	211 329	209 904	214 249	217 733	212 279	198 996	203 800	189 435	190 145	204 243	192 746	303 538	170 772		113 952

NW371 Moretele - NOT REQUIRED - municipality does not have entities 2025/26 Medium Term Revenue & Expenditure 2021/22 2022/23 2023/24 Current Year 2024/25 Description Ref Adjusted Audited Audited Audited Original Full Year Budget Year Budget Year +1 Budget Year +2 R million Budget 2025/26 2026/27 2027/28 Outcome Outcome Outcome Budget Forecast Financial Performance Property rates Service charges Investment revenue Transfer and subsidies - Operational Other own revenue rransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all) otal Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation and amortisation Interest Inventory consumed and bulk purchases Transfers and subsidies Other expenditure Total Expenditure Surplus/(Deficit) Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Borrowing Internally generated funds Total sources

Financial position

Total current assets
Total non current assets
Total current liabilities
Total non current liabilities
Community wealth/Equity

Cash flows

Net cash from (used) operating
Net cash from (used) investing
Net cash from (used) financing
Cash/cash equivalents at the year end

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

NW371 Moretele - Supporting Table SA33 Contracts having future budgetary implications

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

NW371 Moretele - Supporting Table SA33 Contracts having future budgetary implications

NW371 Moretele - Supporting Table SA3	o Cont	Tacis naving	iuture buageta	ary implicatio	115			1	I					
Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														
Tatal One Wall Engage and House Reading														-
Total Capital Expenditure Implication		_	_	-	_	_	_	-	_	_	_	_	_	_
Total Parent Expenditure Implication		-	_		-	_		-	-			-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 2 Contract 3 etc														_ [
Total Operating Revenue Implication		_	-	-	-	_	-	_	_	-	-	_	_	_
	2													
Expenditure Obligation By Contract Contract 1														_
Contract 2														_
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		_	-	ı	-	-	-	-	-	-	-	-	-	-

NW371 Moretele - Supporting Table SA34a							.	2025/26 Mediu	m Term Revenue	& Expenditure
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/			Framework	
R thousand Capital expenditure on new assets by Asset Class/Sul	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	2026/27	Budget Year +2 2027/28
	 		422 207	450 044	247 225	047 550	247 550	475.004	400 200	200.450
Infrastructure Roads Infrastructure			133 387 31 795	152 311 24 628	217 335 74 700	247 550 83 721	247 550 83 721	175 094 39 031	189 299 46 941	200 150 51 985
Roads		_	31 795	24 628	74 700	83 721	83 721	39 031	46 941	51 985
Road Structures		_	31793	24 020	74 700	03 721	03 721	33 031	40 341	31 903
Road Furniture										
Capital Spares										
Storm water Infrastructure		_	396	_	_	_	_	_	_	_
Drainage Collection			000							
Storm water Conveyance		_	396	_	_	_	_	_	_	_
Attenuation			555							
Electrical Infrastructure		_	15 653	12 703	22 400	30 694	30 694	5 500	19 608	16 650
Power Plants									10 000	
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		_	15 653	12 703	22 400	30 694	30 694	5 500	19 608	16 650
Capital Spares			10 000	12 703	22 400	30 034	00 004	3 300	13 000	10 000
Water Supply Infrastructure		_	72 664	95 453	74 235	86 659	86 659	88 981	117 589	65 143
Dams and Weirs		_	72 004	30 400	74 255	00 009	00 039	00 301	117 303	05 145
Boreholes		_	20 288	_	_	_	_	_	_	_
Reservoirs			20 200							
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		_	52 377	95 453	74 235	86 659	86 659	88 981	117 589	65 143
Distribution Points			32 377	30 400	74 200	00 000	00 000	00 30 1	117 303	05 145
PRV Stations										
Capital Spares										
Sanitation Infrastructure		_	12 879	19 551	44 000	44 477	44 477	31 582	5 162	66 372
Pump Station		_	12 07 9	19 33 1	44 000	44 477	44 477	31 302	3 102	00 372
Reticulation			2 495		9 000	9 477	9 477			39 350
Waste Water Treatment Works		_	2 495	-	9 000	9 477	9411	-	_	39 330
Outfall Sewers										
Toilet Facilities		_	10 383	19 551	35 000	35 000	35 000	31 582	5 162	27 021
Capital Spares		_	10 303	19 33 1	33 000	33 000	33 000	31 302	3 102	27 021
Solid Waste Infrastructure		_	_	(23)	2 000	2 000	2 000	10 000	_	
Landfill Sites		_	_	(23)	2 000	2 000	2 000	10 000	_	_
Waste Transfer Stations		_	_	(23)	2 000	2 000	2 000	10 000	_	_
Waste Processing Facilities										
Waste Processing Facilities Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Rail Lines			_		_					_
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		_	_	_	-	_	_	_	_	_
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
, , ,										

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year - 2027/28
Community Assets		-	-	-	7 400	7 550	7 550	12 700	-	
Community Facilities		-	-	-	7 400	7 550	7 550	11 800	_	-
Halls		-	-	-	6 600	6 600	6 600	11 800	-	-
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		-	-	-	800	950	950	-	-	
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		_	_	_	_	_	_	900	_	
Indoor Facilities										
Outdoor Facilities		_	_	_	_	_	_	900	_	
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		_	_	_	_	_	_	_	_	
Revenue Generating		_	_	_	_	_	_	_	_	
Improved Property										
Unimproved Property										
Non-revenue Generating		_	_	_	_	_	_	_	_	
Improved Property										
Unimproved Property										
Other assets		-	-	639	200	900	900	-	-	
Operational Buildings		-	-	639	200	200	200	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards		-	-	639	200	200	200	-	-	
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	700	700	-	_	-
Staff Housing		-	-	-	-	700	700	-	_	
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	_	-	-	-	_	-	
Intangible Assets		-	-	(2 309)	4 200	4 500	4 500	2 200	_	
Servitudes										
Licences and Rights		-	-	(2 309)	4 200	4 500	4 500	2 200	_	
Water Rights				,						
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		_	_	(2 309)	4 200	4 500	4 500	2 200	_	
Load Settlement Software Applications				(2 003)	7 200	+ 000	+ 000	2 200		
Louis Jouronnoin Johnware Applications	1									

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

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Computer Equipment		_	-	572	1 950	2 014	2 014	3 030	256	_
Computer Equipment		-	-	572	1 950	2 014	2 014	3 030	256	-
Furniture and Office Equipment		_	-	1 438	2 000	1 750	1 750	1 000	_	_
Furniture and Office Equipment		-	-	1 438	2 000	1 750	1 750	1 000	-	-
Machinery and Equipment		_	_	483	224	224	224	800	_	_
Machinery and Equipment		-	-	483	224	224	224	800	_	_
Transport Assets		_	_	3 727	8 250	8 000	8 000	500	_	_
Transport Assets		-	-	3 727	8 250	8 000	8 000	500	_	_
<u>Land</u>		_	_	_	_	_	_	_	_	_
Land										
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	<u>-</u>	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	-	133 387	156 862	241 559	272 489	272 489	195 324	189 555	200 150

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Capital expenditure on renewal of existing assets b	oy Asset Cla	iss/Sub-class								
Infrastructure		-	-		-	-		-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	_	-	-	_	-	_	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		_	_	_	_	_	_	-	_	-
Pump Station		_	_	_	_	_		_	_	
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		_	-	-	_	-	_	-	_	
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		_	_	_	_	_	_	_	_	
Rail Lines		_	_	_	_	_			_	
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares	1									

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited Outcome	Audited	Original Budget	Adjusted	Full Year	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Community Assets		Outcome –	- Outcome	Outcome _	_	Budget _	Forecast –	2023/20		2021120
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										
Саркаі Зрагез										
Heritage assets		_	_	_	-	_	_	-	_	_
Monuments										
Historic Buildings										
Works of Art Conservation Areas										
Other Heritage										
Stroit Hollings										
Investment properties		_	_	-	-	-	_	_	_	-
Revenue Generating		-	_	-	_	-	_	_	_	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Municipal Offices		_	_	_	_	_	_	_	_	_
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_			_
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified	1									

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

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Computer Equipment Computer Equipment		-	_	-	-	-	-	-	_	_
Furniture and Office Equipment Furniture and Office Equipment		_	_	_	_	_	_	-	_	_
Machinery and Equipment Machinery and Equipment		_	_	-	_	_	-	-	_	-
Transport Assets Transport Assets		-	_	-	-	_	-	-	-	-
Land Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	_	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-		-	-
Mature Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals Total Capital Expenditure on renewal of existing assets	1	-	-	_	_	-		-	_	_
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class	s/Sub 	<u>-class</u> 								
<u>Infrastructure</u>		-	15 799	15 750	20 736	17 730	17 730	19 523	20 402	20 912
Roads Infrastructure		-	-	194	2 220	3 122	3 122	3 260	3 406	3 492
Roads		-	-	194	2 220	3 122	3 122	3 260	3 406	3 492
Road Structures										
Road Furniture										
Capital Spares Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Drainage Collection			_		_			_	_	_
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		_	_	3 348	4 196	4 196	4 196	3 000	3 135	3 213
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		_	-	3 348	4 196	4 196	4 196	3 000	3 135	3 213
Capital Spares										
Water Supply Infrastructure		_	-	4 591	6 799	4 219	4 219	6 799	7 105	7 282
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		-	-	4 591	6 799	4 219	4 219	6 799	7 105	7 282
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	5 058	5 712	4 663	4 663	4 869	5 088	5 215
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers		-	-	5 058	5 712	4 663	4 663	4 869	5 088	5 215
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 Povetments										
Revetments										
Promenades Conital Spaces										
Capital Spares			45 700	0.550	4.000	4 500	4 500	4 500	4.000	4 740
Information and Communication Infrastructure		-	15 799	2 559	1 809	1 529	1 529	1 596	1 668	1 710
Data Centres			15 799	2 559	1 809	1 529	1 529	1 596	1 668	1 710
Core Layers		_	15 799	2 559	1 809	1 529	1 529	1 596	1 668	1 /10
Distribution Layers										
Capital Spares										

Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Community Assets		-	-	195	221	301	301	314	328	337
Community Facilities		_	_	195	221	301	301	314	328	337
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		-	-	195	221	301	301	314	328	337
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		_			_	_		_	_	_
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		_	-	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres Manufacturing Plant										
Manutacturing Plant Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	_	_
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	-	_	_	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights Water Rights		_	-	-	-	_	-	-	_	_
water Rights Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
	1									

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

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Computer Equipment		-	-	1	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		_	_	36	300	200	200	209	218	224
Furniture and Office Equipment		-	-	36	300	200	200	209	218	224
Machinery and Equipment		-	-	3	184	184	184	192	201	206
Machinery and Equipment		-	-	3	184	184	184	192	201	206
Transport Assets		-	-	1 138	1 192	1 132	1 132	1 382	1 444	1 481
Transport Assets		-	-	1 138	1 192	1 132	1 132	1 382	1 444	1 481
<u>Land</u>		-	-	-	-	-	-	-	_	_
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	-	15 799	17 122	22 633	19 547	19 547	21 621	22 594	23 159
						Т			1	
R&M as a % of PPE & Investment Property		0,0%	1,1%	1,0%	1,7%	1,2%	1,2%	1,4%	1,6%	1,8%
R&M as % Operating Expenditure		0,0%	2,5%	2,5%	3,1%	2,6%	2,6%	2,9%	3,1%	3,0%

NW371 Moretele - Supporting Table SA34d	Dep	reciation by a	sset class	1			1			
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class					-					
<u>Infrastructure</u>		_	4 643	71 589	2 996	2 996	2 996	-	_	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures										
Road Furniture										
Capital Spares Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Drainage Collection		_	1	_	_	_	_	_	_	_
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		_	4 643	71 589	2 996	2 996	2 996	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		-	4 643	71 589	2 996	2 996	2 996	-	-	-
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	_	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points Waste Separation Facilities										
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 Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		_	-	-	-	-	_	-	_	_
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

NW371 Moretele - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	ZUZO/ZO MECIU	m Term Revenue Framework	∞ ⊏xpenaiture
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Community Assets			- Cutcome	- Cutcome	- Duuget	- Dauget	- Tolecast		-	-
Community Facilities		_	_	_	-	_	-	_	_	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
-										
Investment properties Revenue Generating		-	-	-	-	_	-	-	-	-
_		-	-	-	-	-	_	-	_	-
Improved Property										
Unimproved Property Non-revenue Generating						_	_	_		
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property										
Other assets		-	103 450	62 866	88 937	88 937	88 937	80 850	84 488	86 600
Operational Buildings		-	103 450	62 866	88 937	88 937	88 937	80 850	84 488	86 600
Municipal Offices		-	103 450	62 866	88 937	88 937	88 937	80 850	84 488	86 600
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		_	-	_	_	_	_	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes										
Licences and Rights		_	_	-	-	_	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Computer Software and Applications Load Settlement Software Applications										

NW371 Moretele - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Computer Equipment		1	1	-	-	1	-	-	_	_
Computer Equipment										
Furniture and Office Equipment		-	-	_	-	_	_	3 128	3 268	3 350
Furniture and Office Equipment		-	-	-	-	-	-	3 128	3 268	3 350
Machinery and Equipment		_	-	_	_	_	_	-	_	_
Machinery and Equipment										
Transport Assets		_	_	_	20 829	20 829	20 829	21 746	22 724	23 293
Transport Assets		-	-	-	20 829	20 829	20 829	21 746	22 724	23 293
Land		_	_	_	_	_	_	_	_	_
Land										
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	_	_
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Depreciation	1	_	108 093	134 455	112 762	112 762	112 762	105 723	110 481	113 243

Description	al expenditure on Ref 2021/22	2022/23	2023/24		urrent Year 2024	25	2025/26 Mediu	m Term Revenue	& Expenditure
·	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand	1 Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Capital expenditure on upgrading of existing assets by Ass									
Infrastructure	_	3 696	23	-	-	-	-	-	_
Roads Infrastructure Roads	_	-	_	_	-	-	-	_	_
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure	_	-	-	-	-	-	-	-	-
Drainage Collection									
Storm water Conveyance									
Attenuation									
Electrical Infrastructure	_	-	-	-	-	-	-	-	-
Power Plants									
HV Substations									
HV Switching Station HV Transmission Conductors									
MV Substations									
MV Switching Stations									
MV Networks									
LV Networks									
Capital Spares									
Water Supply Infrastructure	_	3 696	_	-	_	_	_	_	_
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution	-	3 696	-	-	-	-	-	-	-
Distribution Points									
PRV Stations									
Capital Spares									
Sanitation Infrastructure	_	_	-	-	-	-	-	-	-
Pump Station									
Reticulation									
Waste Water Treatment Works									
Outfall Sewers									
Toilet Facilities									
Capital Spares Solid Waste Infrastructure	_	_	23				_		_
Landfill Sites	_	_	23	_	_	_	_	_	_
Waste Transfer Stations	_	_	25	_	_	_	_	_	_
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									
Coastal Infrastructure Sand Pumps	_	-	-	-	-	_	_	-	-
Sana Pumps Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	_	_	_	_	_	_	_	_	_
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									

Community Assets Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space	1	Audited Outcome - -	Audited Outcome - -	Audited Outcome - -	Original Budget -	Adjusted Budget –	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year + 2027/28
Community Assets Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space		-	-	-	ı		Forecast	2025/26	2026/27	2027/28
Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space						_				
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space		_	_	_		_		-	_	
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space						_	_	_	_	_
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space										
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space										
Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space										
Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space										
Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space										
Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space										
Libraries Cemeteries/Crematoria Police Parks Public Open Space										
Cemeteries/Crematoria Police Parks Public Open Space										
Parks Public Open Space										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	_	-	-	-	_	_
Monuments										
Historic Buildings										
Works of Art Conservation Areas										
Other Heritage										
Other Heritage										
nvestment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property										
Unimproved Property										
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property										
Unimproved Property										
The state of the s										
Other assets		-	(8 980)	-	2 000	1 700	1 700	450	_	-
Operational Buildings		-	(8 980)	-	2 000	1 700	1 700	450	_	_
Municipal Offices		-	(8 980)	-	2 000	1 700	1 700	450	-	-
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	_	-	-	-	_
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
ntangible Assets		_	_	_	_	_	_	_	_	_
Servitudes		_		_	_	_				
Licences and Rights		_	-	-	-	_	-	-	_	_
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										

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

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Computer Equipment</u> Computer Equipment		_	-	_	-	-	-	_	_	-
Furniture and Office Equipment Furniture and Office Equipment		_	-	_	_	_	_	-	_	_
Machinery and Equipment Machinery and Equipment		_	-	_	-	_	_	-	_	-
<u>Transport Assets</u> Transport Assets		_	-	_	_	_	-	-	_	_
<u>Land</u> Land		_	-	_	_	_	-	-	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	-	_	_
Living resources		-	-	•	•	-	-	-	•	-
Mature Policing and Protection Zoological plants and animals		-	-	-		-	-	-	-	-
Immature Policing and Protection		-	-	-	-	-		-	-	-
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	-	(5 285)	23	2 000	1 700	1 700	450	_	-
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"		0,0% 0,0%	-4,1% -4,9%	0,0% 0,0%	0,8% 1,8%	0,6% 1,5%	0,6% 1,5%	0,2% 0,4%	0,0% 0,0%	0,0% 0,0%

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		_	-	-				
Vote 2 - Finance and Administration		4 200	_	-				
Vote 3 - Internal Audit		_	_	-				
Vote 4 - Community and Social Services		10 300	_	-				
Vote 5 - Sport and Recreation		2 700	_	-				
Vote 6 - Health		-	_	-				
Vote 7 - Planning and Development		12 530	256					
Vote 8 - Road Transport		39 531	46 941	51 985				
Vote 9 - Energy Sources		5 500	19 608	16 650				
Vote 10 - Water Management		89 431	117 589	65 143				
Vote 11 - Waste Water Management		31 582	5 162	66 372				
Vote 12 - Waste Management		_	_	-				
Vote 13 -		_	_	-				
Vote 14 -		_	_	-				
Vote 15 -		-	-	-				
List entity summary if applicable		405 774	100 555	202.452				
Total Capital Expenditure		195 774	189 555	200 150	-	-	-	_
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Finance and Administration								
Vote 3 - Internal Audit								
Vote 4 - Community and Social Services								
Vote 5 - Sport and Recreation								
Vote 6 - Health								
Vote 7 - Planning and Development								
Vote 8 - Road Transport								
Vote 9 - Energy Sources								
Vote 10 - Water Management								
Vote 11 - Waste Water Management								
Vote 12 - Waste Management								
Vote 13 -								
Vote 14 -								
Vote 15 -								
List entity summary if applicable								
Total future operational costs		-	_	-	-	-	_	_
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	_	_	_	_	_	_
Net Financial Implications		195 774	189 555	200 150	_		_	-

R thousand	able SA36 Detailed capital budge	<u>t</u>												2025/26 Medi	ım Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:													1 0100001			
List all capital projects grouped by Fun Administrative and Corporate Support	1	PC002003009_343	New		Growth		Machinery and Equipment		Municipality,Administrative or Head ()	0	-	-	800	-	-
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	-	750	1 000	_	_
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	-	-	10 000		-
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	(2 309)	2 600	2 200	_	_
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	-	_	300	_	_
				An efficient, effective and development-					Whole of the Municipality,Administrative or Head							
Mayor and Council	Computer Equipment ICT	PC002003004_315	New	oriented public service An efficient, effective and development-	Growth		Computer Equipment		Office (Including Satellite Offices) Administrative or Head Office (Including)	0	328	1 300	2 550	-	-
Project Management Unit	Computer Equipment (PMU)	PC002003004_406	New	oriented public service	Growth		Computer Equipment		Satellite Offices))	0	-	64	180	256	-
Public Transport	TRAILER (ROAD BLOCK)	PC002003010_398	New		Growth		Transport Assets		Administrative or Head Office (Including Satellite Offices))	0	-	-	500	-	-
Roads	Internal roads Ward 10	PC001002006001_371	New	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	Whole of the Municipality,Ward 10)	0	2 330	6 912	-	13 853	12 006
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	o	-	-	-	18 630	9 315
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	-	-	-	-	16 731
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,Ward 11)	o	-	-	10 000	-	-
Roads	Motia internal roads (storm-water)	PC001002006001_418	New	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	Ward 9)	0	-	-	9 031	-	-
Roads	Implementation of internal roads and related stormwater in Ward 17	PC001002006001_419	New	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	Ward 18)	0	-	-	10 000	-	-
Roads	Ward 22 Internal Roads	PC001002006001_420	New	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	Ward 21	0	0	-	-	10 000	-	-
Roads	Implementation of Internal Roads & Stormwater in Ward 14	PC001002006001_421	New	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	Ward 14 ()	0	-	-	-	14 458	-
Roads	Ward 18 Internal Road	PC001002006001_422	New	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	Ward 18)	0	-	-	-	-	13 934
Sewerage	Ward 13, 14 sanitation	PC001002005002_168	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	Administrative or Head Office (Including Satellite Offices), Whole of the Municipality, Ward 13)	0	-	9 477	-	-	39 350
Sewerage	Basic Sanitation Ward 26 Ratjiepane	PC001002005005_255	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Toilet Facilities	Ward 26,Whole of the Municipality,Administrative or Head Office (Including Satellite Offices) Ward 1,Administrative or Head Office)	o	-	-	8 000	-	-
Sewerage	Ward 1 Sanitation (WSIG)	PC001002005005_339	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Toilet Facilities	(Including Satellite Offices),Whole of the Municipality)	0	2 427	-	-	-	8 460
Sewerage	Ward 7 Basic Sanitation	PC001002005005_350	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Toilet Facilities	Ward 7,Whole of the Municipality)	0	4 590	18 506	12 382	-	-
Sewerage	Ward 21 Basic Sanitation	PC001002005005_414	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Toilet Facilities	Ward 21)	0	-	-	-	-	2 458
Sewerage	Ward 20 Basic Sanitation	PC001002005005_415	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Toilet Facilities	Ward 20)	o	-	-	-	-	6 103
Sewerage	Ward 17 Basic Sanitation	PC001002005005_416	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Toilet Facilities	NW371 Moretele)	0	-	-	-	5 162	-
Sewerage	Ward 4 Basic Sanitation	PC001002005005_417	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Toilet Facilities	Ward 4)	0	-	-	11 200	-	-
Sewerage	WARD 10 BASIC SANITATION	PC001002005005_429	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Toilet Facilities	Whole of the Municipality Whole of the)	0	-	-	-	-	10 000
Solid Waste Disposal (Landfill Sites)	Land fill site construction	PC001002002001_182	New	An efficient, competitive and responsive economic infrastructure network An efficient, effective and development-	Growth		Solid Waste Infrastructure	Landfill Sites	Municipality,Administrative or Head Office (Including Satellite Offices),Ward 9)	0	(23)	2 000	10 000	-	-
Sports Grounds and Stadiums	Fencing Makapanstad Community Hall	PC002003002001001_432	New	oriented public service	Growth		Community Assets	Community Facilities	Whole of the Municipality)	0	-	-	500	_	-

thousand	Table SA36 Detailed capital budge												Τ		2025/26 Mediur	n Term Revenu Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome		IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26		
Sports Grounds and Stadiums	Pavement Installation Makapanstad Community Hall	PC002003002001001_433	New	An efficient, effective and development- oriented public service	Growth			Community Assets	Community Facilities	Whole of the Municipality 0		0	_	_	500	_	
ports Grounds and Stadiums	Pavement Installation ward 18 Lefatlheng Community Hall	PC002003002001001_434	New	An efficient, effective and development- oriented public service	Growth			Community Assets	Community Facilities	Whole of the Municipality		o	-	_	800	_	
ports Grounds and Stadiums	Grandstands Lebotloane sports complex	PC002003002002002_435	New	A long and healthy life for all South Africans	Growth			Community Assets	Sport and Recreation Facilities	Whole of the Municipality		o	-	_	400	_	
ports Grounds and Stadiums	Grandstands Motla sports complex	PC002003002002002_436	New	A long and healthy life for all South Africans	Growth			Community Assets	Sport and Recreation Facilities	Whole of the Municipality		0	-	-	500	-	
Street Lighting and Signal Systems	Default Project	PC001002001008_370	New	An efficient, competitive and responsive economic infrastructure network	Growth			Electrical Infrastructure	LV Networks	Whole of the Municipality,Ward 2,Ward 1		0	4 437	-	-	5 693	3
Street Lighting and Signal Systems	Installation of High Mast Lights in ward 8	PC001002001008_423	New	An efficient, competitive and responsive economic infrastructure network	Growth			Electrical Infrastructure	LV Networks	Ward 8 0		0	-	-	5 500	-	
Street Lighting and Signal Systems	Installation of High Mast Lights in Ward 5	PC001002001008_424	New	An efficient, competitive and responsive economic infrastructure network	Growth			Electrical Infrastructure	LV Networks	Ward 5		0	-	-	-	6 958	3
Street Lighting and Signal Systems	Installation of High Mast Lights in Ward 7	PC001002001008_425	New	An efficient, competitive and responsive economic infrastructure network	Growth			Electrical Infrastructure	LV Networks	Ward 7		0	-	-	-	6 958	3
street Lighting and Signal Systems	Installation of High Mast Lights in Ward 23	PC001002001008_426	New	An efficient, competitive and responsive economic infrastructure network	Growth			Electrical Infrastructure	LV Networks	Ward 23		o	-	-	-	-	5 5
street Lighting and Signal Systems	Installation of High Mast Lights in Ward 21	PC001002001008_427	New	An efficient, competitive and responsive economic infrastructure network	Growth			Electrical Infrastructure	LV Networks	Ward 21		0	-	-	-	-	5 5
Street Lighting and Signal Systems	Installation of High Mast Lights in Ward 03	PC001002001008_428	New	An efficient, competitive and responsive economic infrastructure network	Growth			Electrical Infrastructure	LV Networks	Ward 3		0	-	-	-	-	5 5
Vater Distribution	Ruigtesloot water reticulation ward 01	PC001002004007_301	New	An efficient, competitive and responsive economic infrastructure network	Growth			Water Supply Infrastructure	Distribution	Ward 1,Administrative or Head Office (Including Satellite Offices)		0	-	5 500	50 000	42 463	}
Vater Distribution	Ward 15 water Reticulation and Yard Connection	PC001002004007_352	New	An efficient, competitive and responsive economic infrastructure network	Growth			Water Supply Infrastructure	Distribution	Ward 15		0	-	20 000	-	-	14 13
Vater Distribution	Water supply to Moeka, (Ga-Motle, Ratsiepane, Kromkuil, Mmakaunyane, Norokie) with reticulation and yard connections Schedule C - Reservice	pr PC001002004007_375	New	An efficient, competitive and responsive economic infrastructure network	Growth			Water Supply Infrastructure	Distribution	NW371 Moretele 0		0	-	22 155	20 000	14 838	3
Vater Distribution	Ward 12 Water Reticulation and Yard Connection	PC001002004007_409	New	An efficient, competitive and responsive economic infrastructure network	Growth			Water Supply Infrastructure	Distribution	Ward 12		0	-	-	18 981	28 437	7
Vater Distribution	Water Reticulation and Yard Connection in Ward 23	PC001002004007_410	New	An efficient, competitive and responsive economic infrastructure network	Growth			Water Supply Infrastructure	Distribution	Ward 23		0	-	-	-	16 510	0 26 39
Vater Distribution	Ward 9 & 25 Water Reticulation & Yard connections	PC001002004007_411	New	An efficient, competitive and responsive economic infrastructure network	Growth			Water Supply Infrastructure	Distribution	Ward 9 0		0	-	-	-	15 341	1 24 6
Vater Distribution	Refurbishment offices	PC002002002003001001_391	1 Existing	An efficient, effective and development- oriented public service	Governance			Upgrading	Other Assets	Administrative or Head Office (Including Satellite Offices),Ward 13		0	(166)	1 700	450	-	
arent Capital expenditure													11 614	90 964	195 774	189 555	5 200 1

NW371 Moretele - Supporting Table SA36 Detailed capital budget 2025/26 Medium Term Revenue & Expenditure R thousand Framework Current Year 2024/25 Audited Budget Year | Budget Year +1 | Budget Year +2 | 2025/26 | 2026/27 | 2027/28 MTSF Service Outcome IUDF GPS Lattitude Outcome 2023/24 Own Strategic Objectives **GPS Longitude** Function **Project Description** Project Number Type Asset Class Asset Sub-Class Ward Location Full Year Forecast Entities:
List all capital projects grouped by Entity Entity A Water project A Entity B Electricity project B Entity Capital expenditure **Total Capital expenditure** 11 614 90 964 195 774 189 555 200 150 NW371 Moretele - Supporting Table SA37 Projects delayed from previous financial year/s 2025/26 Medium Term Revenue & Expenditure Previous target R thousand Current Year 2024/25 Framework year to Original Budget Budget Year | Budget Year +1 | Budget Year +2 | 2025/26 | 2026/27 | 2027/28 MTSF Service Own Strategic Full Year IUDF GPS Longitude **GPS Lattitude** complete Project name Project number Туре Asset Class Asset Sub-Class Ward Location Function Forecast Outcome Objectives Parent municipality:
List all capital projects grouped by Function

List all capital projects grouped by Entity

Entity Name

NW371 Moretele - Supporting Table SA38 Consolidated det										Prior year	outcomes	2025/26 Medium	Term Revenue & Framework	Expenditure
Function Pro	ject Description Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast		Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all operational projects grouped by Function											1 0100001			
Administrative and Corporate Support Repairs and Maintenance Furnitum Repairs and Maintenance Furnitum	re and Equipment PO001002002001005_359	Non-infrastructure	development-oriented public service	Governance		Corrective Maintenance	Planned	Municipality,Ad	0 0	36	200	209	218	224
Administrative and Corporate Support Security Services -ExpContracted	d services P0003032_140	Occupational Health and Safety	Responsive, accountable, effective and efficient local government	Inclusion and access				Ward 2,Whole of the Municipality,Ad ministrative or Head Office (Including Satellite Offices)	0 0	39 838	52 033	40 000	42 250	43 556
Cemeteries, Funeral Parlours and Crematoriums Repairs and Maintenance Cemet	PO00100200200100200101 ² ries 0_363	01 Non-infrastructure	A comprehensive, responsive and sustainable social protection system	Inclusion and access		Corrective Maintenance	Planned	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,W ard 2	0 0	195	301	314	328	337
Disaster Management Professional and Regulatory Boo	lies -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,Ad ministrative or Head Office (Including Satellite Offices),Ward 2		-	2 107	2 201	2 300	2 357
Economic DevelopmentPlanning Town Planner -ExpContracted se	rvices PO003044016002_143	Strategic Management as Governance	nd Responsive, accountable, effective and efficient local government	Spatial integration		Strategic Planning	Plan Development	Whole of the Municipality,Ad ministrative or Head Office (Including Satellite Offices)	0 0	-	6 439	15 384	15 779	16 17:
Electricity Maintenance of High mast Lights	PO001001001001001008002	2_3 Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Preventative Maintenance	Interval Based	Whole of the Municipality,W ard 2,Administrativ e or Head Office (Including Satellite Offices)	0 0	3 348	4 196	3 000	3 135	3 213
Finance Accounting and Auditing -ExpCo	ntracted services PO003012_112	Efficient and Effective Public Service	An efficient, effective and development-oriented public service	Inclusion and access				Whole of the Municipality,N W371 Moretele,Admi nistrative or Head Office (Including Satellite Offices)	0 0	28 000	36 960	36 823	36 096	34 550
Finance Indigent Relief -ExpOther expend	liture P0003021_121	Indigent and Cultural Management and Service	Responsive, accountable, effective and efficient local government	Inclusion and access				Administrative or Head Office (Including Satellite Offices),Ward 2,Whole of the Municipality	0 0	10 749	15 137	13 304	13 903	14 250

R thousand											Prior year	outcomes	2025/26 Medium	Term Revenue & Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class Ward Lo	ation GPS Longitud	de GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	1 Budget Year +2 2027/28
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	Whole of Municipa ministrat Head Off (Includin Satellite Offices),\	ity,Ad ve or ce	0	15	25	26	27	28
Human Resources	Disaster Management	PO003014002_268	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system	Governance		Disaster Management	Administ or Head ((Includin Satellite Offices),1 of the Municipa ard 2	ffice I /hole	0	699	300	313	327	335
Information Technology	Communications -ExpContracted services	PO003006006_116		Sustainable human settlements and improved quality of household life	Inclusion and access		Public Participation Meeting	Whole of Municipa ministrat Head Off (Includin Satellite Offices),\(1)	ity,Ad ve or ce	0	16 876	19 069	19 069	19 069	19 545
Libraries and Archives	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	Administ or Head ((Includin Satellite Offices), Moretele, of the Municipa	ffice W371 Whole	0	16	32	22	23	23
Libraries and Archives	Event Promoters -ExpContracted services	PO003017003_119	Functions and Events	An efficient, effective and development-oriented public service	Inclusion and access		Events and Organisations	Administ or Head ((Includin Satellite Offices), of the Municipa ard 2	ffice I /hole	0	3 466	4 061	4 599	4 807	4 927
Mayor and Council	Maintenance of Water (Magalies water)	PO001001001001007004001	_3 Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Preventative Maintenance	Whole of Municipa ministrat Head Off (Includin Satellite Offices), Whole of Municipa	ity,Ad ve or ce /ard 2 0	0	4 591	4 219	6 799	7 105	7 282
Mayor and Council	National -ExpOther expenditure	PO003006001_129	Communication and Public Participation	Sustainable human settlements and improved quality of household life	Inclusion and access		Awareness Campaign	ard 6,Admini e or Head Office (Includin Satellite Offices)	otrativ 0	0	8 437	10 581	9 987	10 437	10 697
Mayor and Council	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	Municipa ard 2,Admini e or Head Office (Includin Satellite Offices)	itrativ	0	15	11	14	15	i 15

	Table SA38 Consolidated detailed operational projects	1									Driessees		2025/26 Medium	Term Revenue &	Expenditure
R thousand											Prior year	Current Year		Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	d Location GPS Longitu	de GPS Lattitude	Audited Outcome 2023/24	2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Mayor and Council	Refuse Removal -ExpContracted services	PO003015004_139	Environmental	Protect and enhance our environmental assets and natural resources	Spatial integration		Environmental Health	or H (Incl Sate Offic of th	ces),Whole ne icipality,W	0	35 366	39 440	31 000	32 395	33 205
Mayor and Council	Catering Services -ExpContracted services	PO003017003_115	Functions and Events	An efficient, effective and development-oriented public service	Inclusion and access		Events and Organisations	or H (Incl Sate Offic of th	ces),Whole ne icipality,W	0	1 270	804	197	205	210
Mayor and Council	Project Management -ExpContracted services	PO003023002_136	Local Economic Development	An efficient, effective and development-oriented public service	Spatial integration		Project Implementation	or H (Incl Sate Offic 2,Wi	ead Office luding ellite ces),Ward nole of the icipality	0	5 049	552	577	603	618
Mayor and Council	Project Management -ExpContracted services	PO003023002_137	Local Economic Development	An efficient, effective and development-oriented public service	Spatial integration		Project Implementation	or H (Incl Sate Offic of th Mun W37	ces),Whole	0	1 298	1 700	1 775	1 855	1 901
Mayor and Council	Ecological -ExpContracted services	PO003044016002_118	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Strategic Planning	or H (Incl Sate Offic of th Plan Development ard	ead Office uding illite ces),Whole ne icipality,W 1 0	0	26	4 005	2 785	2 911	2 983
Municipal Manager, Town Secretary and Chief Executive	Default Project	PO002_0		Sustainable human settlements and improved quality of household life	Governance			or H (Incl Sate Offic of th Mun W37	ces),Whole ne icipality,N 1 Moretele	0	539 566	456 224	450 340	472 596	489 173
Roads	Maintenance Roads	PO001001002001002001002_ 57	3 Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	or H (Incl Sate Offic 2,Wi Planned Mun	ninistrative ead Office luding ellite les),Ward nole of the icipality ole of the	0	194	3 122	3 260	3 406	3 492
Roads	Maintenance of Buildings and Facilities -ExpContracted services	PO001001002001006002001_ 25	1 Infrastructure	An efficient, competitive and responsive economic infrastructure network	Governance		Corrective Maintenance	Mun mini Head (Incl Sate	icipality,Ad strative or d Office uding	0	2 559	1 529	1 596	1 668	1 710

	ble SA38 Consolidated detailed operational projects							1					. 1	2025/26 Medium T	erm Revenue &	Expenditure
R thousand												Prior year o			Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Roads	Maintenance Vehicle	PO001002002001010_361	Non-infrastructure		Governance		Corrective Maintenance	Planned	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,W ard 2		0	1 138	1 132	1 382	1 444	1 481
Sewerage	Maintenance Sewer	PO001001001001008004001_3	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Preventative Maintenance	Interval Based	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,N W371 Moretele		0	5 058	4 663	4 869	5 088	5 215
Sports Grounds and Stadiums	Maintenance Machinery and Equipment	PO001002001001009_362	Non-infrastructure		Governance		Preventative Maintenance	Interval Based	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,W ard 2		0	3	184	192	201	206
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,Ao ministrative or Head Office (Including Satellite Offices),Ward 2		0	9 178	12 478	12 478	12 478	12 790
Parent Operational expenditure Entities:												716 987	681 502	662 514	690 668	710 497
List all Operational projects grouped by E Entity A Water project A Entity B Electricity project B	ntity															
Entity Operational expenditure Total Operational expenditure												716 987	- 681 502	- 662 514	- 690 668	710 497