

Municipal annual budgets and MTREF & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

NW371 Moretele

Budget Year

2025/26

NW371 Moretele - Contact Information			
A. GENERAL INFORMATION			
Municipality	NW371 Moretele		
Grade	FORMULA_ERROR: Please correct the Data source.	1 Grade in terms of the Remuneration 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			
Postal address:			
P.O. Box	Private Bag X 367		
City / Town	Makapanstad		
Postal Code	404		
Street address			
Building	4065B Municipal Offices		
Street No. & Name	Mathibestad		
City / Town	0148		
Postal Code			
General Contacts			
Telephone number	012 716 3000		
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
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/Executive Mayor:	
ID Number	6911105313086	ID Number	8404110445083
Title	Mr	Title	Miss
Name	George Manyike	Name	BASALETSENG TLADI
Telephone number	012 716 1300	Telephone number	012 716 1300
Cell number	0826422585	Cell number	083 534 3316
Fax number		Fax number	
E-mail address	George.manyike@moretele.gov.za	E-mail address	basamushi@gmail.com
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	8302286210085	ID Number	8009141082084
Title	MR	Title	Miss
Name	Sipho Ngwenya	Name	Methoti Shiburi
Telephone number	012 716 1301	Telephone number	012 716 1301
Cell number		Cell number	0710239195
Fax number		Fax number	
E-mail address	ngwenya1@msn.com	E-mail address	shiburim.80@gmail.com
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8802021060083	ID Number	8811130354089
Title	Miss	Title	Miss
Name	Boitumelo Sathekge	Name	Letta Mashishi
Telephone number	012 716 1345	Telephone number	012 716 1345
Cell number	079 992 7699	Cell number	073 363 4657
Fax number		Fax number	
E-mail address	sathekgeb@gmail.com	E-mail address	lettamashishi19881113@gmail.com

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

NW371 Moretele - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Financial Performance										
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 contributions)	(13 017)	562 357	595 828	622 489	631 955	631 955	644 268	642 372	657 372	683 911
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	–	101 994	81 229	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	–	–	–	57 732	57 532	57 532	57 532	60 273	62 985	64 559
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–
Other expenditure	–	255 134	291 328	344 691	375 067	375 067	375 067	360 157	373 391	380 848
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)	(100 006)	(122 192)	(122 192)	(109 879)	(95 983)	(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)	–	–	–	–	–	–	–	–	–	–
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
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										
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										
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:	–	–	–	–	–	–		–	–	–

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		–	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	–	–	–	–	–	–	–	–	–
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 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
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

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

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
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										
Waste management		-	-	31 018	35 775	35 775	35 775	36 496	38 136	39 088
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		-	-	31 018	35 775	35 775	35 775	36 496	38 136	39 088
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	-	758 944	740 147	824 424	841 520	841 520	817 466	846 670	884 060

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
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
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	90 548
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	7 958
Provincial Planning										
Support to Local Municipalities										
Road transport		-	11 505	12 043	35 119	45 528	45 528	48 018	50 328	52 088
Public Transport		-	1 780	2 139	4 840	12 823	12 823	14 885	15 654	16 380
Road and Traffic Regulation										
Roads		-	9 724	9 904	30 279	32 705	32 705	33 133	34 674	35 708
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	240 044
Energy sources		-	14 281	18 632	20 949	20 949	20 949	20 490	21 412	21 947
Electricity		-	14 281	18 632	20 949	20 949	20 949	20 490	21 412	21 947
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	298 933	297 760	177 845	178 176	178 176	174 989	182 413	187 347
Water Treatment										
Water Distribution		-	298 933	297 760	177 845	178 176	178 176	174 989	182 413	187 347
Water Storage										
Waste water management		-	33 933	13 074	1 049	-	-	-	-	-
Public Toilets										
Sewerage		-	33 933	13 074	1 049	-	-	-	-	-
Storm Water Management										
Waste Water Treatment										
Waste management		-	-	-	28 039	27 383	27 383	28 679	29 977	30 750
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		-	-	-	28 039	27 383	27 383	28 679	29 977	30 750
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
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

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 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 Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Vote 10 - Water Management 10.1 - Water Management - Water Treatment 10.2 - Water Management - Water Distribution 10.3 - Water Management - Water Distribution										
		-	124 201	76 068	124 551	124 551	124 551	95 612	97 208	102 511
		-	-	20	46	46	46	48	50	52
		-	124 201	76 048	124 505	124 505	124 505	95 564	97 158	102 460
Vote 11 - Waste Water Management 11.1 - Waste Water Management - Public Toilets 11.2 - Waste Water Management - Waste Water Treatment		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management 12.1 - Solid Waste Removal		-	-	31 018	35 775	35 775	35 775	36 496	38 136	39 088
		-	-	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

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Expenditure by Vote	1									
Vote 1 - Executive and Council		-	63 286	75 958	94 193	90 113	90 113	80 354	83 733	83 736
1.1 - Executive and Council - Mayor 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
2.1 - Finance and Administration - Administrative and Corporate Services		-	87 798	101 703	78 081	98 619	98 619	82 789	87 172	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		-	39 864	42 791	56 876	59 148	59 148	46 998	47 218	48 888
2.4 - Finance and Administration - Human Resources		-	26 019	33 135	66 323	61 307	61 307	67 567	70 714	72 846
2.5 - Finance and Administration - Information Technology		-	19 589	26 213	21 835	29 184	29 184	29 240	29 729	30 577
2.6 - Finance and Administration - Supply Chain Management		-	6 030	5 218	11 541	17 567	17 567	19 962	20 994	21 970
Vote 3 - Internal Audit		-	4 245	4 868	7 659	8 663	8 663	8 907	9 350	9 727
3.1 - Internal Audit - Governance Function		-	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
4.1 - Community and Social Services - Cemeteries Funeral Homes and Crematoriums		-	363	195	221	301	301	314	328	337
4.2 - Community and Social Services - Community Halls and Centres		-	15 925	16 485	19 470	11 806	11 806	14 967	15 726	16 409
4.3 - Community and Social Services - Libraries and Archives		-	2 022	2 774	3 241	2 442	2 442	2 524	2 648	2 744
Vote 5 - Sport and Recreation		-	3 588	3 991	3 805	3 282	3 282	3 880	4 072	4 234
5.1 - Sport and Recreation - Sports Grounds and Stadiums		-	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
6.1 - Health - Health Services		-	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
7.1 - Planning and Development - Economic Development/Promotion		-	50 411	57 580	76 888	80 436	80 436	84 315	87 934	90 548
7.2 - Planning and Development - Project Management Unit		-	7 167	4 305	6 681	6 616	6 616	6 345	7 341	7 958
Vote 8 - Road Transport		-	11 505	12 043	35 119	45 528	45 528	48 018	50 328	52 088
8.1 - Road Transport - Public Transport		-	1 780	2 139	4 840	12 823	12 823	14 885	15 654	16 380
8.2 - Road Transport - Roads		-	9 724	9 904	30 279	32 705	32 705	33 133	34 674	35 708
Vote 9 - Energy Sources		-	14 281	18 632	20 949	20 949	20 949	20 490	21 412	21 947
9.1 - Energy Sources - Electricity		-	14 281	18 632	20 949	20 949	20 949	20 490	21 412	21 947
9.2 - Energy Sources - Street Lighting and Signal Systems		-								

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Vote 10 - Water Management 10.1 - Water Management - Water Treatment 10.2 - Water Management - Water Distribution 10.3 - Water Management - Water Distribution										
		-	298 933	297 760	179 363	179 038	179 038	175 981	183 456	188 439
		-	298 933	297 760	177 845	178 176	178 176	174 989	182 413	187 347
		-	-	-	1 518	862	862	991	1 043	1 092
Vote 11 - Waste Water Management 11.1 - Waste Water Management - Public Toilets 11.2 - Waste Water Management - Waste Water Treatment		-	33 933	13 074	1 049	-	-	-	-	-
		-	33 933	13 074	1 049	-	-	-	-	-
Vote 12 - Waste Management 12.1 - Solid Waste Removal										
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 A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	(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											
Rent on Land											
Rental from Fixed Assets		-	173	178	183	183	183	183	191	200	205
Licence and permits		-	650	748	1 150	1 150	1 150	1 150	781	816	836
Special rating levies											
Operational Revenue		-	87	106	159	9 459	9 459	9 459	120	125	128
Non-Exchange Revenue											
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	-	-	-	-	-	-	-
Contracted services		-	181 819	188 846	189 645	219 455	219 455	219 455	201 211	206 624	209 591
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	4 478	-	-	-	-	-	-	-	-
Operational costs		-	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	-	-	-	-	-	-	-
Other Losses		-	-	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)	(100 006)	(122 192)	(122 192)	(109 879)	(95 983)	(112 550)	(107 822)
Transfers and subsidies - capital (monetary	6	-	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										
Surplus/(Deficit) after capital transters & contributions		(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											
Surplus/(Deficit) for the year	1	(13 017)	129 406	53 225	101 929	87 373	87 373	99 686	79 111	76 748	92 328

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote	2										
<u>Multi-year expenditure to be appropriated</u>											
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and Administration		–	5 367	328	3 750	3 500	3 500	3 500	3 700	–	–
Vote 3 - Internal Audit		–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–
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	32 482	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 -		–	–	–	–	–	–	–	–	–	–
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
<u>Single-year expenditure to be appropriated</u>	2										
Vote 1 - Executive and Council		–	840	–	–	–	–	–	–	–	–
Vote 2 - Finance and Administration		–	(5 367)	4 088	200	–	–	–	500	–	–
Vote 3 - Internal Audit		–	–	–	–	–	–	–	–	–	–
Vote 4 - Community and Social Services		–	(793)	–	–	–	–	–	10 000	–	–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–	2 700	–	–
Vote 6 - Health		–	–	–	–	–	–	–	–	–	–
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		–	–	4 634	–	–	–	–	5 500	13 915	16 650
Vote 10 - Water Management		–	58 109	32 894	–	–	–	–	450	–	–
Vote 11 - Waste Water Management		–	6 191	8 612	–	–	–	–	11 200	5 162	18 561
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	65 876
Total Capital Expenditure - Vote		–	128 269	156 885	243 559	273 289	273 289	273 289	195 774	189 555	200 150
<u>Capital Expenditure - Functional</u>											
<i>Governance and administration</i>		–	(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											
<i>Community and public safety</i>		–	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		–	–	–	–	–	–	–	2 700	–	–
Public safety											
Housing											
Health											
<i>Economic and environmental services</i>		–	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	–
Road transport		–	38 180	25 288	83 150	92 421	92 421	92 421	39 531	46 941	51 985
Environmental protection											
<i>Trading services</i>		–	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
Waste management		–	(1 760)	(1 065)	–	–	–	–	–	–	–
<i>Other</i>											
Total Capital Expenditure - Functional	3	–	128 269	156 885	243 559	274 189	274 189	274 189	195 774	189 555	200 150
<u>Funded by:</u>											
National Government		–	125 707	126 703	201 935	209 565	209 565	209 565	175 724	189 555	200 150
Provincial Government											
District Municipality											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)											
Transfers recognised - capital	4	–	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	7	–	128 269	156 885	243 559	274 189	274 189	274 189	195 774	189 555	200 150

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

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

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Vote 13 -		-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Capital multi-year expenditure sub-total		-	72 742	100 540	243 359	273 289	273 289	273 289	126 243	156 020	134 274

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

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

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	55 528	56 345	200	-	-	-	69 531	33 535	65 876
Total Capital Expenditure		-	128 269	156 885	243 559	273 289	273 289	273 289	195 774	189 555	200 150

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

[illegible]

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

Vote Description	Ref	Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
		Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1											
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	12 380	256	-
7.1 - Planning and Development - Economic Development/Planning		-	-	-	-	-	-	-	-	12 200	-	-
7.2 - Planning and Development - Project Management Unit		-	-	-	-	-	-	-	-	180	256	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	500	32 482	21 321
8.1 - Road Transport - Public Transport		-	-	-	-	-	-	-	-	500	-	-
8.2 - Road Transport - Roads		-	-	-	-	-	-	-	-	-	32 482	21 321
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
10.2 - Water Management - Water Distribution		-	-	-								

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

Vote Description	Ref	Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
		Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1											
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	126 243	156 020	134 274

NW371 Moretele - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		–	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
Intangible assets		–	3 225	25	10 025	4 025	4 025	4 025	6 225	6 225	6 225
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											
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	–	–	–	–	–	–	–	–	–	–
Other											
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

NW371 Moretele - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	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)	(243 559)	(274 189)	(274 189)	(274 189)	(195 774)	(189 555)	(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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash 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)

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

[illegible]

NW371 Moretele - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	–	133 387	156 862	241 559	272 489	272 489	195 324	189 555	200 150
<i>Roads Infrastructure</i>		–	31 795	24 628	74 700	83 721	83 721	39 031	46 941	51 985
<i>Storm water Infrastructure</i>		–	396	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		–	15 653	12 703	22 400	30 694	30 694	5 500	19 608	16 650
<i>Water Supply Infrastructure</i>		–	72 664	95 453	74 235	86 659	86 659	88 981	117 589	65 143
<i>Sanitation Infrastructure</i>		–	12 879	19 551	44 000	44 477	44 477	31 582	5 162	66 372
<i>Solid Waste Infrastructure</i>		–	–	(23)	2 000	2 000	2 000	10 000	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
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	–	–
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	–	–	–	–	–	–	–	–	–
<i>Roads Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Water Supply Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Sanitation Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–

NW371 Moretele - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
<u>Total Upgrading of Existing Assets</u>	6	-	(5 285)	23	2 000	1 700	1 700	450	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	3 696	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	23	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4	-	128 102	156 885	243 559	274 189	274 189	195 774	189 555	200 150
<i>Roads Infrastructure</i>		-	31 795	24 628	74 700	83 721	83 721	39 031	46 941	51 985
<i>Storm water Infrastructure</i>		-	396	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	15 653	12 703	22 400	30 694	30 694	5 500	19 608	16 650
<i>Water Supply Infrastructure</i>		-	76 360	95 453	74 235	86 659	86 659	88 981	117 589	65 143
<i>Sanitation Infrastructure</i>		-	12 879	19 551	44 000	44 477	44 477	31 582	5 162	66 372
<i>Solid Waste Infrastructure</i>		-	-	-	2 000	2 000	2 000	10 000	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
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	-	-
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 CAPITAL EXPENDITURE - Asset class		-	128 102	156 885	243 559	274 189	274 189	195 774	189 555	200 150

NW371 Moretele - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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	619 780	619 780
Sanitation Infrastructure		–	9 163	128 747	42 663	128 747	128 747	128 747	128 747	128 747
Solid Waste Infrastructure		–	–	–	2 100	2 000	2 000	12 000	12 000	12 000
Rail Infrastructure										
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										
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
Depreciation	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		–	–	4 591	6 799	4 219	4 219	6 799	7 105	7 282
Sanitation Infrastructure		–	–	5 058	5 712	4 663	4 663	4 869	5 088	5 215
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	36	300	200	200	209	218	224
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
Land		–	–	–	–	–	–	–	–	–
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	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
<u>Water:</u>										
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 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
<i>Minimum Service Level and Above sub-total</i>		58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week		116 312	116 312	116 312	116 312	116 312	116 312	116 312	116 312	116 312
<i>Minimum Service Level and Above sub-total</i>		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		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
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	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u>										
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)		-	-	-	-	-	-	-	-	-
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
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	11 574	6 683	6 699	12 312	12 312	12 312	14 886	15 556	15 944
<u>Highest level of free service provided per household</u>										
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)										
<u>Revenue cost of subsidised services provided (R'000)</u>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		1 443	964	5 453	7 358	7 358	7 358	7 682	8 027	8 228
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	1 443	964	5 453	7 358	7 358	7 358	7 682	8 027	8 228

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates			29 745	34 316	29 478	29 478	29 478	29 478	30 773	32 158	32 962
Less Revenue Foregone (exemptions, reductions and rebates and impermissible 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 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-		-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Service charges - Water	6										
Total Service charges - Water			37 134	39 240	45 630	45 630	45 630	45 630	48 968	51 169	52 447
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		6 407	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	6										
Total refuse removal revenue		-	26 753	28 538	34 655	34 655	34 655	34 655	35 929	37 544	38 480
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		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
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		-	998	113	1 124	618	618	618	-	-	-
Performance Bonus		-	6 842	8 113	10 997	8 681	8 681	8 681	8 677	9 128	9 562
Motor Vehicle Allowance											
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		-	1 377	2 419	-	-	-	-	-	-	-
Long service awards											
Post-retirement benefit obligations	4	-	(213)	-	-	-	-	-	-	-	-
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
sub-total	5	-	142 738	156 654	181 836	185 129	185 129	185 129	187 585	197 339	206 713
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	-	142 738	156 654	181 836	185 129	185 129	185 129	187 585	197 339	206 713

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Depreciation and amortisation</u>											
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	1	–	108 093	134 455	112 762	112 762	112 762	112 762	105 723	110 481	113 243
<u>Bulk purchases - electricity</u>											
Electricity bulk purchases											
Total bulk purchases	1	–	–	–	–	–	–	–	–	–	–
<u>Transfers and grants</u>											
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	–	–	–	–	–	–	–	–	–	–
<u>Contracted Services</u>											
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
Contractors		–	17 880	14 190	19 670	16 839	16 839	16 839	20 241	21 153	21 682
Total contracted services		–	181 819	188 846	189 645	219 455	219 455	219 455	201 211	206 624	209 591
<u>Operational Costs</u>											
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	1	–	60 887	77 109	82 401	82 967	82 967	82 967	83 105	87 514	90 022
Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)											
Contracted Services		–	15 799	17 122	22 633	19 547	19 547	19 547	21 621	22 594	23 159
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
Inventory Consumed - Other		–	–	–	7 380	7 180	7 180	7 180	7 705	8 052	8 253
Total Inventory Consumed & Other Material		–	–	–	57 732	57 532	57 532	57 532	60 273	62 985	64 559

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

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Finance and Administration	Vote 3 - Internal Audit	Vote 4 - Community and Social Services	Vote 5 - Sport and Recreation	Vote 6 - Health	Vote 7 - Planning and Development	Vote 8 - Road Transport	Vote 9 - Energy Sources	Vote 10 - Water Management	Vote 11 - Waste Water Management	Vote 12 - Waste Management	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity																	-
Service charges - Water		-	-	-	-	-	-	-	-	-	40 300	-	-	-	-	-	40 300
Service charges - Waste Water Management																	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	29 710	-	-	-	29 710
Sale of Goods and Rendering of Services		-	515	-	-	-	-	-	-	-	-	-	-	-	-	-	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																	-
Operational Revenue		-	120	-	-	-	-	-	-	-	-	-	-	-	-	-	120
Non-Exchange Revenue																	
Property rates		-	23 091	-	-	-	-	-	-	-	-	-	-	-	-	-	23 091
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
Interest		-	3 447	-	-	-	-	-	-	-	-	-	-	-	-	-	3 447
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
Remuneration of councillors		24 618	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 618
Bulk purchases - electricity																	-
Inventory consumed		-	7 705	-	-	-	-	-	-	-	52 567	-	-	-	-	-	60 273
Debt impairment		-	48 153	-	-	-	-	-	-	-	-	-	27 688	-	-	-	75 841
Depreciation and amortisation		-	3 128	-	-	-	-	-	21 746	-	80 850	-	-	-	-	-	105 723
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		16 163	91 390	1 214	3 041	501	240	56 333	4 285	3 000	25 044	-	-	-	-	-	201 211
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		80 354	263 514	8 907	17 805	3 880	1 058	90 660	48 018	20 490	175 981	-	27 688	-	-	-	738 355
Surplus/(Deficit)		(80 354)	280 357	(8 907)	(16 605)	(3 880)	(1 058)	(83 684)	(47 238)	(20 490)	(122 932)	-	8 808	-	-	-	(95 983)
Transfers and subsidies - capital (monetary allocations)																	
		-	-	-	-	-	-	132 531	-	-	42 563	-	-	-	-	-	175 094
Transfers and subsidies - capital (in-kind)																	-
Surplus/(Deficit) after capital transfers & contributions		(80 354)	280 357	(8 907)	(16 605)	(3 880)	(1 058)	48 846	(47 238)	(20 490)	(80 369)	-	8 808	-	-	-	79 111

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

[illegible]

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Finished Goods											
Opening Balance											
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Correction of Prior period errors											
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	
Materials and Supplies											
Opening Balance		-	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	
Acquisitions		-	-	-	985	985	985	985	1 029	1 075	
Issues	7	-	-	-	(985)	(985)	(985)	(985)	(1 029)	(1 075)	
Adjustments	8										
Write-offs	9										
Correction of Prior period errors											
Closing balance - Materials and Supplies		-	(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	
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	
Leases recognised as PPE											
Less: Accumulated depreciation		-	(733 354)	(556 215)	(953 611)	(668 977)	(668 977)	(668 977)	(762 791)	(873 271)	
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	
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	
Other trade payables from exchange transactions											
Trade payables from Non-exchange transactions: Unspent conditional Grants		-	865	9 129	865	9 129	9 129	9 129	9 129	9 129	
Trade payables from Non-exchange transactions: Other											
VAT		-	19 717	29 605	19 717	29 605	29 605	29 605	29 605	29 605	
Total Trade and other payables	2	-	176 920	182 864	176 980	182 991	182 991	182 991	182 991	182 991	
Non current liabilities - Financial liabilities											
Borrowing	4										
Other financial liabilities		-	-	-	-	-	-	-	-	-	
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	
Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	
Electricity Bulk Purchases											
Payables and Accruals - General											
Water Bulk Purchases											
Municipal Debt Relief											
Total Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	
Provisions - non-current											
Retirement benefits											
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	
Other		-	7 356	7 898	7 356	7 898	7 898	7 898	7 898	7 898	
Total Provisions - non-current		-	7 356	7 898	7 356	7 898	7 898	7 898	7 898	7 898	
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
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	
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	
Surplus/(Deficit)		(13 017)	129 406	53 225	101 929	87 373	87 373	99 686	79 111	76 748	
Transfers to/from Reserves											
Depreciation offsets											
Other adjustments		-	60	216	-	-	-	-	-	-	
Accumulated Surplus/(Deficit)	1	(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	
Reserves											
Housing Development Fund											
Capital replacement		-	-	-	-	-	-	-	-	-	
Self-insurance											
Other reserves											
Revaluation											

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Total Reserves	2	–	–	–	–	–	–	–	–	–	–
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)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
A comprehensive, responsive and sustainable social protection system				689 450	–	–	–	–	–	–	–	–
				–	(7 648)	(12 153)	(19 670)	(19 670)	(19 670)	(22 568)	(23 583)	(24 172)
				–	553 726	607 944	642 159	651 626	651 626	664 940	680 955	708 082
Responsive, accountable, effective and efficient local government				–								
Sustainable human settlements and improved quality of household life				–	16 279	36	–	–	–	–	–	–
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	689 450	562 357	595 828	622 489	631 955	631 955	642 372	657 372	683 911

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

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
			1									
Allocations to other priorities												
Total Expenditure				644 684	693 238	742 361	722 495	754 147	754 147	738 355	769 922	791 732

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
A long and healthy life for all South Africans		1		-	-	-	-	-	-	800	-	-
	Provide a safe, secure and stable environment	CDE5		-	-	-	-	-	-	500	-	-
	Provide and maintain sport and recreational facilities	CDE2		-	-	-	-	-	-	900	-	-
	An efficient, competitive and responsive economic infrastructure network	2		-	-	4 437	-	-	-	-	5 693	-
	An efficient, competitive and responsive economic infrastructure network	S0101		-	-	7 017	9 000	27 983	27 983	31 582	5 162	66 372
	Create a conducive environment for Local Economic development	LED1		-	-	(23)	1 000	2 000	2 000	10 000	-	-
	Creating a productive and conducive working environment	TD2		-	-	-	-	-	-	-	18 630	9 315
	Effective contract management											
	Developing an infrastructure network system for effective service delivery	BSD1		-	-	2 330	54 235	54 567	54 567	133 512	159 815	124 463
	Creating a productive and conducive working environment	TD2		-	-	-	-	-	-	300	-	-
	Effective contract management											
	Developing an effective financial reporting system	FS1		-	-	328	2 000	2 114	2 114	3 730	256	-
	Developing an infrastructure network system for effective service delivery	BSD1		-	-	(166)	2 000	1 700	1 700	450	-	-
	Improve or maintain audit opinion to a clean audit	GG1		-	-	(2 309)	2 600	2 600	2 600	2 200	-	-
	Provide and maintain sport and recreational facilities	CDE2		-	-	-	-	-	-	11 800	-	-

NW371 Moretele - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

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

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

NW371 Moretele - Entities measureable performance objectives

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

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

NW371 Moretele - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	16,2%	11,8%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	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%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	–	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 liabilities	–	1,9	1,9	1,6	1,5	1,5	1,5	1,3	1,2	1,0
Liquidity Ratio	Monetary Assets/Current Liabilities	–	1,7	1,7	1,4	1,3	1,3	1,3	1,0	0,7	0,5
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	0,0%	11,0%	17,2%	25,4%	25,4%	25,4%	21,5%	28,0%	28,0%
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%
<u>Other Indicators</u>											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0,0%	25,4%	26,3%	29,2%	29,3%	29,3%	28,7%	29,2%	30,0%	30,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0,0%	29,3%	30,2%	33,3%	33,0%	33,0%	32,9%	33,0%	33,9%	34,1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,0%	2,8%	2,9%	3,6%	3,1%	3,1%	3,4%	3,4%	3,4%	3,4%
Finance charges & Depreciation	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%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	21,7	22,6	23,0	23,0	29,1	27,7	27,7	28,8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0,0%	53,4%	59,2%	45,7%	75,8%	75,8%	64,3%	92,1%	106,4%	122,1%
iii. Cost coverage	(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

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

[illegible]

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

List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS								
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (removed once a week to indigent households) 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	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
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-

NW371 Moretele Supporting Table SA10 Funding measurement

[illegible]

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%
% Increase in Property Rates & Services Charges				(760,6%)	4,6%	0,2%	0,0%	0,0%	13,7%	3,3%	4,5%	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%	80,6%	70,9%	81,5%	81,5%	81,5%
Capital Revenue												
Internally Funded & Other (R'000)			–	2 562	30 182	41 624	64 624	64 624	64 624	20 050	–	–
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
Internally 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%
Borrowing % of Non Grant Funding			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grant Funding % of Total Funding			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	189 555	200 150
Asset Renewal			–	(5 285)	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%
Cash												
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%
Cash Coverage Ratio			–	0	0	0	0	0	0	0	0	0
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			0,0%	16,2%	11,8%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowing Receipts % of Capital Expenditure			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Reserves												
Uncommitted reserves after application of cash and investments			–	120 283	132 466	78 645	47 700	47 700	45 278	3 566	(28 030)	(52 611)
Free Services												
Free Basic Services as a % of Equitable Share			3,1%	1,6%	1,5%	2,6%	2,6%	2,6%	3,1%	3,2%	3,1%	0,0%
Free Services as a % of Operating Revenue (excl operational transfers)			(11,1%)	0,7%	3,9%	5,2%	4,9%	4,9%		5,4%	5,3%	0,0%
High Level Outcome of Funding Compliance												
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
Surplus/(Deficit) Budgeted Operating Statement			(13 017)	(67 181)	(91 094)	(100 006)	(122 192)	(122 192)	(109 879)	(95 983)	(112 550)	(107 822)
Surplus/(Deficit) Considering Reserves and Cash Backing			–	120 283	132 466	78 645	47 700	47 700	45 278	3 566	(28 030)	(52 611)

NW371 Moretele - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1				01/072024 to 30/06/2029					
Date of valuation:										
Financial year valuation used								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		
No. of assistant valuers (FTE)	3				1	1	1	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					–	–	–	–	–	–
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)					11	11	11	11	11	11
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	11	11	11	11	11	11
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)					Yes					
Differential rates used? (Y/N)	5				Yes					
Limit on annual rate increase (s20)? (Y/N)					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
Rate revenue expected to collect (R'000)	6	5 818	10 007	8 263	8 263	8 263	8 263	8 627	9 015	9 240
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)										
Total rebates,exemptns,reductns,discs (R'000)		964	5 453	7 358	7 358	7 358	7 358	7 682	8 027	8 228

[illegible]

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

[illegible]

NW371 Moretele - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates <i>(rate in the Rand)</i>	1								
Residential properties			0,0010	0,0010	0,0010	0,0010	0,0010	0,0010	0,0010
Residential properties - vacant land			0,0200	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			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	2								
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates <i>(Rands)</i>	2								
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption		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									
Water tariffs	2								
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>						67	70	73	75
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 5 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 6 <i>(c/kl)</i>		(fill in thresholds)							
Other									
Waste water tariffs	2								
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 4 <i>(c/kl)</i>		(fill in structure)							
Other	2								

NW371 Moretele - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
<u>Monthly Account for Household - 'Middle Income Range'</u>	1										
Rates and services charges:											
Property rates			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
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy			33 433 202,00	35 529 615,00	38 697 690,00	38 697 690,00	38 697 690,00	#####	40 300 039,00	42 111 216,00	43 163 422,00
Water: Consumption											
Sanitation											
Refuse removal			23 770 186,00	25 549 372,00	29 275 145,00	29 275 145,00	29 275 145,00	#####	29 710 486,00	31 045 608,00	31 820 181,00
Other											
sub-total		-	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
VAT on Services											
Total large household bill:		-	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
% increase/-decrease		-	-	4,6%	0,2%	-	-	1 886,2%	3,3%	4,5%	2,5%
<u>Monthly Account for Household - 'Affordable Range'</u>	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
<u>Monthly Account for Household - 'Indigent'</u> <u>Household receiving free basic services</u>	3										
Rates and services charges:											
Property rates			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
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption			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
Sanitation											
Refuse removal			26 752 905,00	28 538 119,00	34 655 355,00	34 655 355,00	34 655 355,00	4,4%	35 928 714,00	37 543 656,00	38 479 918,00
Other											
sub-total		-	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
VAT on Services											
Total small household bill:		-	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
% increase/-decrease			-	20,0%	29,8%	-	-	(77,2%)	6,8%	4,5%	2,5%

NW371 Moretele - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank								430 000	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										
Municipality sub-total	1	-	-	-	-	-	-	430 000	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	430 000	-	-

NW371 Moretele - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
STANDARD BANK		1	FIXED	YES	FIXED	0,09	0	N/A	2024/07/2025	50 000	FORMULA_ERROR: Please correct the Data sou		50 000	100 000
ABSA		2	FIXED	YES	FIXED	0,09	0	N/A	22 August 2025	50 000	FORMULA_ERROR: Please correct the Data sou		50 000	100 000
ABSA		3	FIXED	YES	FIXED	0,09	0	N/A	24 September 2025	50 000	FORMULA_ERROR: Please correct the Data sou		50 000	100 000
ABSA		4	FIXED	YES	FIXED	0,09	0	N/A	24 October 2025	50 000	FORMULA_ERROR: Please correct the Data sou		50 000	100 000
ABSA		5	FIXED	YES	FIXED	0,09	0	N/A	21 November 2025	50 000	FORMULA_ERROR: Please correct the Data sou		50 000	100 000
STANDARD BANK		1	FIXED	YES	FIXED	0,09	0	N/A	19 December 2026	45 000	FORMULA_ERROR: Please correct the Data sou		45 000	90 000
ABSA		2	FIXED	YES	FIXED	0,09	0	N/A	23 January 2026	25 000	FORMULA_ERROR: Please correct the Data sou		45 000	70 000
ABSA		3	FIXED	YES	FIXED	0,09	0	N/A	24 February 2026	25 000	FORMULA_ERROR: Please correct the Data sou		45 000	70 000
ABSA		4	FIXED	YES	FIXED	0,09	0	N/A	24 March 2026	25 000	FORMULA_ERROR: Please correct the Data sou		45 000	70 000
														-
Municipality sub-total										370 000		-	430 000	800 000
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									370 000		-	430 000	800 000

[illegible]

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

NW371 Moretele - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		381 695	420 449	454 622	480 502	480 437	480 437	492 652	500 917	523 547
Local Government Equitable Share		376 501	415 351	443 171	469 371	469 371	469 371	479 741	490 420	512 589
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		2 344	1 998	2 713	1 550	1 550	1 550	3 036	–	–
Infrastructure Skills Development Grant										
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		–	200	–	–	–	–	–	–	–
Municipal Systems Improvement Grant										
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)										
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
Other grant providers:		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
<u>Capital Transfers and Grants</u>										
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										
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 (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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		424 124	362 217	386 488	454 775	471 882	471 882	473 080	493 269	508 162
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	1 550	1 550	3 036	3 173	3 252
Infrastructure Skills Development Grant										
Integrated City Development Grant										
Local Government Financial Management Grant		2 050	2 143	1 696	2 900	2 900	2 900	2 900	2 900	3 000
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	6 616	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)										
Other grant providers:		600	-	417	1 038	1 183	1 183	1 200	1 255	1 286
Expenditure on Other Grants		600	-	417	1 038	1 183	1 183	1 200	1 255	1 286
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
<u>Capital expenditure of Transfers and Grants</u>										
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		(2 962)	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										
Water Services Infrastructure Grant		46 461	55 277	24 166	75 000	75 000	75 000	42 563	44 947	48 944
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
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		468 224	487 924	513 608	657 748	682 630	682 630	650 004	684 079	709 598

NW371 Moretele - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
<u>Operating transfers and grants:</u>	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	–	–	–	–	–	–	–	–	–
<u>Capital transfers and grants:</u>	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		–	–	–	–	–	–	–	–	–

[illegible]

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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	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		–	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		–	(37,5%)	560,7%	(32,8%)	–	5,6%	5,2%	4,7%
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										
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		–	10,3%	11,3%	3,6%	–	1,2%	5,2%	4,7%
Total Parent Municipality		–	164 530	179 911	207 310	208 786	208 786	212 203	223 065	233 082
Board Members of Entities			–	9,3%	15,2%	0,7%	–	1,6%	5,1%	4,5%
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		–	–	–	–	–	–	–	–

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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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%	5,1%	4,5%
TOTAL MANAGERS AND STAFF	5,7	-	142 951	156 654	181 836	185 129	185 129	187 585	197 339	206 713

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

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

[illegible]

NW371 Moretele - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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 contributions)		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)		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		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 Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue by Vote																
Vote 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	282 748
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													-	-	-	-
Intercompany/Parent subsidiary transactions													-	-	-	-
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 Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue - 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	1 255	1 286
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													–	–	–	–
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	152 765	160 000
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
Road transport		–	–	–	350	–	–	334	96	–	–	–	–	781	816	836
Environmental protection													–	–	–	–
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	135 345	141 600
Energy sources													–	–	–	–
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
Waste water management													–	–	–	–
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																
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	9 727
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	23 886	24 883
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
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	1 112	1 159
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	145 603	150 594
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
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	224 159	233 802	240 044
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
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													–	–	–	–
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	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
Intercompany/Parent subsidiary transactions													–	–	–	–
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 Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
<u>Multi-year expenditure to be appropriated</u>	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
<u>Single-year expenditure to be appropriated</u>																
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 Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
<i>Governance and administration</i>		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													–	–	–	–
<i>Community and public safety</i>		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													–	–	–	–
<i>Economic and environmental services</i>		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													–	–	–	–
<i>Trading services</i>		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Other</i>													–	–	–	–
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													–	–	–	–
Transfers and allocations - capital (provincial 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 Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	663	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															
Transtfers and subsidies - capital (monetary allocations) (National / Provincial and District)	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 (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)												–			
Proceeds on Disposal of Fixed and Intangible Assets												–			
Short term loans												–			
Borrowing long term/refinancing												–			
Increase (decrease) in consumer deposits												–			
VAT Control (receipts)												–			
Decrease (increase) in non-current receivables												–			
Decrease (increase) in non-current investments												–			
Total Cash Receipts by Source	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	25 726	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	206 624	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	580 187	597 254
Other Cash Flows/Payments by Type															
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	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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	1 298	(1 425)	4 346	3 484	(5 455)	(13 282)	4 804	(14 365)	710	14 098	(11 497)	110 792	(39 259)	(31 915)	(24 906)
Cash/cash equivalents at the month/year begin:	210 031	211 329	209 904	214 249	217 733	212 279	198 996	203 800	189 435	190 145	204 243	192 746	210 031	170 772	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	138 857	113 952

NW371 Moretele - Supporting Table SA32 List of external mechanisms

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

NW371 Moretele - Supporting Table SA33 Contracts having future budgetary implications

[illegible]

NW371 Moretele - Supporting Table SA33 Contracts having future budgetary implications

[illegible]

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
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	-	-
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on new assets	1	-	133 387	156 862	241 559	272 489	272 489	195 324	189 555	200 150

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

[illegible]

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

[illegible]

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	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										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	15 799	2 559	1 809	1 529	1 529	1 596	1 668	1 710
Data Centres										
Core Layers		–	15 799	2 559	1 809	1 529	1 529	1 596	1 668	1 710
Distribution Layers										
Capital Spares										

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

[illegible]

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
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
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Repairs and Maintenance Expenditure	1	-	15 799	17 122	22 633	19 547	19 547	21 621	22 594	23 159

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 Depreciation by asset class

[illegible]

NW371 Moretele - Supporting Table SA34d Depreciation by asset class

[illegible]

NW371 Moretele - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Depreciation	1	-	108 093	134 455	112 762	112 762	112 762	105 723	110 481	113 243

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

[illegible]

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

[illegible]

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on upgrading of existing assets	1	-	(5 285)	23	2 000	1 700	1 700	450	-	-
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%
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%

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
<u>Capital expenditure</u>	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 -		–	–	–				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		195 774	189 555	200 150	–	–	–	–
<u>Future operational costs by vote</u>	2							
Vote 1 - Executive and Council								
Vote 2 - Finance and Administration								
Vote 3 - Internal Audit								
Vote 4 - Community and Social Services								
Vote 5 - Sport and Recreation								
Vote 6 - Health								
Vote 7 - Planning and Development								
Vote 8 - Road Transport								
Vote 9 - Energy Sources								
Vote 10 - Water Management								
Vote 11 - Waste Water Management								
Vote 12 - Waste Management								
Vote 13 -								
Vote 14 -								
Vote 15 -								
<i>List entity summary if applicable</i>								
Total future operational costs		–	–	–	–	–	–	–
<u>Future revenue by source</u>	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		195 774	189 555	200 150	–	–	–	–

W371 Moretele - Supporting Table SA36 Detailed capital budget																	
R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude			2025/26 Medium Term Revenue & Expenditure Framework		
													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: List all capital projects grouped by Function																	
Administrative and Corporate Support	Machinery and Equipment	PC002003009_343	New	An efficient, effective and development-oriented public service	Growth			Machinery and Equipment		Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	-	-	800	-	-
Asset Management	FURNITURE (ASSETS OFFICE)	PC002003005_403	New		Growth			Furniture and Office Equipment			0	0	-	750	1 000	-	-
Child Care Facilities	WARD 15 COMMUNITY HALL	PC002003002001001_269	New		Growth			Community Assets	Community Facilities	Administrative or Head Office (Including Satellite Offices),Ward 15	0	0	-	-	10 000	-	-
Economic DevelopmentPlanning	PERFORMANCE MANAGEMENT SYSTEM (PMS)	PC002003007002004_335	New		Growth			Intangible Assets	Licences and Rights	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	(2 309)	2 600	2 200	-	-
Information Technology	Secondary Internet Line(ICT)	PC002003004_394	New		Growth			Computer Equipment		Administrative or Head Office (Including Satellite Offices)	0	0	-	-	300	-	-
Mayor and Council	Computer Equipment ICT	PC002003004_315	New	An efficient, effective and development-oriented public service	Growth			Computer Equipment		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	328	1 300	2 550	-	-
Project Management Unit	Computer Equipment (PMU)	PC002003004_406	New	An efficient, effective and development-oriented public service	Growth			Computer Equipment		Administrative or Head Office (Including Satellite Offices)	0	0	-	64	180	256	-
Public Transport	TRAILER (ROAD BLOCK)	PC002003010_398	New		Growth			Transport Assets		Administrative or Head Office (Including Satellite Offices)	0	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	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	0	-	-	-	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	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	0	0	-	-	10 000	-	-
Roads	Motla Internal roads (storm-water)	PC001002006001_418	New	An efficient, competitive and responsive economic infrastructure network	Growth			Roads Infrastructure	Roads	Ward 9	0	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	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	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	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	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)	0	0	-	-	8 000	-	-
Sewerage	Ward 1 Sanitation (WSIG)	PC001002005005_339	New	An efficient, competitive and responsive economic infrastructure network	Growth			Sanitation Infrastructure	Toilet Facilities	Ward 1,Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	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	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	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	0	0	-	-	-	-	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	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	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	0	0	-	-	-	-	10 000
Solid Waste Disposal (Landfill Sites)	Land fill site construction	PC001002002001_182	New	An efficient, competitive and responsive economic infrastructure network	Growth			Solid Waste Infrastructure	Landfill Sites	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 9	0	0	(23)	2 000	10 000	-	-
Sports Grounds and Stadiums	Fencing Makapanstad Community Hall	PC002003002001001_432	New	An efficient, effective and development-oriented public service	Growth			Community Assets	Community Facilities	Whole of the Municipality	0	0	-	-	500	-	-

NW371 Moretele - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude			2025/26 Medium Term Revenue & Expenditure Framework		
													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
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

[illegible]

NW371 Moretele - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
													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: <i>List all operational projects grouped by Function</i>																	
Administrative and Corporate Support	Repairs and Maintenance Furniture and Equipment	PO001002002001005_359	Non-infrastructure	development-oriented public service	Governance			Corrective Maintenance	Planned	Municipality,Ad	0	0	36	200	209	218	224
Administrative and Corporate Support	Security Services -ExpContracted services	PO003032_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
										Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 2	0	0					
Cemeteries, Funeral Parlours and Crematoriums	Repairs and Maintenance Cemtries	PO001002002001002001011010_363	Non-infrastructure	A comprehensive, responsive and sustainable social protection system	Inclusion and access			Corrective Maintenance	Planned		0	0	195	301	314	328	337
Disaster Management	Professional and Regulatory Bodies -ExpOther expenditure	PO003006001_132	Communication and Public Participation	Sustainable human settlements and improved quality of household life	Inclusion and access			Awareness Campaign		Whole of the Municipality,Ad ministrative or Head Office (Including Satellite Offices),Ward 2	0	0	–	2 107	2 201	2 300	2 357
										Whole of the Municipality,Ad ministrative or Head Office (Including Satellite Offices)	0	0					
Economic DevelopmentPlanning	Town Planner -ExpContracted services	PO003044016002_143	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration			Strategic Planning	Plan Development		0	0	–	6 439	15 384	15 779	16 173
Electricity	Maintenance of High mast Lights	PO001001001001001008002_356	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Preventative Maintenance	Interval Based	Whole of the Municipality,Ward 2,Administrativ e or Head Office (Including Satellite Offices)	0	0	3 348	4 196	3 000	3 135	3 213
										Whole of the Municipality,NW371 Moretele,Admi nistrative or Head Office (Including Satellite Offices)	0	0					
Finance	Accounting and Auditing -ExpContracted services	PO003012_112	Efficient and Effective Public Service	An efficient, effective and development-oriented public service	Inclusion and access					Administrative or Head Office (Including Satellite Offices),Ward 2,Whole of the Municipality	0	0	28 000	36 960	36 823	36 096	34 550
Finance	Indigent Relief -ExpOther expenditure	PO003021_121	Indigent and Cultural Management and Services	Responsive, accountable, effective and efficient local government	Inclusion and access						0	0	10 749	15 137	13 304	13 903	14 250

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R thousand												Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
												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
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 the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 2	0	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		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 2	0	0	699	300	313	327	335
Information Technology	Communications -ExpContracted services	PO003006006_116	Communication and Public Participation	Sustainable human settlements and improved quality of household life	Inclusion and access		Public Participation Meeting		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 2	0	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		Administrative or Head Office (Including Satellite Offices),NW371 Moretele,Whole of the Municipality	0	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		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 2	0	0	3 466	4 061	4 599	4 807	4 927
Mayor and Council	Maintenance of Water (Magalies water)	PO001001001001007004001_358	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Preventative Maintenance	Interval Based	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 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		Whole of the Municipality,Ward 6,Administrative or Head Office (Including Satellite Offices)	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		Whole of the Municipality,Ward 2,Administrative or Head Office (Including Satellite Offices)	0	0	15	11	14	15	15

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R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
													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
	Mayor and Council	Refuse Removal -ExpContracted services	PO003015004_139	Environmental	Protect and enhance our environmental assets and natural resources	Spatial integration		Environmental Health		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 2	0	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		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 2	0	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		Administrative or Head Office (Including Satellite Offices),Ward 2,Whole of the Municipality	0	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		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,NW371 Moretele	0	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	Plan Development	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 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				Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,NW371 Moretele	0	0	539 566	456 224	450 340	472 596	489 173
	Roads	Maintenance Roads	PO001001002001002001002_357	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Administrative or Head Office (Including Satellite Offices),Ward 2,Whole of the Municipality	0	0	194	3 122	3 260	3 406	3 492
	Roads	Maintenance of Buildings and Facilities -ExpContracted services	PO001001002001006002001_125	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Governance		Corrective Maintenance	Planned	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 2	0	0	2 559	1 529	1 596	1 668	1 710

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R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
													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,Ward 2	0	0	1 138	1 132	1 382	1 444	1 481
	Sewerage	Maintenance Sewer	PO001001001001008004001_360	Infrastructure	An efficient, competitive and responsive economic infrastructure network			Preventative Maintenance	Interval Based	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,NW371 Moretele	0	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,Ward 2	0	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					Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 2	0	0	9 178	12 478	12 478	12 478	12 790
Parent Operational expenditure													716 987	681 502	662 514	690 668	710 497
Entities: List all Operational projects grouped by Entity																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Operational expenditure													-	-	-	-	-
Total Operational expenditure													716 987	681 502	662 514	690 668	710 497