

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

NW371 Moretele - Table A1 Budget Summary

Description	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	497 914	507 367	525 218
Other own revenue	–	32 371	18 284	23 083	32 381	32 381	32 381	22 972	24 005	24 605
Total Revenue (excluding capital transfers and contributions)	(13 017)	562 357	595 828	622 489	631 955	631 955	644 268	646 995	663 153	684 896
Employee costs	–	142 738	156 654	181 836	185 129	185 129	185 129	188 080	197 860	207 259
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	68 351	71 427	73 212
Interest	–	101 994	81 229	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	–	63 700	55 439	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	364 944	379 308	381 324
Total Expenditure	–	693 238	742 361	722 495	754 147	754 147	754 147	706 266	737 306	752 723
Surplus/(Deficit)	(13 017)	(130 880)	(146 533)	(100 006)	(122 192)	(122 192)	(109 879)	(59 271)	(74 153)	(67 827)
Transfers and subsidies - capital (monetary allocations)	–	196 587	144 320	201 935	209 565	209 565	209 565	175 391	189 479	200 150
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
	(13 017)	65 706	(2 213)	101 929	87 373	87 373	99 686	116 120	115 325	132 323
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(13 017)	65 706	(2 213)	101 929	87 373	87 373	99 686	116 120	115 325	132 323
Capital expenditure & funds sources										
Capital expenditure	–	128 269	156 885	243 559	274 189	274 189	274 189	196 472	189 479	200 150
Transfers recognised - capital	–	125 707	126 703	201 935	209 565	209 565	209 565	175 391	189 479	200 150
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	2 562	30 182	41 624	64 624	64 624	64 624	21 081	–	–
Total sources of capital funds	–	128 269	156 885	243 559	274 189	274 189	274 189	196 472	189 479	200 150
Financial position										
Total current assets	–	342 803	362 861	292 576	288 934	288 934	288 934	248 416	215 888	190 727
Total non current assets	–	1 279 541	1 545 676	1 502 387	1 707 103	1 707 103	1 707 103	1 835 224	1 953 276	2 080 213
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	1 888 194	1 973 719	2 075 495
Cash flows										
Net cash from (used) operating	–	389 115	506 843	195 584	181 029	181 029	181 029	156 152	157 163	175 208
Net cash from (used) investing	(171 192)	(207 694)	(169 814)	(243 559)	(274 189)	(274 189)	(274 189)	(196 472)	(189 479)	(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	169 712	137 396	112 454
Cash backing/surplus reconciliation										
Cash and investments available	–	271 718	285 701	240 730	210 031	210 031	210 031	170 166	138 326	113 871
Application of cash and investments	–	151 435	153 235	162 085	162 331	162 331	164 753	167 102	167 265	167 432
Balance - surplus (shortfall)	–	120 283	132 466	78 645	47 700	47 700	45 278	3 064	(28 939)	(53 561)
Asset management										
Asset register summary (WDV)	–	1 450 654	1 713 346	1 313 770	1 621 596	1 621 596		1 581 293	1 509 866	1 436 654
Depreciation	–	108 093	134 455	112 762	112 762	112 762		68 351	71 427	73 212
Renewal and Upgrading of Existing Assets	–	(5 285)	23	2 000	1 700	1 700		117	–	–
Repairs and Maintenance	–	15 799	17 122	22 633	19 547	19 547		26 621	27 594	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										
<i>Governance and administration</i>		–	501 197	511 120	528 294	537 680	537 680	544 371	557 828	581 710
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		–	501 197	511 120	528 294	537 680	537 680	544 371	557 828	581 710
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	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		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	132 237	120 906	134 766	142 331	142 331	140 706	153 203	160 450
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	1 200	1 254	1 286
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	124 201	107 086	160 326	160 326	160 326	136 108	140 345	141 600
Energy sources		–	–	–	–	–	–	4 000	5 000	–
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
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	758 944	740 147	824 424	841 520	841 520	822 386	852 631	885 046
Expenditure - Functional										
<i>Governance and administration</i>		–	254 782	315 260	348 295	376 315	376 315	359 113	374 668	384 074
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	269 851	281 585	290 612
Internal audit		–	4 245	4 868	7 659	8 663	8 663	8 907	9 350	9 727
<i>Community and public safety</i>		–	22 227	23 707	27 631	18 743	18 743	29 881	30 300	31 457
Community and social services		–	18 309	19 454	22 932	14 549	14 549	24 943	25 116	26 064
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
<i>Economic and environmental services</i>		–	69 082	73 928	118 688	132 581	132 581	136 893	143 466	148 326
Planning and development		–	57 578	61 885	83 569	87 052	87 052	90 943	95 299	98 452
Road transport		–	11 505	12 043	35 119	45 528	45 528	45 951	48 167	49 873
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	347 147	329 466	227 882	226 508	226 508	180 379	188 872	188 866
Energy sources		–	14 281	18 632	20 949	20 949	20 949	24 490	26 412	21 947
Water management		–	298 933	297 760	177 845	178 176	178 176	127 210	132 483	136 169
Waste water management		–	33 933	13 074	1 049	–	–	–	–	–
Waste management		–	–	–	28 039	27 383	27 383	28 679	29 977	30 750
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	–	693 238	742 361	722 495	754 147	754 147	706 266	737 306	752 723
Surplus/(Deficit) for the year		–	65 706	(2 213)	101 929	87 373	87 373	116 120	115 325	132 323

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	140 706	153 203	160 450
Planning and development		-	131 587	120 158	133 616	141 181	141 181	139 506	151 949	159 164
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>										
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>		-	0	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City</i>										
<i>Project Management Unit</i>		-	131 587	120 158	133 616	141 181	141 181	139 506	151 949	159 164
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		-	650	748	1 150	1 150	1 150	1 200	1 254	1 286
<i>Public Transport</i>		-	650	748	1 150	1 150	1 150	1 200	1 254	1 286
<i>Road and Traffic Regulation</i>										
<i>Roads</i>										
<i>Taxi Ranks</i>										
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
Trading services		-	124 201	107 086	160 326	160 326	160 326	136 108	140 345	141 600
Energy sources		-	-	-	-	-	-	4 000	5 000	-
<i>Electricity</i>										
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	4 000	5 000	-
<i>Nonelectric Energy</i>										
Water management		-	124 201	76 068	124 551	124 551	124 551	95 612	97 208	102 511
<i>Water Treatment</i>		-	-	20	46	46	46	48	50	52
<i>Water Distribution</i>		-	124 201	76 048	124 505	124 505	124 505	95 564	97 158	102 460
<i>Water Storage</i>										
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>										
<i>Sewerage</i>										
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		-	-	31 018	35 775	35 775	35 775	36 496	38 136	39 088
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>		-	-	31 018	35 775	35 775	35 775	36 496	38 136	39 088
<i>Street Cleaning</i>										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	-	758 944	740 147	824 424	841 520	841 520	822 386	852 631	885 046

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	136 893	143 466	148 326
Planning and development		-	57 578	61 885	83 569	87 052	87 052	90 943	95 299	98 452
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>										
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>		-	50 411	57 580	76 888	80 436	80 436	84 264	87 882	90 494
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City</i>										
<i>Project Management Unit</i>		-	7 167	4 305	6 681	6 616	6 616	6 678	7 417	7 958
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		-	11 505	12 043	35 119	45 528	45 528	45 951	48 167	49 873
<i>Public Transport</i>		-	1 780	2 139	4 840	12 823	12 823	14 885	15 654	16 380
<i>Road and Traffic Regulation</i>										
<i>Roads</i>		-	9 724	9 904	30 279	32 705	32 705	31 066	32 513	33 494
<i>Taxi Ranks</i>										
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
Trading services		-	347 147	329 466	227 882	226 508	226 508	180 379	188 872	188 866
Energy sources		-	14 281	18 632	20 949	20 949	20 949	24 490	26 412	21 947
<i>Electricity</i>		-	14 281	18 632	20 949	20 949	20 949	20 490	21 412	21 947
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	4 000	5 000	-
<i>Nonelectric Energy</i>										
Water management		-	298 933	297 760	177 845	178 176	178 176	127 210	132 483	136 169
<i>Water Treatment</i>										
<i>Water Distribution</i>		-	298 933	297 760	177 845	178 176	178 176	127 210	132 483	136 169
<i>Water Storage</i>										
Waste water management		-	33 933	13 074	1 049	-	-	-	-	-
<i>Public Toilets</i>										
<i>Sewerage</i>		-	33 933	13 074	1 049	-	-	-	-	-
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		-	-	-	28 039	27 383	27 383	28 679	29 977	30 750
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>		-	-	-	28 039	27 383	27 383	28 679	29 977	30 750
<i>Street Cleaning</i>										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	-	693 238	742 361	722 495	754 147	754 147	706 266	737 306	752 723
Surplus/(Deficit) for the year		-	65 706	(2 213)	101 929	87 373	87 373	116 120	115 325	132 323

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	544 371	557 828	581 710
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	1 200	1 254	1 286
Vote 9 - Energy Sources		–	–	–	–	–	–	4 000	5 000	–
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	822 386	852 631	885 046
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	269 851	281 585	290 612
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	24 943	25 116	26 064
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	90 943	95 299	98 452
Vote 8 - Road Transport		–	11 505	12 043	35 119	45 528	45 528	45 951	48 167	49 873
Vote 9 - Energy Sources		–	14 281	18 632	20 949	20 949	20 949	24 490	26 412	21 947
Vote 10 - Water Management		–	298 933	297 760	179 363	179 038	179 038	128 201	133 526	137 261
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	706 266	737 306	752 723
Surplus/(Deficit) for the year	2	–	65 706	(2 213)	101 929	87 373	87 373	116 120	115 325	132 323

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										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
1.1 - Executive and Council - Mayor and Council										
Vote 2 - Finance and Administration		-	501 197	511 120	528 294	537 680	537 680	544 371	557 828	581 710
2.1 - Finance and Administration - Administrative and Corporate Services		-	440 193	478 358	502 531	502 617	502 617	517 522	529 771	552 951
2.2 - Finance and Administration - Asset Management		-	16 279	-	-	-	-	-	-	-
2.3 - Finance and Administration - Finance		-	44 327	32 597	25 763	35 063	35 063	26 849	28 057	28 759
2.4 - Finance and Administration - Human Resources		-	399	164	-	-	-	-	-	-
2.5 - Finance and Administration - Information Technology										
2.6 - Finance and Administration - Supply Chain Management										
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.1 - Internal Audit - Governance Function										
Vote 4 - Community and Social Services		-	1 191	1 036	1 038	1 183	1 183	1 200	1 255	1 286
4.1 - Community and Social Services - Cemeteries Funeral Parlours and Crematoriums										
4.2 - Community and Social Services - Community Halls and Centres		-	200	-	-	-	-	-	-	-
4.3 - Community and Social Services - Libraries and Archives		-	991	1 036	1 038	1 183	1 183	1 200	1 255	1 286
Vote 5 - Sport and Recreation		-	118	0	-	-	-	-	-	-
5.1 - Sport and Recreation - Sports Grounds and Stadiums		-	118	0	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-
6.1 - Health - Health Services										
Vote 7 - Planning and Development		-	131 587	120 158	133 616	141 181	141 181	139 506	151 949	159 164
7.1 - Planning and Development - Economic Development/Projects		-	0	-	-	-	-	-	-	-
7.2 - Planning and Development - Project Management Unit		-	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	1 200	1 254	1 286
8.1 - Road Transport - Public Transport		-	650	748	1 150	1 150	1 150	1 200	1 254	1 286
8.2 - Road Transport - Roads										
Vote 9 - Energy Sources		-	-	-	-	-	-	4 000	5 000	-
9.1 - Energy Sources - Electricity										
9.2 - Energy Sources - Street Lighting and Signal Systems		-	-	-	-	-	-	4 000	5 000	-

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	822 386	852 631	885 046

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	269 851	281 585	290 612
2.1 - Finance and Administration - Administrative and Corporate Services		–	87 798	101 703	78 081	98 619	98 619	82 789	86 722	89 591
2.2 - Finance and Administration - Asset Management		–	7 951	25 374	11 785	11 713	11 713	17 427	18 212	18 667
2.3 - Finance and Administration - Finance		–	39 864	42 791	56 876	59 148	59 148	44 998	46 993	48 533
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	37 109	37 951	39 005
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	24 943	25 116	26 064
4.1 - Community and Social Services - Cemeteries Funeral Services		–	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	22 104	22 140	22 984
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	90 943	95 299	98 452
7.1 - Planning and Development - Economic Development/Projects		–	50 411	57 580	76 888	80 436	80 436	84 264	87 882	90 494
7.2 - Planning and Development - Project Management Unit		–	7 167	4 305	6 681	6 616	6 616	6 678	7 417	7 958
Vote 8 - Road Transport		–	11 505	12 043	35 119	45 528	45 528	45 951	48 167	49 873
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	31 066	32 513	33 494
Vote 9 - Energy Sources		–	14 281	18 632	20 949	20 949	20 949	24 490	26 412	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		–	–	–	–	–	–	4 000	5 000	–

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	1 200	1 254	1 286
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	1 000	1 045	1 071
Licences or permits											
Transfer and subsidies - Operational		-	421 953	455 986	481 883	481 964	481 964	481 964	497 914	507 367	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	646 995	663 153	684 896
Expenditure											
Employee related costs	2	-	142 738	156 654	181 836	185 129	185 129	185 129	188 080	197 860	207 259
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	-	63 700	55 439	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	68 351	71 427	73 212
Interest		-	101 994	81 229	-	-	-	-	-	-	-
Contracted services		-	181 819	188 846	189 645	219 455	219 455	219 455	205 177	211 973	209 574
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	4 478	-	-	-	-	-	-	-	-
Operational costs		-	60 887	77 109	82 401	82 967	82 967	82 967	83 926	88 081	90 515
Losses on disposal of Assets		-	7 951	15 701	-	-	-	-	-	-	-
Other Losses		-	-	9 673	-	-	-	-	-	-	-
Total Expenditure		-	693 238	742 361	722 495	754 147	754 147	754 147	706 266	737 306	752 723
Surplus/(Deficit)		(13 017)	(130 880)	(146 533)	(100 006)	(122 192)	(122 192)	(109 879)	(59 271)	(74 153)	(67 827)
Transfers and subsidies - capital (monetary	6	-	196 587	144 320	201 935	209 565	209 565	209 565	175 391	189 479	200 150
Transfers and subsidies - capital (in-kind)	6										
Surplus/(Deficit) after capital transfers & contributions		(13 017)	65 706	(2 213)	101 929	87 373	87 373	99 686	116 120	115 325	132 323
Income Tax											
Surplus/(Deficit) after income tax		(13 017)	65 706	(2 213)	101 929	87 373	87 373	99 686	116 120	115 325	132 323
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		(13 017)	65 706	(2 213)	101 929	87 373	87 373	99 686	116 120	115 325	132 323
Share of Surplus/Deficit attributable to Associate	7										
Intercompany/Parent subsidiary transactions											
Surplus/(Deficit) for the year	1	(13 017)	65 706	(2 213)	101 929	87 373	87 373	99 686	116 120	115 325	132 323

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated											
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	1 250	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	(785)	6 224	6 289	6 289	6 289	13 411	180	-
Vote 8 - Road Transport		-	25 823	19 277	82 900	92 421	92 421	92 421	9 031	32 482	35 254
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	243 109	273 289	273 289	273 289	136 755	155 944	148 208
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	840	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	(5 367)	4 088	200	-	-	-	500	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	(793)	-	-	-	-	-	10 000	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	2 200	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	(1 386)	-	-	-	-	200	-	-
Vote 8 - Road Transport		-	(3 451)	7 503	250	-	-	-	30 000	14 458	16 731
Vote 9 - Energy Sources		-	-	4 634	-	-	-	-	5 500	13 915	16 650
Vote 10 - Water Management		-	58 109	32 894	-	-	-	-	117	-	-
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	450	-	-	-	59 717	33 535	51 942
Total Capital Expenditure - Vote		-	128 269	156 885	243 559	273 289	273 289	273 289	196 472	189 479	200 150
Capital Expenditure - Functional											
Governance and administration		-	(8 189)	845	3 950	4 200	4 200	4 200	4 200	-	-
Executive and council		-	840	-	-	-	-	-	-	-	-
Finance and administration		-	(9 029)	845	3 950	4 200	4 200	4 200	4 200	-	-
Internal audit											
Community and public safety		-	167	(14)	7 600	7 750	7 750	7 750	13 450	-	-
Community and social services		-	167	(14)	7 600	7 750	7 750	7 750	11 250	-	-
Sport and recreation		-	-	-	-	-	-	-	2 200	-	-
Public safety											
Housing											
Health											
Economic and environmental services		-	42 141	29 412	89 374	98 709	98 709	98 709	52 642	47 121	51 985
Planning and development		-	3 960	4 124	6 224	6 289	6 289	6 289	13 611	180	-
Road transport		-	38 180	25 288	83 150	92 421	92 421	92 421	39 031	46 941	51 985
Environmental protection											
Trading services		-	94 151	126 642	142 635	163 530	163 530	163 530	126 180	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	89 098	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)	-	-	-	-	-	-	-
Other											
Total Capital Expenditure - Functional	3	-	128 269	156 885	243 559	274 189	274 189	274 189	196 472	189 479	200 150
Funded by:											
National Government		-	125 707	126 703	201 935	209 565	209 565	209 565	175 391	189 479	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	175 391	189 479	200 150
Borrowing	6										
Internally generated funds		-	2 562	30 182	41 624	64 624	64 624	64 624	21 081	-	-
Total Capital Funding	7	-	128 269	156 885	243 559	274 189	274 189	274 189	196 472	189 479	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	243 109	273 289	273 289	273 289	136 755	155 944	148 208

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	450	-	-	-	59 717	33 535	51 942
Total Capital Expenditure		-	128 269	156 885	243 559	273 289	273 289	273 289	196 472	189 479	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	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		-	-	-	-	-	-	-	-	136 755	155 944	148 208

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	170 166	138 326	113 871
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	248 416	215 888	190 727
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	1 816 866	1 934 918	2 061 855
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	7 256	7 256	7 256
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	1 835 224	1 953 276	2 080 213
TOTAL ASSETS		–	1 622 344	1 908 537	1 794 964	1 996 037	1 996 037	1 996 037	2 083 639	2 169 164	2 270 940
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	1 888 194	1 973 719	2 075 495
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	1 888 194	1 973 719	2 075 495
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	1 888 194	1 973 719	2 075 495

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	3 026	3 162	3 241
Transfers and Subsidies - Operational	1	–	407 405	449 018	481 883	481 964	481 964	481 964	497 914	507 367	525 218
Transfers and Subsidies - Capital	1	–	196 680	158 516	201 935	209 565	209 565	209 565	175 391	189 479	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)	(562 074)	(586 626)	(598 276)
Interest									–	–	–
Transfers and Subsidies	1								–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	389 115	506 843	195 584	181 029	181 029	181 029	156 152	157 163	175 208
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)	(196 472)	(189 479)	(200 150)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(171 192)	(207 694)	(169 814)	(243 559)	(274 189)	(274 189)	(274 189)	(196 472)	(189 479)	(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)	(40 319)	(32 316)	(24 942)
Cash/cash equivalents at the year begin:	2	–	271 718	271 654	271 342	285 828	285 828	285 828	210 031	169 712	137 396
Cash/cash equivalents at the year end:	2	(171 192)	453 139	608 683	223 367	192 668	192 668	192 668	169 712	137 396	112 454

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
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	169 712	137 396	112 454
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	170 166	138 326	113 871
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	126 308	126 471	126 638
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	167 102	167 265	167 432
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		–	120 283	132 466	78 645	47 700	47 700	45 278	3 064	(28 939)	(53 561)
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	3 064	(28 939)	(53 561)

References

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

[illegible]

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	–	133 387	156 862	241 559	272 489	272 489	196 355	189 479	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	12 250	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	900	–	–
Community Assets		–	–	–	7 400	7 550	7 550	13 150	–	–
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	3 231	–	–
Intangible Assets		–	–	(2 309)	4 200	4 500	4 500	3 231	–	–
Computer Equipment		–	–	572	1 950	2 014	2 014	3 080	180	–
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	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets</u>	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		–	–	–	–					

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	117	-	-
<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	117	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	(8 980)	-	2 000	1 700	1 700	117	-	-
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	196 472	189 479	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	12 250	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	900	-	-
Community Assets		-	-	-	7 400	7 550	7 550	13 150	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	(8 980)	639	2 200	1 900	1 900	117	-	-
Housing		-	-	-	-	700	700	-	-	-
Other Assets		-	(8 980)	639	2 200	2 600	2 600	117	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	(2 309)	4 200	4 500	4 500	3 231	-	-
Intangible Assets		-	-	(2 309)	4 200	4 500	4 500	3 231	-	-
Computer Equipment		-	-	572	1 950	2 014	2 014	3 080	180	-
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	-	-	-
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	196 472	189 479	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	1 581 293	1 509 866	1 436 654
Roads Infrastructure		–	396 955	399 683	405 504	399 683	399 683	384 683	369 008	352 941
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	589 194	557 232	524 472
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	1 266 165	1 218 529	1 169 701
Community Assets		–	254 709	298 767	256 709	300 467	300 467	304 446	298 032	291 458
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)	(31 908)	(34 504)	(37 166)
Biological or Cultivated Assets										
Intangible Assets		–	3 225	25	10 025	4 025	4 025	7 256	7 256	7 256
Computer Equipment		–	17 427	23 045	20 097	24 995	24 995	20 027	11 804	3 376
Furniture and Office Equipment		–	4 321	4 901	1 222	6 651	6 651	6 055	4 386	2 677
Machinery and Equipment		–	–	–	224	224	224	1 024	1 024	1 024
Transport Assets		–	15 587	14 633	(10 498)	1 804	1 804	(2 874)	(7 763)	(12 774)
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	1 581 293	1 509 866	1 436 654
EXPENDITURE OTHER ITEMS		–	123 892	151 576	135 395	132 309	132 309	94 972	99 021	96 371
Depreciation	7	–	108 093	134 455	112 762	112 762	112 762	68 351	71 427	73 212
Repairs and Maintenance by Asset Class	3	–	15 799	17 122	22 633	19 547	19 547	26 621	27 594	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	7 000	8 135	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	2 596	1 668	1 710
Infrastructure		–	15 799	15 750	20 736	17 730	17 730	24 523	25 402	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	94 972	99 021	96 371
Renewal and upgrading of Existing Assets as % of total capex		0,0%	-4,1%	0,0%	0,8%	0,6%	0,6%	0,1%	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%	0,2%	0,0%	0,0%
R&M as a % of PPE & Investment Property		0,0%	1,1%	1,0%	1,7%	1,2%	1,2%	1,7%	1,8%	1,6%
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%	1,7%	1,8%	1,6%

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
<u>Households receiving Free Basic Service</u>	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
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		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											
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>											
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-		-	-	-
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
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>											
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		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											
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>											
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-		-	-	-
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											
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>											
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		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	121 284	127 591	133 652
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	188 080	197 860	207 259
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	-	142 738	156 654	181 836	185 129	185 129	185 129	188 080	197 860	207 259

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
<u>Depreciation and amortisation</u>											
Depreciation of Property, Plant & Equipment		–	108 093	134 455	112 762	112 762	112 762	112 762	68 351	71 427	73 212
Lease amortisation											
Capital asset impairment											
Total Depreciation and amortisation	1	–	108 093	134 455	112 762	112 762	112 762	112 762	68 351	71 427	73 212
<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>											
<i>Outsourced Services</i>		–	103 557	103 532	112 323	126 767	126 767	126 767	115 116	120 453	115 738
<i>Consultants and Professional Services</i>		–	60 382	71 123	57 653	75 850	75 850	75 850	68 820	70 367	72 153
<i>Contractors</i>		–	17 880	14 190	19 670	16 839	16 839	16 839	21 241	21 153	21 682
Total contracted services		–	181 819	188 846	189 645	219 455	219 455	219 455	205 177	211 973	209 574
<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
<i>Other Operational Costs</i>		–	55 029	71 181	77 131	76 147	76 147	76 147	77 380	81 241	83 503
Total Operational Costs	1	–	60 887	77 109	82 401	82 967	82 967	82 967	83 926	88 081	90 515
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	26 621	27 594	23 159
Operational Costs											
Total Repairs and Maintenance Expenditure	9	–	15 799	17 122	22 633	19 547	19 547	19 547	26 621	27 594	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		-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	1 200
Special rating levies																	-
Operational Revenue		-	120	-	-	-	-	-	-	-	-	-	-	-	-	-	120
Non-Exchange Revenue																	
Property rates		-	23 091	-	-	-	-	-	-	-	-	-	-	-	-	-	23 091
Surcharges and Taxes																	-
Fines, penalties and forfeits		-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
Licences or permits																	-
Transfer and subsidies - Operational		-	483 000	-	1 200	-	-	6 678	-	4 000	3 036	-	-	-	-	-	497 914
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)		-	544 371	-	1 200	-	-	6 678	1 200	4 000	53 049	-	36 496	-	-	-	646 995
Expenditure																	
Employee related costs		21 493	82 212	5 978	13 449	2 531	806	23 882	21 065	-	16 664	-	-	-	-	-	188 080
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		-	9 465	-	6 138	-	-	-	19 678	-	33 070	-	-	-	-	-	68 351
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		16 163	90 390	1 214	4 041	501	240	56 299	4 285	7 000	25 044	-	-	-	-	-	205 177
Transfers and subsidies																	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		18 081	31 927	1 715	1 315	848	12	10 762	922	17 490	856	-	-	-	-	-	83 926
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		80 354	269 851	8 907	24 943	3 880	1 058	90 943	45 951	24 490	128 201	-	27 688	-	-	-	706 266
Surplus/(Deficit)		(80 354)	274 520	(8 907)	(23 743)	(3 880)	(1 058)	(84 264)	(44 750)	(20 490)	(75 152)	-	8 808	-	-	-	(59 271)
Transfers and subsidies - capital (monetary allocations)																	
		-	-	-	-	-	-	132 828	-	-	42 563	-	-	-	-	-	175 391
Transfers and subsidies - capital (in-kind)																	-
Surplus/(Deficit) after capital transfers & contributions		(80 354)	274 520	(8 907)	(23 743)	(3 880)	(1 058)	48 563	(44 750)	(20 490)	(32 589)	-	8 808	-	-	-	116 120

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
R thousand											
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	245 565	276 295	309 925	313 251	313 251	313 251	352 914	394 360	436 841
Waste		-	174 352	203 752	210 499	225 585	225 585	225 585	241 434	257 996	274 970
Waste Water											
Other trade receivables from exchange transactions		-	121 830	143 176	128 329	143 176	143 176	143 176	149 962	157 053	164 321
Gross: Trade and other receivables from exchange transactions		-	541 747	623 223	648 753	682 012	682 012	682 012	744 310	809 408	876 132
Less: Impairment for debt		-	(501 488)	(582 498)	(628 322)	(655 143)	(655 143)	(655 143)	(730 984)	(810 238)	(891 473)
Impairment for Electricity											
Impairment for Water		-	(236 898)	(264 898)	(301 738)	(311 021)	(311 021)	(311 021)	(359 174)	(409 493)	(461 071)
Impairment for Waste		-	(187 428)	(220 968)	(249 422)	(247 489)	(247 489)	(247 489)	(275 177)	(304 111)	(333 769)
Impairment for Waste Water											
Impairment for other trade receivalbes from exchange transactions		-	(77 162)	(96 633)	(77 162)	(96 633)	(96 633)	(96 633)	(96 633)	(96 633)	(96 633)
Total net Trade and other receivables from Exchange Transactions		-	40 259	40 724	20 431	26 869	26 869	26 869	13 326	(829)	(15 341)
Receivables from non-exchange transactions											
Property rates		-	85 664	91 004	95 470	106 603	106 603	106 603	119 491	132 960	146 765
Less: Impairment of Property rates		-	(64 933)	(64 933)	(79 994)	(64 933)	(64 933)	(64 933)	(64 933)	(64 933)	(64 933)
Net Property rates		-	20 731	26 071	15 476	41 670	41 670	41 670	54 558	68 027	81 832
Other receivables from non-exchange transactions		-	1 388	7 769	7 180	7 769	7 769	7 769	7 769	7 769	7 769
Impairment for other receivalbes from non-exchange transactions											
Net other receivables from non-exchange transactions		-	1 388	7 769	7 180	7 769	7 769	7 769	7 769	7 769	7 769
Total net Receivables from non-exchange transactions		-	22 119	33 840	22 656	49 439	49 439	49 439	62 327	75 796	89 601
Inventory											
Water											
Opening Balance											
System Input Volume		-	-	-	50 352	50 352	50 352	50 352	52 567	54 933	56 306
Water Treatment Works											
Bulk Purchases		-	-	-	50 352	50 352	50 352	50 352	52 567	54 933	56 306
Natural Sources											
Authorised Consumption	6	-	-	-	(50 352)	(50 352)	(50 352)	(50 352)	(52 567)	(54 933)	(56 306)
Billed Authorised Consumption		-	-	-	(50 352)	(50 352)	(50 352)	(50 352)	(52 567)	(54 933)	(56 306)
Billed Metered Consumption		-	-	-	(50 352)	(50 352)	(50 352)	(50 352)	(52 567)	(54 933)	(56 306)
Free Basic Water											
Subsidised Water											
Revenue Water		-	-	-	(50 352)	(50 352)	(50 352)	(50 352)	(52 567)	(54 933)	(56 306)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water											
Subsidised Water											
Revenue Water											
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption											
Unbilled Unmetered Consumption											
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption											
Customer Meter Inaccuracies											
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains											
Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage on Service Connections up to the point of Customer Meter											
Data Transfer and Management Errors											
Unavoidable Annual Real Losses											
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors											
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural											
Opening Balance											
Acquisitions	7										
Issues	8										
Adjustments	9										
Write-offs											
Correction of Prior period errors											
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	184	94	184	94	94	94	94	94	94
Acquisitions	7	-	-	-	6 395	6 195	6 195	6 195	6 677	6 977	7 151
Issues	8	-	-	-	(6 395)	(6 195)	(6 195)	(6 195)	(6 677)	(6 977)	(7 151)
Adjustments	9										
Write-offs											
Correction of Prior period errors											
Closing balance - Consumables Standard Rated		-	184	94	184	94	94	94	94	94	94
Zero Rated											
Opening Balance		-	41	41	41	41	41	41	41	41	41
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues	8	-	-	-	-	-	-	-	-	-	-
Adjustments	9										
Write-offs											
Correction of Prior period errors											

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

[illegible]

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)	1 500 358	1 713 271	1 607 159	1 800 592	1 800 592	1 812 905	1 916 712	2 003 520	2 106 041

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	669 563	686 736	709 068
Responsive, accountable, effective and efficient local government				–								
Sustainable human settlements and improved quality of household life				–	16 279	36	–	–	–	–	–	–
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)			1	689 450	562 357	595 828	622 489	631 955	631 955	646 995	663 153	684 896

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												
				510 757	–	–	–	–	–	–	–	–
		2		100 950	–	–	–	–	–	–	–	–
	Create a conducive environment for Local Economic development	LED1		106	–	–	–	–	–	–	–	–
	Creating a productive and conducive working environment	TD2		–	–	3	184	184	184	192	201	206
	Effective contract management											
	Developing an effective financial reporting system	FS1		18 530	–	–	–	–	–	–	–	–
	Developing an infrastructure network system for effective service delivery	BSD1		–	–	1 138	1 192	1 132	1 132	1 382	1 444	1 481
	Improve or maintain audit opinion to a clean audit	GG1		12 303	–	–	–	–	–	–	–	–
	Improve or maintain audit opinion to a clean audit	GG2		2 039	–	–	–	–	–	–	–	–
A comprehensive, responsive and sustainable social protection system	Improve or maintain audit opinion to a clean audit	GG1		–	945	699	200	300	300	313	327	335
A comprehensive, responsive and sustainable social protection system	Provide professional cemetery service	CDE3		–	–	195	221	301	301	314	328	337
A long and healthy life for all South Africans		2		–	9 102	9 178	9 898	12 478	12 478	12 478	12 478	12 790
An efficient, competitive and responsive economic infrastructure network		2		–	15 799	2 559	1 809	1 529	1 529	2 596	1 668	1 710
An efficient, competitive and responsive economic infrastructure network	Developing an infrastructure network system for effective service delivery	BSD1		–	–	13 191	18 927	16 201	16 201	21 927	23 734	19 202
An efficient, effective and development-oriented public service		2		–	2 339	7 617	2 946	3 056	3 056	2 548	2 663	2 729
An efficient, effective and development-oriented public service	Developing an effective financial reporting system	FS1		–	25 657	28 000	36 018	36 960	36 960	35 823	36 916	35 265
An efficient, effective and development-oriented public service	Improve or maintain audit opinion to a clean audit	GG2		–	3 273	3 466	4 766	4 061	4 061	4 599	4 807	4 927
An efficient, effective and development-oriented public service	Provide and maintain sport and recreational facilities	CDE2		–	–	36	300	200	200	209	218	224
Protect and enhance our environmental assets and natural resources		2		–	26 180	35 366	27 600	39 440	39 440	31 000	32 395	33 205
Responsive, accountable, effective and efficient local government		2		–	47 183	50 587	73 101	73 608	73 608	68 689	71 482	73 269
Responsive, accountable, effective and efficient local government	Create a conducive environment for Local Economic development	LED1		–	58	26	3 400	4 005	4 005	2 785	2 911	2 983
Sustainable human settlements and improved quality of household life				–	539 242	564 940	517 276	528 869	528 869	490 091	513 864	531 394
Sustainable human settlements and improved quality of household life		2		–	8 945	8 483	12 388	12 755	12 755	12 250	12 801	13 121
Sustainable human settlements and improved quality of household life	Improve or maintain audit opinion to a clean audit	GG1		–	14 515	16 876	12 269	19 069	19 069	19 069	19 069	19 545

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													
Allocations to other priorities													
Total Expenditure				1	644 684	693 238	742 361	722 495	754 147	754 147	706 266	737 306	752 723

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												
		1		-	-	-	-	-	-	800	-	-
A comprehensive, responsive and sustainable social protection system	Provide professional cemetery service	CDE3		-	-	-	800	950	950	950	-	-
A long and healthy life for all South Africans	Provide and maintain sport and recreational facilities	CDE2		-	-	-	-	-	-	900	-	-
An efficient, competitive and responsive economic infrastructure 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
An efficient, competitive and responsive economic infrastructure network	Create a conducive environment for Local Economic development	LED1		-	-	(23)	1 000	2 000	2 000	10 000	-	-
An efficient, competitive and responsive economic infrastructure network	Creating a productive and conducive working environment Effective contract management	TD2		-	-	-	-	-	-	-	18 630	9 315
An efficient, competitive and responsive economic infrastructure network	Developing an infrastructure network system for effective service delivery	BSD1		-	-	2 330	54 235	54 567	54 567	133 512	159 815	124 463
An efficient, effective and development-oriented public service		SG1		-	-	-	-	-	-	50	-	-
An efficient, effective and development-oriented public service	Create a conducive environment for Local Economic development	LED1		-	-	-	1 400	1 400	1 400	1 031	-	-
An efficient, effective and development-oriented public service	Creating a productive and conducive working environment Effective contract management	TD2		-	-	-	-	-	-	300	-	-
An efficient, effective and development-oriented public service	Developing an effective financial reporting system	FS1		-	-	328	2 000	2 114	2 114	3 730	180	-
An efficient, effective and development-oriented public service	Developing an infrastructure network system for effective service delivery	BSD1		-	-	(166)	2 000	1 700	1 700	117	-	-
An efficient, effective and development-oriented public service	Improve or maintain audit opinion to a clean audit	GG1		-	-	(2 309)	2 600	2 600	2 600	2 200	-	-
An efficient, effective and development-oriented public service	Provide and maintain sport and recreational facilities	CDE2		-	-	-	-	-	-	11 300	-	-
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	11 614	73 035	93 314	93 314	196 472	189 479	200 150

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%	14,7%	10,9%	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%	11,7%	13,5%	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%	85,0%	105,0%	128,3%
<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%	29,1%	29,8%	30,3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0,0%	29,3%	30,2%	33,3%	33,0%	33,0%	33,0%	32,9%	33,7%	34,1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,0%	2,8%	2,9%	3,6%	3,1%	3,1%	4,1%	4,1%	4,2%	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%	10,6%	10,8%	10,7%
<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	27,9	27,9	28,9
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	–	10,9	14,5	5,1	4,2	4,2	4,2	3,7	2,9	2,3

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

[illegible]

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

		Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i>									
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
Names of service providers		Total number of households <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>									
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
Names of service providers		Total number of households <u>Refuse:</u>	-	-	-	-	-	-	-	-	
		Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i>	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156	
			58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156	
			-	-	-	-	-	-	-	-	
		Total number of households	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156	
Detail of Free Basic Services (FBS) provided			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
Electricity	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements (Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i> Other (Rands) <i>Number of HH receiving this type of FBS</i>									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements (Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i> Other (Rands) <i>Number of HH receiving this type of FBS</i>	6 406 649	3 700 376	3 710 575	6 932 180	6 932 180	6 932 180	8 668 170	9 057 737	9 284 057

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

		Total cost of FBS - Water for informal settlements	6 406 649	3 700 376	3 710 575	6 932 180	6 932 180	6 932 180	8 668 170	9 057 737	9 284 057
Sanitation	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (free sanitation service to indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (removed once a week to indigent households)	5 167 258	2 982 719	2 988 747	5 380 210	5 380 210	5 380 210	6 218 228	6 498 048	6 659 737
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	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

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										
Municipal by-laws s6 in place? (Y/N)	2							2025/2026		
Municipal/assistant valuer appointed? (Y/N)								Yes		
Municipal partnership s38 used? (Y/N)								Yes		
No. of assistant valuers (FTE)	3				1	1	1	No	1	1
No. of data collectors (FTE)	3				1	1	1		1	1
No. of internal valuers (FTE)	3				-	-	-		-	-
No. of external valuers (FTE)	3				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,eductns,discs (R'000)		964	5 453	7 358	7 358	7 358	7 358	7 682	8 027	8 228

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		157	21	–	15 550	2 063	46	117	7	4 357	–	
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)		131	18		12 230	11	45	112	3	3 755		
No. of supplementary valuations												
Supplementary valuation (Rm)		FORMULA_ERROR	–	–	38 238 000	33 580 000		2 290 000				
No. of valuation roll amendments		1	1	1	1	1	1	1	1	1		
No. of objections by rate-payers									10			
No. of appeals by rate-payers									–			
No. of appeals by rate-payers finalised									–			
No. of successful objections	5								10			
No. of successful objections > 10%	5								–			
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No		
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No		
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform		
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)					0			0				
Valuation reductions-public worship (Rm)							11					
Valuation reductions-other (Rm)												
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)		4 890			317			437	14 348	2 761		
Rate revenue expected to collect (R'000)									8 263			
Expected cash collection rate (%)	4								37,0%			
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)					8 263							
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,reductns,discs (R'000)												

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 SA13b Service Tariffs by category - explanatory

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

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' 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	496 355	505 737	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		–	–	–	–	–	–	4 000	5 000	–
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	6 678	7 417	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	497 914	507 367	525 218
<u>Capital Transfers and Grants</u>										
National Government:		189 744	196 587	144 320	201 935	209 565	209 565	175 391	189 479	200 150
Integrated National Electrification Programme Grant										
Municipal Infrastructure Grant		110 702	131 587	114 320	126 935	134 565	134 565	132 828	144 532	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	175 391	189 479	200 150
TOTAL RECEIPTS OF TRANSFERS & GRANTS		572 397	618 540	600 306	683 818	691 529	691 529	673 305	696 846	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	478 363	499 707	509 184
Local Government Equitable Share		419 919	353 433	368 182	443 644	460 816	460 816	461 749	481 217	494 973
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	4 000	5 000	–
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	6 678	7 417	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	479 563	500 962	510 470
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		43 499	125 707	126 703	201 935	209 565	209 565	175 391	189 479	200 150
Integrated National Electrification Programme Grant										
Municipal Infrastructure Grant		(2 962)	70 430	102 538	126 935	134 565	134 565	132 828	144 532	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	175 391	189 479	200 150
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		468 224	487 924	513 608	657 748	682 630	682 630	654 954	690 441	710 620

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

[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	114 865	120 838	126 577
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	181 661	191 107	200 185
% increase	4		–	10,3%	11,3%	3,6%	–	1,5%	5,2%	4,7%
Total Parent Municipality		–	164 530	179 911	207 310	208 786	208 786	212 698	223 586	233 628
			–	9,3%	15,2%	0,7%	–	1,9%	5,1%	4,5%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–

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	212 698	223 586	233 628
% increase	4		-	9,3%	15,2%	0,7%	-	1,9%	5,1%	4,5%
TOTAL MANAGERS AND STAFF	5,7	-	142 951	156 654	181 836	185 129	185 129	188 080	197 860	207 259

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

NW371 Moretele - Supporting Table SA24 Summary of personnel numbers

[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		–	–	–	539	–	–	514	148	–	–	–	–	1 200	1 254	1 286
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		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 045	1 071
Licences or permits													–	–	–	–
Transfer and subsidies - Operational		41 493	41 493	41 493	41 493	41 493	41 493	41 493	41 493	41 493	41 493	41 493	41 493	497 914	507 367	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)		52 804	53 114	53 274	53 912	54 194	51 686	47 853	52 777	53 066	52 498	52 632	69 186	646 995	663 153	684 896
Expenditure																
Employee related costs		13 433	13 677	14 158	13 841	14 542	14 626	3 178	25 421	13 969	3 178	25 398	32 659	188 080	197 860	207 259
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		5 696	5 696	5 696	5 696	5 696	5 696	5 696	5 696	5 696	5 696	5 696	5 696	68 351	71 427	73 212
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		13 867	20 518	16 100	16 086	21 168	17 249	14 757	15 614	15 778	16 322	18 322	19 396	205 177	211 973	209 574
Transfers and subsidies													–	–	–	–
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs		6 317	6 350	7 422	5 971	8 161	9 589	6 126	6 517	5 099	6 604	7 040	8 730	83 926	88 081	90 515
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		51 624	58 756	55 887	54 182	62 148	70 217	42 160	65 823	53 044	44 261	69 054	79 110	706 266	737 306	752 723
Surplus/(Deficit)		1 179	(5 641)	(2 613)	(270)	(7 954)	(18 531)	5 694	(13 046)	22	8 237	(16 423)	(9 924)	(59 271)	(74 153)	(67 827)
Transfers and subsidies - capital (monetary allocations)		10 441	15 500	18 113	15 739	15 859	16 345	11 225	11 093	13 254	17 914	17 219	12 689	175 391	189 479	200 150
Transfers and subsidies - capital (in-kind)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		11 621	9 858	15 500	15 469	7 904	(2 187)	16 919	(1 953)	13 276	26 151	797	2 765	116 120	115 325	132 323
Income Tax													–	–	–	–
Surplus/(Deficit) after income tax		11 621	9 858	15 500	15 469	7 904	(2 187)	16 919	(1 953)	13 276	26 151	797	2 765	116 120	115 325	132 323
Share of Surplus/Deficit attributable to Joint Venture													–	–	–	–
Share of Surplus/Deficit attributable to Minorities													–	–	–	–
Surplus/(Deficit) attributable to municipality		11 621	9 858	15 500	15 469	7 904	(2 187)	16 919	(1 953)	13 276	26 151	797	2 765	116 120	115 325	132 323
Share of Surplus/Deficit attributable to Associate													–	–	–	–
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit) for the year	1	11 621	9 858	15 500	15 469	7 904	(2 187)	16 919	(1 953)	13 276	26 151	797	2 765	116 120	115 325	132 323

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		43 695	43 990	44 124	44 183	46 247	43 721	44 348	44 640	45 060	44 471	44 587	55 306	544 371	557 828	581 710
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		10 998	10 998	10 998	10 998	10 998	10 998	10 998	10 998	12 881	12 881	12 881	12 881	139 506	151 949	159 164
Vote 8 - Road Transport		-	-	-	539	-	-	514	148	-	-	-	-	1 200	1 254	1 286
Vote 9 - Energy Sources		333	333	333	333	333	333	333	333	333	333	333	333	4 000	5 000	-
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		63 245	68 614	71 387	69 651	70 053	68 030	59 079	63 870	66 320	70 412	69 851	81 875	822 386	852 631	885 046
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		4 142	6 758	4 807	4 457	5 120	15 227	4 737	5 260	4 891	5 352	5 879	13 723	80 354	83 733	83 736
Vote 2 - Finance and Administration		21 539	22 152	21 678	22 545	25 112	25 217	15 911	28 265	20 730	16 444	26 986	23 272	269 851	281 585	290 612
Vote 3 - Internal Audit		593	667	622	582	661	585	167	923	549	975	1 007	1 578	8 907	9 350	9 727
Vote 4 - Community and Social Services		1 573	1 738	2 071	2 097	2 062	2 056	920	2 984	2 212	822	2 844	3 562	24 943	25 116	26 064
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		6 371	6 413	8 035	6 573	7 476	6 696	5 297	7 648	6 728	5 640	8 564	15 501	90 943	95 299	98 452
Vote 8 - Road Transport		3 319	3 362	3 884	3 429	3 492	4 750	1 929	5 104	3 523	1 907	7 280	3 973	45 951	48 167	49 873
Vote 9 - Energy Sources		1 639	1 650	2 562	2 002	2 605	2 332	1 858	1 739	1 906	2 002	2 306	1 888	24 490	26 412	21 947
Vote 10 - Water Management		9 912	13 200	9 493	9 959	13 038	10 685	8 646	11 141	9 918	8 739	11 426	12 045	128 201	133 526	137 261
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		51 624	58 756	55 887	54 182	62 148	70 217	42 160	65 823	53 044	44 261	69 054	79 110	706 266	737 306	752 723
Surplus/(Deficit) before assoc.		11 621	9 858	15 500	15 469	7 904	(2 187)	16 919	(1 953)	13 276	26 151	797	2 765	116 120	115 325	132 323
Income Tax													-	-	-	-
Share of Surplus/Deficit attributable to Minorities													-	-	-	-
Intercompany/Parent subsidiary transactions													-	-	-	-
Surplus/(Deficit)	1	11 621	9 858	15 500	15 469	7 904	(2 187)	16 919	(1 953)	13 276	26 151	797	2 765	116 120	115 325	132 323

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		43 695	43 990	44 124	44 183	46 247	43 721	44 348	44 640	45 060	44 471	44 587	55 306	544 371	557 828	581 710
Executive and council													–	–	–	–
Finance and administration		43 695	43 990	44 124	44 183	46 247	43 721	44 348	44 640	45 060	44 471	44 587	55 306	544 371	557 828	581 710
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		10 998	10 998	10 998	11 537	10 998	10 998	11 512	11 145	12 881	12 881	12 881	12 881	140 706	153 203	160 450
Planning and development		10 998	10 998	10 998	10 998	10 998	10 998	10 998	10 998	12 881	12 881	12 881	12 881	139 506	151 949	159 164
Road transport		–	–	–	539	–	–	514	148	–	–	–	–	1 200	1 254	1 286
Environmental protection													–	–	–	–
Trading services		8 452	13 526	16 165	13 831	12 708	13 212	3 119	7 985	8 279	12 960	12 283	13 588	136 108	140 345	141 600
Energy sources		333	333	333	333	333	333	333	333	333	333	333	333	4 000	5 000	–
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		63 245	68 614	71 387	69 651	70 053	68 030	59 079	63 870	66 320	70 412	69 851	81 875	822 386	852 631	885 046
Expenditure - Functional																
Governance and administration		26 274	29 577	27 106	27 585	30 893	41 029	20 815	34 448	26 171	22 771	33 871	38 573	359 113	374 668	384 074
Executive and council		4 142	6 758	4 807	4 457	5 120	15 227	4 737	5 260	4 891	5 352	5 879	13 723	80 354	83 733	83 736
Finance and administration		21 539	22 152	21 678	22 545	25 112	25 217	15 911	28 265	20 730	16 444	26 986	23 272	269 851	281 585	290 612
Internal audit		593	667	622	582	661	585	167	923	549	975	1 007	1 578	8 907	9 350	9 727
Community and public safety		1 803	2 247	2 499	2 327	2 337	2 417	1 307	3 436	2 490	894	3 300	4 823	29 881	30 300	31 457
Community and social services		1 573	1 738	2 071	2 097	2 062	2 056	920	2 984	2 212	822	2 844	3 562	24 943	25 116	26 064
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		9 690	9 775	11 919	10 002	10 968	11 446	7 225	12 752	10 251	7 547	15 844	19 473	136 893	143 466	148 326
Planning and development		6 371	6 413	8 035	6 573	7 476	6 696	5 297	7 648	6 728	5 640	8 564	15 501	90 943	95 299	98 452
Road transport		3 319	3 362	3 884	3 429	3 492	4 750	1 929	5 104	3 523	1 907	7 280	3 973	45 951	48 167	49 873
Environmental protection													–	–	–	–
Trading services		13 858	17 157	14 363	14 268	17 951	15 325	12 812	15 187	14 132	13 049	16 039	16 240	180 379	188 872	188 866
Energy sources		1 639	1 650	2 562	2 002	2 605	2 332	1 858	1 739	1 906	2 002	2 306	1 888	24 490	26 412	21 947
Water management		9 912	13 200	9 493	9 959	13 038	10 685	8 646	11 141	9 918	8 739	11 426	11 054	127 210	132 483	136 169
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		51 624	58 756	55 887	54 182	62 148	70 217	42 160	65 823	53 044	44 261	69 054	79 110	706 266	737 306	752 723
Surplus/(Deficit) before assoc.		11 621	9 858	15 500	15 469	7 904	(2 187)	16 919	(1 953)	13 276	26 151	797	2 765	116 120	115 325	132 323
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit)	1	11 621	9 858	15 500	15 469	7 904	(2 187)	16 919	(1 953)	13 276	26 151	797	2 765	116 120	115 325	132 323

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		79	79	79	79	79	79	79	79	79	79	79	379	1 250	-	-
Vote 5 - Sport and Recreation													-	-	-	-
Vote 6 - Health													-	-	-	-
Vote 7 - Planning and Development		1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	13 411	180	-
Vote 8 - Road Transport		753	753	753	753	753	753	753	753	753	753	753	753	9 031	32 482	35 254
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	11 328	11 328	11 328	11 328	11 328	11 328	11 328	11 328	11 383	11 383	11 383	11 983	136 755	155 944	148 208
<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		-	-	-	-	-	-	-	-	-	-	-	2 200	2 200	-	-
Vote 6 - Health													-	-	-	-
Vote 7 - Planning and Development		4	4	4	4	4	4	4	4	4	4	4	154	200	-	-
Vote 8 - Road Transport		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	14 458	16 731
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		10	10	10	10	10	10	10	10	10	10	10	10	117	-	-
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	4 739	4 739	4 739	4 739	4 739	4 739	4 739	4 739	4 739	4 739	4 739	7 589	59 717	33 535	51 942
Total Capital Expenditure	2	16 067	16 067	16 067	16 067	16 067	16 067	16 067	16 067	16 122	16 122	16 122	19 572	196 472	189 479	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
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		265	265	265	265	265	265	265	265	320	320	320	1 120	4 200	–	–
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		265	265	265	265	265	265	265	265	320	320	320	1 120	4 200	–	–
Internal audit													–	–	–	–
Community and public safety		913	913	913	913	913	913	913	913	913	913	913	3 413	13 450	–	–
Community and social services		913	913	913	913	913	913	913	913	913	913	913	1 213	11 250	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	2 200	2 200	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 524	52 642	47 121	51 985
Planning and development		1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 272	13 611	180	–
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	46 941	51 985
Environmental protection													–	–	–	–
Trading services		10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	126 180	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		7 425	7 425	7 425	7 425	7 425	7 425	7 425	7 425	7 425	7 425	7 425	7 425	89 098	117 589	65 143
Waste water management		2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	31 582	5 162	66 372
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other													–	–	–	–
Total Capital Expenditure - Functional	2	16 067	16 067	16 067	16 067	16 067	16 067	16 067	16 067	16 122	16 122	16 122	19 572	196 472	189 479	200 150
Funded by:																
National Government		14 616	14 616	14 616	14 616	14 616	14 616	14 616	14 616	14 616	14 616	14 616	14 616	175 391	189 479	200 150
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
Transfers and subsidies - capital (primarily allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)													–	–	–	–
Transfers recognised - capital		14 616	14 616	14 616	14 616	14 616	14 616	14 616	14 616	14 616	14 616	14 616	14 616	175 391	189 479	200 150
Borrowing													–	–	–	–
Internally generated funds		1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 506	1 506	1 506	4 956	21 081	–	–
Total Capital Funding		16 067	16 067	16 067	16 067	16 067	16 067	16 067	16 067	16 122	16 122	16 122	19 572	196 472	189 479	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	83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 045	1 071
Licences and permits	–	–	–	539	–	–	514	148	–	–	–	–	1 200	1 254	1 286
Agency services												–			
Transfers and Subsidies - Operational	41 493	41 493	41 493	41 493	41 493	41 493	41 493	41 493	41 493	41 493	41 493	41 493	497 914	507 367	525 218
Other revenue	128	1	1	13	93	0	0	7	150	156	3	83	634	663	680
Cash Receipts by Source	46 410	45 758	46 047	45 811	44 756	44 322	39 874	44 288	44 318	44 456	44 268	52 529	542 836	554 310	573 334
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	10 441	15 500	18 113	15 739	15 859	16 345	11 225	11 093	13 254	17 914	17 219	12 689	175 391	189 479	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	56 851	61 257	64 160	61 549	60 614	60 667	51 099	55 382	57 572	62 370	61 488	65 218	718 226	743 788	773 484
Cash Payments by Type															
Employee related costs	13 433	13 677	14 158	13 841	14 542	14 626	3 177	25 421	13 969	3 177	25 398	(32 660)	188 080	197 860	207 259
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	13 867	20 518	16 100	16 086	21 168	17 249	14 757	15 614	15 778	16 322	18 322	(19 397)	205 177	211 973	209 574
Transfers and subsidies - other municipalities												–			
Transfers and subsidies - other												–			
Other expenditure	6 317	6 349	7 422	5 971	8 161	9 589	6 126	6 517	5 099	6 604	7 040	(8 730)	83 926	88 081	90 515
Cash Payments by Type	39 608	46 739	43 871	42 166	50 132	58 201	30 144	53 807	41 028	32 244	57 038	(67 095)	562 074	586 626	598 276
Other Cash Flows/Payments by Type															
Capital assets	16 067	16 067	16 067	16 067	16 067	16 067	16 067	16 067	16 122	16 122	16 122	19 572	196 472	189 479	200 150
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	55 675	62 806	59 938	58 233	66 199	74 268	46 210	69 874	57 150	48 366	73 160	(47 523)	758 546	776 104	798 425
NET INCREASE/(DECREASE) IN CASH HELD	1 176	(1 549)	4 223	3 316	(5 585)	(13 601)	4 889	(14 492)	422	14 004	(11 672)	112 740	(40 319)	(32 316)	(24 942)
Cash/cash equivalents at the month/year begin:	210 031	211 207	209 658	213 881	217 197	211 612	198 011	202 900	188 408	188 829	202 833	191 161	210 031	169 712	137 396
Cash/cash equivalents at the month/year end:	211 207	209 658	213 881	217 197	211 612	198 011	202 900	188 408	188 829	202 833	191 161	303 901	169 712	137 396	112 454

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		
		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									
Community Assets		-	-	-	7 400	7 550	7 550	13 150	-	-
Community Facilities		-	-	-	7 400	7 550	7 550	12 250	-	-
Halls		-	-	-	6 600	6 600	6 600	11 300	-	-
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		-	-	-	800	950	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	3 231	-	-
Servitudes										
Licences and Rights		-	-	(2 309)	4 200	4 500	4 500	3 231	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	-	(2 309)	4 200	4 500	4 500	3 231	-</	

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		
	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
R thousand										
Computer Equipment		-	-	572	1 950	2 014	2 014	3 080	180	-
Computer Equipment		-	-	572	1 950	2 014	2 014	3 080	180	-
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	-	-	-
Transport Assets		-	-	3 727	8 250	8 000	8 000	-	-	-
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	196 355	189 479	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

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									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										

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	24 523	25 402	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	7 000	8 135	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	7 000	8 135	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	2 596	1 668	1 710

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	26 621	27 594	23 159

R&M as a % of PPE & Investment Property		0,0%	1,1%	1,0%	1,7%	1,2%	1,2%	1,7%	1,8%	1,6%
R&M as % Operating Expenditure		0,0%	2,3%	2,3%	3,1%	2,6%	2,6%	3,5%	3,9%	3,1%

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		-	-	-	-	-	-	7 868	8 223	8 428
Computer Equipment		-	-	-	-	-	-	7 868	8 223	8 428
Furniture and Office Equipment		-	-	-	-	-	-	1 596	1 668	1 710
Furniture and Office Equipment		-	-	-	-	-	-	1 596	1 668	1 710
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	20 829	20 829	20 829	4 678	4 889	5 011
Transport Assets		-	-	-	20 829	20 829	20 829	4 678	4 889	5 011
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	68 351	71 427	73 212

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	117	-	-
Upgrading of Existing Assets as % of total capex		0,0%	-4,1%	0,0%	0,8%	0,6%	0,6%	0,1%	0,0%	0,0%
Upgrading of Existing Assets as % of deprecn"		0,0%	-4,9%	0,0%	1,8%	1,5%	1,5%	0,2%	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		11 250	–	–				
Vote 5 - Sport and Recreation		2 200	–	–				
Vote 6 - Health		–	–	–				
Vote 7 - Planning and Development		13 611	180	–				
Vote 8 - Road Transport		39 031	46 941	51 985				
Vote 9 - Energy Sources		5 500	19 608	16 650				
Vote 10 - Water Management		89 098	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		196 472	189 479	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		196 472	189 479	200 150	–	–	–	–

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		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast			
Parent municipality: List all capital projects grouped by Function																	
Asset Management	FURNITURE (ASSETS OFFICE)	PC002003005_403	New	oriented public service	Growth			Furniture and Office Equipment		Satellite Offices)	0	0	-	750	1 000	-	-
Cemeteries, Funeral Parlours and Crematoriums	Development of cemetery	PC002003002001011_327	New	A comprehensive, responsive and sustainable social protection system	Growth			Community Assets	Community Facilities	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 4	0	0	-	950	950	-	-
Child Care Facilities	WARD 15 COMMUNITY HALL	PC002003002001001_269	New	An efficient, effective and development-oriented public service	Growth			Community Assets	Community Facilities	Ward 15,Administrative or Head Office (Including Satellite Offices)	0	0	-	-	10 000	-	-
Economic DevelopmentPlanning	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	-	-
Economic DevelopmentPlanning	Projector and sound system	PC002003004_438	New	An efficient, effective and development-oriented public service	Growth			Computer Equipment		Administrative or Head Office (Including Satellite Offices)	0	0	-	-	50	-	-
Economic DevelopmentPlanning	PERFORMANCE MANAGEMENT SYSTEM (PMS)	PC002003007002004_335	New	An efficient, effective and development-oriented public service	Growth			Intangible Assets	Licences and Rights	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	(2 309)	2 600	2 200	-	-
Economic DevelopmentPlanning	GIS SYSTEM LED	PC002003007002004_396	New	An efficient, effective and development-oriented public service	Growth			Intangible Assets	Licences and Rights	Administrative or Head Office (Including Satellite Offices)	0	0	-	1 400	1 031	-	-
Information Technology	Secondary Internet Line(ICT)	PC002003004_394	New	An efficient, effective and development-oriented public service	Growth			Computer Equipment		Administrative or Head Office (Including Satellite Offices)	0	0	-	-	300	-	-
Mayor and Council	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
Mayor and Council	Computer Equipment ICT	PC002003004_315	New	An efficient, effective and development-oriented public service	Growth			Computer Equipment		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	328	1 300	2 550	-	-
Mayor and Council	Machinery and Equipment	PC002003009_343	New		Growth			Machinery and Equipment		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	-	-	800	-	-
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	180	-
Public Toilets	Basic Sanitation Ward 26 Ratjiepane	PC001002005005_255	New	An efficient, competitive and responsive economic infrastructure network	Growth			Sanitation Infrastructure	Toilet Facilities	Administrative or Head Office (Including Satellite Offices),Ward 26,Whole of the Municipality	0	0	-	-	8 000	-	-
Public Toilets	Ward 7 Basic Sanitation	PC001002005005_350	New	An efficient, competitive and responsive economic infrastructure network	Growth			Sanitation Infrastructure	Toilet Facilities	Ward 7,Whole of the Municipality	0	0	4 590	18 506	12 382	-	-
Roads	Internal roads Ward 10	PC001002006001_371	New	An efficient, competitive and responsive economic infrastructure network	Growth			Roads Infrastructure	Roads	Ward 10,Whole of the Municipality	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 11,Ward 10	0	0	-	-	10 000	-	-
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	-	-	9 031	-	13 934
Sewerage	Ward 1 Sanitation (WSIG)	PC001002005005_339	New	An efficient, competitive and responsive economic infrastructure network	Growth			Sanitation Infrastructure	Toilet Facilities	Ward 1,Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	2 427	-	-	-	8 460
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	-	-

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	93 314	196 472	189 479	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	Office (Including	0	0	36	200	209	218	224
Administrative and Corporate Support	National -ExpOther expenditure	PO003006001_129	Communication and Public Participation	Sustainable human settlements and improved quality of household life	Inclusion and access			Awareness Campaign		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 2	0	0	8 437	10 581	9 987	10 437	10 697
Administrative and Corporate Support	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),Whole of the Municipality,Ward 2	0	0	28 000	36 960	35 823	36 916	35 265
Administrative and Corporate Support	Security Services -ExpContracted services	PO003032_140	Occupational Health and Safety	Responsive, accountable, effective and efficient local government	Inclusion and access					Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 2	0	0	39 838	52 033	40 000	41 800	42 845
Cemeteries, Funeral Parlours and Crematoriums	Repairs and Maintenance Cemeteries	PO001002002001002001011010_363	Non-infrastructure	A comprehensive, responsive and sustainable social protection system	Inclusion and access			Corrective Maintenance	Planned	Administrative or Head Office (Including Satellite Offices),Ward 2,Whole of the Municipality	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		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 2	0	0	–	2 107	2 201	2 300	2 357
Economic DevelopmentPlanning	Refuse Removal -ExpContracted services	PO003015004_139	Environmental	Protect and enhance our environmental assets and natural resources	Spatial integration			Environmental Health		Administrative or Head Office (Including Satellite Offices),Ward 2,Whole of the Municipality	0	0	35 366	39 440	31 000	32 395	33 205
Economic DevelopmentPlanning	Ecological -ExpContracted services	PO003044016002_118	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration			Strategic Planning	Plan Development	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),NW371 Moretele	0	0	26	4 005	2 785	2 911	2 983
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	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	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,Administrative or Head Office (Including Satellite Offices),Ward 2	0	0	3 348	4 196	7 000	8 135	3 213
Finance	Indigent Relief -ExpOther expenditure	PO003021_121	Indigent and Cultural Management and Services	Responsive, accountable, effective and efficient local government	Inclusion and access					Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 2	0	0	10 749	15 137	13 304	13 903	14 250
Governance Function	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),Ward 2,Whole of the Municipality	0	0	16	32	22	23	23

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
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	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,Ward 26	0	0	539 566	456 224	414 251	434 611	450 159
Human Resources	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		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,NW371 Moretele	0	0	15	11	14	15	15
Human Resources	Disaster Management	PO003014002_268	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system	Governance			Disaster Management		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 2	0	0	699	300	313	327	335
Mayor and Council	Communications -ExpContracted services	PO003006006_116	Communication and Public Participation	Sustainable human settlements and improved quality of household life	Inclusion and access			Public Participation Meeting		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Ward 2	0	0	16 876	19 069	19 069	19 069	19 545
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	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	Project Management -ExpContracted services	PO003023002_136	Local Economic Development	An efficient, effective and development-oriented public service	Spatial integration			Project Implementation		Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 2	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
Roads	Maintenance Roads	PO001001002001002001002_357	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Planned	Whole of the Municipality,Ward 2,Administrative or Head Office (Including Satellite Offices)	0	0	194	3 122	3 260	3 406	3 492
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

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
	Sports Grounds and Stadiums	Maintenance Machinery and Equipment	PO001002001001009_362	Non-infrastructure		Governance		Preventative Maintenance	Interval Based	Ward 2,Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	3	184	192	201	206
	Water Distribution	Maintenance of Water (Magalies water)	PO001001001001007004001_358	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Preventative Maintenance	Interval Based	Ward 2,Administrative or Head Office (Including Satellite Offices),Whole of the Municipality	0	0	4 591	4 219	6 799	7 105	7 282
	Water Distribution	Maintenance Sewer	PO001001001001008004001_360	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Preventative Maintenance	Interval Based	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),NW371 Moretele	0	0	5 058	4 663	4 869	5 088	5 215
	Water Distribution	Maintenance of Buildings and Facilities -ExpContracted services	PO001001002001006002001_125	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Governance		Corrective Maintenance	Planned	Administrative or Head Office (Including Satellite Offices),Whole of the Municipality,Ward 2	0	0	2 559	1 529	2 596	1 668	1 710
	Water Distribution	Water -ExpContracted services	PO003011_146	Drinking Water Quality	A long and healthy life for all South Africans	Inclusion and access				Whole of the Municipality,Ward 2,Administrative or Head Office (Including Satellite Offices)	0	0	9 178	12 478	12 478	12 478	12 790
Parent Operational expenditure													716 987	681 502	630 425	658 052	671 488
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	630 425	658 052	671 488