Municipal annual budgets and MTREF & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

NW371 Moretele

Budget Year

2025/26



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	ct Information		
A. GENERAL INFORMATION			
Municipality	NW371 Moretele		
Grade	FORMULA_ERROR: Please correct the Data source.	1 Grade in terms of the Remuneratio	n of Public Office Bearers Act.
Province	NW NORTH WEST		
Web Address	www.moretele.gov.za		
e-mail Address	cfo.moretele@gmail.com		
B. CONTACT INFORMATION		1	
Postal address:			
P.O. Box	Private Bag X 367		
City / Town	Makapanstad		
Postal Code	404		
0((1)			
Street address	406ED Municipal Offices		
Building Street No. & Name	4065B Municipal Offices Mathibestad	-	
City / Town	0148	-	
Postal Code	0140	_	
l Ostal Oode			
General Contacts		1	
Telephone number	012 716 3000	1	
Fax number		1	
		1	
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speake	r:
ID Number	8103240789085	ID Number	7911300549087
Title	Miss	Title	Miss
Name	Fredda Mapela	Name	KGOPE VIRONICA
Telephone number	012 716 1300	Telephone number	012 716 1300
Cell number	0648436910	Cell number	082 678 8157
Fax number		Fax number	
E-mail address	Fredda.mapela@moretele.gov.za	E-mail address	Veronica.kgope@moretele.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	
ID Number	6911105313086	ID Number	8404110445083
Title	Mr	Title	Miss
Name	George Manyike	Name	BASALETSENG TLADI
Telephone number	012 716 1300	Telephone number	012 716 1300
Cell number	0826422585	Cell number	083 534 3316
Fax number	Coorne manyilla Ameritala say a	Fax number	hanarawahi @arrail aarra
E-mail address	George.manyike@moretele.gov.za	E-mail address	basamushi@gmail.com
Deputy Mayor/Executive Ma	avor:	Secretary/PA to the Deputy	Mayor/Executive Mayor:
ID Number	you.	ID Number	mayor/Excodite mayor.
Lutle			
Title Name		Title	
Title Name Telephone number			
Name		Title Name	
Name Telephone number		Title Name Telephone number	
Name Telephone number Cell number		Title Name Telephone number Cell number	
Name Telephone number Cell number Fax number		Title Name Telephone number Cell number Fax number	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI	P	Title Name Telephone number Cell number Fax number	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager:		Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number	8302286210085	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip	8009141082084
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title	8302286210085 MR	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal ID Number Title	8009141082084 Miss
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name	8302286210085 MR Sipho Ngwenya	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name	8009141082084 Miss Metlhoti Shiburi
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number	8302286210085 MR	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number	8009141082084 Miss Metlhoti Shiburi 012 716 1301
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number	8302286210085 MR Sipho Ngwenya	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number	8009141082084 Miss Metlhoti Shiburi
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	8302286210085 MR Sipho Ngwenya 012 716 1301	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number	8009141082084 Miss Metlhoti Shiburi 012 716 1301 0710239195
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number	8302286210085 MR Sipho Ngwenya	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number	8009141082084 Miss Metlhoti Shiburi 012 716 1301
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	8302286210085 MR Sipho Ngwenya 012 716 1301	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number	8009141082084 Miss Metlhoti Shiburi 012 716 1301 0710239195 shiburim.80@gmail.com
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address	8302286210085 MR Sipho Ngwenya 012 716 1301	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address	8009141082084 Miss Metlhoti Shiburi 012 716 1301 0710239195 shiburim.80@gmail.com
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	8302286210085 MR Sipho Ngwenya 012 716 1301 ngwenya1@msn.com	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipy ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi	8009141082084 Miss Metlhoti Shiburi 012 716 1301 0710239195 shiburim.80@gmail.com inancial Officer 8811130354089 Miss
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	8302286210085 MR Sipho Ngwenya 012 716 1301 ngwenya1@msn.com 8802021060083 Miss Boitumelo Sathekge	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipy ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fild Number Title Name	8009141082084 Miss Metlhoti Shiburi 012 716 1301 0710239195 shiburim.80@gmail.com inancial Officer 8811130354089 Miss Letta Mashishi
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number	8302286210085 MR Sipho Ngwenya 012 716 1301 ngwenya1@msn.com 8802021060083 Miss Boitumelo Sathekge 012 716 1345	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Telephone number	8009141082084 Miss Metlhoti Shiburi 012 716 1301 0710239195 shiburim.80@gmail.com inancial Officer 8811130354089 Miss Letta Mashishi 012 716 1345
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number	8302286210085 MR Sipho Ngwenya 012 716 1301 ngwenya1@msn.com 8802021060083 Miss Boitumelo Sathekge	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fild Number Title Name Telephone number Cell number Cell number E-mail address	8009141082084 Miss Metlhoti Shiburi 012 716 1301 0710239195 shiburim.80@gmail.com inancial Officer 8811130354089 Miss Letta Mashishi
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Cell number Total	8302286210085 MR Sipho Ngwenya 012 716 1301 ngwenya1@msn.com 8802021060083 Miss Boitumelo Sathekge 012 716 1345 079 992 7699	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipy ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fild Number Title Name Telephone number Cell number E-mail address	8009141082084 Miss Metlhoti Shiburi 012 716 1301 0710239195 shiburim.80@gmail.com inancial Officer 8811130354089 Miss Letta Mashishi 012 716 1345 073 363 4657
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number	8302286210085 MR Sipho Ngwenya 012 716 1301 ngwenya1@msn.com 8802021060083 Miss Boitumelo Sathekge 012 716 1345	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fild Number Title Name Telephone number Cell number Cell number E-mail address	8009141082084 Miss Metlhoti Shiburi 012 716 1301 0710239195 shiburim.80@gmail.com inancial Officer 8811130354089 Miss Letta Mashishi 012 716 1345

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Official responsible for subr		Official responsible for subn	
ID Number	8310235418089	ID Number	8407200863081
Title	Mr	Title	Miss
Name	Thabo Dire	Name	Welheminah Phoshoko
Telephone number	012 716 1352	Telephone number	0127161353
Cell number	083 797 9648	Cell number	0734400392
Fax number		Fax number	
E-mail address	thabodirep@gmail.com	E-mail address	m.phoshoko@yahoo.com
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number	•	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number	mung mancial mornation	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address		I	

Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
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	(13 017)	562 357	595 828	622 489	631 955	631 955	644 268	646 995	663 153	684 896
contributions)	` '									
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) Transfers and subsidies - capital (in-kind)	-	196 587 –	144 320 –	201 935	209 565	209 565 –	209 565 –	175 391 –	189 479 –	200 150
	(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)	
, ,	-	120 203	132 400	76 045	47 700	47 700	45 27 6	3 004	(20 939)	(53 561)
Asset management		1 450 054	1 740 040	1 212 770	1 604 500	1 604 500		1 501 000	1 500 000	4 420 054
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 Repairs and Maintenance	-	(5 285) 15 799	23 17 122	2 000 22 633	1 700 19 547	1 700 19 547		117 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:	-	_	-	-	-	-		-	_	-
Sanitation/sewerage: Energy:	-	-	-	-	-	- -			-	-

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Revenue - Functional										
Governance and administration		-	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		-	-	-	-	-	_	-	-	_
Community and public safety		-	1 308	1 036	1 038	1 183	1 183	1 200	1 255	1 280
Community and social services		-	1 191	1 036	1 038	1 183	1 183	1 200	1 255	1 286
Sport and recreation		-	118	0	-	-	-	-	-	_
Public safety		-	-	-	-	-	-	-	_	_
Housing		-	-	-	-	-	-	-	_	_
Health		-	_	_	-	_	_	-	_	_
Economic and environmental services		-	132 237	120 906	134 766	142 331	142 331	140 706	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		_	_	_	_	_	_	_	_	_
Trading services		-	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 51
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		_	_	31 018	35 775	35 775	35 775	36 496	38 136	39 088
Other	4	_	_	-	-	-	-	-	_	_
Total Revenue - Functional	2	-	758 944	740 147	824 424	841 520	841 520	822 386	852 631	885 046
Expenditure - Functional										
Governance and administration		_	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 72
Community and public safety		_	22 227	23 707	27 631	18 743	18 743	29 881	30 300	31 45
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
Economic and environmental services		_	69 082	73 928	118 688	132 581	132 581	136 893	143 466	148 320
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 87
Environmental protection		_	11 303	12 043	33 113	40 020	45 520	40 901	40 107	43 01
·			- 347 147	329 466	227 882	226 508	226 508	180 379	188 872	188 860
Trading services		-	14 281	18 632	20 949	20 949	20 949	24 490	26 412	21 94
Energy sources		-								
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 75
Other	4	-	-	-	-	-	-	-		
Total Expenditure - Functional	3	-	693 238	742 361	722 495	754 147	754 147	706 266	737 306	752 72
Surplus/(Deficit) for the year		-	65 706	(2 213)	101 929	87 373	87 373	116 120	115 325	132 323

Chemical Safety

Functional Classification Description	Ref	2021/22	2022/23	2023/24	٠.	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
Functional Classification Description	Ret				Cl				Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional Municipal governance and administration			501 197	511 120	528 294	537 680	537 680	544 371	557 828	581 710
Executive and council			- 301 197	J11 120 -	J20 294 -	-	-	J44 37 1 -	-	J01710 -
Mayor and Council										
Municipal Manager, Town Secretary and Chief Executive Finance and administration			501 197	511 120	528 294	537 680	537 680	544 371	557 828	581 710
Administrative and Corporate Support		-	469 938	478 358	502 531	502 617	502 617	517 522	529 771	552 951
Asset Management		-	16 279	_	-	_	_	_	_	-
Finance		-	14 582	360	342	9 642	9 642	311	325	333
Fleet Management Human Resources		_	399	164	_	_	_	_	_	
Information Technology			033	104						
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination					07.400	07.400	07.400		0= =00	00.400
Property Services Risk Management		-	-	32 238	25 422	25 422	25 422	26 538	27 733	28 426
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function Community and public safety		_	1 308	1 036	1 038	1 183	1 183	1 200	1 255	1 286
Community and social services		_	1 191	1 036	1 038	1 183	1 183	1 200	1 255	1 286
Aged Care										
Agricultural										
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters			000							
Disaster Management Education		_	200	_	_	_	_	_	_	-
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										4.000
Libraries and Archives		-	991	1 036	1 038	1 183	1 183	1 200	1 255	1 286
Literacy Programmes Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres Zoo's										
Sport and recreation		-	118	0	-	-	-	-	-	-
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries) Recreational Facilities										
Sports Grounds and Stadiums		_	118	0	_	_	_	_	_	_
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence										
Cleansing Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control										
Pounds Housing		_	_	_	_	_	-	_	_	_
Housing										
Informal Settlements										
Health		-	-	-	-	-	-	-	-	-
Ambulance Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control Chemical Safety										

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26	2026/27	Budget Year +2 2027/28
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
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		-	0	-	-	-	-	-	_	-
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit		-	131 587	120 158	133 616	141 181	141 181	139 506	151 949	159 164
Provincial Planning										
Support to Local Municipalities										
Road transport		-	650	748		1 150	1 150	1 200	1 254	1 286
Public Transport		-	650	748	1 150	1 150	1 150	1 200	1 254	1 286
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection		_	_	-	-	-	-	-	_	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		-	124 201	107 086	160 326	160 326	160 326	136 108	140 345	141 600
Energy sources		_	_	_	-	-	_	4 000	5 000	_
Electricity										
Street Lighting and Signal Systems		_	_	_	_	_	_	4 000	5 000	_
Nonelectric Energy										
Water management		-	124 201	76 068	124 551	124 551	124 551	95 612	97 208	102 511
Water Treatment		_	_	20		46	46	48	50	52
Water Distribution		_	124 201	76 048		124 505	124 505	95 564	97 158	102 460
Water Storage										
Waste water management		_	_	_	_	_	_	_	_	_
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		_	_	31 018	35 775	35 775	35 775	36 496	38 136	39 088
Recycling				0.0.0	55115	00 110	33	00 .00	55 .55	00 000
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		_	_	31 018	35 775	35 775	35 775	36 496	38 136	39 088
Street Cleaning				0.0.0	55115	00 770	33773	00 100	33.33	00 000
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
Total Nevenue - Functional	2	-	7 58 944	740 147	024 424	041 320	041 320	022 386	052 031	000 040

Chemical Safety

Functional Classification Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
Expenditure - Functional Municipal governance and administration			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
Mayor and Council		-	63 286	75 958	94 193	90 113	90 113	80 354	83 733	83 736
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		-	187 251	234 434	246 442	277 538	277 538	269 851	281 585	290 612
Administrative and Corporate Support Asset Management		_	87 798 7 951	101 703 25 374	78 081 11 785	98 619 11 713	98 619 11 713	82 789 17 427	86 722 18 212	89 591 18 667
Finance		_	39 864	42 791	56 876	59 148	59 148	44 998	46 993	48 533
Fleet Management										
Human Resources		-	26 019	33 135		61 307	61 307	67 567	70 714	72 846
Information Technology		-	19 589	26 213	21 835	29 184	29 184	37 109	37 951	39 005
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services										
Risk Management										
Security Services										
Supply Chain Management		-	6 030	5 218	11 541	17 567	17 567	19 962	20 994	21 970
Valuation Service										
Internal audit		-	4 245	4 868	7 659	8 663	8 663	8 907	9 350	9 727
Governance Function Community and public safety			4 245 22 227	4 868 23 707	7 659 27 631	8 663 18 743	8 663 18 743	8 907 29 881	9 350 30 300	9 727 31 457
Community and public safety Community and social services			18 309	19 454	22 932	14 549	14 549	24 943	25 116	26 064
Aged Care			10 000	10 101	22 002	14 040	14 040	24010	20 110	20 004
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		-	363	195		301	301	314	328	337
Child Care Facilities		-	13 959	14 443	15 898	7 860	7 860	17 764	17 581	18 233
Community Halls and Facilities Consumer Protection		-	_	_	_	_	_	4 341	4 559	4 751
Cultural Matters										
Disaster Management		_	1 966	2 042	3 572	3 946	3 946	_	_	_
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy			2.022	0.774	2 244	2.442	0.440	0.504	0.649	0.744
Libraries and Archives Literacy Programmes		_	2 022	2 774	3 241	2 442	2 442	2 524	2 648	2 744
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's Sport and recreation		_	3 588	3 991	3 805	3 282	3 282	3 880	4 072	4 234
Beaches and Jetties		_	3 300	3 331	3 003	3 202	3 202	3 000	4012	4 234
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		-	3 588	3 991	3 805	3 282	3 282	3 880	4 072	4 234
Public safety Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control										
Pounds Housing		_	_	_	_	_	_	_	_	_
Housing				_			_			_
Informal Settlements										
Health		-	330	261	894	912	912	1 058	1 112	1 159
Ambulance										
Health Services		-	330	261	894	912	912	1 058	1 112	1 159
Laboratory Services Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										

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

Re housand	NW371 Moretele - Table A2 Budgeted Financial Performance (revenue	and	expenditure l	by functional	classification)					
Dutcome Dutc	Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu		& Expenditure
Declare Decl	R thousand	1				Original Budget					
Permy gard development			Outcome		Outcome		Budget				
Balloands			-								
Copporate Wide Strategop Planning (ILPPs, LEDis) Control Coll Progression State Coll Pr			-	57 578	61 885	83 569	87 052	87 052	90 943	95 299	98 452
Contract City Improvement Oisrick Development Politistics Develo											
Development Facilitation Economic Development Facilitation											
Economic Development Planning and Development February Regional Planning Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities February Regional Planning Support to Local Municipalities February Regional Planning Support to Local Municipalities February Regulation February Regula											
Regional Planning and Development 10m	· · · · · · · · · · · · · · · · · · ·						00.400	00.400		07.000	00.404
Town Planning, Bulleting Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities 11			-	50 411	57 580	76 888	80 436	80 436	84 264	87 882	90 494
Project Management Unif Provincial Planning Support to Local Municipalities See Provincial Planning Support to Local Municipalities See Provincial Planning Support to Local Municipalities See Provincial Planning See Provincial Plannin											
Provincial Planning Support to Local Municipalities Support to Local					4.00-			0.040			
Support to Local Municipalities			-	7 167	4 305	6 681	6 616	6 616	6 678	7 417	7 958
Part 11 150 12 143 13 119 14 1528 14 1528 14 1528 14 1528 14 1528 16 1528 16 1528 16 1528 16 1528 16 1528 16 1528 16 1528 16 1528 16 1528 15											
Public Transport						27.112	15.55		1-0-1	10.10-	10.000
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Native Conservation Politation Control Soil Conservation Soil Conservation Finding services Entirely sources Entirely Entirely											
Page			-	1 780	2 139	4 840	12 823	12 823	14 885	15 654	16 380
Taxi Ranks Environmental protection Biodiversity and Landscape Castal Protection Indigenous Forests Nature Conservation Polition Control Soil Conservation Soil Conservation Soil Conservation Fileding and Signal Systems Nanelectric Energy Water management Water Distribution Water Storage Water treatment Water Indigenous Water Water Rangement Water R											
Ferricomental protection			-	9 724	9 904	30 279	32 705	32 705	31 066	32 513	33 494
Biodiversity and Landscape											
Coastal Protection Indigenous Fromats Nature Conservation Pollution Control Soil Conservation Pollution Control Soil Conservation Pollution Control Pollution Pollution Control Pollution Control Pollution Control Pollution Control Pollution Control Pollution Control Pollution Pollution Control Pollution Contro	l ·		-	-	-	-	-	-	-	-	-
Indigenous Fivests Nature Conservation Pollution Control Soil Conservation Tading 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											
Nature Conservation Pollution Control Soil Conservation Trading services - 347 147 329 466 227 882 226 508 226 508 180 379 188 872 188 865 Energy sources - 14 281 18 632 20 949 20 949 20 949 22 949											
Pollution Control Soil Conservation Soil											
Soil Conservation Trading services - 347 147 329 466 227 882 226 508 226 508 180 379 188 872 188 865 Energy sources - 14 281 18 632 20 949 20 949 20 949 20 949 22 949 22 940 22 940 22 947 Electricity and Signal Systems Nonelectric Energy Water management Water Treatment Water Treatment Water Distribution Water Storage Waste water management - 298 933 297 60 177 845 178 176 178 176 127 210 132 483 136 169 Water Storage Waste water management Water Alamagement Water Management Wa											
Trading services Energy sources Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste water management Water Distribution Water Storage Waste water management Water Management Waste Water management Sewerage Source Source Water Management Waste Water Treatment Waste Disposal (Landfill Sites) Sirved Cleaning Other Apattors Air Transport Forestly Licensing and Regulation Markets Tourism Tou											
Energy sources										100.070	
Electricity Street Lighting and Signal Systems Nonelectric Energy Walter management Street Lighting and Signal Systems Nonelectric Energy Walter management Street Distribution Stre											
Street Lighting and Signal Systems			-								
Nonelectric Energy Water management			_	14 281	18 632	20 949	20 949	20 949			21 947
Water management Water Distribution Water Storage Waste water management Waste Mater Treatment Waste Removal Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Waster Treatment Waste Management Waster Treatment Waste Management Waster Treatment Was			-	_	-	-	-	-	4 000	5 000	-
Water Treatment Water Distribution A company of the properties of the part of the properties of the				222 222	227.722	477.045	470 470	470 470	107.010	100 100	100 100
Water Distribution Water Storage - 298 933 297 760 177 845 178 176 127 210 132 483 136 169 Waste water management Public Toilets - 33 933 13 074 1 049 -			-	298 933	297 760	177 845	178 176	178 176	127 210	132 483	136 169
Water Storage Waste water management - 33 933 13 074 1 049 -				000 000	007.700	477.045	470 470	470 470	407.040	400 400	100 100
Waste water management			_	298 933	297 760	177 845	1/8 1/6	1/8 1/6	127 210	132 483	136 169
Public Toilets Sewerage Sewerage Sewerage Storm Water Management Waste Water Treatment Waste management Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattors Air Transport Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional A 3 3 - 693 238 742 361 722 495 754 147 754 147 706 266 737 306 752 723				22.022	42.074	4.040					
Sewerage	· ·		_	33 933	13 074	1 049	-	-	-	-	_
Storm Water Management Waste Water Treatment Waste water Treatment Waste management 28 039 27 383 27 383 28 679 29 977 30 750				22.022	12.074	1.040					
Waste Water Treatment Image: Control of the property o			_	33 933	13 074	1 049	_	_	_	_	_
Waste management — — — — 28 039 27 383 27 383 28 679 29 977 30 750 Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning — <td< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	•										
Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning			_	_		28 020	27 292	27 292	28 670	20 077	20.750
Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning St			_	_		20 039	21 303	21 303	20 0/9	29 911	30 730
Solid Waste Removal Street Cleaning Street											
Street Cleaning Other —	, , ,					28 030	27 383	27 383	28 670	20 077	30.750
Other – <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>20 039</td> <td>21 303</td> <td>21 303</td> <td>20 079</td> <td>29 911</td> <td>30 730</td>			_	_	_	20 039	21 303	21 303	20 079	29 911	30 730
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional Abattoirs Abatt			-	-	-	-	-	-	-	_	-
Air Transport Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional Air Transport Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional Air Transport Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional Air Transport Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional Air Transport Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional Air Transport Forestry Licensing and Regulation Forestry Licensin			_	_		_	_	_	_	_	
Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional A 3 - 693 238 742 361 722 495 754 147 706 266 737 306 752 723											
Licensing and Regulation Markets Tourism Markets Tourism A company of the company of	· ·										
Markets Tourism 693 238 742 361 722 495 754 147 706 266 737 306 752 723	· ·										
Tourism 693 238 742 361 722 495 754 147 706 266 737 306 752 723											
Total Expenditure - Functional 3 - 693 238 742 361 722 495 754 147 754 147 706 266 737 306 752 723											
		3	-	693 238	742 361	722 495	754 147	754 147	706 266	737 306	752 723
	Surplus/(Deficit) for the year		_	65 706			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	Cu	ırrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - Executive and Council		-	_	-	-	-	-	-	_	-
Vote 2 - Finance and Administration		_	501 197	511 120	528 294	537 680	537 680	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

NW371 Moretele - Table A3 Budgeted Finan Vote Description	rcial Ref	Performance 2021/22	(revenue and 2022/23	expenditure k		vote)A urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	e & Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Vote 1 - Executive and Council 1.1 - Executive and Council - Mayor and Council		-	_	_		_	_	-	-	-
Vote 2 - Finance and Administration 2.1 - Finance and Administration - Administrative and	 Corpo	-	501 197 440 193	511 120 478 358	528 294 502 531	537 680 502 617	537 680 502 617	544 371 517 522	557 828 529 771	581 710 552 951
 2.2 - Finance and Administration - Asset Management 2.3 - Finance and Administration - Finance 2.4 - Finance and Administration - Human Resources 2.5 - Finance and Administration - Information Techno 2.6 - Finance and Administration - Supply Chain Mana 	logy	- - -	16 279 44 327 399	- 32 597 164	_ 25 763 _	- 35 063 -	- 35 063 -	- 26 849 -	28 057 -	28 759 -
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.1 - Internal Audit - Governance Function										
Vote 4 - Community and Social Services 4.1 - Community and Social Services - Cemeteries Fu	neral	– Parlours and Crer	1 191	1 036	1 038	1 183	1 183	1 200	1 255	1 286
4.2 - Community and Social Services - Community Ha 4.3 - Community and Social Services - Libraries and A	lls an	-	200 991	1 036	- 1 038	- 1 183	_ 1 183	- 1 200	_ 1 255	_ 1 286
Vote 5 - Sport and Recreation 5.1 - Sport and Recreation - Sports Grounds and Stad	iums	-	118 118	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 Developm 7.2 - Planning and Development - Project Management		_	0 131 587	- 120 158	133 616	141 181	141 181	139 506	151 949	-
7.2 - Framming and Development - Frageet Warragemen			101 001	120 100	133 010	141 101	141 101	103 000	101 040	155 104
Vote 8 - Road Transport 8.1 - Road Transport - Public Transport 8.2 - Road Transport - Roads		-	650 650	748 748	1 150 1 150	1 150 1 150	1 150 1 150	1 200 1 200	1 254 1 254	1 286 1 286
Vote 9 - Energy Sources		_	-	-	-	-	-	4 000	5 000	-
9.1 - Energy Sources - Electricity 9.2 - Energy Sources - Street Lighting and Signal Syst	tems	-	-	-	-	-	-	4 000	5 000	

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Vote 10 - Water Management		_	124 201	76 068	124 551	124 551	124 551	95 612	97 208	102 51
10.1 - Water Management - Water Treatment 10.2 - Water Management - Water Distribution 10.3 - Water Management - Water Distribution		-	124 201	20 76 048	46 124 505	46 124 505	46 124 505	48 95 564	50 97 158	5 102 46
Vote 11 - Waste Water Management 11.1 - Waste Water Management - Public Toilets 11.2 - Waste Water Management - Waste Water Trea	Itment	_	-	_	-	-	-	_	_	_
				2.22						
Vote 12 - Waste Management 12.1 - Solid Waste Removal		-	-	31 018 31 018	35 775 35 775	35 775 35 775	35 775 35 775	36 496 36 496	38 136 38 136	39 08 39 08
Vote 13 -		_	-	_	-	-	-	_	_	
Vote 14 -		-	-	-	-	-	-	-	-	
Vote 15 -		_	_	_	-	-	-	_	_	

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

NW371 Moretele - Table A3 Budgeted Finan Vote Description	Ref	Performance 2021/22	(revenue and	expenditure b 2023/24		vote)A urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Expenditure by Vote Vote 1 - Executive and Council	1	_	63 286	75 958	94 193	90 113	90 113	80 354	83 733	83 736
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			87 798	101 703	78 081	98 619	98 619	82 789	86 722	89 591
2.2 - Finance and Administration - Asset Management2.3 - Finance and Administration - Finance		_ _	7 951 39 864	25 374 42 791	11 785 56 876	11 713 59 148	11 713 59 148	17 427 44 998	18 212 46 993	18 667 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 Technol 2.6 - Finance and Administration - Supply Chain Mana		- -	19 589 6 030	26 213 5 218	21 835 11 541	29 184 17 567	29 184 17 567	37 109 19 962	37 951 20 994	39 005 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 Full4.2 - Community and Social Services - Community Hall			363 15 925	195 16 485	221 19 470	301 11 806	301 11 806	314 22 104	328 22 140	337 22 984
4.3 - Community and Social Services - Libraries and A			2 022	2 774	3 241	2 442	2 442	2 524	2 648	
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 Stadi	iums	_	3 588	3 991	3 805	3 282	3 282	3 880	4 072	4 234
Vote 6 - Health 6.1 - Health - Health Services		-	330 330	261 261	894 894	912 912	912 912	1 058 1 058	1 112 1 112	1 159 1 159
Vote 7 - Planning and Development		-	57 578	61 885	83 569	87 052	87 052	90 943	95 299	98 452
7.1 - Planning and Development - Economic Developm 7.2 - Planning and Development - Project Managemen			50 411 7 167	57 580 4 305	76 888 6 681	80 436 6 616	80 436 6 616	84 264 6 678	87 882 7 417	90 494 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 8.2 - Road Transport - Roads		-	1 780 9 724	2 139 9 904	4 840 30 279	12 823 32 705	12 823 32 705	14 885 31 066	15 654 32 513	16 380
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 9.2 - Energy Sources - Street Lighting and Signal Syst	ems	-	14 281	18 632	20 949	20 949	20 949	20 490 4 000	21 412 5 000	21 947

NW371 Moretele - Table A3 Budgeted Finar							05	2025/26 Mediu	m Term Revenue	& Expenditure
Vote Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/			Framework	1
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 10 - Water Management 10.1 - Water Management - Water Treatment 10.2 - Water Management - Water Distribution		-	298 933 298 933	297 760 297 760	179 363 177 845	179 038 178 176	179 038 178 176	128 201 127 210		137 261 136 169
10.3 - Water Management - Water Distribution Vote 11 - Waste Water Management		-	33 933	13 074	1 518	862	862	991	1 043	1 092
11.1 - Waste Water Management - Public Toilets 11.2 - Waste Water Management - Waste Water Trea	tment	-	33 933	13 074	1 049	-	-	-	-	-
Vote 12 - Waste Management 12.1 - Solid Waste Removal		-	-	-	26 521 26 521	26 521 26 521	26 521 26 521	27 688 27 688	28 934 28 934	29 657 29 657
Vote 13 -		_	_	_		_	_	_	_	_
Vote 14 -			_	_		-	-	-	-	_
Vote 15 -		_	-	-	-	-	-	-	-	-
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

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue	& Expenditure
Besonption	1101	Audited	Audited	Audited		Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year +1	Budget Veer ±2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	outcome	2025/26	2026/27	2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	(6 407)	33 433	35 530	38 698	38 698	38 698	45 630	40 300	42 111	43 163
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	(5 167)	23 770	25 549	29 275	29 275	29 275	34 655	29 710	31 046	31 820
Sale of Goods and Rendering of Services		-	667	472	744	742	742	742	515	538	551
Agency services											
Interest											
Interest earned from Receivables		-	14 516	13 369	15 803	15 803	15 803	15 803	16 499	17 241	17 672
Interest earned from Current and Non Current Assets		-	22 049	31 617	27 430	27 518	27 518	27 518	33 008	34 493	35 356
Dividends											
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		(1111)									
Fines, penalties and forfeits		_	_		1 742	1 742	1 742	1 742	1 000	1 045	1 071
Licences or permits					1742	1742	1742	1772	1 000	1 040	1011
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		_		3 373	3 302	3 302	3 302	3 302	3 447	3 002	3 032
Operational Revenue											
·											
Gains on disposal of Assets Other Gains			16 279	36							
		-	10 279	30	-		-	•		-	-
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		(13 017)	302 331	J3J 020	022 409	031 933	031 933	044 200	040 333	003 133	004 030
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 Depreciation and amortisation	3	-	108 093	134 455	72 645 112 762	72 645 112 762	72 645 112 762	72 645 112 762	75 841 68 351	79 254 71 427	81 235 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 Other Losses			7 951	15 701 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)		
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 &		(13 017)	65 706	(2 213)	101 929	87 373	87 373	99 686	116 120	115 325	132 323
contributions											
Income Tax		(40 04=)	65 706	(2 213)	101 929	87 373	87 373	99 686	116 120	115 325	132 323
Surplus/(Deficit) after income tax		(13 017)	03 700	` '							
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		(13 017)	03 700	,							
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities					101 929	87 373	87 373	99 686	116 120	115 325	132 323
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality	7	(13 017)	65 706	(2 213)	101 929	87 373	87 373	99 686	116 120	115 325	132 323
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities	7				101 929	87 373	87 373	99 686	116 120	115 325	132 323

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure to be appropriated Vote 1 - Executive and Council	2	_	_	_	_	_	_	_	_	_	
Vote 2 - Finance and Administration		_	5 367	328	3 750	3 500	3 500	3 500	3 700	_	_
Vote 3 - Internal Audit		_	3 307	- -	3 730	3 300	3 300	3 300	3 700	_	_
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											
		_			0.050	4 200	4 000	4 000			
Governance and administration		_	(8 189)	845	3 950	4 200	4 200	4 200	4 200	_	-
Governance and administration Executive and council		-	840	845 —	3 950	4 200	4 200 –	-	4 200 –	-	-
Executive and council Finance and administration			, ,				4 200 - 4 200				-
Executive and council Finance and administration Internal audit		-	840 (9 029)	– 845	- 3 950	4 200	- 4 200	4 200	- 4 200	-	-
Executive and council Finance and administration Internal audit Community and public safety		-	840 (9 029) 167	- 845 (14)	3 950 7 600	4 200 7 750	4 200 7 750	- 4 200 7 750	4 200 13 450	-	-
Executive and council Finance and administration Internal audit Community and public safety Community and social services		-	840 (9 029)	– 845	- 3 950	4 200	- 4 200	4 200	4 200 13 450 11 250	-	
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation		-	840 (9 029) 167	- 845 (14)	3 950 7 600	4 200 7 750	4 200 7 750	- 4 200 7 750	4 200 13 450	-	
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety		-	840 (9 029) 167 167	- 845 (14)	7 600 7 600	4 200 7 750 7 750	4 200 7 750	4 200 7 750 7 750	4 200 13 450 11 250	-	
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		-	840 (9 029) 167 167	- 845 (14)	7 600 7 600	4 200 7 750 7 750	4 200 7 750	4 200 7 750 7 750	4 200 13 450 11 250	-	
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		-	840 (9 029) 167 167	- 845 (14) (14) -	7 600 7 600 7 600	- 4 200 7 750 7 750 -	- 4 200 7 750 7 750 -	- 4 200 7 750 7 750	4 200 13 450 11 250 2 200	-	-
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services			840 (9 029) 167 167 -	- 845 (14) (14) -	7 600 7 600 7 600 -	- 4 200 7 750 7 750 - 98 709	- 4 200 7 750 7 750 - 98 709	- 4 200 7 750 7 750 - 98 709	4 200 13 450 11 250 2 200	- - - - - 47 121	
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development			840 (9 029) 167 167 - 42 141 3 960	- 845 (14) (14) - 29 412 4 124	7 600 7 600 7 600 - - 89 374 6 224	- 4 200 7 750 7 750 98 709 6 289	- 4 200 7 750 7 750 - 98 709 6 289	4 200 7 750 7 750 - 98 709 6 289	4 200 13 450 11 250 2 200 52 642 13 611	- - - - - 47 121 180	51 985
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport			840 (9 029) 167 167 -	- 845 (14) (14) -	7 600 7 600 7 600 -	- 4 200 7 750 7 750 - 98 709	- 4 200 7 750 7 750 - 98 709	- 4 200 7 750 7 750 - 98 709	4 200 13 450 11 250 2 200	- - - - - 47 121	-
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection			840 (9 029) 167 167 - 42 141 3 960 38 180	- 845 (14) (14) - 29 412 4 124 25 288	7 600 7 600 7 600 - 89 374 6 224 83 150	4 200 7 750 7 750 - 98 709 6 289 92 421	- 4 200 7 750 7 750 - 98 709 6 289 92 421	4 200 7 750 7 750 - 98 709 6 289 92 421	4 200 13 450 11 250 2 200 52 642 13 611 39 031	- - - - - 47 121 180 46 941	51 985 - 51 985
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services			840 (9 029) 167 167 - 42 141 3 960 38 180 94 151	29 412 4 124 25 288	7 600 7 600 7 600 - - 89 374 6 224 83 150	4 200 7 750 7 750 - 98 709 6 289 92 421 163 530	-4 200 7 750 7 750 - 98 709 6 289 92 421 163 530	4 200 7 750 7 750 - 98 709 6 289 92 421 163 530	4 200 13 450 11 250 2 200 52 642 13 611 39 031 126 180	47 121 180 46 941	51 985 - 51 985 - 148 165
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources			840 (9 029) 167 167 - 42 141 3 960 38 180 94 151 6 673	29 412 4 124 25 288 126 642 12 703	- 3 950 7 600 7 600 - 600 - 89 374 6 224 83 150 142 635 22 400	4 200 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694	-4 200 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694	4 200 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694	4 200 13 450 11 250 2 200 52 642 13 611 39 031 126 180 5 500	47 121 180 46 941 142 358 19 608	51 985 - 51 985 - 51 985 148 165 16 650
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management			840 (9 029) 167 167 - 42 141 3 960 38 180 94 151 6 673 72 664	- 845 (14) (14) - 29 412 4 124 25 288 126 642 12 703 95 182	- 3 950 7 600 7 600 - 600 - 89 374 6 224 83 150 142 635 22 400 76 235	- 4 200 7 750 7 750 - 750 - 98 709 6 289 92 421 163 530 30 694 88 359	-4 200 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359	4 200 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359	- 4 200 13 450 11 250 2 200 52 642 13 611 39 031 126 180 5 500 89 098	47 121 180 46 941 142 358 19 608 117 589	51 985 - 51 985 - 51 985 148 165 16 650 65 143
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management			840 (9 029) 167 167 - 42 141 3 960 38 180 94 151 6 673 72 664 16 574	- 845 (14) (14) - 29 412 4 124 25 288 126 642 12 703 95 182 19 822	- 3 950 7 600 7 600 - 600 - 89 374 6 224 83 150 142 635 22 400 76 235 44 000	4 200 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694	-4 200 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694	4 200 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694	4 200 13 450 11 250 2 200 52 642 13 611 39 031 126 180 5 500	47 121 180 46 941 142 358 19 608	51 985 - 51 985 - 51 985 148 165 16 650
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management			840 (9 029) 167 167 - 42 141 3 960 38 180 94 151 6 673 72 664	- 845 (14) (14) - 29 412 4 124 25 288 126 642 12 703 95 182	- 3 950 7 600 7 600 - 600 - 89 374 6 224 83 150 142 635 22 400 76 235 44 000	- 4 200 7 750 7 750 98 709 6 289 92 421 163 530 30 694 88 359 44 477	-4 200 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359	4 200 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359	4 200 13 450 11 250 2 200 52 642 13 611 39 031 126 180 5 500 89 098 31 582	47 121 180 46 941 142 358 19 608 117 589	51 985 - 51 985 - 51 985 148 165 16 650 65 143
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3		840 (9 029) 167 167 - 42 141 3 960 38 180 94 151 6 673 72 664 16 574 (1 760)	29 412 4 124 25 288 126 642 12 703 95 182 19 822 (1 065)	- 3 950 7 600 7 600 - 600 - 89 374 6 224 83 150 142 635 22 400 76 235 44 000	- 4 200 7 750 7 750 98 709 6 289 92 421 163 530 30 694 88 359 44 477	-4 200 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 -	- 4 200 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477	52 642 13 611 39 031 126 180 5 500 89 098 31 582	47 121 180 46 941 142 358 19 608 117 589 5 162	51 985 - 51 985 - 51 985 148 165 16 650 65 143
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	-	840 (9 029) 167 167 - 42 141 3 960 38 180 94 151 6 673 72 664 16 574	- 845 (14) (14) - 29 412 4 124 25 288 126 642 12 703 95 182 19 822	- 3 950 7 600 7 600 - 600 - 89 374 6 224 83 150 142 635 22 400 76 235 44 000 	- 4 200 7 750 7 750 98 709 6 289 92 421 163 530 30 694 88 359 44 477	-4 200 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359	4 200 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359	4 200 13 450 11 250 2 200 52 642 13 611 39 031 126 180 5 500 89 098 31 582	47 121 180 46 941 142 358 19 608 117 589	51 985 - 51 985 148 165 16 650 65 143 66 372
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	-	840 (9 029) 167 167 - 42 141 3 960 38 180 94 151 6 673 72 664 16 574 (1 760)	29 412 4 124 25 288 126 642 12 703 95 182 19 822 (1 065)	7 600 7 600 7 600 - 89 374 6 224 83 150 142 635 22 400 76 235 44 000 - 243 559	98 709 6 289 92 421 163 530 30 694 88 359 44 477 -	-4 200 7 750 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 - 274 189	4 200 7 750 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 - 274 189	4 200 13 450 11 250 2 200 52 642 13 611 39 031 126 180 5 500 89 098 31 582 - 196 472	47 121 180 46 941 142 358 19 608 117 589 5 162 -	51 985 - 51 985 148 165 16 650 65 143 66 372 - 200 150
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	-	840 (9 029) 167 167 - 42 141 3 960 38 180 94 151 6 673 72 664 16 574 (1 760)	29 412 4 124 25 288 126 642 12 703 95 182 19 822 (1 065)	- 3 950 7 600 7 600 7 600 89 374 6 224 83 150 142 635 22 400 76 235 44 000	- 4 200 7 750 7 750 98 709 6 289 92 421 163 530 30 694 88 359 44 477	-4 200 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 -	- 4 200 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477	52 642 13 611 39 031 126 180 5 500 89 098 31 582	47 121 180 46 941 142 358 19 608 117 589 5 162	51 985 - 51 985 148 165 16 650 65 143 66 372
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	-	840 (9 029) 167 167 - 42 141 3 960 38 180 94 151 6 673 72 664 16 574 (1 760)	29 412 4 124 25 288 126 642 12 703 95 182 19 822 (1 065)	7 600 7 600 7 600 - 89 374 6 224 83 150 142 635 22 400 76 235 44 000 - 243 559	98 709 6 289 92 421 163 530 30 694 88 359 44 477 -	-4 200 7 750 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 - 274 189	4 200 7 750 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 - 274 189	4 200 13 450 11 250 2 200 52 642 13 611 39 031 126 180 5 500 89 098 31 582 - 196 472	47 121 180 46 941 142 358 19 608 117 589 5 162 -	51 985 - 51 985 148 165 16 650 65 143 66 372 - 200 150
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	-	840 (9 029) 167 167 - 42 141 3 960 38 180 94 151 6 673 72 664 16 574 (1 760)	29 412 4 124 25 288 126 642 12 703 95 182 19 822 (1 065)	7 600 7 600 7 600 - 89 374 6 224 83 150 142 635 22 400 76 235 44 000 - 243 559	98 709 6 289 92 421 163 530 30 694 88 359 44 477 -	-4 200 7 750 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 - 274 189	4 200 7 750 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 - 274 189	4 200 13 450 11 250 2 200 52 642 13 611 39 031 126 180 5 500 89 098 31 582 - 196 472	47 121 180 46 941 142 358 19 608 117 589 5 162 -	51 985 - 51 985 148 165 16 650 65 143 66 372 - 200 150
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	-	840 (9 029) 167 167 - 42 141 3 960 38 180 94 151 6 673 72 664 16 574 (1 760)	29 412 4 124 25 288 126 642 12 703 95 182 19 822 (1 065)	7 600 7 600 7 600 - 89 374 6 224 83 150 142 635 22 400 76 235 44 000 - 243 559	98 709 6 289 92 421 163 530 30 694 88 359 44 477 -	-4 200 7 750 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 - 274 189	4 200 7 750 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 - 274 189	4 200 13 450 11 250 2 200 52 642 13 611 39 031 126 180 5 500 89 098 31 582 - 196 472	47 121 180 46 941 142 358 19 608 117 589 5 162 -	51 985 - 51 985 - 51 985 148 165 16 650 65 143 66 372 - 200 150
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	-	840 (9 029) 167 167 - 42 141 3 960 38 180 94 151 6 673 72 664 16 574 (1 760)	29 412 4 124 25 288 126 642 12 703 95 182 19 822 (1 065)	7 600 7 600 7 600 - 89 374 6 224 83 150 142 635 22 400 76 235 44 000 - 243 559	98 709 6 289 92 421 163 530 30 694 88 359 44 477 -	-4 200 7 750 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 - 274 189	4 200 7 750 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 - 274 189	4 200 13 450 11 250 2 200 52 642 13 611 39 031 126 180 5 500 89 098 31 582 - 196 472	47 121 180 46 941 142 358 19 608 117 589 5 162 -	51 985 - 51 985 - 51 985 148 165 16 650 65 143 66 372 - 200 150
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	-	840 (9 029) 167 167 - 42 141 3 960 38 180 94 151 6 673 72 664 16 574 (1 760)	29 412 4 124 25 288 126 642 12 703 95 182 19 822 (1 065)	7 600 7 600 7 600 - 89 374 6 224 83 150 142 635 22 400 76 235 44 000 - 243 559	98 709 6 289 92 421 163 530 30 694 88 359 44 477 -	-4 200 7 750 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 - 274 189	4 200 7 750 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 - 274 189	4 200 13 450 11 250 2 200 52 642 13 611 39 031 126 180 5 500 89 098 31 582 - 196 472	47 121 180 46 941 142 358 19 608 117 589 5 162 -	51 985 - 51 985 - 51 985 148 165 16 650 65 143 66 372 - 200 150
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ	3	-	840 (9 029) 167 167 - 42 141 3 960 38 180 94 151 6 673 72 664 16 574 (1 760)	29 412 4 124 25 288 126 642 12 703 95 182 19 822 (1 065)	7 600 7 600 7 600 - 89 374 6 224 83 150 142 635 22 400 76 235 44 000 - 243 559	98 709 6 289 92 421 163 530 30 694 88 359 44 477 -	-4 200 7 750 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 - 274 189	4 200 7 750 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 - 274 189	4 200 13 450 11 250 2 200 52 642 13 611 39 031 126 180 5 500 89 098 31 582 - 196 472	47 121 180 46 941 142 358 19 608 117 589 5 162 -	51 985 - 51 985 - 51 985 148 165 16 650 65 143 66 372 - 200 150
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	-	840 (9 029) 167 167 - 42 141 3 960 38 180 94 151 6 673 72 664 16 574 (1 760)	29 412 4 124 25 288 126 642 12 703 95 182 19 822 (1 065)	7 600 7 600 7 600 - 89 374 6 224 83 150 142 635 22 400 76 235 44 000 - 243 559	98 709 6 289 92 421 163 530 30 694 88 359 44 477 -	-4 200 7 750 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 - 274 189	4 200 7 750 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 - 274 189	4 200 13 450 11 250 2 200 52 642 13 611 39 031 126 180 5 500 89 098 31 582 - 196 472	47 121 180 46 941 142 358 19 608 117 589 5 162 -	51 985 - 51 985 - 51 985 148 165 16 650 65 143 66 372 - 200 150
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ	3	-	840 (9 029) 167 167 - 42 141 3 960 38 180 94 151 6 673 72 664 16 574 (1 760)	29 412 4 124 25 288 126 642 12 703 95 182 19 822 (1 065)	7 600 7 600 7 600 - 89 374 6 224 83 150 142 635 22 400 76 235 44 000 - 243 559	98 709 6 289 92 421 163 530 30 694 88 359 44 477 -	-4 200 7 750 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 - 274 189	4 200 7 750 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 - 274 189	4 200 13 450 11 250 2 200 52 642 13 611 39 031 126 180 5 500 89 098 31 582 - 196 472	47 121 180 46 941 142 358 19 608 117 589 5 162 -	51 985 - 51 985 148 165 16 650 65 143 66 372 - 200 150
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government 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	-	840 (9 029) 167 167 167 - 42 141 3 960 38 180 94 151 6 673 72 664 16 574 (1 760) 128 269	- 845 (14) (14) (14) - 29 412 4 124 25 288 126 642 12 703 95 182 19 822 (1 065) 156 885	7 600 7 600 7 600 - 89 374 6 224 83 150 142 635 22 400 76 235 44 000 - 243 559	- 4 200 7 750 7 750 7 750 98 709 6 289 92 421 163 530 30 694 88 359 44 477 274 189 209 565	- 4 200 7 750 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 - 274 189 209 565	4 200 7 750 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 - 274 189 209 565	13 450 11 250 2 200 52 642 13 611 39 031 126 180 5 500 89 098 31 582 - 196 472	47 121 180 46 941 142 358 19 608 117 589 5 162 - 189 479	51 985 - 51 985 - 51 985 148 165 16 650 65 143 66 372 - 200 150
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government 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 Borrowing		-	840 (9 029) 167 167 167 - 42 141 3 960 38 180 94 151 6 673 72 664 16 574 (1 760) 128 269 125 707	126 703	7 600 7 600 7 600 89 374 6 224 83 150 142 635 22 400 76 235 44 000 243 559 201 935	- 4 200 7 750 7 750 7 750 98 709 6 289 92 421 163 530 30 694 88 359 44 477 274 189 209 565	- 4 200 7 750 7 750 7 750 98 709 6 289 92 421 163 530 30 694 88 359 44 477 274 189 209 565	4 200 7 750 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 - 274 189 209 565	4 200 13 450 11 250 2 200 52 642 13 611 39 031 126 180 5 500 89 098 31 582 - 196 472 175 391	47 121 180 46 941 142 358 19 608 117 589 5 162 - 189 479	51 985 - 51 985 148 165 16 650 65 143 66 372 - 200 150
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government 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		840 (9 029) 167 167 167 - 42 141 3 960 38 180 94 151 6 673 72 664 16 574 (1 760) 128 269	- 845 (14) (14) (14) - 29 412 4 124 25 288 126 642 12 703 95 182 19 822 (1 065) 156 885	7 600 7 600 7 600 - 89 374 6 224 83 150 142 635 22 400 76 235 44 000 - 243 559	- 4 200 7 750 7 750 7 750 98 709 6 289 92 421 163 530 30 694 88 359 44 477 274 189 209 565	- 4 200 7 750 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 - 274 189 209 565	4 200 7 750 7 750 7 750 - 98 709 6 289 92 421 163 530 30 694 88 359 44 477 - 274 189 209 565	13 450 11 250 2 200 52 642 13 611 39 031 126 180 5 500 89 098 31 582 - 196 472	47 121 180 46 941 142 358 19 608 117 589 5 162 - 189 479	51 985 - 51 985 148 165 16 650 65 143 66 372 - 200 150

NW371 Moretele - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding 2025/26 Medium Term Revenue & Expenditure **Vote Description** 2021/22 2022/23 2023/24 Current Year 2024/25 Framework Audited Audited **Budget Year** Budget Year +1 Budget Year +2 Audited Adjusted **Full Year** Pre-audit 1 **Original Budget** Outcome 2025/26 Outcome Outcome Budget Forecast outcome 2026/27 2027/28 R thousand Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Executive and Council - Mayor and Council 328 3 750 3 500 3 500 3 700 Vote 2 - Finance and Administration 5 367 3 500 2.1 - Finance and Administration - Administrative and Corporate Support 2.2 - Finance and Administration - Asset Management 2 000 1 750 1 750 1 000 1 750 2.3 - Finance and Administration - Finance 2.4 - Finance and Administration - Human Resources 2.5 - Finance and Administration - Information Technology 5 367 328 1 750 1 750 1 750 1 750 2 700 2.6 - Finance and Administration - Supply Chain Management Vote 3 - Internal Audit 3.1 - Internal Audit - Governance Function Vote 4 - Community and Social Services 960 152 7 600 7 550 7 550 7 550 1 250 4.1 - Community and Social Services - Cemeteries Funeral Page 1 793 800 950 950 950 950 4.2 - Community and Social Services - Community Halls and 167 152 6 800 6 600 6 600 6 600 300 4.3 - Community and Social Services - Libraries and Archives Vote 5 - Sport and Recreation 5.1 - Sport and Recreation - Sports Grounds and Stadiums Vote 6 - Health 6.1 - Health - Health Services

NW371 Moretele - Table A5 Budgeted Capi	tal E	xpenditure by	vote, functio	nal classifica	tion and fundi	ng					
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 7 - Planning and Development 7.1 - Planning and Development - Economic Development	ont/Dia	-	1	(785)		6 289	6 289 6 224	6 289	13 411	180	-
7.1 - Planning and Development - Economic Development 7.2 - Planning and Development - Project Management		- -	-	(785) –	6 224 -	6 224 64	64	6 224 64	13 231 180	180	
									-	-	
									-	-	
									-	-	-
									-	-	
Vote 8 - Road Transport		_	25 823	19 277	82 900	92 421	92 421	92 421	9 031	32 482	- 35 254
8.1 - Road Transport - Public Transport		-	-	173	200	700	700	700	-	-	_
8.2 - Road Transport - Roads		-	25 823	19 104	82 700	91 721	91 721	91 721	9 031 –	32 482	35 254 -
									-	-	
									-	-	-
									-	-	
									-	-	
Vote 9 - Energy Sources		-	15 653	8 069	22 400	30 694	30 694	30 694	-	5 693	-
9.1 - Energy Sources - Electricity 9.2 - Energy Sources - Street Lighting and Signal Syste	ems	-	- 15 653	4 670 3 399	- 22 400	487 30 207	487 30 207	487 30 207	-	- 5 693	
									-	-	
									-	-	-
									-	_	
									-	-	
									-	-	-
Vote 10 - Water Management 10.1 - Water Management - Water Treatment		-	14 556	62 559	76 235	88 359	88 359	88 359	88 981 -	117 589	65 143 -
10.2 - Water Management - Water Distribution 10.3 - Water Management - Water Distribution		-	14 556	62 559	76 235	88 359	88 359	88 359	88 981 —	117 589	65 143
10.5 - Water Management - Water Distribution									-	_	-
									-	_	
									-	-	
									-	-	-
Vote 11 - Waste Water Management		-	10 383	10 939	44 000	44 477	44 477	44 477	20 382	_	- 47 811
11.1 - Waste Water Management - Public Toilets 11.2 - Waste Water Management - Waste Water Treatn	nent	-	10 383	10 939	44 000	44 477	44 477	44 477	20 382	-	47 811
The viole vide indiagonom vide vide indian									-	-	-
									-	_	
									-	-	
									-	-	
									-	-	-
Vote 12 - Waste Management 12.1 - Solid Waste Removal		_	-	-	-	-	-	-	-	-	
Sono woto i tomo / wi									-	-	-
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NW371 Moretele - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding 2025/26 Medium Term Revenue & Expenditure

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 13 -		-	-	-	-	-	-	-	-	_	-
									-	-	-
									_	_	
									_	_	_
									_	_	_
									-	_	_
									-	_	-
									-	_	-
									-	-	-
									-	_	-
Vote 14 -		-	-	-	-	-	-	-	-	_	-
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									-	_	-
									-	_	-
									-	_	-
									-	_	
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Vote 15 -		_	_	-	_	-	_	-	_	_	_
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72 742

100 540

243 109

273 289

273 289

273 289

136 755

155 944

148 208

Capital multi-year expenditure sub-total

NW371 Moretele - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding 2025/26 Medium Term Revenue & Expenditure **Vote Description** 2021/22 2022/23 2023/24 Current Year 2024/25 Framework Audited **Full Year** Audited Audited Adjusted Pre-audit **Budget Year** Budget Year +1 Budget Year +2 1 **Original Budget** Outcome 2025/26 2027/28 Outcome Outcome Budget Forecast outcome 2026/27 R thousand Capital expenditure - Municipal Vote 2 Single-year expenditure appropriation Vote 1 - Executive and Council 840 1.1 - Executive and Council - Mayor and Council 840 Vote 2 - Finance and Administration $(5\ 367)$ 4 088 200 500 2.1 - Finance and Administration - Administrative and Co 300 2.2 - Finance and Administration - Asset Management 2.3 - Finance and Administration - Finance 200 2.4 - Finance and Administration - Human Resources 4 088 2.5 - Finance and Administration - Information Technolog (5367)200 2.6 - Finance and Administration - Supply Chain Management Vote 3 - Internal Audit 3.1 - Internal Audit - Governance Function Vote 4 - Community and Social Services (793) 10 000 4.1 - Community and Social Services - Cemeteries Funera (793)4.2 - Community and Social Services - Community Halls a 10 000 4.3 - Community and Social Services - Libraries and Archives Vote 5 - Sport and Recreation 2 200 5.1 - Sport and Recreation - Sports Grounds and Stadium 2 200 Vote 6 - Health 6.1 - Health - Health Services

NW371 Moretele - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding 2025/26 Medium Term Revenue & Expenditure **Vote Description** 2021/22 2022/23 2023/24 Current Year 2024/25 Framework Audited Audited **Full Year** Budget Year +1 Budget Year +2 Audited Adjusted Pre-audit **Budget Year Original Budget** Outcome Outcome 2025/26 2026/27 2027/28 Outcome Budget Forecast outcome R thousand 200 Vote 7 - Planning and Development (1386)7.1 - Planning and Development - Economic Developmen (1386)200 7.2 - Planning and Development - Project Management Unit (3 451) 7 503 250 30 000 14 458 16 731 Vote 8 - Road Transport 250 8.1 - Road Transport - Public Transport 1 564 16 731 8.2 - Road Transport - Roads (3 451) 5 939 30 000 14 458 Vote 9 - Energy Sources 4 634 5 500 13 915 16 650 9.1 - Energy Sources - Electricity 9.2 - Energy Sources - Street Lighting and Signal System 4 634 5 500 13 915 16 650 Vote 10 - Water Management 58 109 32 894 117 10.1 - Water Management - Water Treatment 10.2 - Water Management - Water Distribution 58 109 32 894 117 10.3 - Water Management - Water Distribution 6 191 8 612 11 200 5 162 18 561 Vote 11 - Waste Water Management 8 612 11 200 18 561 11.1 - Waste Water Management - Public Toilets 6 191 5 162 11.2 - Waste Water Management - Waste Water Treatment Vote 12 - Waste Management 12.1 - Solid Waste Removal

NW371 Moretele - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding 2025/26 Medium Term Revenue & Expenditure Ref 2021/22 2022/23 2023/24 Current Year 2024/25 **Vote Description** Framework Budget Year +1 Budget Year +2 2026/27 2027/28 Audited Audited Audited Adjusted Full Year Pre-audit **Budget Year** 1 Original Budget Outcome Outcome Outcome Budget Forecast outcome 2025/26 R thousand Vote 13 -Vote 14 -Vote 15 -55 528 56 345 450 59 717 33 535 51 942 Capital single-year expenditure sub-total

128 269

Total Capital Expenditure

156 885

243 559

273 289

273 289

273 289

196 472

189 479

NW371 Moretele - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding Multi-year appropriation for Budget Year 2025/26 New multi-year appropriations Multi-year appropriation for 2026/27 **Vote Description** in the 2024/25 Annual Budget in the 2024/25 Annual Budget (funds for new and existing projects) Downward Downward Appropriation Budget Year +1 | Budget Year +2 Appropriation Adjustments in Appropriation Adjustments in Appropriation **Budget Year** adjustments for adjustments for for 2025/26 2024/25 carried forward for 2025/26 2024/25 carried forward 2025/26 2026/27 2027/28 2025/26 2025/26 R thousand Capital expenditure - Municipal Vote 2 Multi-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Executive and Council - Mayor and Council Vote 2 - Finance and Administration 3 700 2.1 - Finance and Administration - Administrative and Corpora 2.2 - Finance and Administration - Asset Management 1 000 2.3 - Finance and Administration - Finance 2.4 - Finance and Administration - Human Resources 2.5 - Finance and Administration - Information Technology 2 700 2.6 - Finance and Administration - Supply Chain Management Vote 3 - Internal Audit 3.1 - Internal Audit - Governance Function Vote 4 - Community and Social Services 1 250 4.1 - Community and Social Services - Cemeteries Funeral Pa 950 4.2 - Community and Social Services - Community Halls and I 300 4.3 - Community and Social Services - Libraries and Archives Vote 5 - Sport and Recreation 5.1 - Sport and Recreation - Sports Grounds and Stadiums Vote 6 - Health 6.1 - Health - Health Services

NW371 Moretele - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding Multi-year appropriation for Budget Year 2025/26 Multi-year appropriation for 2026/27 New multi-year appropriations **Vote Description** in the 2024/25 Annual Budget in the 2024/25 Annual Budget (funds for new and existing projects) Downward Downward Appropriation Budget Year +1 | Budget Year +2 Appropriation Adjustments in Appropriation Adjustments in Appropriation Budget Year adjustments for adjustments for for 2025/26 2024/25 carried forward for 2025/26 2024/25 carried forward 2025/26 2026/27 2027/28 2025/26 2025/26 R thousand Vote 7 - Planning and Development 13 411 180 7.1 - Planning and Development - Economic Development/Pla 13 231 7.2 - Planning and Development - Project Management Unit 180 180 Vote 8 - Road Transport 9 031 32 482 35 254 8.1 - Road Transport - Public Transport 8.2 - Road Transport - Roads 9 031 32 482 35 254 Vote 9 - Energy Sources 5 693 9.1 - Energy Sources - Electricity 9.2 - Energy Sources - Street Lighting and Signal Systems 5 693 Vote 10 - Water Management 88 981 117 589 65 143 10.1 - Water Management - Water Treatment 88 981 117 589 65 143 10.2 - Water Management - Water Distribution 10.3 - Water Management - Water Distribution Vote 11 - Waste Water Management 20 382 47 811 20 382 47 811 11.1 - Waste Water Management - Public Toilets 11.2 - Waste Water Management - Waste Water Treatment Vote 12 - Waste Management 12.1 - Solid Waste Removal

NW371 Moretele - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding New multi-year appropriations Multi-year appropriation for 2026/27 Multi-year appropriation for Budget Year 2025/26 Vote Description in the 2024/25 Annual Budget in the 2024/25 Annual Budget (funds for new and existing projects) Downward Downward Appropriation Appropriation **Budget Year** Budget Year +1 Budget Year +2 Adjustments in Appropriation Adjustments in Appropriation adjustments for adjustments for for 2025/26 2024/25 carried forward for 2025/26 2024/25 carried forward 2025/26 2026/27 2027/28 2025/26 2025/26 R thousand Vote 13 -Vote 14 -Vote 15 -_ 148 208 155 944 Capital multi-year expenditure sub-total 136 755 ---

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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)	
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)		
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
-			0 220	20	10 020	. 020	. 020	. 020	. 200	. 200	. 200
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			1 022 344	1 300 337	1 7 3 4 3 0 4	1 330 037	1 990 037	1 990 037	2 003 039	2 103 104	2 270 340
Current liabilities											
Bank overdraft											
Financial liabilities			_	_	_	_					
Consumer deposits		-	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 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	_	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		_	19717	29 003	19717	29 003	29 003	29 003	29 003	29 003	29 003
Total current liabilities		-	180 389	187 420	180 449	187 547	187 547	187 547	187 547	187 547	187 547
			100 309	107 420	100 449	107 347	107 347	107 347	107 547	107 347	107 347
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
TOTAL LIABILITIES		-	187 745	195 318	187 805	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	_		4 (,		4.6				
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 Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH 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			, ,	,	, ,	`	, í	, ,	` _ '		
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)	, ,	(274 189)	(274 189)	(274 189)	(196 472)	, ,	, ,
. , ,		(171 132)	(207 034)	(103 014)	(240 000)	(274 103)	(274 103)	(274 100)	(130 412)	(100 470)	(200 100)
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

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	(171 192)	453 139	608 683	223 367	192 668	192 668	192 668	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											(== == 1)
Trf to Debt Relief Benefits Creditors transferred to Debt Relief - Non-Current		-	120 283	132 466	78 645	47 700	47 700	45 278	3 064	(28 939)	(53 561)
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)
<u>References</u>		I.					· · · · · · · · · · · · · · · · · · ·			, ,	, ,
Must reconcile with Budgeted Cash Flows											
2. For example: VAT, taxation											
3. Council approval for policy required - include sufficient v	vorkind	r canital (e.a. allow	ing for a % of curre	ant debtors > 00 a	lave as uncollectable	(0)					

- 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

Other working capital requirements											
Debtors		-	20 422	31 689	9 832	22 720	22 720	20 298	17 949	17 786	17 61
Creditors due		_	156 339	144 130	156 399	144 257	144 257	144 257	144 257	144 257	144 25
Total		-	(135 917)	(112 441)	(146 567)	(121 537)	(121 537)	(123 959)	(126 308)	(126 471)	(126 63
Debtors collection assumptions											
Balance outstanding - debtors		-	62 378	74 565	43 087	76 308	76 308	76 308	75 654	74 967	74 26
Estimate of debtors collection rate	0,0%		32,7%	42,5%	22,8%	29,8%	29,8%	26,6%	23,7%	23,7%	23,7%
Long term investments committed									•		
(Insert description; eg sinking fund)											
December 1 to 1 t		-	-	-	_	-	_	-	_	_	
Reserves to be backed by cash/investments Housing Development Fund		_	_	_	_	_	_	_	_	_	_
Capital replacement		_	_	_	_	_	_	_	_	_	_
Self-insurance		_	_	_	_	_	_	_	_	_	_
Compensation for Occupational Injuries and Diseases											
Employee Benefit reserve											
Non-current Provisions reserve											
Valuation roll reserve											
Investment in associate account											
Capitalisation											
	6										

Living Resources

Description	Ref	2021/22	2022/23	2023/24	Cui	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
Description	Ret		Audited					Dodget Vee	Framework	Dudant Vara 12
R thousand		Audited Outcome	Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	2026/27	Budget Year +2 2027/28
CAPITAL EXPENDITURE										
Total New Assets	1	-	133 387	156 862	241 559	272 489	272 489	196 355	189 479	200 150
Roads Infrastructure		_	31 795	24 628	74 700	83 721	83 721	39 031	46 941	51 985
Storm water Infrastructure		_	396	-	-	-	_	-	_	_
Electrical Infrastructure		_	15 653	12 703	22 400	30 694	30 694	5 500	19 608	16 650
Water Supply Infrastructure		_	72 664	95 453	74 235	86 659	86 659	88 981	117 589	65 143
Sanitation Infrastructure		_	12 879	19 551	44 000	44 477	44 477	31 582	5 162	66 372
Solid Waste Infrastructure		_	-	(23)	2 000	2 000	2 000	10 000	_	_
Rail Infrastructure		_	-	-	-	-	-	_	_	_
Coastal Infrastructure		_	-	-	-	-	-	_	_	_
Information and Communication Infrastructure		_	_	_	_	-	_	_	_	_
Infrastructure		-	133 387	152 311	217 335	247 550	247 550	175 094	189 299	200 150
Community Facilities		_	_	_	7 400	7 550	7 550	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 4 200	4 500 4 500	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 Renewal of Existing Assets	2	-	-	-	-	-	-	_	_	_
Roads Infrastructure		_	-	-	-	-	_	_	_	_
Storm water Infrastructure		_	-	-	-	-	_	_	_	_
Electrical Infrastructure		_	-	-	-	-	-	_	_	_
Water Supply Infrastructure		_	_	-	-	-	_	_	_	_
Sanitation Infrastructure		_	_	_	_	-	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	_	_	_	_	_	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_		_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_		_	_		_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	-	_	_	_	_
Licences and Rights		_	_			_	_		_	_
Intangible Assets			_		-			_	_	_
_		_	_	-	-	-	_	_	_	-
Computer Equipment		_	-	-	-	-	-	-	_	-
Furniture and Office Equipment		_	-	-	-	-	-	_	_	-
Machinery and Equipment		_	-	-	-	-	-	_	_	-
Transport Assets		_	-	-	-	-	-	-	_	-
Land		_	_	-	_	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	-	-	_	-
Mature		_	_	-	_	_	-	-	_	_
Immature										
Living Becourses		<u> </u>	-	-	-	-	<u>-</u>	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Total Upgrading of Existing Assets	6	_	(5 285)	23	2 000	1 700	1 700	117	_	-
Roads Infrastructure Storm water Infrastructure		-	_	-	-	-	-	-	-	_
Electrical Infrastructure		_	_	-	-	_	_	_	_	_
Water Supply Infrastructure		_	3 696	_	_	_	_	_	_	_
Sanitation Infrastructure		_	-	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	23	_	_	_	_	_	_
Rail Infrastructure		-	_	-	-	-	_	-	-	_
Coastal Infrastructure		_	_	-	-	-	-	-	_	_
Information and Communication Infrastructure		_	-	-	-	_	_	-	_	-
Infrastructure		-	3 696	23	-	-	-	-	-	-
Community Facilities Sport and Recreation Facilities		_	_	_	-	-	_	_	_	_
Community Assets			_		_				_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		_	(8 980)	-	2 000	1 700	1 700	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		_	_	_	_	_		_	_	_
		_	-							
Total Capital Expenditure	4	_	128 102	156 885	243 559	274 189	274 189	196 472	189 479	200 150
Roads Infrastructure		-	31 795	24 628	74 700	83 721	83 721	39 031	46 941	51 985
Storm water Infrastructure Electrical Infrastructure		_	396 15 653	- 12 703	22 400	30 694	30 694	- 5 500	19 608	_ 16 650
Water Supply Infrastructure		_	76 360	95 453	74 235	86 659	86 659	88 981	117 589	65 143
Sanitation Infrastructure		_	12 879	19 551	44 000	44 477	44 477	31 582	5 162	66 372
Solid Waste Infrastructure		_	-	-	2 000	2 000	2 000	10 000	-	_
Rail Infrastructure		_	_	_	-	-	_	-	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	_	-	-	-	_	-	-	-
Infrastructure		_	137 083	152 335	217 335	247 550	247 550	175 094	189 299	200 150
Community Facilities		-	-	-	7 400	7 550	7 550	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 1 000	180	_
Furniture and Office Equipment Machinery and Equipment		_	_	1 438 483	2 000 224	1 750 224	1 750 224	1 000 800	_	_
Transport Assets		_	_	3 727	8 250	8 000	8 000	000		_
Transport Assets Land		_	_	3 121	0 200	0 000	0 000	_	_	
Zoo's, Marine and Non-biological Animals		_	_		_	_	_	_	_	_
Mature		_	-	-	-	-	_	_	_	_
Maturo	1	_	_	-	-	-	-	_	_	
Immaturo										
Immature Living Resources		_	-	-	-	-	-	-	-	-

NW371 Moretele - Table A9 Asset Management		T	T					T		
Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	43 220 108 764	43 220	43 220	43 220	43 220	43 220 108 321
Electrical Infrastructure Water Supply Infrastructure		_	104 435 524 690	107 834 622 775	518 838	108 321 619 780	108 321 619 780	108 321 589 194	108 321 557 232	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					2 .00			555		.2000
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 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		_	45.700		4 000	4 500	4 500		4 000	4 740
Information and Communication Infrastructure		_	15 799 15 799	2 559 15 750	1 809 20 736	1 529 17 730	1 529 17 730	2 596 24 523	1 668 25 402	1 710 20 912
Infrastructure Community Facilities		_	15 799	195	20 730	301	301	314	328	337
Sport and Recreation Facilities		_	_	193	_	-	_	_	520	337
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		_	-	-	300	200	200	- 209	218	224
Furniture and Οπισε Equipment Machinery and Equipment		_	_	36 3	300 184	184	184	209 192	218	224
		_	_							
Transport Assets Land		_	_	1 138	1 192	1 132	1 132	1 382	1 444	1 481
Zoo's, Marine and Non-biological Animals			_		_	_	_	_	_	_
Mature		-	_	-	_	_	_			_
		_	-	-	-	-	_		_	_
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	123 892	151 576	135 395	132 309	132 309	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%	0,7%	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%
								<u> </u>		

Peace Peac	3
Household service targets Vater	3 1 163 7 22 227 6 34 766 6 58 156
Water: Piped water inside dwelling 1 163	7
Piped water inside dwelling Piped water inside yard [but not in dwelling) 2 2 22 27 22 227 22 22	7
Using public tap (< tests min service level) Other water supply (at least min service level) Using public tap (< min. service level)	- 6 34 766 6 58 156
Cher water supply (at least min.service lever)	6 34 766 6 58 156
Minimum Service Level and Above sub-total 3 58 156	6 58 156
Cher water supply (< min.service level)	- 58 156
No water supply Below Minimum Service Level sub-total -	- 58 156
Total number of households	6 58 156
Sanitation/sewerage; Flush toilet (connected to sewerage) Flush toilet (provision toilet toilet (provisions (~ min.service level) Flush toilet (provisions (~ min.service level) Flush toilet (provisions (~ min.service level) Flush toilet provisions (~ min.service l	
Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Bucket toilet Other toilet provisions (< min.service level) Total number of households Energy: Electricity (< min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Dither toilet provisions Below Minimum Service Level and Above sub-total Finance of the service level of the service	
Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Electricity (- min.service level) Electricity (- min.service level) Electricity (- min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Formula (in.service level) Electricity (- min.service level) Electricity (- m	
Pit toilet (ventilated) Other toilet provisions (> min.service level) Bucket toilet	
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet	
Bucket toilet Cher toilet provisions (< min.service level) Cher toilet provisions (< min.service level) Cher toilet provisions Cherosiscons Cher	
Other toilet provisions (< min. service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Cher energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week	
No toilet provisions Below Minimum Service Level sub-total - - - - - - - - -	
Total number of households	
Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Cher energy sources Below Minimum Service Level sub-total Total number of households Removed at least once a week Check	- - - - - -
Electricity (at least min.service level)	- - - - -
Electricity - prepaid (min.service level)	- - - - -
Electricity (< min. service level)	- - -
Electricity - prepaid (< min. service level) Other energy sources	
Below Minimum Service Level sub-total	_
Total number of households 5 - </td <td></td>	
Refuse: 116 312 <t< td=""><td></td></t<>	
Removed at least once a week 116 312 116 312 116 312 116 312 116 312 116 312 116 312 116 312 116 312	
Minimum Service Level and Above sub-total 116 312 11	
	2 116 312
Removed less frequently than once a week	_
Using own refuse dump — — — — — — — — — — — — — — — — — — —	-
Other rubbish disposal - <t< td=""><td>- </td></t<>	-
Below Minimum Service Level sub-total	
Total number of households 5 116 312 116 312 116 312 116 312 116 312 116 312 116 312 116 312 116 312 116 312	2 116 312
Households receiving Free Basic Service 7	
Water (6 kilolitres per household per month)	-
Sanitation (free minimum level service)	
Refuse (removed at least once a week)	-
Informal Settlements	
Water (6 kilolitres per indigent household per month) 6 407 3 700 3 711 6 932 6 932 6 932 8 668 9 05	8 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	8 6 660
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	_
Total cost of FBS provided 8 11 574 6 683 6 699 12 312 12 312 14 886 15 55	6 15 944
Highest level of free service provided per household Property rates (R value threshold)	
Water (kilolitres per household per month)	
Sanitation (kilolitres per household per month) Sanitation (Rend per household per month)	
Sanitation (Rand per household per month) Electricity (kwh per household per month)	
Refuse (average litres per week)	
Revenue cost of subsidised services provided (R'000) 9	
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	
Property rates (tariff adjustment) (impermissable values per section 17 of MPKA) Property rates exemptions, reductions and rebates and impermissable values in	
excess of section 17 of MPRA) 1 443 964 5 453 7 358 7 358 7 358 7 682 8 02	7 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 6	
Other	
Total revenue cost of subsidised services provided 1 443 964 5 453 7 358 7 358 7 358 7 682 8 02	7 8 228

NW371 Moretele - Supp	porting Table SA1 Su	upportinging detail to	'Budgeted Financ	ial Performance'
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Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
Description	Ket	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	U		29 745	34 316	29 478	29 478	29 478	29 478	30 773	32 158	32 96	
Less Revenue Foregone (exemptions, reductions and			20 140	04 010	20 410	20 470	25 470	25 470	00110	02 100	02 00	
rebates and impermissable values in excess of section 17												
of MPRA)		1 443	964	5 453	7 358	7 358	7 358	7 358	7 682	8 027	8 228	
Net Property Rates		(1 443)	28 781	28 862	22 120	22 120	22 120	22 120	23 091	24 130	24 734	
Exchange revenue service charges												
Service charges - Electricity	6											
Total Service charges - Electricity												
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	_		_	-	_	
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	_	
Service charges - Water	6											
Total Service charges - Water			37 134	39 240	45 630	45 630	45 630	45 630	48 968	51 169	52 44	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
Less Cost of Free Basis Services (6 kilolitres per indigent		2 42-	0.700	0.744							0.00	
household per month)		6 407	3 700	3 711 35 530	6 932 38 698	6 932 38 698	6 932 38 698	45 630	8 668 40 300	9 058 42 111	9 28 ⁴	
Net Service charges - Water		(6 407)	33 433	35 530	30 090	30 090	30 090	45 630	40 300	42 111	43 103	
Service charges - Waste Water Management												
Total Service charges - Waste Water Management												
Less Revenue Foregone (in excess of free sanitation service to indigent households)												
Less Cost of Free Basis Services (free sanitation service to indigent households)		_	_	_	_	_	_		-	_	_	
Net Service charges - Waste Water Management		-	_	_	_	_	_	_	_	_	_	
Service charges - Waste Management	6											
Total refuse removal revenue Total landfill revenue		-	26 753	28 538	34 655	34 655	34 655	34 655	35 929	37 544	38 480	
Less Revenue Foregone (in excess of one removal a week to indigent households)												
Less Cost of Free Basis Services (removed once a week												
to indigent households)		5 167	2 983	2 989	5 380	5 380	5 380		6 218	6 498	6 660	
Net Service charges - Waste Management		(5 167)	23 770	25 549	29 275	29 275	29 275	34 655	29 710	31 046	31 820	
EXPENDITURE ITEMS:												
Employee related costs Basic Salaries and Wages	2	_	93 986	102 125	117 875	120 127	120 127	120 127	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	- 9 677	0.129	- 0.500	
Performance Bonus Motor Vehicle Allowance		-	6 842	8 113	10 997	8 681	8 681	8 681	8 677	9 128	9 562	
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 Payments in lieu of leave		-	14 325 1 377	16 401 2 419	15 116	16 202	16 202 –	16 202	15 436 _	16 239	17 010	
Long service awards		-	1311	2419	_	-	_	_	_	-	_	
Post-retirement benefit obligations Entertainment	4	-	(213)	-	-	-	-	-	-	-	-	
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			142 738	156 654	181 836	185 129	185 129	185 129	188 080	197 860	207 259	

Description	Ref _	2021/22	2022/23	2023/24		Current Ye	ar 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			
bescription	INC.	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
Depreciation and amortisation						-					
Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment		-	108 093	134 455	112 762	112 762	112 762	112 762	68 351	71 427	73 212
,											
Total Depreciation and amortisation	1	1	108 093	134 455	112 762	112 762	112 762	112 762	68 351	71 427	73 21:
Bulk purchases - electricity Electricity bulk purchases											
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		_	_	-	_	_	-	_	_	_	_
Non-cash transfers and grants		_	-	-	-	-	-	-	_	-	_
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		-	103 557	103 532	112 323	126 767	126 767	126 767	115 116	120 453	115 738
Consultants and Professional Services		-	60 382	71 123	57 653	75 850	75 850	75 850	68 820	70 367	72 153
Contractors Total contracted services		-	17 880 181 819	14 190 188 846	19 670 189 645	16 839 219 455	16 839 219 455	16 839 219 455	21 241 205 177	21 153 211 973	21 682 209 574
		_	101 019	100 040	109 043	219 433	219 400	219 433	203 177	211 973	209 374
Operational Costs Collection costs											
Contributions to 'other' provisions											
Audit fees		_	5 859	5 928	5 270	6 820	6 820	6 820	6 546	6 841	7 012
Other Operational Costs		-	55 029	71 181	77 131	76 147	76 147	76 147	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			1							
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						12 - 1-					
Total Repairs and Maintenance Expenditure	9	_	15 799	17 122	22 633	19 547	19 547	19 547	26 621	27 594	23 15
Inventory Consumed				<u> </u>							
Inventory Consumed - Water		_	_	_	50 352	50 352	50 352	50 352	52 567	54 933	56 306
Inventory Consumed - Water		_	_	_	7 380	7 180	7 180	7 180	7 705	8 052	8 253
inventory consumed - other		_	_	_	1 300	1 100	7 100	1 100	1 105	0 032	0 253

Total Inventory Consumed & Other Material

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.) Vote 1 -Vote 2 -Vote 3 - Internal Vote 4 -Vote 5 - Sport | Vote 6 - Health Vote 7 -Vote 8 - Road | Vote 9 - Energy | Vote 10 - Water | Vote 11 - Waste | Vote 12 - Waste Vote 13 -Vote 14 -Vote 15 -Total Finance and Planning and Management Audit Community and and Recreation Management Executive and Transport Sources Water Description Ref Management Council Administration Social Services Development R thousand Revenue **Exchange Revenue** Service charges - Electricity Service charges - Water 40 300 40 300 Service charges - Waste Water Management 29 710 29 710 Service charges - Waste Management 515 Sale of Goods and Rendering of Services 515 Agency services Interest Interest earned from Receivables 9 713 6 786 16 499 Interest earned from Current and Non Current Assets 33 008 33 008 Dividends Rent on Land Rental from Fixed Assets 191 191 1 200 Licence and permits 1 200 Special rating levies 120 Operational Revenue 120 Non-Exchange Revenue 23 091 23 091 Property rates 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 3 447 3 447 Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contribution 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 24 618 Remuneration of councillors 24 618 Bulk purchases - electricity 7 705 52 567 60 273 Inventory consumed 27 688 Debt impairment 48 153 75 841 Depreciation and amortisation 9 465 6 138 19 678 33 070 68 351 Interest 16 163 1 214 501 240 4 285 7 000 25 044 90 390 4 041 56 299 205 177 Contracted services 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 269 851 8 907 24 943 3 880 1 058 45 951 24 490 128 201 27 688 706 266 Total Expenditure 80 354 90 943 274 520 (8 907) (23 743) (3 880) (1 058) (84 264) (20 490) (75 152) 8 808 (59 271) Surplus/(Deficit) (80 354) (44 750) Transfers and subsidies - capital (monetary allocations) 132 828 42 563 175 391

(44 750)

(20 490)

(32 589)

8 808

116 120

Transfers and subsidies - capital (in-kind)
Surplus/(Deficit) after capital transfers &

contributions

(80 354)

274 520

(8 907)

(23 743)

(3 880)

(1 058)

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

R thousand ASSETS Trade and other receivables from exchange transactions Electricity Water Waste Waste Waste Water Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions Less: Impairment for debt Impairment for Electricity Impairment for Waste Impairment for Waste Impairment for Waste Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions Total net Trade and other receivables from Exchange Transactions Property rates Less: Impairment of Property rates Net Property rates Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions Total net Receivables from non-exchange transactions Inventory Water Opening Balance System Input Volume Water Treatment Works Bulk Purchases Natural Sources Authorised Consumption 6	Audited Outcome	Audited Outcome - 245 565 174 352 121 830 541 747 (501 488) (236 898) (187 428) (77 162) 40 259 85 664 (64 933) 20 731 1 388 22 119	Audited Outcome	Original Budget 309 925 210 499 128 329 648 753 (628 322) (301 738) (249 422) (77 162) 20 431 95 470 (79 994) 15 476 7 180 22 656	Adjusted Budget 313 251 225 585 143 176 682 012 (655 143) (311 021) (247 489) (96 633) 26 869 106 603 (64 933) 41 670 7 769 7 769	Full Year Forecast - 313 251 225 585 143 176 682 012 (655 143) (311 021) (247 489) (96 633) 26 869 106 603 (64 933) 41 670 7 769	Pre-audit outcome 313 251 225 585 143 176 682 012 (655 143) (311 021) (247 489) (96 633) 26 869 106 603 (64 933) 41 670 7 769	Budget Year 2025/26	Budget Year +1 2026/27 394 360 257 996 157 053 809 408 (810 238) (409 493) (304 111) (96 633) (829) 132 960 (64 933) 68 027 7 769	2027/28 - 436 841 274 970 164 321 876 132 (891 473) (461 071) (333 769) (96 633)
ASSETS Trade and other receivables from exchange transactions Electricity Water Waste Waste Water Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions Less: Impairment for debt Impairment for Electricity Impairment for Water Impairment for Waste Impairment for to ther trade receivables from exchange transactions Total net Trade and other receivables from exchange Transactions Total net Trade and other receivables from Exchange Transactions Property rates Less: Impairment of Property rates Net Property rates Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions Inventory Water Opening Balance System Input Volume Water Treatment Works Bulk Purchases Natural Sources Authorised Consumption 6	- - - - - - - - - - - - - -	245 565 174 352 121 830 541 747 (501 488) (236 898) (187 428) (77 162) 40 259 85 664 (64 933) 20 731 1 388	203 752 143 176 623 223 (582 498) (264 898) (220 968) (96 633) 40 724 91 004 (64 933) 26 071 7 769	309 925 210 499 128 329 648 753 (628 322) (301 738) (249 422) (77 162) 20 431 95 470 (79 994) 15 476 7 180	313 251 225 585 143 176 682 012 (655 143) (311 021) (247 489) (96 633) 26 869 106 603 (64 933) 41 670 7 769	313 251 225 585 143 176 682 012 (655 143) (311 021) (247 489) (96 633) 26 869 106 603 (64 933) 41 670 7 769	313 251 225 585 143 176 682 012 (655 143) (311 021) (247 489) (96 633) 26 869 106 603 (64 933) 41 670	352 914 241 434 149 962 744 310 (730 984) (359 174) (275 177) (96 633) 13 326 119 491 (64 933) 54 558	394 360 257 996 157 053 809 408 (810 238) (409 493) (304 111) (96 633) (829) 132 960 (64 933) 68 027	274 970 164 321 876 132 (891 473) (461 071) (333 769) (96 633) (15 341) 146 765 (64 933) 81 832
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Impairment for Waste Water Impairment for other trade receivalbes from exchange transactions Total net Trade and other receivables from Exchange Transactions Receivables from non-exchange transactions Property rates Less: Impairment of Property rates Net Property rates Other receivables from non-exchange transactions Impairment for other receivalbes from non-exchange transactions Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions Inventory Water Opening Balance System Input Volume Water Treatment Works Bulk Purchases Natural Sources Authorised Consumption 6	- - - - - -	(77 162) 40 259 85 664 (64 933) 20 731 1 388	(96 633) 40 724 91 004 (64 933) 26 071 7 769	(77 162) 20 431 95 470 (79 994) 15 476 7 180	(96 633) 26 869 106 603 (64 933) 41 670 7 769	(96 633) 26 869 106 603 (64 933) 41 670 7 769	(96 633) 26 869 106 603 (64 933) 41 670	(96 633) 13 326 119 491 (64 933) 54 558	(96 633) (829) 132 960 (64 933) 68 027	(96 633) (15 341) 146 765 (64 933) 81 832
Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions Receivables from non-exchange transactions Property rates Less: Impairment of Property rates Net Property rates Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions Inventory Water Opening Balance System Input Volume Water Treatment Works Bulk Purchases Natural Sources Authorised Consumption 6	- - - - -	85 664 (64 933) 20 731 1 388	91 004 (64 933) 26 071 7 769	20 431 95 470 (79 994) 15 476 7 180	26 869 106 603 (64 933) 41 670 7 769 7 769	26 869 106 603 (64 933) 41 670 7 769	26 869 106 603 (64 933) 41 670	13 326 119 491 (64 933) 54 558	132 960 (64 933) 68 027	(15 341 146 765 (64 933 81 832
Total net Trade and other receivables from Exchange Transactions Receivables from non-exchange transactions Property rates Less: Impairment of Property rates Net Property rates Other receivables from non-exchange transactions Impairment for other receivalbes from non-exchange transactions Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions Inventory Water Opening Balance System Input Volume Water Treatment Works Bulk Purchases Natural Sources Authorised Consumption 6	- - - - -	85 664 (64 933) 20 731 1 388	91 004 (64 933) 26 071 7 769	20 431 95 470 (79 994) 15 476 7 180	26 869 106 603 (64 933) 41 670 7 769 7 769	26 869 106 603 (64 933) 41 670 7 769	26 869 106 603 (64 933) 41 670	13 326 119 491 (64 933) 54 558	132 960 (64 933) 68 027	(15 341) 146 765 (64 933) 81 832
Receivables from non-exchange transactions Property rates Less: Impairment of Property rates Net Property rates Other receivables from non-exchange transactions Impairment for other receivalbes from non-exchange transactions Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions Inventory Water Opening Balance System Input Volume Water Treatment Works Bulk Purchases Natural Sources Authorised Consumption 6	- - - -	85 664 (64 933) 20 731 1 388	91 004 (64 933) 26 071 7 769	95 470 (79 994) 15 476 7 180	106 603 (64 933) 41 670 7 769	106 603 (64 933) 41 670 7 769	106 603 (64 933) 41 670	119 491 (64 933) 54 558	132 960 (64 933) 68 027	146 765 (64 933) 81 832
Less: Impairment of Property rates Net Property rates Other receivables from non-exchange transactions Impairment for other receivalbes from non-exchange transactions Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions Inventory Water Opening Balance System Input Volume Water Treatment Works Bulk Purchases Natural Sources Authorised Consumption 6	- - - -	(64 933) 20 731 1 388 1 388	(64 933) 26 071 7 769	(79 994) 15 476 7 180 7 180	(64 933) 41 670 7 769	(64 933) 41 670 7 769	(64 933) 41 670	(64 933) 54 558	(64 933) 68 027	(64 933) 81 832
Net Property rates Other receivables from non-exchange transactions Impairment for other receivalbes from non-exchange transactions Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions Inventory Water Opening Balance System Input Volume Water Treatment Works Bulk Purchases Natural Sources Authorised Consumption 6	- - - -	20 731 1 388 1 388	26 071 7 769 7 769	15 476 7 180 7 180	7 769 7 769	41 670 7 769	41 670	54 558	68 027	81 832
Other receivables from non-exchange transactions Impairment for other receivalbes from non-exchange transactions Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions Inventory Water Opening Balance System Input Volume Water Treatment Works Bulk Purchases Natural Sources Authorised Consumption 6	-	1 388 1 388	7 769 7 769	7 180 7 180	7 769 7 769	7 769				
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions Inventory Water Opening Balance System Input Volume Water Treatment Works Bulk Purchases Natural Sources Authorised Consumption 6	-					7 760				
Total net Receivables from non-exchange transactions Inventory Water Opening Balance System Input Volume Water Treatment Works Bulk Purchases Natural Sources Authorised Consumption 6	-					7 760				
Inventory Water Opening Balance System Input Volume Water Treatment Works Bulk Purchases Natural Sources Authorised Consumption 6		22 113	JJ 04U	22 030	49 439	49 439	7 769 49 439	7 769 62 327	7 769 75 796	7 769 89 601
Water Opening Balance System Input Volume Water Treatment Works Bulk Purchases Natural Sources Authorised Consumption 6	-				43 433	43 439	43 439	02 321	10190	09 601
Opening Balance System Input Volume Water Treatment Works Bulk Purchases Natural Sources Authorised Consumption 6	-									
Water Treatment Works Bulk Purchases Natural Sources Authorised Consumption 6	-									
Bulk Purchases Natural Sources Authorised Consumption 6		-	-	50 352	50 352	50 352	50 352	52 567	54 933	56 306
Natural Sources Authorised Consumption 6										
Authorised Consumption 6	-	-	-	50 352	50 352	50 352	50 352	52 567	54 933	56 306
I -	_	-	-	(50 352)	(50 352)	(50 352)	(50 352)	(52 567)	(54 933)	(56 306)
Billed Authorised Consumption	-	-	ı	(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 Issues 7										
Adjustments 8										
Write-offs 9										
Correction of Prior period errors										
Closing balance - Agricultural	-	-	_	-	-	-	-	-	_	_
Consumables										
Standard Rated										
Opening Balance	-	184	94	184	94	94	94	94	94	94
Acquisitions Issues 7	-	-	-	6 395 (6 395)	6 195 (6 195)	6 195 (6 195)	6 195 (6 195)	6 677 (6 677)	6 977 (6 977)	7 151 (7 151
Issues 7 Adjustments 8	-	-	_	(0.395)	(0 195)	(0 195)	(0 195)	(0 077)	(0 977)	(/ 151
Write-offs 9										
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	-	-	-	-	-	-	-	-	-	-
Issues 7	-	-	-	-	-	-	-	-	-	-
Adjustments 8										
Write-offs 9 Correction of Prior period errors										

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

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		2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Closing balance - Consumables Zero Rated		-	41	41	41	41	41	41	41	41	41

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

		2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Finished Goods Opening Balance											
Acquisitions											
Issues Adjustments	7 8										
Write-offs	9										
Correction of Prior period errors											
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
Acquisitions	7	-	-	-	985	985	985	985	1 029	1 075	1 102
Issues Adjustments	7 8	-	_	-	(985)	(985)	(985)	(985)	(1 029)	(1 075)	(1 102)
Write-offs	9										
Correction of Prior period errors			(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
Closing balance - Materials and Supplies		-	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials Transfers											
Closing balance - Work-in-progress		-	_	_	_	-	_	_	-	-	_
Housing Stock Opening Balance											
Acquisitions											
Transfers											
Sales											
Correction of Prior period errors Closing Balance - Housing Stock		_	_	_	_	_	_	_	-	_	_
3											
Land											
Opening Balance Acquisitions											
Sales											
Adjustments											
Correction of Prior period errors Transfers											
Closing Balance - Land		-	_	_	-	_	_	-	-	-	-
Closing Balance - Inventory & Consumables		-	223	132	223	132	132	132	132	132	132
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		-	1 990 724	2 090 764	2 427 027	2 360 953	2 360 953	2 360 953	2 542 284	2 731 763	2 931 912
Leases recognised as PPE <u>Less: Accumulated depreciation</u>	3	-	(733 354)	(556 215)	(953 611)	(668 977)	(668 977)		(725 418)	(796 845)	(870 058)
Total Property, plant and equipment (PPE)	2	-	1 257 370	1 534 549	1 473 416	1 691 976	1 691 976	1 691 976	1 816 866	1 934 918	2 064 055
LIABILITIES Current liabilities - Borrowing										1 334 310	2 001 000
Short term loans (other than bank overdraft)										1 334 310	2 001 855
Current portion of long-term liabilities Total Current liabilities - Borrowing										1 334 310	2 001 033
Trade and other payables		-	<u>-</u>			<u>-</u>	<u>-</u>	-	-		2 001 033
			-	-	-	-	-	-	-	-	<u>-</u>
Trade and other payables from exchange transactions Other trade payables from exchange transactions	5									_	
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Gr		-	-	-	-	-	-	-	-	-	- - 144 257
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Gr Trade payables from Non-exchange transactions: Other VAT	ants	-	156 339 865 19 717	144 130 9 129 29 605	156 399 865 19 717	- 144 257 9 129 29 605	144 257 9 129 29 605	144 257 9 129 29 605	144 257 9 129 29 605	- 144 257 9 129 29 605	- 144 257 9 129 29 605
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Gr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables		- 1	156 339 865	144 130 9 129	156 399 865	- 144 257 9 129	- 144 257 9 129	144 257 9 129	- 144 257 9 129	- 144 257 9 129	- 144 257 9 129 29 605
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Gr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Borrowing	ants		156 339 865 19 717 176 920	144 130 9 129 29 605 182 864	156 399 865 19 717 176 980	- 144 257 9 129 29 605 182 991	144 257 9 129 29 605 182 991	144 257 9 129 29 605 182 991	144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Gr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities	ants	- - -	156 339 865 19 717	144 130 9 129 29 605	156 399 865 19 717	- 144 257 9 129 29 605	144 257 9 129 29 605	144 257 9 129 29 605	144 257 9 129 29 605	- 144 257 9 129 29 605	- 144 257 9 129 29 605
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Gr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Non current liabilities - Long Term portion of trade payables	ants		156 339 865 19 717 176 920	144 130 9 129 29 605 182 864	156 399 865 19 717 176 980	- 144 257 9 129 29 605 182 991	144 257 9 129 29 605 182 991	144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Gr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Non current liabilities - Long Term portion of trade payables Elelctricty Bulk Purchases Payables and Accruals - General	ants	- - - -	156 339 865 19 717 176 920	144 130 9 129 29 605 182 864	156 399 865 19 717 176 980	- 144 257 9 129 29 605 182 991	144 257 9 129 29 605 182 991	144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991	
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Gr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Non current liabilities - Long Term portion of trade payables Elelctricty Bulk Purchases	ants	- - - -	156 339 865 19 717 176 920	144 130 9 129 29 605 182 864	156 399 865 19 717 176 980	- 144 257 9 129 29 605 182 991	144 257 9 129 29 605 182 991	144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991	
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Gr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Borrowing Other financial liabilities - Financial liabilities Total Non current liabilities - Financial liabilities Non current liabilities - Long Term portion of trade payables Elelctricty Bulk Purchases Payables and Accruals - General Water Bulk Purchases	ants	- - - -	156 339 865 19 717 176 920	144 130 9 129 29 605 182 864	156 399 865 19 717 176 980	- 144 257 9 129 29 605 182 991	144 257 9 129 29 605 182 991	144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991	
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Gr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Non current liabilities - Long Term portion of trade payables Electricty Bulk Purchases Payables and Accruals - General Water Bulk Purchases Municipal Debt Relief Total Non current liabilities - Long Term portion of trade payables Provisions - non-current	ants	- - - - -	- 156 339 865 19 717 176 920 - -	144 130 9 129 29 605 182 864	- 156 399 865 19 717 176 980 - -	- 144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991 - -	- 144 257 9 129 29 605 182 991 - -	- 144 257 9 129 29 605 182 991 - -	- 144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Gr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Non current liabilities - Long Term portion of trade payables Electricty Bulk Purchases Payables and Accruals - General Water Bulk Purchases Municipal Debt Relief Total Non current liabilities - Long Term portion of trade payables	ants	- - - - -	- 156 339 865 19 717 176 920 - -	144 130 9 129 29 605 182 864	- 156 399 865 19 717 176 980 - -	- 144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991 - -	- 144 257 9 129 29 605 182 991 - -	- 144 257 9 129 29 605 182 991 - -	- 144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991 - -
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Gr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Borrowing Other financial liabilities - Financial liabilities Total Non current liabilities - Financial liabilities Non current liabilities - Long Term portion of trade payables Elelctricty Bulk Purchases Payables and Accruals - General Water Bulk Purchases Municipal Debt Relief Total Non current liabilities - Long Term portion of trade payables Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other	ants	- - - - - - - -	- 156 339 865 19 717 176 920 - - - - 7 356	- 144 130 9 129 29 605 182 864 - - - - 7 898	- 156 399 865 19 717 176 980 - - - - 7 356	- 144 257 9 129 29 605 182 991 7 898	- 144 257 9 129 29 605 182 991 7 898	- 144 257 9 129 29 605 182 991 7 898	- 144 257 9 129 29 605 182 991 7 898	- 144 257 9 129 29 605 182 991 - - - - 7 898	- 144 257 9 129 29 605 182 991 - - - - 7 898
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Gr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Borrowing Other financial liabilities - Financial liabilities Total Non current liabilities - Financial liabilities Non current liabilities - Long Term portion of trade payables Electricty Bulk Purchases Payables and Accruals - General Water Bulk Purchases Municipal Debt Relief Total Non current liabilities - Long Term portion of trade payables Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current	ants	-	- 156 339 865 19 717 176 920 - - -	- 144 130 9 129 29 605 182 864 - - -	- 156 399 865 19 717 176 980 - - -	- 144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991 	- 144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991 - - - - 7 898
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Gr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Borrowing Other financial liabilities - Financial liabilities Total Non current liabilities - Financial liabilities Non current liabilities - Long Term portion of trade payables Electricty Bulk Purchases Payables and Accruals - General Water Bulk Purchases Municipal Debt Relief Total Non current liabilities - Long Term portion of trade payables Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other	ants	- - - - - - - -	- 156 339 865 19 717 176 920 - - - - 7 356	- 144 130 9 129 29 605 182 864 - - - - 7 898	- 156 399 865 19 717 176 980 - - - - 7 356	- 144 257 9 129 29 605 182 991 7 898	- 144 257 9 129 29 605 182 991 7 898	- 144 257 9 129 29 605 182 991 7 898	- 144 257 9 129 29 605 182 991 7 898	- 144 257 9 129 29 605 182 991 - - - - 7 898	- 144 257 9 129 29 605 182 991 - - - - 7 898
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Gr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Borrowing Other financial liabilities - Financial liabilities Total Non current liabilities - Financial liabilities Non current liabilities - Long Term portion of trade payables Electricty Bulk Purchases Payables and Accruals - General Water Bulk Purchases Municipal Debt Relief Total Non current liabilities - Long Term portion of trade payables Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS Accumulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance	ants	- - - - - - - -	- 156 339 865 19 717 176 920 - - - - 7 356	- 144 130 9 129 29 605 182 864 - - - - 7 898	- 156 399 865 19 717 176 980 - - - - 7 356	- 144 257 9 129 29 605 182 991 7 898	- 144 257 9 129 29 605 182 991 7 898	- 144 257 9 129 29 605 182 991 7 898	- 144 257 9 129 29 605 182 991 7 898	- 144 257 9 129 29 605 182 991 - - - - 7 898	- - 144 257 9 129 29 605 182 991 - - - - 7 898 7 898
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Gr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Borrowing Other financial liabilities - Financial liabilities Total Non current liabilities - Financial liabilities Non current liabilities - Long Term portion of trade payables Electricty Bulk Purchases Payables and Accruals - General Water Bulk Purchases Municipal Debt Relief Total Non current liabilities - Long Term portion of trade payables Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS Accumulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance GRAP adjustments Restated balance	ants		- 156 339 865 19 717 176 920 	- 144 130 9 129 29 605 182 864 7 898 7 898 1 715 269	- 156 399 865 19 717 176 980 	- 144 257 9 129 29 605 182 991 7 898 7 898 1 713 219	- 144 257 9 129 29 605 182 991 7 898 7 898 1 713 219	- 144 257 9 129 29 605 182 991 7 898 7 898 1 713 219	- 144 257 9 129 29 605 182 991 7 898 7 898 1 800 592	- 144 257 9 129 29 605 182 991 - - - - 7 898 7 898 1 888 194 1 888 194	- 144 257 9 129 29 605 182 991 - - - 7 898 7 898 1 973 719
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Gr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Borrowing Other financial liabilities - Financial liabilities Total Non current liabilities - Financial liabilities Non current liabilities - Long Term portion of trade payables Electricty Bulk Purchases Payables and Accruals - General Water Bulk Purchases Municipal Debt Relief Total Non current liabilities - Long Term portion of trade payables Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS Accumulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance GRAP adjustments	ants		- 156 339 865 19 717 176 920 	- 144 130 9 129 29 605 182 864 	- 156 399 865 19 717 176 980 	- 144 257 9 129 29 605 182 991 7 898 7 898	- 144 257 9 129 29 605 182 991 7 898 7 898	- 144 257 9 129 29 605 182 991 7 898 7 898	- 144 257 9 129 29 605 182 991 7 898 7 898	- 144 257 9 129 29 605 182 991 - - - - 7 898 7 898	- 144 257 9 129 29 605 182 991 - - - 7 898 7 898 1 973 719
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Gr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Non current liabilities - Long Term portion of trade payables Electricty Bulk Purchases Payables and Accruals - General Water Bulk Purchases Municipal Debt Relief Total Non current liabilities - Long Term portion of trade payables Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS Accumulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets	ants		- 156 339 865 19 717 176 920 7 356 7 356 7 356 1 434 592 65 706	- 144 130 9 129 29 605 182 864 	- 156 399 865 19 717 176 980 	- 144 257 9 129 29 605 182 991 7 898 7 898 1 713 219	- 144 257 9 129 29 605 182 991 7 898 7 898 1 713 219	- 144 257 9 129 29 605 182 991 7 898 7 898 1 713 219	- 144 257 9 129 29 605 182 991 7 898 7 898 1 800 592 1 800 592 1 800 592 1 16 120	- 144 257 9 129 29 605 182 991 - - - - 7 898 7 898 1 888 194 1 888 194	- 144 257 9 129 29 605 182 991 - - - 7 898 7 898 1 973 719
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Gr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Non current liabilities - Long Term portion of trade payables Elelctricty Bulk Purchases Payables and Accruals - General Water Bulk Purchases Municipal Debt Relief Total Non current liabilities - Long Term portion of trade payables Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS Accumulated surplus/(deficit) Accumulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Transfers to/from Reserves	ants		- 156 339 865 19 717 176 920 	- 144 130 9 129 29 605 182 864 7 898 7 898 1 715 269	- 156 399 865 19 717 176 980 	- 144 257 9 129 29 605 182 991 7 898 7 898 1 713 219	- 144 257 9 129 29 605 182 991 7 898 7 898 1 713 219	- 144 257 9 129 29 605 182 991 7 898 7 898 1 713 219	- 144 257 9 129 29 605 182 991 7 898 7 898 1 800 592	- 144 257 9 129 29 605 182 991 - - - - 7 898 7 898 1 888 194 1 888 194	- 144 257 9 129 29 605 182 991 - - - 7 898 7 898 1 973 719 1 973 719 1 32 323
Trade and other payables from exchange transactions Other trade payables from Non-exchange transactions: Unspent conditional Gr Trade payables from Non-exchange transactions: Unspent conditional Gr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Non current liabilities - Long Term portion of trade payables Elelctricty Bulk Purchases Payables and Accruals - General Water Bulk Purchases Municipal Debt Relief Total Non current liabilities - Long Term portion of trade payables Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS Accumulated surplus/(deficit) Accumulated surplus/(deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves	ants 2 4	- - - - - - - - (13 017)	- 156 339 865 19 717 176 920 7 356 7 356 7 356 1 434 592 65 706 60	- 144 130 9 129 29 605 182 864 	- 156 399 865 19 717 176 980	- 144 257 9 129 29 605 182 991 7 898 7 898 1 713 219 1 713 219 87 373	- 144 257 9 129 29 605 182 991 7 898 7 898 1 713 219 87 373	- 144 257 9 129 29 605 182 991 7 898 7 898 1 713 219 99 686	- 144 257 9 129 29 605 182 991 7 898 7 898 1 800 592 1 800 592 1 16 120	- 144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991 - - - 7 898 7 898 1 973 719
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Gr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Non current liabilities - Long Term portion of trade payables Electricty Bulk Purchases Payables and Accruals - General Water Bulk Purchases Municipal Debt Relief Total Non current liabilities - Long Term portion of trade payables Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS Accumulated surplus/(deficit) Accumulated surplus/(deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement	ants 2 4	- - - - - - - - (13 017)	- 156 339 865 19 717 176 920 7 356 7 356 7 356 1 434 592 65 706 60	- 144 130 9 129 29 605 182 864 	- 156 399 865 19 717 176 980	- 144 257 9 129 29 605 182 991 7 898 7 898 1 713 219 1 713 219 87 373	- 144 257 9 129 29 605 182 991 7 898 7 898 1 713 219 87 373	- 144 257 9 129 29 605 182 991 7 898 7 898 1 713 219 99 686	- 144 257 9 129 29 605 182 991 7 898 7 898 1 800 592 1 800 592 1 16 120	- 144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991 - - - 7 898 7 898 1 973 719 1 973 719 1 32 323
Trade and other payables from exchange transactions Other trade payables from Non-exchange transactions: Unspent conditional Gr Trade payables from Non-exchange transactions: Unspent conditional Gr Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities Non current liabilities - Long Term portion of trade payables Electricty Bulk Purchases Payables and Accruals - General Water Bulk Purchases Municipal Debt Relief Total Non current liabilities - Long Term portion of trade payables Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS Accumulated surplus/(deficit) Accumulated surplus/(deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund	ants 2 4	- - - - - - - - (13 017)	- 156 339 865 19 717 176 920 7 356 7 356 7 356 1 434 592 65 706 60	- 144 130 9 129 29 605 182 864 	- 156 399 865 19 717 176 980	- 144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991 7 898 7 898 1 713 219 87 373 - 1 800 592	- 144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991	- 144 257 9 129 29 605 182 991 7 898 7 898 1 888 194 1 888 194 1 15 325 - 2 003 520	9 129 29 605 182 991 7 898 7 898 1 973 719 1 973 719 1 32 323

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

		2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
OTAL 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) 2025/26 Medium Term Revenue & Expenditure Goal Strategic Objective 2021/22 2022/23 2023/24 Current Year 2024/25 Goal Code Framework Ref Full Year **Budget Year** Budget Year +1 Budget Year +2 Audited Audited Audited Adjusted Original Budget Forecast 2025/26 2026/27 R thousand Outcome Outcome Outcome Budget 2027/28 689 450 (7 648) (12 153) (19 670) (19 670) (19 670) (22568)(23 583) (24 172) A comprehensive, responsive and sustainable social protection system 607 944 651 626 686 736 709 068 Responsive, accountable, 553 726 642 159 651 626 669 563 effective and efficient local government 16 279 36 Sustainable human settlements and improved quality of household Allocations to other priorities 2

595 828

562 357

622 489

631 955

631 955

646 995

663 153

684 896

689 450

Total Revenue (excluding capital transfers and contributions)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +: 2027/28
				510 757	-	-	-	-	-	-	-	-
		2		100 950								
	Create a conducive environment for Local Economic development	LED1		100 930	-	-	-	-	-	-	-	_
	Creating a productive and conducive working environment Effective contract management	TD2		_	-	3	184	184	184	192	201	206
	Developing an effective financial reporting system	FS1		18 530	-	-	-	-	-	-	-	-
	Developing an infrastructure network system for effective service delivery	BSD1		-	-	1 138	1 192	1 132	1 132	1 382	1 444	1 481
	Improve or maintain audit opinion to a clean audit	GG1		12 303	-	-	-	-	-	-	-	-
	Improve or maintain audit opinion	GG2		2 039	-	-	-	-	-	-	-	_
sustainable social protection	to a clean audit Improve or maintain audit opinion to a clean audit	GG1		-	945	699	200	300	300	313	327	335
system A comprehensive, responsive and sustainable social protection	Provide professional cemetery service	CDE3		-	-	195	221	301	301	314	328	337
system 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

Strategic Objective	Goal	Goal Code	D. (2021/22	2022/23	2023/24	Cu	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditu
ousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28

644 684

693 238

742 361

722 495

754 147

754 147

706 266

737 306

752 723

Total Expenditure

Strategic Objective	ting Table SA6 Reconciliat	Goal Code		2021/22	2022/23	2023/24		urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R tilousallu		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		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	-	-
		В										
		С										
		D										
		E										
		F										
		G										
		н										
		ı										
		J										
		К										
		L										
		M										
		N										
		0										
		Р										
Allocations to other priorities Total Capital Expenditure			3 1	_	_	11 614	73 035	93 314	93 314	196 472	189 479	200 150

		2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
Description	Unit of measurement	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
/ote 1 - vote name										
Function 1 - (name) Sub-function 1 - (name)										
nsert 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										
Cult formation Co. (co.)										
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 p	eriormance objectives									
Description	Unit of measurement	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Securption	ome of measurement	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										
·										
Falls O. Assess of salls										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

2	2	2021/22	2022/23	2023/24		Current Ye	ar 2024/25			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
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%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	-	1,9 1,9	1,9 1,9	1,6 1,6	1,5 1,5	1,5 1,5	1,5 1,5		1,2 1,2	
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	-	1,7	1,7	1,4	1,3	1,3	1,3	1,0	0,7	0,5
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths 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										
Creditors Management											
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%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works										
	Natural sources Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital 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%
IDP regulation financial viability indicators											
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

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

Description of consents indicates				2007 Current	2044 Canana	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediur	m Term Revenue of Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment						219 32 31 70 68 77	219 32 31 70 68 77	219 32 31 70 68 77	32 31 70 68	219 32 31 70 68 77	31	32 31 70 68
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12					39 222 76 461 12 233 42 754 27 980 11 050 6 012 2 636 772	39 222 76 461 12 233 42 754 27 980 11 050 6 012 2 636 772	39 222 76 461 12 233 42 754 27 980 11 050 6 012 2 636 772	76 461 12 233 42 754 27 980 11 050 6 012 2 636	39 222 76 461 12 233 42 754 27 980 11 050 6 012 2 636 772	76 461 12 233 42 754 27 980 11 050 6 012	11 050 6 012 2 636
Poverty profiles (no. of households) < R2 060 per household per month Insert description Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)	13 2					219 127 58 10	219 127 58 10	219 127 58 10	219 127 58 10	219 127 58 10	219 127 58 10	219 127 58 10
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	3 4 5		-	-	-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Total municipal services			2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu	um Term Revenue Framework	e & Expenditure
·	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Ī	Household service targets (000)			-						
	i	Water:							1		
	I	Piped water inside dwelling	1 163	1 163	1 163	1 163	1 163	1 163	1 163		
	1	Piped water inside yard (but not in dwelling)	22 227	22 227	22 227	22 227	22 227	22 227	22 227	22 227	22 227
	8	Using public tap (at least min.service level)					-				
	10	Other water supply (at least min.service level)	34 766	34 766	34 766	34 766	34 766	34 766	34 766		
		Minimum Service Level and Above sub-total	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156
	9	Using public tap (< min.service level)	-	-	-	-	-	- 1	-	_	_
	10	Other water supply (< min.service level)	-	-	- 1	-	-	- /	-	_	_
	i	No water supply Below Minimum Service Level sub-total		-	_	-	-			-	
	i	Total number of households	58 156	- 58 156	58 156	58 156	- 58 156	- 58 156	58 156		58 156
	i	Sanitation/sewerage:	30 130	30 130	30 130	30 130	30 130	30 130	36 136	30 130	30 130
	i	Flush toilet (connected to sewerage)	_	_	_	_	_	_	1 -	_	_
	I	Flush toilet (with septic tank)		_	_	_	_	_ /	1 -		
1	i	Chemical toilet	_	_	_	_	_	- 1	- 1	_	_
	i	Pit toilet (ventilated)	_	_	_	_	_	- 1	- 1	_	_
1	i	Other toilet provisions (> min.service level)	_	_	_	_	_	- 1	- 1	_	_
	I	Minimum Service Level and Above sub-total	_	_	_	_	_		_	_	_
	I	Bucket toilet	_	_	_	_	_	- /	- 1	_	_
	I	Other toilet provisions (< min.service level)	_	_	_ '	_	_	- 1	-	_	_
	i	No toilet provisions	_	_	_	_	_	- !	_	_	_
	I	Below Minimum Service Level sub-total	_	_	_	-	_	_	_	_	_
	I	Total number of households	-	-	-	-	-	- /	-	-	_
	i	Energy:							1		
	I	Electricity (at least min.service level)	_	-	_	-	_	- /	- 1	_	_
	I	Electricity - prepaid (min.service level)	-	-	-	-	_	- 1	-	_	_
	I	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	_	_
	i	Electricity (< min.service level)	-	-	-	-	_	- 1		_	_
	I	Electricity - prepaid (< min. service level)	-	-	-	-	_	- /	-	_	_
	I	Other energy sources	-	-	-	-	-	- /	- 1	_	_
	I	Below Minimum Service Level sub-total	-	-	-	-	-	_	_	_	_
	i	Total number of households	-	-	-	-	-	-	-	-	-
	I	Refuse:			'			1	1		
	I	Removed at least once a week	116 312	116 312	116 312	116 312	116 312	116 312	116 312		
	i	Minimum Service Level and Above sub-total	116 312	116 312	116 312	116 312	116 312	116 312	116 312	116 312	116 312
	I	Removed less frequently than once a week	-	-	- '	-	-	- /	-	_	_
	i	Using communal refuse dump	-	-	-	-	-	- 1	-	_	_
	i	Using own refuse dump	-	, -	- '	-	-	- 1	- 1	_	_
	i	Other rubbish disposal	-	-	-	-	-	- 1		_	_
	i	No rubbish disposal Below Minimum Service Level sub-total	-	-	_	-	-	-	-	_	
	ĺ	Total number of households	116 312	116 312	116 312	116 312	116 312	116 312	116 312	116 312	116 312
Municipal in-house services			2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu	um Term Revenue Framework	& Expenditure
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	1101.	Household service targets (000)	+			 	-20301	. 5.00000			
	i	Water:		,	'		,	1	1		
	i	Piped water inside dwelling	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163
	i	Piped water inside yard (but not in dwelling)	22 227	22 227	22 227	22 227	22 227	22 227	22 227		
	8	Using public tap (at least min.service level)	_	_		_	_	_	_	_	_
	10	Other water supply (at least min.service level)	34 766	34 766	34 766	34 766	34 766	34 766	34 766	34 766	34 766
	i	Minimum Service Level and Above sub-total	58 156	58 156	58 156		58 156		58 156		
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
,	1	No water supply								4	
	1	No water suppry	-								

NW371 Moretele - Supporting Table SA9 Social, economic and demographic statistics and assumptions Total number of households 58 156 58 156 58 156 58 156 58 156 58 156 58 156 58 156 58 156 Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: 58 156 58 156 58 156 58 156 58 156 58 156 58 156 58 156 58 156 Removed at least once a week Minimum Service Level and Above sub-total 58 156 58 156 58 156 58 156 58 156 58 156 58 156 58 156 58 156 Removed less frequently than once a week Using communal refuse dump Using own refuse dump

58 156

58 156

58 156

58 156

58 156

58 156

58 156

58 156

58 156

Other rubbish disposal No rubbish disposal

Total number of households

Below Minimum Service Level sub-total

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

Municipal entity services

Municipal entity services	Г		2021/22	2022/23	2023/24	Cı	ırrent Year 2024/2	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
mumorpal chary services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
Name of municipal entity		Water:									
		Piped water inside dwelling									
	١.	Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	Ι.	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households	_	_	_	-	_	_	_	_	_
Name of municipal entity	ı	Sanitation/sewerage:	-	-	-	-	-	_	-	_	- 1
Name of municipal entity		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
	1	Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
	1	Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
	1	Bucket toilet									
	1	Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	_	-	-	-	-	-	_
		Total number of households	-	-	-	-	-	-	-	-	_
Name of municipal entity		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	_	ı	-	-	-	_	_	_
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		· ·									
		No rubbish disposal Below Minimum Service Level sub-total									
		Total number of households	-		-	-	-	-	<u> </u>	-	
	╙	Town number of nousenous	_		_		-	_		_	_
	ı		2021/22	2022/23	2023/24	Cı	irrent Year 2024/2	25	2025/26 Mediu	im Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Names of service providers	Ref.	Household service targets (000)					Budget	Forecast	2025/26	2026/27	2027/28
Trained of our floo profluers	1	Water:									
	1	Piped water inside dwelling									
	1	Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	I	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
	1	No water supply									
	1	Below Minimum Service Level sub-total	-	_	-	-	-	-	-	-	_
	1	Total number of households	-	-	-	-	-	-	-		-
Names of service providers	1	Sanitation/sewerage:	I			I					

NW371 Moretele - Supporting Table SA9 Social, ec	conom	ic and demographic statistics and assumptions									
3		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total									
		Bucket toilet	-	-	-	-	-	-	-	_	_
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	-	_	-	_	_	_	_	_
		Total number of households	-	-	_	-	_	-	-	_	-
Names of service providers		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	_	-	_	-	-	-	-
		Electricity (millingerlyice level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	_	-	_	-	-	_	_
		Total number of households	_	-	-	-	-	-	-	-	-
Names of service providers		Refuse:									
		Removed at least once a week	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156
		Minimum Service Level and Above sub-total	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	_	_		_	_	_	_	_	_
		Total number of households	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156	58 156
	ш		2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediur	m Term Revenue Framework	& Expenditure
Detail of Free Basic Services (FBS) provided			2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediui		& Expenditure
Detail of Free Basic Services (FBS) provided			2021/22 Outcome	2022/23 Outcome		Cu Original Budget	urrent Year 2024/ Adjusted Budget	Full Year Forecast			
	Ref.	Location of households for each type of FBS					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
	_	<u>Location of households for each type of FBS</u> Formal settlements - (50 kwh per indigent household per					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
							Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity		Formal settlements - (50 kwh per indigent household per					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity		Formal settlements - (50 kwh per indigent household per month Rands)					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands)					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands)					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2
Electricity List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2
Electricity List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity List type of FBS service Water	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +: 2027/28
Electricity List type of FBS service Water	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity List type of FBS service Water	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +: 2027/28
Electricity List type of FBS service Water	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity List type of FBS service Water	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity List type of FBS service Water	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity List type of FBS service Water	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity List type of FBS service Water	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity List type of FBS service Water	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2

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.	Location of households for each type of FBS									
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.	Location of households for each type of FBS									
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 SA10 Funding measurement

Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
Description	section	IXGI	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	
Funding measures													
Cash/cash equivalents at the year end - R'000	18(1)b	1	(171 192)	453 139	608 683	223 367	192 668	192 668	192 668	169 712	137 396	112 454	
Cash + investments at the yr end less applications - R'000	18(1)b	2	_	120 283	132 466	78 645	47 700	47 700	45 278	3 064	(28 939)	(53 561)	
Cash year end/monthly employee/supplier payments	18(1)b	3	_	10,9	14,5	5,1	4,2	4,2	4,2	3,7	2,9	2,3	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(13 017)	65 706	(2 213)	101 929	87 373	87 373	99 686	116 120	115 325	132 323	
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(766,6%)	(1,4%)	(5,8%)	(6,0%)	(6,0%)	7,7%	(2,7%)	(1,5%)	(3,5%)	
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0,0%	32,7%	42,5%	22,8%	29,8%	29,8%	26,6%	23,7%	23,7%	23,7%	
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	0,0%	80,6%	80,6%	80,6%	70,9%	81,5%	81,5%	81,5%	
Capital payments % of capital expenditure	18(1)c;19	8	0,0%	161,9%	108,2%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%	
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0,0%	19,5%	(42,2%)	77,1%	0,0%	0,0%	(0,9%)	(0,9%)	(0,9%)	
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,0%	1,1%	1,0%	1,7%	1,2%	1,2%	1,7%	1,8%	1,6%	0,0%	
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	

References

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

Silent Continue 18/13 18	14. Indicative of a credible allowance for asset reflewar frequires analysis	or account removina	projecte de 70 en tete	ii oapitai projecto	dotanoa oapitai	plan, landioning	doddto rovondo j	orotootion				
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Total bilable womans 1811 1917 85 984 89 941 90 1033 90 0039 102 045 30 102 97 227 99 717 Properly tatas 1141 1151												
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Services charges - reture removal Agancy services Agancy services Agancy services Agancy services 18(1)a Agancy services			(6 407)	33 433	35 530	38 698	38 698	38 698	45 630	40 300	42 111	43 163
Againcy services Capital expenditure excluding capital grant funding Cash receipts from ratiopayers 18(1)s - 2 592 30 182 41 624 64 624 64 624 21 081						_			_			_
Capital expenditure coluting opating grant funding - 2 562 30 182 41 624 64 64 64 64 624 21 081	Service charges - refuse removal		(5 167)	23 770	25 549	29 275	29 275	29 275	34 655	29 710	31 046	31 820
Capital expenditure coluting opating grant funding - 2 562 30 182 41 624 64 64 64 64 624 21 081	Agency services		_	_	_	_	_	_	_	_	_	_
Cash nacejats from retepsyers 18(1)a 18(1)			_	2 562	30 182	41 624	64 624	64 624	64 624	21 081	_	_
Rategoger's & Other revenue 18(1)a 1		18(1)a	_		38 787	21 425			30 723		23 785	24 379
Change in consumer debtors (current and non-nument)			(13 017)	87 388	91 267		103 186	103 186			100 250	102 754
18(1)a 18(1)a 20(1)(1)c) - 618 540 600 306 683 818 691 520 691 520 691 520 693 305 698 646 725 367		()										
Capital expenditure - total		18(1)a	_	618 540	600 306			691 529	691 529			
Capital expenditure - renewal 20(1)(n)	1		_								189 479	
Growth guideline maximum CPI guideline 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 5,0% 5,0% 5,0% 5,0% 5,0% 5,0% 5,0% 5			-			-	-			-	_	-
CPI guideline 4.3% 3,9% 4.6% 5,0% 5,0% 5,0% 5,0% 5,0% 5,6% 5,6% 5,4% DORA capital grants total MFY DORA capital grants total MFY Provincial capital grants District Municipality grants Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive) DORA operating List operating grants DORA capital DORA capital DORA capital	Supporting benchmarks											
DoRA operating grants total MFY DoRA operating grants total MFY Provincial operating grants Provincial operating grants District Municipality grants Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)	Growth guideline maximum		6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
DoRA capital grants total MFY Provincial operating grants District Municipality grants Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive) DoRA operating List operating Grants DoRA capital	CPI guideline		4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
Provincial operating grants District Municipality grants District Municipa	DoRA operating grants total MFY											
Provincial capital grants District Municipality grants Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive) DORA operating List operating grants DORA capital DORA capital	DoRA capital grants total MFY											
District Municipality grants Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive) DORA operating List operating grants DORA capital DORA capital	Provincial operating grants											
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive) DORA operating List operating grants DORA capital ODRA capital OD	Provincial capital grants											
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DoRA operating List operaling grants DoRA capital	Total gazetted/advised national, provincial and district grants									-	-	_
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List capital grants												
	List capital grants											

NW371 Moretele Supporting Table SA10 Funding meas	urement										
									-	-	-
Trend											
Change in consumer debtors (current and non-current)		N/A	62 378	12 187	(31 478)	33 221	-	-	(654)	(687)	(706)
Total Operating Revenue		(13 017)	562 357	595 828	622 489	631 955	631 955	644 268	646 995	663 153	684 896
Total Operating Expenditure		-	693 238	742 361	722 495	754 147	754 147	754 147	706 266	737 306	752 723
Operating Performance Surplus/(Deficit)		(13 017)	(130 880)	(146 533)	(100 006)	(122 192)	(122 192)	(109 879)	(59 271)	(74 153)	(67 827)
Cash and Cash Equivalents (30 June 2012)									169 712		

NW371 Moretele Supporting Table SA10 Funding measurement Revenue % Increase in Total Operating Revenue (4420,2%) 6,0% 4,5% 1,5% 0,0% 1,9% 2,4% 2,5% 3,3% % Increase in Property Rates Revenue (2094,7%) 0,3% (23,4%)0,0% 0,0% 0,0% 4,4% 4,5% 2,5% 0,0% 0,0% % Increase in Electricity Revenue 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% (760,6%) 0,2% 0,0% 4,5% % Increase in Property Rates & Services Charges 4,6% 0,0% 13,7% 3,3% 2,5% **Expenditure** % Increase in Total Operating Expenditure 0,0% 0,0% 7,1% (2,7%) 4,4% 0,0% 0,0% (6,3%)4,4% 2,1% % Increase in Employee Costs 0,0% 0,0% 9,7% 1,8% 0,0% 0,0% 1,6% 5,2% 4,7% 16,1% % Increase in Electricity Bulk Purchases 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE 0,0% 1,1% 1,0% 1,7% 1,2% 1,2% 1,7% 1,8% 1,6% Asset Renewal and R&M as a % of PPE 0,0% 0,7% 1,0% 1,9% 1,3% 1,3% 1,7% 1,8% 1,6% Debt Impairment % of Total Billable Revenue 0,0% 0,0% 0,0% 80,6% 80,6% 70,9% 81,5% 81,5% 80,6% 81,5% Capital Revenue 64 624 Internally Funded & Other (R'000) 2 562 30 182 41 624 64 624 21 081 64 624 Borrowing (R'000) 189 479 Grant Funding and Other (R'000) 125 707 126 703 201 935 209 565 209 565 209 565 175 391 200 150 nternally Generated funds % of Non Grant Funding 0,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 0,0% 0,0% 0,0% Borrowing % of Non Grant Funding 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% Grant Funding % of Total Funding 0,0% 98,0% 80,8% 82,9% 76,4% 76,4% 76,4% 89,3% 100,0% 100,0% Capital Expenditure Total Capital Programme (R'000) 128 269 156 885 243 559 274 189 274 189 274 189 196 472 189 479 200 150 Asset Renewal (5285)23 2 000 1 700 1 700 117 Asset Renewal % of Total Capital Expenditure 0,0% (4,1%)0,0% 0,8% 0,6% 0,6% 0,0% 0,1% 0,0% 0,0% <u>Cash</u> Cash Receipts % of Rate Payer & Other 0,0% 32,7% 42,5% 22,8% 29,8% 29,8% 26,6% 23,7% 23,7% 23,7% 0 0 0 0 0 0 Cash Coverage Ratio 0 **Borrowing** Most recent Credit Rating 0 0,0% 14,7% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% Capital Charges to Operating 10.9% Borrowing Receipts % of Capital Expenditure 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% Reserves Uncommitted reserves after application of cash and investments 120 283 132 466 78 645 47 700 47 700 45 278 3 064 (28939)(53 561) Free Services Free Basic Services as a % of Equitable Share 3,1% 2,6% 2,6% 3,1% 0,0% 1,6% 1,5% 2,6% 3,2% 3,1% Free Services as a % of Operating Revenue 5,2% (excl operational transfers) (11,1%)0,7% 3,9% 4,9% 4,9% 5,4% 5,3% 0,0% **High Level Outcome of Funding Compliance** (13017)622 489 646 995 **Total Operating Revenue** 562 357 595 828 631 955 631 955 644 268 663 153 684 896 Total Operating Expenditure 693 238 737 306 742 361 722 495 754 147 754 147 754 147 706 266 752 723 Surplus/(Deficit) Budgeted Operating Statement (13017)(130880)(146533) $(100\ 006)$ (122 192)(122 192)(109879)(59271)(74 153)(67827)(28 939) Surplus/(Deficit) Considering Reserves and Cash Backing 132 466 47 700 120 283 78 645 47 700 45 278 3 064 (53561)MTREF Funded (1) / Unfunded (0) 15 1 1 1 1 1 1 1 1 0 0 MTREF Funded ✓ / Unfunded × 15 ×

Description aluation: Date of valuation: Financial year valuation used Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N) Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE) No. of data collectors (FTE) No. of internal valuers (FTE) No. of external valuers (FTE) No. of additional valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values No. of unreasonably difficult properties s7(2)	Ref - 1 2 3 3 3 4 5 5 5	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget 072024 to 30/06/20 1 1 1	1	Full Year Forecast	2025/2026 Yes Yes No 1 1	Budget Year +1 2026/27	Budget Year +2 2027/28
Date of valuation: Financial year valuation used Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N) Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE) No. of data collectors (FTE) No. of internal valuers (FTE) No. of external valuers (FTE) No. of additional valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values	3 3 3 4			01/	1 1 -	1	1 1	Yes Yes	1 1	1
Financial year valuation used Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N) Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE) No. of data collectors (FTE) No. of internal valuers (FTE) No. of external valuers (FTE) No. of additional valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values	3 3 3 4			01//	1 1 -	1	1 1	Yes Yes	1 1	1
Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N) Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE) No. of data collectors (FTE) No. of internal valuers (FTE) No. of external valuers (FTE) No. of additional valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values	3 3 3 4				1 -	1	1 1	Yes Yes	1 1	1
Municipal/assistant valuer appointed? (Y/N) Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE) No. of data collectors (FTE) No. of internal valuers (FTE) No. of external valuers (FTE) No. of additional valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values	3 3 3 4				1 -	1	1 1	Yes	1 1	1
Municipal/assistant valuer appointed? (Y/N) Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE) No. of data collectors (FTE) No. of internal valuers (FTE) No. of external valuers (FTE) No. of additional valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values	3 3 3 4				1 -	1	1 1		1 1	1
Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE) No. of data collectors (FTE) No. of internal valuers (FTE) No. of external valuers (FTE) No. of additional valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values	3 3 3 4				1 -	1	1 1	No 1 1	1 1	1
No. of assistant valuers (FTE) No. of data collectors (FTE) No. of internal valuers (FTE) No. of external valuers (FTE) No. of additional valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values	3 3 3 4				1 -	1	1 1	1 1	1	1
No. of data collectors (FTE) No. of internal valuers (FTE) No. of external valuers (FTE) No. of additional valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values	3 3 3 4					1	1	1	1	
No. of internal valuers (FTE) No. of external valuers (FTE) No. of additional valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values	3 3 4					·]	•	· ·		1
No. of external valuers (FTE) No. of additional valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values	3 4 5					_	_	_	_	
No. of additional valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values	5				1	1	1	1	1	1
Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values	5				_ '	_'	_'	_'	_'	_'
Implementation time of new valuation roll (mths) No. of properties No. of sectional title values					No		_	No	_	_
No. of properties No. of sectional title values					60			60		
No. of sectional title values					17 959	17 959	17 959	17 959	17 959	17 959
	3					17 959	17 939	17 939	17 333	17 959
No. of unreasonably difficult properties s7(2)					- 40.540	- 40.540	-	40.540	-	40.540
					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
aluation 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)					''	"	11	11	11	11
otal valuation reductions:	- - -				11	11	11	11	11	11
otal valuation reductions.		-	-	_	""	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									
ating:										
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%					
Non-residential prescribed ratio 319: (70)					0,070					
ate 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					-	•	•	, i	·
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)										
otal rebates,exemptns,reductns,discs (R'000)		964	5 453	7 358	7 358	7 358	7 358	7 682	8 027	8 228

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

NW371 Moretele - Supporting Table SA12a	.	city fates by of	acegory (current	l your,					I		ı	1
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only
Current Year 2024/25												
Valuation:												
No. of properties		157	21	-	15 550	2 063	46	117	7	4 357	-	
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)		131	18		12 230	11	45	112	3	3 755		
No. of supplementary valuations												
Supplementary valuation (Rm)		FORMULA_ERROF	-	-	38 238 000	33 580 000		2 290 000				
No. of valuation roll amendments		1	1	1	1	1	1	1	1	1		
No. of objections by rate-payers									10			
No. of appeals by rate-payers									-			
No. of appeals by rate-payers finalised									-			
No. of successful objections	5								10			
No. of successful objections > 10%	5								-			
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No		
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No		
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform		
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)					0			0				
Valuation reductions-public worship (Rm)							11					
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
• •												
Rating:	3											
Average rate Rate revenue budget (R '000)	ا	4 890			317			437	14 348	2 761		
		4 890			317			437	8 263	2 /61		
Rate revenue expected to collect (R'000)	4											
Expected cash collection rate (%) Special rating areas (R'000)	4								37,0%			
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)												
	1			1								1

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

NW371 Moretele - Supporting Table SA12b	- 19	ocity fates by co	ategory (budge	l your,			1	ı	1		1	
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
<u>Valuation:</u>												
No. of properties		157	21	-	15 550	2 063	46	117	7	4 357	-	
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)		131	18		12 230	11	45	112	3	3 755		
No. of supplementary valuations												
Supplementary valuation (Rm)		311 000	-	-	38 238 000	33 580 000		2 290 000				
No. of valuation roll amendments		1	1	1	1	1	1	1	1	1		
No. of objections by rate-payers									10			
No. of appeals by rate-payers									-			
No. of appeals by rate-payers finalised									-			
No. of successful objections	5								10			
No. of successful objections > 10%	5								-			
Estimated no. of properties not valued Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
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:		5 111, 5 111										
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)					0			0				
Valuation reductions-public worship (Rm)							11					
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm) Total value of improvements (Rm)	6											
Total market value (Rm)	6											
	0											
Rating:												
Average rate	3											
Rate revenue budget (R '000)		5 105			331			455	14 980	2 883		
Rate revenue expected to collect (R'000)									8 263			
Expected cash collection rate (%)	4								37,0%			
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)					8 627							
Rebates, exemptions - 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)												
l ' ' '	Щ											

		Provide description of tariff				Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1		0.0040	0.0040	0.0040	0.0040	0.0040	0.0040	0.0040
Residential properties Residential properties - vacant land			0,0010 0,0200	0,0010 0,0200	0,0010 0,0200	0,0010 0,0200	0,0010 0,0200	0,0010 0,0200	0,0010 0,0200
Formal/informal settlements			0,0200	0,0200	0,0200	0,0200	0,0200	0,0200	0,0200
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									
Business and commercial properties									
Industrial properties Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption		5 453 267	7 357 960	7 357 960	7 357 960	7 357 960	7 681 711	8 027 387	8 228 072
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic Pagin charge (fixed for (Dande (month))								=-	_
Basic charge/fixed fee (Rands/month)						67	70	73	75
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Water usage - Block 5 (c/kl)		(fill in thresholds)							
Water usage - Block 6 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs		I							
Domestic									
Domestic Basic charge/fixed fee (Rands/month)									
Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)									
Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl)		(fill in otrusture)							
Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl)									

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee						48	50	53	5
80l bin - once a week						10			
250l bin - once a week									

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

		2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Med	lium Term Reven	ue & Expenditure	Framework
Description	Re	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Inco	<u>me</u> 1										
Range'											
Rates and services charges:					00 440 =40 00	00 110 710 00	00 110 =10 00		00 004 005 00	04 400 0=4 00	04 =00 004 00
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			22 422 222 22	25 500 645 00	20 007 000 00	20 007 000 00	20 007 000 00		40 200 020 00	40 444 040 00	40 400 400 00
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			02 770 400 00	05 540 270 00	00 075 445 00	00 075 445 00	00 075 445 00		20 740 400 00	24 045 000 00	24 000 404 00
Other			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
	b total		05 004 070 00	00.044.226.00	00 000 504 00	00 000 504 00	00 000 504 00	2.20/	02 404 700 00	07 007 400 00	00 747 004 00
	ub-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:			05 004 070 00	00 044 336 00	00 002 504 00	00 002 504 00	90 092 581,00	2 20/	02 404 700 00	97 287 198,00	99 717 234,00
% increase/-decrease		_	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		
76 IIICIease/-ueciease		_	_	4,6%	0,2%	ı	ı	1 886,2%	3,3%	4,5%	2,5%
	2										
Monthly Account for Household - 'Affordable F	Range'										
Rates and services charges:											
Property rates Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other	ub-total										
VAT on Services	ub-totai	_	-	-	-	-	-	-	-	-	-
Total small household bill:		_	_	_	_	-	-	_	-	_	_
% increase/-decrease			_	_	_	_	_	_	_	_	_
Manthly Assessmt for Household Health and	3										
Monthly Account for Household - 'Indigent' Household receiving free basic services	٦										
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			304 443,00	3 433 201,00	7 337 300,00	7 337 300,00	7 337 300,00	4,470	7 001 711,00	0 021 301,00	0 220 072,00
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			0.000,00	0	0 002 100,00	0 002 100,00	0 002 100,00	7,770	0 000 110,00	0 00. 101,00	0 20 1 001,00
			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
Refuse removal			25 . 52 555,56	20 000 110,00	5. 555 555,50	3. 000 000,00	3. 555 550,50	1,170	35 523 7 7 7,50	3. 3.3 333,30	35 3 0 10,00
Refuse removal Other											
Other	ub-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
Other s	ub-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
Other	ub-total	-	31 417 724,00 31 417 724,00	37 701 961,00 37 701 961,00	48 945 495,00 48 945 495,00	48 945 495,00 48 945 495,00	48 945 495,00 48 945 495,00	6,8%	52 278 595,00 52 278 595,00	54 628 780,00 54 628 780,00	55 992 047,00 55 992 047,00

NW371 Moretele - Supporting Table SA15 Investment particulars by type

Investment type		2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework			
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Parent municipality 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 Municipal Bonds									FORMULA_ERR	FORMULA_ERF	
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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months									!	- !		
Parent municipality														
STANDARD BANK		1	FIXED	YES	FIXED	0,09	0	N/A	2024/07/2025	50 000	FORMULA_ERROR: F	Please correct the Data so	50 000	100 000
ABSA		2	FIXED	YES	FIXED	0,09	0	N/A	22 August 2025	50 000	FORMULA_ERROR: F	Please correct the Data so	50 000	100 000
ABSA		3	FIXED	YES	FIXED	0,09	0	N/A	24 September 2025			Please correct the Data so		100 000
ABSA		4	FIXED	YES	FIXED	0,09	0	N/A	24 October 2025			Please correct the Data so		100 000
ABSA		5	FIXED	YES	FIXED	0,09	0	N/A	21 November 2025			Please correct the Data so		100 000
STANDARD BANK		1	FIXED	YES	FIXED	0,09	0	N/A	19 December 2026			Please correct the Data so		90 000
ABSA		2	FIXED	YES	FIXED	0,09	0	N/A	23 January 2026			Please correct the Data so		70 000
ABSA		3	FIXED	YES	FIXED	0,09	0	N/A	24 February 2026			Please correct the Data so		70 000
ABSA		4	FIXED	YES	FIXED	0,09	0	N/A	24 March 2026	25 000	FORMULA_ERROR: F	Please correct the Data 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

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

Bankers Acceptances Financial derivatives Other Securities Entities sub-total

Total Unspent Borrowing

NW371 Moretele - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government: Local Government Equitable Share		381 695 376 501	420 449 415 351	454 622 443 171	480 502 469 371	480 437 469 371	480 437 469 371	496 355 479 741	505 737 490 420	523 547 512 589
Energy Efficiency and Demand Side Management Grant		-	415 351	443 171	409 37 1	409 37 1	409 37 1	4 000	5 000	512 509
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				3 030	0 001	0010	0010	0 0/0	'41'	7 330
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 (Monetary) Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
Other grant providers: Other Grants Received		957 957	1 505 1 505	1 364 1 364	1 381 1 381	1 526	1 526	1 559 1 559	1 630 1 630	1 670 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
Capital Transfers and Grants										
National Government: Integrated National Electrification Programme Grant		189 744	196 587	144 320	201 935	209 565	209 565	175 391	189 479	200 150
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		70.040	05.000	00.000	75.000	75.000	75.000	40.500	44.047	40.044
Water Services Infrastructure Grant Public Transport Network Grant		79 042	65 000	30 000	75 000	75 000	75 000	42 563	44 947	48 944
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		_	-	-	1	-	-	-	-	-
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 2025/26 Medium Term Revenue & Expenditure 2021/22 2022/23 Current Year 2024/25 Ref 2023/24 Description Framework Audited Audited Audited **Full Year Budget Year** Budget Year +1 Budget Year +2 Adjusted **Original Budget** R thousand Outcome Outcome **Budget Forecast** 2025/26 2026/27 2027/28 Outcome EXPENDITURE: Operating expenditure of Transfers and Grants **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 4 000 5 000 Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant 6 477 12 305 2 138 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 6 616 164 4 305 6 681 6 6 1 6 6 678 7 417 7 958 Municipal Infrastructure Grant 17 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 417 600 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 Capital expenditure of Transfers and Grants 43 499 125 707 126 703 201 935 189 479 200 150 **National Government:** 209 565 209 565 175 391 Integrated National Electrification Programme Grant (2962)70 430 102 538 126 935 134 565 134 565 132 828 144 532 151 206 Municipal Infrastructure Grant 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 48 944 Water Services Infrastructure Grant 46 461 55 277 24 166 75 000 75 000 75 000 42 563 44 947 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 201 935 43 499 125 707 126 703 209 565 209 565 189 479 200 150 Total capital expenditure of Transfers and Grants 175 391 468 224 487 924 513 608 657 748 682 630 682 630 654 954 690 441 710 620 TOTAL EXPENDITURE OF TRANSFERS AND GRANTS

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		1 269	278	278	278	278	278	278	278	278
Current year receipts		-	-	6 649	-	-	-	-	_	-
Repayment of grants		1000			0.70					
Conditions met - transferred to revenue		1 269	278	6 927	278	278	278	278	278	278
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	_	-	-	-	-		_
Conditions still to be met - transferred to liabilities District Municipality:										
. ,										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-		-	_	-	-	-	-
Other grant providers:		(202)	404	600	494	404	494	494	494	404
Balance unspent at beginning of the year Current year receipts		(383)	494	609	1 038	494 1 183	1 183	1 200	1 255	494 1 286
Conditions met - transferred to revenue		(383)	494	609	1 532	1 677	1 677	1 694	1 749	1 780
Conditions still to be met - transferred to liabilities		(303)	454	009	1 332	1 0//	1 07 7	1 094	1 /49	1 700
Total operating transfers and grants revenue		886	772	7 536	1 810	1 955	1 955	1 972	2 027	2 058
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	-	-	7 330	-	-	1 900	1912	2 021	
Capital transfers and grants:	1,3									
National Government:		12 101	02	(4)	02	0.250	0.250	0.250	0.250	0.250
Balance unspent at beginning of the year		13 191	93	(1) 158 516	93 201 935	8 358 209 565	8 358 209 565	8 358 175 391	8 358 189 479	8 358 200 150
Current year receipts Conditions met - transferred to revenue		13 191	93	158 515	201 935	217 922	217 922	183 748	197 836	208 507
Conditions still to be met - transferred to liabilities		13 191	93	130 313	202 029	211 922	217 922	103 / 40	197 030	200 307
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_		_	_	_	_	_	-
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_		_	_	_	_	_	_	-
		_	-							
Conditions still to be met - transferred to liabilities		_	_							
Conditions still to be met - transferred to liabilities Other grant providers:		_	-							
Conditions still to be met - transferred to liabilities		_	-							
Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year		_	-		_	_		-	_	-
Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts					-	-	-	-	-	-
Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue					- 202 029	217 922	217 922	183 748	197 836	208 507
Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities	2	-	-	-						
Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue	2	-	-	-						

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	_	-
Cash Transfers to Entities/Other External Mechanisms Insert description	2										
insert description	2										
Fotal Cash Transfers To Entities/Ems'		_	_	_	_	_	_	_	_	_	_
Cash Transfers to other Organs of State Insert description	3										
nisott description											
Fotal Cash Transfers To Other Organs Of State:		_	_	-	-	-	_	_	-	_	_
Cash Transfers to Organisations Insert description											
Total Cook Transfers To Organizations											
Total Cash Transfers To Organisations			-		-	-	_		-	-	_
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		_	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	_	_
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:			-	-	-	-	-		-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'			-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:											
-		_	_	_	-	-	_	-	_	-	_
Non-Cash Grants to Organisations Insert description	4										
insert description	4										
Total Non-Cash Grants To Organisations		_	_	_	_	_	_	_	_	_	_
-											
Groups of Individuals Insert description	5										
	Ĭ										
Fotal Non-Cash Grants To Groups Of Individuals:			_	_	_	_	_	_	_	_	_
TOTAL NON-CASH TRANSFERS AND GRANTS		_	_	_	_	_	_	_	_	_	_
TOTAL TRANSFERS AND GRANTS	6	_	_	_	_	_	_	_	_	_	_

NW371 Moretele - Supporting Table SA22 S	<u>3umr</u>	nary councillo	r and staff be	nefits						
Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	1	Α	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)			10 500	14 014	16 341	14 045	14 045	14 070	15 541	15.020
Basic Salaries and Wages Pension and UIF Contributions		-	12 589		1 986	14 245 1 819	14 245	14 872		15 930 1 948
Medical Aid Contributions		-	1 732	1 753	1 900	1019	1 819	1 819	1 900	1 940
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			2 204	2 402	2 340	2 777	2 444	2 302	2 007	2 700
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%
Control Monagement of the Municipality				,	,	,		ŕ	,	,
Senior Managers of the Municipality Basic Salaries and Wages	2		2 149	1 369	8 348	6 081	6 081	6 420	6 754	7 074
Pension and UIF Contributions		-	2 149	1 309	0 340	0 00 1	0 00 1	0 420	0 7 54	7 074
Medical Aid Contributions										
Overtime										
Performance Bonus		_	42	_	696	_	_	_	_	_
Motor Vehicle Allowance	3		72		030		_			
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
	1		_	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		-	1	-	-	-		1	-	-
% increase	4		-	-	-	-	-	-	-	_
]				1	1

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		_	_	_	_		_	_	_	_
% increase	4		_	_	_	_	_	_	_	_
	"		_	_	_	_	_	_		_
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		_	-	_	-	_	_	_	-	_
% increase	4	_	-	_	_	_	_	_	_	_
	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		107 000	9,3%	15,2%	0,7%	200.00	1,9%	5,1%	4,5%
TOTAL MANAGERS AND STAFF	5,7	_	142 951	156 654	181 836	185 129	185 129	188 080		₹,5 /0

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

Rand per annum Councillors Speaker Chief Whip Executive Mayor Deputy Executive Mayor Executive Committee Total for all other councillors	3 4	No.	526 068 498 944	1. 70 421		Bonuses	2.
Councillors Speaker Chief Whip Executive Mayor Deputy Executive Mayor Executive Committee Total for all other councillors	4						2.
Speaker Chief Whip Executive Mayor Deputy Executive Mayor Executive Committee Total for all other councillors	4			70 /21			
Chief Whip Executive Mayor Deputy Executive Mayor Executive Committee Total for all other councillors					241 247	_	837 736
Deputy Executive Mayor Executive Committee Total for all other councillors	Ω			60 508	229 237	-	788 689
Executive Committee Total for all other councillors	Ω		657 587	88 023	289 291	-	1 034 901
	8		4 490 496	544 571	2 063 132	-	7 098 199
Total Councillors		_	6 173 095	763 523	2 822 907		9 759 525
	-	_	0 173 093	103 323	2 022 301		9 109 020
	5		4 200 047				4 200 047
Municipal Manager (MM) Chief Finance Officer			1 322 047 1 132 807	-	-	-	1 322 047 1 132 807
Senior Management		1	3 964 824	-	-	-	3 964 824
		2					_
		4					-
		5 6					-
		7					-
		8 9					-
		10					-
		11					-
		12 13					-
		14					-
		15 16					-
		17					-
		18 19					-
		20					_
List of each offical with packages >= senior manager							
		21					-
		22 23					-
		24					-
		25 26					_
		27					_
		28 29					-
		30					-
		31					-
		32 33					_
		34					-
		35 36					-
		37					-
		38 39					_
		40					_
Total Senior Managers of the Municipality 8	3,10	820	6 419 678	-	-	-	6 419 678
	6,7						
List each member of board by designation		1					
		2					_
		3					-
		4 5					-
		6					-
		7 8					-
		9					_
		10 11					-
		12					-
		13					-
		14 15					-
Total for municipal entities	2 10	16 136					-
Total for municipal entities 8,	3,10	136	-	-	-	-	_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	956	12 592 773	763 523	2 822 907	_	16 179 203
REMUNERATION	10	930	12 332 113	100 020	Z 02Z 3U1	_	10 119 203

Summary of Personnel Numbers	Ref		2023/24		Cu	ırrent Year 2024	/25	Ві	udget Year 2025	/26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	_	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		_	_	_	_	_	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	_	-	-	-	-	-	-	-	-
% increase					-	_	_	-	_	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

NW371 Moretele - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	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													-	-	_	- 1
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		4.0=0					4.0=0	4 000					-	-	-	
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		40		_		_	40		00	,	40	00	-	-	_	-
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		00	_			45	_				0.5	_	- 7	- 100	105	-
Operational Revenue		66	0	1	0	15	0	-	1	2	25	3	1	120	125	128
Non-Exchange Revenue		4.400	4.400	4.400	4.400	4.000	4.000	4.000	4.000	4.000	4.000	4.000	44.040	02.004	04.400	04.704
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		00	02	00	02	00	02	00	00	02	00	00	-	4 000	4.045	4 074
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		44 400	44 402	44 402	44 402	44.400	41 493	44.400	44 400	44.402	44.400	44.400	41 493	407.044		
Transfer and subsidies - Operational		41 493 281	41 493 284	41 493 287	41 493 290	41 493 284	287	41 493 285	41 493 287	41 493 288	41 493 289	41 493 292		497 914 3 447	507 367 3 602	525 218 3 692
Interest		201	204	201	290	204	201	200	201	200	209	292	294	3 447		3 092
Fuel Levy Operational Revenue													_	_	_	- 1
'													_	_	_	- 1
Gains on disposal of Assets Other Gains													_	_	_	- 1
Discontinued Operations		-	-	-	-	_	-	-	_	-	_	-	_	_	_	_
Total Revenue (excluding capital transfers and contrib		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		32 00 4	00 114	00 214	00 312	04 104	01 000	47 000	02111	00 000	0 <u>L</u> 400	02 002	00 100	040 000	000 100	004 000
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		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		_	_	-	-	_	_	_	_	_	_	-	_	_	_	_ l
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)													-	-	_	_
	'	11 621														
Surplus/(Deficit) after capital transfers & contributions		11 021	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 Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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 -		0 200											_	_	_	_
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
Total Revenue by Vote		03 243	00 014	11 301	09 031	70 055	00 030	39 079	03 070	00 320	70412	09 03 1	01073	022 300	032 031	003 040
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	
Vote 5 - Sport and Recreation		201	452	363	201	246	332	382	399	233	67	402	600	3 880	4 072	
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	
Vote 11 - Waste Water Management		-	10 200	-	-	-	10 000	-		-	-	-	12 040	120 201	100 020	107 201
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 -		2 307	2 307	2 307	2 301	2 301	2 307	2 301	2 307	2 301	2 307	2 301	2 307	27 000	20 954	29 037
Vote 13 -													_	_	_	_
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 Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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			100			100	100	400	100			400	-			
Community and public safety		100	100	100	100	100	100	100	100	100	100	100	100	1 200		
Community and social services		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 255	1 286
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Public safety													_	_	_	_
Housing Health													_	_	_	_
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		
Road transport		10 990	10 990	10 990	539	10 330	10 330	514	148	12 00 1	12 001	12 00 1	12 00 1	1 200		1 286
Environmental protection		_			555	_		314	140			_	_	1 200	1 254	1 200
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		
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		
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	
Sport and recreation		201	452	363	201	246	332	382	399	233	67	402	600	3 880	4 072	4 234
Public safety													_	-	_	_
Housing													_	-	_	_
Health		28	58	65	28	28	28	4	53	45	4	53	661	1 058		
Economic and environmental services		9 690	9 775	11 919	10 002	10 968	11 446	7 225	12 752	10 251	7 547	15 844	19 473	136 893		
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	
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		10.070									40.040		-			
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			
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			
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		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		2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	3 Z99	20 0/9	29 977	30 / 30
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		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									(110)				_	_	_	_
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
ourplus/(Deficit)	1	11 021	9 838	10 000	10 409	1 904	(2 187)	10 919	(1 953)	13 2/6	26 151	191	2 / 05	116 120	110 325	132 323

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

Description	Ref						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council													-	_	_	_
Vote 2 - Finance and Administration		265	265	265	265	265	265	265	265	320	320	320	620	3 700	_	_
Vote 3 - Internal Audit													-	_	_	-
Vote 4 - Community and Social Services		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
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance and Administration		_	_	_	_	_	_	_	_	_	_	_	500	500	_	_
Vote 3 - Internal Audit													_	_	_	_
Vote 4 - Community and Social Services		833	833	833	833	833	833	833	833	833	833	833	833	10 000	_	_
Vote 5 - Sport and Recreation		_	_	_	_	_	_	_	_	_	_	_	2 200	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 Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	
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	
Energy sources		458	458	458	458	458	458	458	458	458	458	458	458	5 500	19 608	
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	
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													-	_	_	_
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 Yea	ar 2025/26						Medium Te	rm Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		573 334
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	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
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 Remuneration of councillors Interest Bulk purchases - electricity	13 433 1 174	13 677 1 174	14 158 1 174	13 841 1 174	14 542 1 174	14 626 11 707	3 177 1 174	25 421 1 174	13 969 1 174	3 177 1 174	25 398 1 174	(32 660) (1 174) –	188 080 24 618	197 860 25 726	207 259 26 369
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 Transfers and subsidies - other municipalities Transfers and subsidies - other Other expenditure	13 867 6 317	20 518	16 100 7 422	16 086 5 971	21 168 8 161	17 249 9 589	14 757 6 126	15 614 6 517	15 778 5 099	16 322 6 604	18 322 7 040	(19 397) - - (8 730)	205 177 83 926		209 574 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		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)	
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		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 - NOT REQUIRED - municipality does not have entities 2025/26 Medium Term Revenue & Expenditure 2021/22 2022/23 2023/24 Current Year 2024/25 Description Framework Audited Audited Audited Original Adjusted Full Year **Budget Year** Budget Year +1 Budget Year +2 R million Outcome Outcome Outcome Budget Budget Forecast 2025/26 2026/27 2027/28 Financial Performance Property rates Service charges Investment revenue Transfer and subsidies - Operational Other own revenue Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all) Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation and amortisation Inventory consumed and bulk purchases Transfers and subsidies Other expenditure Total Expenditure Surplus/(Deficit) Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Borrowing Internally generated funds **Total sources** Financial position Total current assets Total non current assets Total current liabilities

Total non current liabilities Community wealth/Equity

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

Cash flows

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

NW371 Moretele - Supporting Table SA33 Contracts having future budgetary implications

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

NW371 Moretele - Supporting Table SA33 Contracts having future budgetary implications

NW371 Moretele - Supporting Table SA33 Description	Ref	Preceding Years	Current Year 2024/25		ım Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contrac Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														
														_
Total Capital Expenditure Implication			-	_	-	-	_	_	_	_	-	_	_	_
Total Parent Expenditure Implication			_	_	_	_	_	_	_	_	_	_	_	_
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Revenue Implication			_	-	-	-	-	_	_	_	_	_	_	-
	١													
Expenditure Obligation By Contract Contract 1	2													_
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	_	-
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2														_
Contract 2 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		_	_	_	_	-	_	_	_	_	_	_	_	

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +: 2027/28
Capital expenditure on new assets by Asset Class/	Sub-clas 									
nfrastructure		_	133 387	152 311	217 335	247 550	247 550	175 094	189 299	200 15 0 51 985
Roads Infrastructure		-	31 795	24 628	74 700	83 721	83 721	39 031	46 941	
Roads		-	31 795	24 628	74 700	83 721	83 721	39 031	46 941	51 985
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	396	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance		-	396	-	-	-	-	-	-	-
Attenuation										
Electrical Infrastructure		-	15 653	12 703	22 400	30 694	30 694	5 500	19 608	16 65
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		_	15 653	12 703	22 400	30 694	30 694	5 500	19 608	16 65
Capital Spares			10 000	12 700	22 400	00 004	00 004	0 000	10 000	10 03
Water Supply Infrastructure			72 664	95 453	74 235	86 659	86 659	88 981	117 589	65 14
Dams and Weirs		-	1∠ 004	90 403	14 233	00 009	90 009	00 981	117 589	00 14
			00.000							
Boreholes		-	20 288	-	-	-	-	-	_	-
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		-	52 377	95 453	74 235	86 659	86 659	88 981	117 589	65 14
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		_	12 879	19 551	44 000	44 477	44 477	31 582	5 162	66 372
Pump Station										
Reticulation		_	2 495	_	9 000	9 477	9 477	_	_	39 350
Waste Water Treatment Works			2 100		0 000	0	0			00 00
Outfall Sewers										
			10 383	10 551	35,000	35,000	35 000	24 502	E 160	27.02
Toilet Facilities		-	10 383	19 551	35 000	35 000	35 000	31 582	5 162	27 02 ⁻
Capital Spares				(00)	0.000	0.000	0.000	40.000		
Solid Waste Infrastructure		_	-	(23)	2 000	2 000	2 000	10 000	-	-
Landfill Sites		-	-	(23)	2 000	2 000	2 000	10 000	-	-
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		_	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2			m Term Revenue Framework	T
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yea 2027/28
Community Assets		-	1	ı	7 400	7 550	7 550	13 150	-	
Community Facilities		_	1	-	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										
								000		
Sport and Recreation Facilities		-	_	1	-	-	-	900	-	
Indoor Facilities										
Outdoor Facilities		-	-	-	-	-	-	900	-	
Capital Spares										
eritage assets		-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Other Hentage										
vestment properties		-	-	-	-	-	-	-	-	
Revenue Generating		_	1	-	_	_	-	_	_	
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
ther 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	_	_	
				003	200	200	200	_	_	
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing						700	700			
		-	-	-	-			-	-	
Staff Housing		-	-	-	-	700	700	-	-	
Social Housing										
Capital Spares										
inlogical or Cultivated Access										
Ological or Cultivated Assets		-	_	-	_	-	-	-	-	
Biological or Cultivated Assets										
tangible Assets		_	_	(2 309)	4 200	4 500	4 500	3 231	_	
Servitudes				(= 555)	. 200	. 000	. 000	5 201		
				(0.000)	4 000	4.500	4 500	2.024		
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	_	
Load Settlement Software Applications				(2 003)	7 200	+ 000	+ 000	0 201		
Unspecified										

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

Description	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Computer Equipment		-	-	572	1 950	2 014	2 014	3 080	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	-	-	_
<u>Land</u>		_	_	_	_	_	_	_	_	_
Land										
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-		-	-	-	_	_
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	-	133 387	156 862	241 559	272 489	272 489	196 355	189 479	200 150

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

NW371 Moretele - Supporting Table SA34 Description	Ref	2021/22	2022/23	2023/24		rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue	& Expenditure
Description	Rei				Cu			B 1 4 W	Framework	ls
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Community Assets		-	-	-	-	-	-	-	-	-
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		_	_	_	_	_	_		_	_
g.sa. 5. Salaratea / 1000to										
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes										
Licences and Rights		_	_	_	-	_	_	_	_	_
		_	_		_	_	_	_		
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications	1									
Unspecified										

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

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

NW371 Moretele - Supporting Table SA Description	Ref	2021/22	2022/23	2023/24		ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset	Class/Sub	o-class 								
<u>Infrastructure</u>		-	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				4.504	0.700	4.040	4.040	0.700	7.405	7,000
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				0 000	0712	4 000	4 000	4 000	0 000	0210
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										
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
Data Centres		_	13 133	2 333	1 003	1 323	1 323	2 330	1 000	1710
Core Layers		_	15 799	2 559	1 809	1 529	1 529	2 596	1 668	1 710
Distribution Layers			10 199	2 000	1 003	1 020	1 023	2 000	1 000	7710
Capital Spares										

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Community Assets		-	-	195	221	301	301	314	328	337
Community Facilities		-	_	195	221	301	301	314	328	337
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		-	-	195	221	301	301	314	328	337
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		_	_	_ 1	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
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		_	_	ı	-	ı	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		-	_	-	-	_	_	-	_	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
	1									
Load Settlement Software Applications										

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

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Computer Equipment		1	-	-	1	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		_	-	36	300	200	200	209	218	224
Furniture and Office Equipment		-	-	36	300	200	200	209	218	224
Machinery and Equipment		_	-	3	184	184	184	192	201	206
Machinery and Equipment		-	-	3	184	184	184	192	201	206
Transport Assets		_	-	1 138	1 192	1 132	1 132	1 382	1 444	1 481
Transport Assets		-	-	1 138	1 192	1 132	1 132	1 382	1 444	1 481
<u>Land</u>		_	_	_	_	_	_	_	_	_
Land										
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	_	-	_	_
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature			-	-		-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	-	15 799	17 122	22 633	19 547	19 547	26 621	27 594	23 159
DOM as a 0/ of DDE 0 laws drawn to		0.00/	4.40/	4.00/	4.70/	4.00/	1.00/	4.70/	4.00/	4.00/
R&M as a % of PPE & Investment Property R&M as % Operating Expenditure		0,0% 0.0%	1,1% 2.3%	1,0% 2,3%	1,7% 3,1%	1,2% 2.6%	1,2% 2.6%	1,7% 3,5%	1,8% 3.9%	1,6% 3,1%
naw as 70 Operating Expenditure		0,0%	2,370	۷,3%	3,170	2,0%	2,0%	3,0%	3,9%	3,170

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		-	4 643	71 589	2 996	2 996	2 996	45 586	47 637	48 828
Roads Infrastructure		-	-	-	-	-	-	15 000	15 675	16 067
Roads		-	-	-	-	-	-	15 000	15 675	16 067
Road Structures Road Furniture										
Capital Spares										
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks Capital Spares										
Capital Spares Water Supply Infrastructure		_	4 643	71 589	2 996	2 996	2 996	30 586	31 962	32 761
Dams and Weirs		_	4 043	11 009	2 990	2 990	2 330	30 300	31 302	32 /01
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		-	4 643	71 589	2 996	2 996	2 996	30 586	31 962	32 761
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares Solid Waste Infrastructure										
Landfill Sites		-	-	-	-	-	-	-	_	_
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-
Sand Pumps Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Data Centres			_		_	_	_			
Core Layers										
Distribution Layers										
Capital Spares										

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Community Assets		_	_	_	_	_	_	6 138	6 414	6 574
Community Facilities		_	_	-	-	_	_	6 138	6 414	6 574
Halls		_	_	_	-	-	-	6 138	6 414	6 574
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	_	_	_	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		_	_	_	-	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property										
Unimproved Property										
Non-revenue Generating		_	_	-	_	_	_	_	_	_
Improved Property			_	_		_	_	_		
Unimproved Property										
Other assets		_	103 450	62 866	88 937	88 937	88 937	2 485	2 597	2 662
Operational Buildings		-	103 450	62 866	88 937	88 937	88 937	2 485	2 597	2 662
Municipal Offices		-	103 450	62 866	88 937	88 937	88 937	2 485	2 597	2 662
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 Societydes		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	_	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Computer Software and Applications Load Settlement Software Applications Unspecified										

NW371 Moretele - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Computer Equipment		-	-	-	-	-	-	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	-	-	-	-	-	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
<u>Land</u>		_	_	_	_	_	_	_	_	_
Land										
Zoo's, Marine and Non-biological Animals		-	_	_	_	-	-	_	_	_
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-		-		-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Depreciation	1	-	108 093	134 455	112 762	112 762	112 762	68 351	71 427	73 212

Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/			m Term Revenue Framework	<u> </u>
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets be	by Asset Cla	ss/Sub-class								
<u>Infrastructure</u>		-	3 696	23	-	-	-	_	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		_	_	_	-	_	-	_	_	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		_	-	_	-	_	-	_	_	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares			0.000							
Water Supply Infrastructure		_	3 696	-	-	-	-	_	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		-	3 696	-	-	-	-	-	-	-
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		_	_	_	-	_	-	_	_	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		_	_	23	_	_	_	_	_	_
Landfill Sites		_	_	23	_	_	_	_	_	_
Waste Transfer Stations				20						
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	_	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		_			_			_		
		_	-	-	-	-	-	_	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

NW371 Moretele - Supporting Table SA34e Ca								2025/26 Mediu	m Term Revenue	& Expenditure
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25		Framework	1
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Community Assets		1	1	1	ı	-	-	-	_	_
Community Facilities		1	1	1	1	-	-	-	_	_
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 Abattairs										
Abattoirs Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		_	_	_	-	_	_	_	_	_
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Сарка Орагез										
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		_	(8 980)	_	2 000	1 700	1 700	117	_	_
Operational Buildings		_	(8 980)	_	2 000	1 700	1 700	117	_	_
Municipal Offices		_	(8 980)	_	2 000	1 700	1 700	117	_	_
Pay/Enquiry Points		_	(0 300)	_	2 000	1 700	1700	117		
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 Cottlement Coffee And Part's										
Load Settlement Software Applications Unspecified										

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

Description	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Computer Equipment Computer Equipment		_	-	-	_	_	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment		_	-	_	_	_	_	-	-	-
Machinery and Equipment Machinery and Equipment		_	_	_	_	_	_	-	_	_
Transport Assets Transport Assets		_	-	_	_	-	_	_	_	_
Land Land		_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-	-	_
Living resources		-	-	-	-	-	-	-	-	-
Mature Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals Immature		-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	ı	(5 285)	23	2 000	1 700	1 700	117	_	-
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"		0,0% 0,0%	-4,1% -4,9%	0,0% 0,0%	0,8% 1,8%	0,6% 1,5%	0,6% 1,5%	0,1% 0,2%	0,0% 0,0%	0,0% 0,0%

NW371 Moretele - Supporting Table SA35	Futur	e financial im	plications of	the capital bu	dget			
Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		_	_	_				
Vote 2 - Finance and Administration		4 200	_	_				
Vote 3 - Internal Audit		-	-	-				
Vote 4 - Community and Social Services		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 -		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		196 472	189 479	200 150	-	1	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council	-							
Vote 2 - Finance and Administration								
Vote 3 - Internal Audit								
Vote 4 - Community and Social Services								
Vote 5 - Sport and Recreation								
Vote 6 - Health								
Vote 7 - Planning and Development								
Vote 8 - Road Transport								
Vote 9 - Energy Sources								
Vote 10 - Water Management								
Vote 11 - Waste Water Management								
Vote 12 - Waste Management								
Vote 13 -								
Vote 14 -								
Vote 15 -								
List entity summary if applicable								
Total future operational costs		_	_	_	_	_	_	_
·		_	_	-	_	_	_	_
Future revenue by source	3							
Exchange Revenue	1							
Service charges - Electricity	1							
Service charges - Water	1							
Service charges - Waste Water Management	1							
Service charges - Waste Management	1							
Agency services]							
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	_	-	-	-	-
Net Financial Implications		196 472	189 479	200 150	-	-	_	_

NW371 Moretele - Supporting T	Table SA36 Detailed capital budge	t											1		2025/26	Medium Term I		penditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome		IUDF Own Strategic	c Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget \ 2025/2		Year +1 Bud	get Year +2 2027/28
Parent municipality: List all capital projects grouped by Fur	nction																	
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				A comprehensive, responsive and						Administrative or Head Office (Including Satellite Offices),Whole of the								
Crematoriums	Development of cemetery	PC002003002001011_327	New	sustainable social protection system An efficient, effective and development-	Growth			Community Assets	Community Facilities	Municipality,Ward 4 0 Ward 15,Administrative or Head Office	1	0	-	950)	950	-	-
Child Care Facilities	WARD 15 COMMUNITY HALL	PC002003002001001_269	New	oriented public service	Growth			Community Assets	Community Facilities	(Including Satellite Offices) Whole of the Municipality,Administrative or Head		0	-	-	10	0 000	-	-
Economic DevelopmentPlanning	Land fill site construction	PC001002002001_182	New	An efficient, competitive and responsive economic infrastructure network	Growth			Solid Waste Infrastructure	Landfill Sites	Office (Including Satellite Offices),Ward 9	1	0	(23)	2 000) 10	0 000	_	_
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)	1	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	(2 309)	2 600) 2	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	_	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	-	-		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	1	0	-	9 477	7	-	_	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	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	_	_		800		
				An efficient, effective and development-						Administrative or Head Office (Including								
Project Management Unit	Computer Equipment (PMU)	PC002003004_406	New	oriented public service An efficient, competitive and responsive	Growth			Computer Equipment		Satellite Offices) Administrative or Head Office (Including Satellite Offices),Ward 26,Whole of the		0	_	64	1	180	180	-
Public Toilets	Basic Sanitation Ward 26 Ratjiepane	PC001002005005_255	New	economic infrastructure network	Growth			Sanitation Infrastructure	Toilet Facilities	Municipality 0		0	-	-	8	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	4 590	18 506	5 12	2 382	-	-
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	2	-	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	1	o	-	-		-	-	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	0 000	-	-
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		o	-	-	10	0 000	-	-
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	0 000	-	-
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	1	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	ı	0	-	-	9	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	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		o	-	-		-	-	6 103
Sewerage	Ward 17 Basic Sanitation	PC001002005005_416	New	An efficient, competitive and responsive economic infrastructure network	Growth			Sanitation Infrastructure	Toilet Facilities	NW371 Moretele 0		0	-	-		-	5 162	-
Sewerage	Ward 4 Basic Sanitation	PC001002005005_417	New	An efficient, competitive and responsive economic infrastructure network	Growth			Sanitation Infrastructure	Toilet Facilities	Ward 4		0	-	_	11	1 200	-	_

NW371 Moretele - Supporting	Table SA36 Detailed capital budge	<u>t</u>					<u> </u>							2025/26 Mediu	m Term Revenue	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Current Year 2024/25 Full Year	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
												2023/24	Forecast			
Sewerage	WARD 10 BASIC SANITATION	PC001002005005_429	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Toilet Facilities	Whole of the Municipality	0	0	-	-	-	-	10 000
Sports Grounds and Stadiums	Pavement Installation Makapanstad Community Hall	PC002003002001001_433	New	An efficient, effective and development- oriented public service	Growth		Community Assets	Community Facilities	Whole of the Municipality	0	0	-	_	500	-	-
Sports Grounds and Stadiums	Pavement Installation ward 18 Lefatlheng Community Hall	PC002003002001001_434	New	An efficient, effective and development- oriented public service	Growth		Community Assets	Community Facilities	Whole of the Municipality	0	0	-	_	800	_	-
Sports Grounds and Stadiums	Grandstands Lebotloane sports complex	PC002003002002002_435	New	A long and healthy life for all South Africans	Growth		Community Assets	Sport and Recreation Facilities	Whole of the Municipality	0	0	-	_	400	_	-
Sports Grounds and Stadiums	Grandstands Motia sports complex	PC002003002002002_436	New	A long and healthy life for all South Africans	Growth		Community Assets	Sport and Recreation Facilities	Whole of the Municipality	0	0	-	_	500	-	-
Street Lighting and Signal Systems	Default Project	PC001002001008_370	New	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	Ward 1,Ward 2,Whole of the Municipality	0	0	4 437			5.000	
street Lighting and Signal Systems			New		Giowai		Electrical IIII astructure	LV NEWOIKS	минстранцу	U	U	4 437	_	_	5 693	-
Street Lighting and Signal Systems	Installation of High Mast Lights in ward 8	PC001002001008_423	New	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	Ward 8	0	0	-	-	5 500	-	-
Street Lighting and Signal Systems	Installation of High Mast Lights in Ward 5	PC001002001008_424	New	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	Ward 5	0	0	_	_	-	6 958	-
Chroat Linkting and Cinnal Crotoma	Installation of High Mast Lights in Ward		New	An efficient, competitive and responsive	Crowth		Floorised Infractivistics	LV Not under	Ward 7	0						
Street Lighting and Signal Systems	I had the state of the bound timbs in Warr	PC001002001008_425	New	economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	ward /	U	U		_	-	6 958	-
Street Lighting and Signal Systems	Installation of High Mast Lights in Ward 23	PC001002001008_426	New	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	Ward 23	0	0	-	-	-	-	5 550
Street Lighting and Signal Systems	Installation of High Mast Lights in Ward 21	PC001002001008_427	New	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	Ward 21	0	0	-	-	-	-	5 550
Street Lighting and Signal Systems	Installation of High Mast Lights in Ward	PC001002001008_428	New	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	Ward 3	0	0	-	-	-	-	5 550
Water Distribution	Ruigtesloot water reticulation ward 01	PC001002004007_301	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	Ward 1,Administrative or Head Office (Including Satellite Offices)	0	0	-	5 500	50 000	42 463	-
Water Distribution	Ward 15 water Reticulation and Yard Connection	PC001002004007_352	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	Ward 15	0	o	-	20 000	-	-	14 130
	Water supply to Moeka, (Ga-Motle, Ratsiepane, Kromkuil, Mmakaunyane,			An efficient, competitive and responsive												
Water Distribution	Norokie) with reticulation and yard connections Schedule C - Reservice	PC001002004007_375	New	economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	NW371 Moretele	0	0	-	22 155	20 000	14 838	-
Water Distribution	Ward 12 Water Reticulation and Yard Connection	PC001002004007_409	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	Ward 12	0	0	-	-	18 981	28 437	-
Water Distribution	Water Reticulation and Yard Connection in Ward 23	PC001002004007_410	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	Ward 23	0	0	-	_	-	16 510	26 353
Water Distribution	Ward 9 & 25 Water Reticulation & Yard connections	PC001002004007_411	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	Ward 9	0	0	-	-	-	15 341	24 659
Water Distribution	Refurbishment offices	PC002002002003001001_39	91 Existing	An efficient, effective and development- oriented public service	Governance		Upgrading	Other Assets	Administrative or Head Office (Including Satellite Offices),Ward 13	0	0	(166)	1 700	117	_	_
Water Distribution	Refurbishment offices	PC002002002003001001_3	91 Existing	oriented public service	Governance		Upgrading	Other Assets	Satellite Offices),Ward 13	0	0	(166)	1 700	117	-	
Parent Capital expenditure							1					11 614	93 314	196 472	189 479	200 150

NW371 Moretele - Supporting Table SA36 Detailed capital budget 2025/26 Medium Term Revenue & Expenditure R thousand Framework Current Year 2024/25 Audited Budget Year | Budget Year +1 | Budget Year +2 | 2025/26 | 2026/27 | 2027/28 MTSF Service Outcome IUDF GPS Lattitude Outcome 2023/24 Own Strategic Objectives **GPS Longitude** Function **Project Description** Project Number Type Asset Class Asset Sub-Class Ward Location Full Year Forecast Entities:
List all capital projects grouped by Entity Entity A Water project A Entity B Electricity project B Entity Capital expenditure **Total Capital expenditure** 11 614 93 314 196 472 189 479 200 150 NW371 Moretele - Supporting Table SA37 Projects delayed from previous financial year/s 2025/26 Medium Term Revenue & Expenditure R thousand Current Year 2024/25 Framework year to Budget Year Budget Year +1 Budget Year +2 2025/26 2026/27 2027/28 MTSF Service Own Strategic Original Budget Full Year IUDF complete Function Project name Project number Туре Asset Class Asset Sub-Class Ward Location GPS Longitude GPS Lattitude Objectives Outcome Forecast Parent municipality: List all capital projects grouped by Function List all capital projects grouped by Entity

Entity Name Project name

	Table SA38 Consolidated detailed operational projects		T									D		2025/26 Medium	Term Revenue & Exp	enditure
R thousand												Prior year	Current Year		Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 Bud 2026/27	dget Year +2 2027/28
Parent municipality: List all operational projects grouped by	y Function															
	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	rt 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,Administr ative or Head Office (Including Satellite Offices),Ward 2	0	0	8 437	10 581	9 987	10 437	10 697
Administrative and Corporate Support	rt Accounting and Auditing -ExpContracted services	PO003012_112		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	rt Security Services -ExpContracted services	PO003032_140	Occupational Health and Safety	Responsive, accountable, effective and efficient local government	Inclusion and access				Municipality,Administr ative 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 Cemetries	PO00100200200100200101101 0_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 Administrative or Head	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		Office (Including Satellite Offices),Ward 2,Whole of the Municipality Whole of the	0	0	35 366	39 440	31 000	32 395	33 205
Economic DevelopmentPlanning	Ecological -ExpContracted services	PO003044016002_118		Responsive, accountable, effective and efficient local government	Spatial integration		Strategic Planning	Plan Development	Municipality,Administr ative or Head Office (Including Satellite Offices),NW371 Moretele Whole of the	0	0	26	4 005	2 785	2 911	2 983
Economic DevelopmentPlanning	Town Planner -ExpContracted services	PO003044016002_143		Responsive, accountable, effective and efficient local government	Spatial integration		Strategic Planning	Plan Development	Municipality,Administr ative or Head Office (Including Satellite Offices)	0	0	-	6 439	15 384	15 779	16 173
Electricity	Maintenance of High mast Lights	PO001001001001001008002_3	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Preventative Maintenance	Interval Based	Whole of the Municipality,Administr ative 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

	g Table SA38 Consolidated detailed operational projects		T							<u> </u>		D.d		2025/26 Medium	Term Revenue &	Expenditure
R thousand												Prior year o	Current Year		Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	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,Administr ative 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,Administr ative 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_3 57	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								ı	ı						
R thousand												Prior year	outcomes	2025/26 Medium	Term Revenue & Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Sports Grounds and Stadiums	Maintenance Machinery and Equipment	PO001002001001009_362	Non-infrastructure		Governance		Preventative Maintenance		Ward 2,Whole of the Municipality,Administr ative or Head Office (Including Satellite Offices)	0	0	3	184	192	201	206
Water Distribution	Maintenance of Water (Magalies water)	PO001001001001007004001_3	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_3	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Preventative Maintenance		Whole of the Municipality,Administr ative 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_1 25	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 l	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
i otai Operational expellulture												1 10 301	001 302	030 423	030 032	011400