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Vote 9	ECONOMIC DEVELOPMENT SERVICES	
9.1	Executive Manager	9.1 - Executive Manager
9.2	Enterprise & Rural Development	9.2 - Enterprise & Rural Development
9.3	Development Planning	9.3 - Development Planning
9.4	Building Development Management	9.4 - Building Development Management
9.5	Special Economic Initiatives	9.5 - Special Economic Initiatives
9.6	Tourism Development	9.6 - Tourism Development
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
	STRATEGIC INVESTMENT PROGRAMMES	
10.1	Executive Manager	10.1 - Executive Manager
10.2	Sustainable Human Settlement and Real Estate	10.2 - Sustainable Human Settlement and Real Estate
10.3	Trade and Investment Promotion	10.3 - Trade and Investment Promotion
10.4	Catalyst Investment Programme	10.4 - Catalyst Investment Programme
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
	INFRASTRUCTURE DEVELOPMENT SERVICES	
11.1	Executive Manager	11.1 - Executive Manager
11.2	Energy Services	11.2 - Energy Services
11.3	Water Services	11.3 - Water Services
11.4	Roads and Transport Services	11.4 - Roads and Transport Services
11.5	Fleet and Workshop Management	11.5 - Fleet and Workshop Management
11.6	Building Maintenance	11.6 - Building Maintenance
11.7	Project Management Unit	11.7 - Project Management Unit
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		11.10
12.1		12.1 -
12.2		12.2 -
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Vote 13		12.10
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Vote 15		
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15.9		15.9 -
15.10		15.10 -

A. GENERAL INFORMATIO	N		
Municipality	GT481 Mogale City	Set name on 'Instruction	ons' sheet
Grade	GT481	¹ Grade in terms of the Ren	nuneration of Public Office Bearers Act.
Province	GT GAUTENG		
Veb Address	www.mogalecity.gov.za		
-mail Address	Binang.Monkwe@mogalecity.gov.za		
B. CONTACT INFORMATIO	N		
P.O. Box	PO BOX 94		
City / Town	KRUGERSDORP		
Postal Code	KOGERSDORP	1740	
Street address			
	Civia Cantra		
Building Street No. & Name	Civic Centre Cnr Commissioner & Market Street		
City / Town	KRUGERSDORP		
Postal Code		1740	
General Contacts			
Felephone number	011 951 2472		
Fax number	011 660 4043		
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peaker: D Number		Secretary/PA to the S ID Number	реакег:
itle	Clir	Title	Ms
lame	Doreen David	Name	Beular Magongwa
elephone number	011 668 1510	Telephone number	011 668 0510
Cell number	076 639 6655	Cell number	072 570 6624
ax number		Fax number	012 010 0024
E-mail address	Doreen.David@mogalecity.gov.za	E-mail address	Beular.Magongwa@mogalecity.gov.za
Mayor/Executive Mayor:			Nayor/Executive Mayor:
D Number		ID Number	
Title	Cllr	Title	Ms
Name	Lucky Sele	Name	Palesa Molefe
Telephone number	011 951 1525	Telephone number	011 668 0510
Cell number	079 601 3904	Cell number Fax number	060 693 5365
E-mail address	Lucky Sala@magalasity gay za	E-mail address	Palaca Malefa@magalacity.gov.zo
	Lucky.Sele@mogalecity.gov.za	L-IIIdii duuless	Palesa.Molefe@mogalecity.gov.za
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the D	Deputy Mayor/Executive Mayor:
D Number		ID Number	
itle	Cllr	Title	
lame	Bongani Nkosi	Name	
elephone number		Telephone number	
Cell number	081 262 2348	Cell number	
ax number		Fax number	
E-mail address	Bongani.Nkosi@mogalecity.gov.za	E-mail address	
. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the M	Iunicipal Manager:
D Number		ID Number	
Fitle	Mr	Title	Ms
lame	Msezana Makhosana	Name	Gugu Masondo
Telephone number	<mark>011 951 2037</mark>	Telephone number	011 668 0702
Cell number		Cell number	
ax number		Fax number	
-mail address	Msezana.Makhosana@mogalecity.gov.za	E-mail address	Gugu.Masondo@mogalecity.gov.za

ID Number		ID Number	
Title	Ms	Title	Ms
Name	Binang Monkwe	Name	Nomvelo Ndlovu
Telephone number	011 951 2472	Telephone number	011 951 2472
Cell number	083 764 7889	Cell number	073 289 1834
Fax number		Fax number	
E-mail address	Binang.Monkwe@mogalecity.gov.za	E-mail address	Nomvelo.Ndlovu@mogalecity.gov.za

Official responsible for submitting financial information Official responsible for submitting financial information ID Number ID Number ID Number Title Mr IT Internation Name Rothiva Mukwevho Name Tshepo Menyatso Telephone number 011 951 2519 Cell number 081 225 21499 Call number 081 225 3469 Cell number 081 225 21499 E-mail address Rothiva Mukwevho@mogalecity.gov.za E-mail address Tshepo Menyatso@mogalecity.gov.za Official responsible for submitting financial information Official responsible for submitting financial information ID Number Title Mr Title Ms Name Tashihwa Singo Name Kgalaleio Tshukudu Telephone number 011 951 2476 Telephone number O73 413 4433 Cell number 031 407 7973 Cell number E-mail address Kgalaleio Tshukudu@mogalecity.gov.za Official responsible for submitting financial information Official responsible for submitting financial information Official responsible for submitting financial information D Number Title <t< th=""><th></th></t<>	
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GT481 Mogale City - Table B1 Adjustments Budget Summary - 2025/02/28

Description					2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	c	D	E	F	G	Ĥ		
Financial Performance											
Property rates	681,187	-	-	-	-	-	708,820	708,820	708,820	713,202	745,296
Service charges	2,542,432	-	-	-	-	-	2,873,031	2,873,031	2,873,031	2,682,210	2,827,718
Investment revenue	16,808	-	-	-	-	-	20,000	20,000	20,000	17,598	18,390
Transfers recognised - operational	681,777	-	-	-	-	-	681,502	681,502	681,502	732,050	789,822
Other own revenue	290,550	-	-	-	-	-	402,147	402,147	402,147	304,206	317,895
Total Revenue (excluding capital transfers and contributions)	4,212,754	-	-	-	-	-	4,685,500	4,685,500	4,685,500	4,449,267	4,699,122
Employee costs	1,052,628	-	-	-	-	-	1,084,481	1,084,481	2,137,109	1,061,913	1,109,700
Remuneration of councillors	45,063	-	-	-	-	-	48,130	48,130	93,193	47,618	50,295
Depreciation & asset impairment	620,772	-	-	-	-	-	694,635	694,635	694,635	619,656	616,526
Finance charges	23,660	-	-	-	-	-	23,660	23,660	23,660	25,080	26,584
Inventory consumed and bulk purchases	1,615,550	-	-	-	-	-	1,777,965	1,777,965	1,777,965	1,707,689	1,804,309
Transfers and subsidies	6,937	-	-	-	-	-	9,601	9,601	16,538	7,113	7,295
Other expenditure	583,199	-	-	-	-	-	696,782	696,782	(407,846)	600,618	617,820
Total Expenditure	3,947,809	-	-	-	-	-	4,335,253	4,335,253	4,335,253	4,069,687	4,232,529
Surplus/(Deficit)	264,945	-	-	-	-	-	350,247	350,247	350,247	379,580	466,593
Transfers and subsidies - capital (monetary allocations)	314,253	-	-	-	-	-	315,050	315,050	315,050	334,486	215,248
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	579,198	-	-	-	-	-	665,297	665,297	1,244,495	714,066	681,841
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	579,198	-	-	-	-	-	665,297	665,297	1,244,495	714,066	681,841
Capital expenditure & funds sources											
Capital expenditure	412,503	-	-	-	-	-	449,383	449,383	861,886	447,902	301,133
Transfers recognised - capital	314,253	-	-	-	-	-	315,050	315,050	629,302	320,486	201,248
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	98,251	-	-	-	-	-	134,358	134,358	232,609	127,416	99,885
Total sources of capital funds	412,503	-	-	-	-	-	449,408	449,408	861,911	447,902	301,133
Financial position											
Total current assets	1,723,658	-	-	-	-	-	2,207,781	2,207,781	3,931,439	1,777,331	1,846,395
Total non current assets	6,669,095	-	-	-	-	-	6,695,188	6,695,188	13,364,283	6,689,338	6,526,466
Total current liabilities	1,528,562	-	-	-	-	-	1,798,551	1,798,551	3,327,113	1,638,778	1,542,422
Total non current liabilities	608,103	-	-	-	-	-	463,847	463,847	1,071,950	535,975	463,847
Community wealth/Equity	6,411,415	-	-	-	-	-	6,547,049	6,547,049	12,958,464	6,454,544	6,536,538
Cash flows	070 400						240 454	240 454		540.450	202 427
Net cash from (used) operating	279,136	-	-	-	-	-	316,454	316,454	595,590	510,152	363,437
Net cash from (used) investing	(412,503)	-	-	-	-	-	(449,408)	(449,408)	(861,911)	(447,902)	(301,133)
Net cash from (used) financing	_	-	-	-	-	-	-	-	-	70 000	-
Cash/cash equivalents at the year end	11,141	-	-	-	-	-	16,654	16,654	27,794	73,390	85,535
Cash backing/surplus reconciliation											
Cash and investments available	11,141	-	-	-	-	-	147,233	147,233	158,374	23,231	32,366
Application of cash and investments	(369,153)	-	-	-	-	-	151,325	151,325	(217,828)	(298,316)	
Balance - surplus (shortfall)	380,294	-	-	-	-	-	(4,091)	(4,091)	376,202	321,547	491,488
Asset Management											
Asset register summary (WDV)	6,669,095	-	-	-	-	-	6,695,188	6,695,188	13,364,283	6,689,338	6,526,466
Depreciation	273,275	-	-	-	-	-	284,087	284,087	557,362	288,431	304,533
Renewal and Upgrading of Existing Assets	98,914	-	-	-	-	-	161,254	161,254	260,168	201,688	182,534
Repairs and Maintenance	387,050	-	-	-	-	-	423,247	423,247	810,297	411,761	439,811
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:		_									

GT481 Mogale City - Table B2 Adjustments Budget Financial Performance (functional classification) - 2025/02/28

GT481 Mogale City - Table B2 Adjustments E	ouugei	Fillalicial Fe	enonnance (assincation		0				Budget Year	Budget Year
Standard Description	Ref					2024/25					2025/26	2026/27
Standard Description	Ker	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	А	A1	В	C	D	Ē	F	G	Н		
Revenue - Functional	,											
Governance and administration		859,455	_	_	-	-		971,975	971,975	1,831,430	893,782	923,256
Executive and council		5,928	-	_	-	_	_	5,928	5,928	11,856	6,204	6,480
Finance and administration		853,528	-	_	-	_	_	966,047	966,047	1,819,575	887,578	916,776
Internal audit		-	-	_	-	_	_	_	_	_	-	_
Community and public safety		242,360	-	_	_	-		242,360	242,360	484,720	268,986	311,363
Community and social services		245,711	-	_	-	_	_	245,711	245,711	491,422	260,692	287,413
Sport and recreation		(7,757)	-	_	-	_	_	(7,757)	(7,757)	(15,513)		18,976
Public safety		(.,,	_	_	_	-	_	(.,,	(.,,	(,)	_	-
Housing		26	_	_	_	-	_	26	26	52	27	28
Health		4,379	_	_	_	-	_	4,379	4,379	8,759	4,653	4,945
Economic and environmental services		151,761	_	_	_	_	_	178,771	178,771	330,532	167,707	135,432
Planning and development		78,657	_	_	-	-		83,764	83,764	162,421	91,172	55,459
Road transport		73,104	_		_		_	95,007	95,007	168,111	76,535	79,973
Environmental protection			_	_	_	_	_	-		-		10,010
Trading services		3,273,431	_	_	_	_		3,607,444	3,607,444	6,880,876	3,453,277	3,544,320
Energy sources		1,736,838	_	_	_	_		1,939,300	1,939,300	3,676,138	1,852,098	1,965,231
		681,430	_	_	_	_		799,266	799,266	1,480,696	702,942	630,949
Water management		491,481	-	-	-	-		491,869	491,869	983,350	489,407	502,116
Waste water management		363,682	-	-	_	-	-	377,010	491,009 377,010	963,350 740,692	409,407 408,830	446,024
Waste management		303,002	_		-	-	_	377,010	377,010	740,092	400,030	440,024
Other Total Revenue - Functional	2	4,527,007	-	-	-	-	-	5,000,550	5,000,550	9,527,557	4,783,753	4,914,370
	2	4,527,007	-	-	-	-	-	5,000,550	5,000,550	9,327,337	4,703,733	4,914,370
Expenditure - Functional												
Governance and administration		920,366	-	-	-	-	-	1,020,690	1,020,690	1,941,056	913,230	925,645
Executive and council		153,361	-	-	-	-	-	166,948	166,948	320,309	173,664	180,691
Finance and administration		750,425	-	-	-	-	-	839,932	839,932	1,590,357	723,254	727,920
Internal audit		16,580	-	-	-	-	-	13,810	13,810	30,390	16,311	17,034
Community and public safety		286,484	-	-	-	-	-	232,196	232,196	518,680	293,090	303,922
Community and social services		107,135	-	-	-	-	-	98,452	98,452	205,586	112,042	114,935
Sport and recreation		138,513	-	-	-	-	-	107,548	107,548	246,061	134,355	140,176
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		40,836	-	-	-	-	-	26,196	26,196	67,032	46,692	48,811
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		238,787	-	-	-	-	-	255,401	255,401	494,188	227,886	242,395
Planning and development		65,275	-	-	-	-	-	76,226	76,226	141,500	52,357	54,735
Road transport		156,242	-	-	-	-	-	152,451	152,451	308,693	157,460	168,772
Environmental protection		17,271	-	-	-	-	-	26,724	26,724	43,995	18,068	18,888
Trading services		2,649,246	-	-	-	-	-	3,000,111	3,000,111	5,649,357	2,789,826	2,921,849
Energy sources		1,533,443	-	-	-	-	-	1,698,671	1,698,671	3,232,114	1,608,327	1,685,494
Water management		716,420	-	-	-	-	-	875,655	875,655	1,592,075	778,066	819,701
Waste water management		272,800	-	-	-	-	-	226,745	226,745	499,545	285,971	296,375
Waste management		126,582	-	-	-	-	-	199,041	199,041	325,624	117,462	120,278
Other		8,255	-	-	-	-	-	8,169	8,169	16,424	8,285	8,664
Total Expenditure - Functional	3	4,103,137	-	-	-	-	-	4,516,567	4,516,567	8,619,704	4,232,315	4,402,475
Surplus/ (Deficit) for the year		423,870	-	_	_	-	_	483,983	483,983	907,853	551,438	511,895

GT481 Mogale City - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref			ication) - B - 2		2024/25					Budget Year 2025/26	Budget Year 2026/27
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	† ·											
Municipal governance and administration Executive and council		859,455 5,928	-	-	-	-	-	971,975 5,928	971,975 5,928	971,975 5,928	893,782 6,204	923,256 6,480
Mayor and Council		6,169	-	-	-	-	-	6,169	6,169	6,169	6,459	6,749
Municipal Manager, Town Secretary and Chief Executive		(241)	-	-	-	-	-	(241)	(241)	(241)	(255)	(269)
Finance and administration Administrative and Corporate Support		853,528 3,724	-	-	-	-	-	966,047 3,724	966,047 3,724	966,047 3,724	887,578 3,899	916,776 4,075
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance Fleet Management		846,373 (52)	-	-	_	-	-	957,938 (52)	957,938 (52)	957,938 (52)	886,165 (55)	926,152 (57)
Human Resources		2,110	_	_		_	_	2,110	2,110	2,110	2,209	2,308
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services Marketing, Customer Relations, Publicity and Media Co-		(9,865) 632	-	-	_	-	-	(9,865) 1,587	(9,865) 1,587	(9,865) 1,587	(10,359) 662	(10,862) 692
Property Services		9,770	-	-	-	-	-	9,770	9,770	9,770	4,183	(6,445)
Risk Management Security Services		835	-	-	-	-	-	835	835	835	875	914
Supply Chain Management		_	_	-	_	_	-	-	-	-	_	_
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		242,360	-	-	-	-	-	242,360	242,360	242,360	268,986	311,363
Community and social services		245,711	-	-	-	-	-	245,711	245,711	245,711	260,692	287,413
Aged Care Agricultural		1	_	-	-	_	_	_	-		_	_
Animal Care and Diseases		-	-	-	_	-	-	_	-	-	-	_
Cemeteries, Funeral Parlours and Crematoriums		3,306	-	-	-	-	-	3,306	3,306	3,306	3,460	3,615
Child Care Facilities Community Halls and Facilities		-	-	-	_	-	-	-	-	-	-	-
Consumer Protection		_	_	_	_	_	_	_	-	_	_	_
Cultural Matters		(169)	-	-	-	-	-	(169)	(169)	(169)	(179)	(190)
Disaster Management Education		_	_	-	_	-	_	-	-	-	_	_
Indigenous and Customary Law		_	_	_	_	_	_	_	-	_	_	_
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy Libraries and Archives		- 24,385	_	-	_	_	-	- 24,385	- 24,385	- 24,385	- 24,856	- 25,726
Literacy Programmes		-	_	_	_	_	_	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries Population Development		- 218,189	-	-	_	-	-	- 218,189	- 218,189	- 218,189	- 232,555	- 258,262
Provincial Cultural Matters		- 210,105	_	_	1	_	_	- 210,105	- 210,105	- 210,105	- 202,000	- 230,202
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's Sport and recreation		(7,757)	-	-	-	-	-	(7,757)	- (7,757)	(7,757)	3,614	- 18,976
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries) Recreational Facilities		(7,984) (137)	_	-	_	-	-	(7,984) (137)	(7,984) (137)	(7,984) (137)	(6,372) (144)	(763) (153)
Sports Grounds and Stadiums		364	_	_	_	_	_	364	364	364	10,130	19,892
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		26 26	-	-	-	-	-	26 26	26 26	26 26	27	28 28
Informal Settlements		-	_	_	_	_	_	-	-	-	-	-
Health		4,379	-	-	-	-	-	4,379	4,379	4,379	4,653	4,945
Ambulance Health Services		- 4,379	-	-	_	-	-	- 4,379	- 4,379	- 4,379	- 4,653	- 4,945
Laboratory Services		-	-	-	-	-	_	-	-	-	-	-
Food Control Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases Vector Control		_	-	-	_	-	-	-	-	-	_	_
Chemical Safety		-	-	_	_	_	_	_	-	-	_	_
Economic and environmental services		151,761	-	-	-	-	-	178,771	178,771	178,771	167,707	135,432
Planning and development Billboards		78,657	-	-	-	-	-	83,764	83,764	83,764	91,172	55,459
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		3,001 71,288	-	-	_	-	-	3,001 79,288	3,001 79,288	3,001 79,288	530 86,246	562 50,473
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		598	-	-	-	-	-	598	598	598	626	654
Project Management Unit Provincial Planning		3,770	-	-	_	-	-	877	877	877	3,770	3,770
Support to Local Municipalities		-	_	-	_	-	_	-	-	-	_	_
Road transport		73,104	-	-	-	-	-	95,007	95,007	95,007	76,535	79,973
Public Transport Road and Traffic Regulation		- 73,104	-	-	_	-	-	- 95,007	- 95,007	- 95,007	- 76,535	- 79,973
Roads	1	-	_	_	_	_	_	-	-	-	-	-

GT481 Mogale City - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

GT481 Mogale City - Table B2 Adjustments Budget Financia Standard Classification Description	Ref					2024/25					Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Taxi Ranks	<u> </u>	-	-	- D	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection Indigenous Forests		-	-	-	-	_	-	-	-	-	_	-
Nature Conservation		_	_	_	_	_	_	-	_	_	_	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		- 3,273,431	-	-		-	-	- 3,607,444	- 3,607,444	3,607,444	- 3,453,277	- 3,544,320
Trading services Energy sources		1,736,838	-	-	-	-	-	1,939,300	1,939,300	1,939,300		1,965,231
Electricity		1,736,838	-	-	-	-	-	1,939,300	1,939,300	1,939,300		1,965,231
Street Lighting and Signal Systems Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		681,430	-	-	-	-	-	799,266	799,266	799,266	702,942	630,949
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		681,430	-	-	-	-	-	799,266	799,266	799,266	702,942	630,949
Water Storage Waste water management		491,481	-	-	-	-	-	491,869	- 491,869	- 491,869	489,407	- 502,116
Public Toilets		(478)	-	-	-	-	-	(478)	(478)	(478)		(527)
Sewerage		435,334	-	-	-	-	-	435,334	435,334	435,334	454,932	478,354
Storm Water Management Waste Water Treatment		68,636	-	-	-	-	-	68,636	68,636	68,636		37,768
Waste management		(12,011) 363,682	-	-	-	-	-	(11,624) 377,010	(11,624) 377,010	(11,624) 377,010		(13,478) 446,024
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		40,831	-	-	-	-	-	40,831	40,831	40,831	46,106	56,380
Street Cleaning		322,851	-	-	-	-	-	336,178	336,178	336,178	362,724	389,644
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		_	_	_	_	_	_	_	-	-	_	_
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4,527,007	-	-	-	-	-	5,000,550	5,000,550	5,000,550	4,783,753	4,914,370
Expenditure - Functional Municipal governance and administration		920,366	-	-	-	-	-	1,020,690	1,020,690	1,020,690	913,230	925,645
Executive and council		153,361	-	-	-	-	-	166,948	166,948	166,948		925,645 180,691
Mayor and Council		82,186	-	-	-	-	-	94,339	94,339	94,339	96,284	100,984
Municipal Manager, Town Secretary and Chief Executive Finance and administration		71,175	-	-	-	-	-	72,609 839,932	72,609 839,932	72,609 839,932		79,708 727,920
Administrative and Corporate Support Asset Management		730,423	-	-	-		-	69,814	69,814	69,814 -		95,487
Finance		112,520	-	-	-	-	-	162,344	162,344	162,344		42,467
Fleet Management Human Resources		42,959 52,396	-	-	-	_	-	37,819 88,780	37,819 88,780	37,819 88,780		47,212 59,220
Information Technology		48,585	_	_	_	_	_	50,389	50,389	50,389		52,122
Legal Services		28,789	-	-	-	-	-	40,318	40,318	40,318		31,189
Marketing, Customer Relations, Publicity and Media Co- Property Services		36,607	-	-	-	-	-	32,331	32,331 33,990	32,331 33,990	38,304 40,213	40,007 42,043
Risk Management		39,844 128,648	_	_	_	_	_	33,990 114,550	33,990 114,550	33,990 114,550		42,043
Security Services		130,954	-	-	-	-	-	150,896	150,896	150,896		137,433
Supply Chain Management		33,724	-	-	-	-	-	37,851	37,851	37,851	31,143	32,633
Valuation Service Internal audit		17,104 16,580	-	-	-	-	-	20,851 13,810	20,851 13,810	20,851 13,810	17,745 16,311	18,396 17,034
Governance Function		16,580	-	-	-	-	-	13,810	13,810	13,810		17,034
Community and public safety		286,484	-	-	-	-	-	232,196	232,196	232,196		303,922
Community and social services Aged Care		107,135	-	-	-	-	-	98,452	98,452	98,452	112,042	114,935
Agricultural		_	_	_	_	_	-	_	-	-	_	_
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		12,105	-	-	-	-	-	7,230	7,230	7,230	12,368	12,865
Community Halls and Facilities		1	_	_	_	-	_	_	-	-		_
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters Disaster Management		81 -	-	Ξ	_	-	-	66	66 -	66 -	86	92
Education		_	_	-	_	_	_	_	-	-	_	_
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		52,559	-	-	_	-	-	48,074	48,074	48,074	55,088	55,327
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		- 42,389	-	-	_	-	-	- 43,081	- 43,081	- 43,081	- 44,500	46,652
Provincial Cultural Matters		-	_	-	_	1	_	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's Sport and recreation		- 138,513	-	-	-	-	-	- 107,548	- 107,548	- 107,548	- 134,355	- 140,176
Beaches and Jetties			-	_	-	-	-	107,348	107,548	107,348	- 134,355	- 140,176
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
	1	70,801	-	-	-	-	-	39,317	39,317	39,317	64,003	67,083
Community Parks (including Nurseries) Recreational Facilities									00	~~	40.4	444
Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums		99 67,613	-	-	-	-	-	99 68,133	99 68,133	99 68,133	104 70,248	111 72,982

GT481 Mogale City - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

GT481 Mogale City - Table B2 Adjustments Budget Financial Standard Classification Description	Ref					2024/25					Budget Year 2025/26	Budget Year 2026/27
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	5	6	7	8	9	10	11	Budget 12	Budget	Budget
R thousand	1	А	A1	В	С	D	E	F	G	н		
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		40,836	-	-	-	-	-	26,196	26,196	26,196		48,811
Housing Informal Settlements		40,836	-	-	-	-	-	26,196	26,196	26,196	46,692	48,811
Health		-	-	-		-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		_	-	-	-	_	-	_	-	-	_	_
Economic and environmental services		238,787	_	_	-	-	_	255,401	255,401	255,401	227,886	242,395
Planning and development		65,275	-	-	-	-	-	76,226	76,226	76,226		54,735
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2,243	-	-	-	-	-	4,594	4,594	4,594	2,350	2,457
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation Economic Development/Planning		33,068	-	-	-	_	_	32,684	32,684 28,465	32,684 28,465	18,648	19,513
Regional Planning and Development		23,941	_	_		_	_	28,465	28,400	28,400	25,059	26,184
Town Planning, Building Regulations and Enforcement, and City		_			_		_	_	_	_	_	_
Engineer Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		6,023	-	-	_	_	_	10,483	10,483	10,483	6,300	6,581
Support to Local Municipalities				_	1		_		_	_		_
Road transport		156,242	-	-	-	-	-	152,451	152,451	152,451	157,460	168,772
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		156,224	-	-	-	-	-	152,382	152,382	152,382		168,752
Roads Taxi Ranks		18	-	-	-	-	-	69	69	69	19	20
Environmental protection		17,271	-	-	-	-	-	26,724	- 26,724	26,724	- 18,068	- 18,888
Biodiversity and Landscape		-	_	_	-	-	_	- 20,724	- 20,724	20,724	-	-
Coastal Protection		-	-	-	_	_	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		83	-	-	-	-	-	456	456	456		93
Pollution Control		17,188	-	-	-	-	-	26,269	26,269	26,269	17,980	18,795
Soil Conservation		2,649,246	-	-	-	-	-	3,000,111	- 3,000,111	- 3,000,111	2,789,826	2,921,849
Trading services Energy sources		1,533,443	-	-	-	-	-	1,698,671	1,698,671	1,698,671	1,608,327	1,685,494
Electricity		1,533,443	-	-	-	-	-	1,698,671	1,698,671	1,698,671	1,608,327	1,685,494
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		716,420	-	-	-	-	-	875,655	875,655	875,655	778,066	819,701
Water Treatment Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Distribution Water Storage		716,420	-	-	-	-	-	875,655	875,655	875,655	778,066	819,701
Waste water management		272,800	-	-	-	-	-	226,745	226,745	226,745	285,971	296,375
Public Toilets		2,818	-	-	-	-	-	2,818	2,818	2,818		3,167
Sewerage		160,885	-	-	-	-	-	136,404	136,404	136,404		172,635
Storm Water Management		109,090	-	-	-	-	-	87,516	87,516	87,516	114,469	120,566
Waste Water Treatment		7	-	-	-	-	-	7	7	7		7
Waste management Recycling		126,582	-	-	-	-	-	199,041	199,041	199,041	117,462	120,278
Solid Waste Disposal (Landfill Sites)		- 327	-	-	-	_	-	- 76	- 76	- 76	- 341	- 356
Solid Waste Removal		126,100	_	_	_	_	_	198,810	198,810	198,810		119,890
Street Cleaning		120,100	_	_	_	_	_	155	155	155		33
Other		8,255	-	-	-	-	-	8,169	8,169	8,169	8,285	8,664
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation Markets			_	-	-	_	-	-	-	-	-	-
Tourism		- 8,255	-	-	1	_	-	8,169	- 8,169	- 8,169	- 8,285	- 8,664
		4,103,137	-	_	-	_	-		4,516,567	4,516,567		4,402,475
Total Expenditure - Functional	3	4,103,137	-	-	-		-	4,516,567	4,510,307	4,510,307	4,232,313	

Vide December						2024/25					Budget Year 2025/26	Budget Year 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - MUNICIPAL COUNCIL		6,371	-	-	-	-	-	6,371	6,371	12,742	6,670	6,970
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT		632	-	-	-	-	-	1,587	1,587	2,219	662	692
Vote 5 - CORPORATE SUPPORT SERVICES		(6,342)	-	-	-	-	-	(6,342)	(6,342)	(12,683)	(6,670)	(7,007)
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		847,122	-	-	-	-	-	958,687	958,687	1,805,809	886,948	926,970
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT		359,004	-	-	-	-	-	372,331	372,331	731,335	405,918	448,876
Vote 8 - COMMINITY DEVELOPMENT SERVICES		319,802	-	-	-	-	-	341,705	341,705	661,507	348,075	388,108
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		74,887	-	-	-	-	-	82,887	82,887	157,773	87,402	51,689
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES		2,925,531	-	-	-	-	-	3,243,325	3,243,325	6,168,856	3,054,748	3,098,073
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4,527,007	-	-	-	-	-	5,000,550	5,000,550	9,527,557	4,783,753	4,914,370
Expenditure by Vote	1											
Vote 1 - MUNICIPAL COUNCIL		73,731	-	-	-	-	-	78,522	78,522	152,252	87,468	91,805
Vote 2 - MUNICIPAL MANAGER		27,197	-	-	-	-	-	41,756	41,756	68,954	28,165	29,139
Vote 3 - INTERNAL AUDIT		19,490	-	-	-	-	-	16,288	16,288	35,778	19,359	20,221
Vote 4 - OPERATIONS MANAGEMENT		57,988	-	-	-	-	-	66,158	66,158	124,147	60,772	63,604
Vote 5 - CORPORATE SUPPORT SERVICES		181,095	-	-	-	-	-	206,460	206,460	387,555	199,906	208,183
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		320,434	-	-	-	-	-	371,078	371,078	691,512	269,404	257,195
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT		226,677	-	-	-	-	-	271,857	271,857	498,534	211,813	219,021
Vote 8 - COMMINITY DEVELOPMENT SERVICES		461,248	-	-	-	-	-	471,464	471,464	932,712	474,345	493,469
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		79,552	-	-	-	-	-	82,145	82,145	161,697	66,964	70,019
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		39,678	-	-	-	-	-	25,103	25,103	64,781	45,480	47,544
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES		2,616,046	-	-	-	-	-	2,885,053	2,885,053	5,501,099	2,768,640	2,902,275
Vote 12 -		-	-	-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4,103,137	-	-	-	-	-	4,515,885	4,515,885	8,619,022	4,232,315	4,402,475
Surplus/ (Deficit) for the year	2	423,870	-	-	-	-	-	484,665	484,665	908,535	551,438	511,895

Vote Description						2024/25					2025/26	2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted Budget	Adjuste
[Insert departmental structure etc]			3	4	5	6	Govt 7	8	9	Budget 10	Dudget	Budge
thousands		А	A1	В	C	D	E	F	G	н		
venue by Vote	1											
te 1 - MUNICIPAL COUNCIL		6,371	-	-	-	-	-	6,371	6,371	6,371	6,670	e
- Executive Mayor		6,371	-	-	-	-	-	6,371	6,371	6,371	6,670	e
2 - Speaker of the Council		-	-	-	-	_	-	-	-	-	-	
3 - Chief Whip Of Council		_	_	-	-	_	_	-	-	-	-	
I - Municipal Public Account Committee		_	-	-	_	_	_	-	-	-	-	
- Municipal r ubile Account Committee		_		_	_				-		_	
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te 2 - MUNICIPAL MANAGER							-		-		_	
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- Municipal Manager		-	-	-	-	-	-	-	-	-	-	
- Operations Support Services		-	-	-	-	-	-	-	-	-	-	
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te 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	_	-	
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- Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	
- Internal Audit		-	-	-	-	-	-	-	-	-	-	
- Corporate Ethics		-	-	-	-	-	-	-	-	-	-	
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te 4 - OPERATIONS MANAGEMENT		632	-	-	-	-	-	1,587	1,587	1,587	662	
- Executive Manager		-	-	-	-	_	_	-	-	-	-	
				_	_	-	_			-	_	
- Intergrated Development Planning		-	-	-	-	-	-	-	-	-	-	
- Cooporative Governance		-	-	-	-	-	-	-	-	-	-	
- Municipal Governance Support Services		-	-	-	-	-	-	-	-	-	-	
- Corporate Communication and Customer Care		632	-	_	_	_	_	1,587	1,587	1,587	662	
- Strategic Planning		_	_	-	_	_	_		_		-	
- Performance Monitoring Evaluation		_	_	-	_	_	_	-	-	-	-	
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te 5 - CORPORATE SUPPORT SERVICES		(6,342)	-	-	-	-	-	(6,342)	(6,342)	(6,342)	(6,670)	
- Executive Manager		(2)	-	_	-	-	-	(2)	(2)	(2)		
- Legal Services		(9,865)	-	-	_	_	_	(9,865)	(9,865)	(9,865)		(
		(3,003) 1,415	_		_	_	_			(3,003)		(
- Corporate Administration				-				1,415	1,415			
- Human Capital Management		2,110	-	-	-	-	-	2,110	2,110	2,110	2,209	
- Information Communication Technology		-	-	-	-	-	-	-	-	-	-	
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te 6 - FINANCIAL MANAGEMENT MANAGEME	NT	847,122	-	-	-	-	-	958,687	958,687	958,687	886,948	9
- Chief Financial Officer		(87)	-	-	-	-	-	(87)	(87)	(87)	(91)	
- Budget & Treasury Office		19,344	-	-	-	-	-	22,234	22,234	22,234	20,269	
- Revenue Management		679,635	-	-	_	_	-	750,270	750,270	750,270		7
- Credit Control & Debt Collection		148,625	_	_	_	_		186,665	186,665	186,665	155,611	1
								100,005	-		155,011	
- Supply Chain Management		-	-	-	-	-	-	-	-	-	-	
- Municipal Valuation		-	-	-	-	-	-	-	-	-	-	
- Expenditure Management		(396)	-	-	-	-	-	(396)	(396)	(396)	(414)	
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	0EM	450.001		-	-				270.004		405.045	
te 7 - INTERGRATED ENVIRONMENTAL MANA	GEMEN	359,004	-	-	-	-	-	372,331	372,331	372,331	405,918	4
- Executive Manager		-	-	-	-	-	-	-	-	-	-	
- Intergrated Waste Management		363,682	-	-	-	-	-	377,010	377,010	377,010	408,830	4
- Environmental Management		-	-	-	-	-	-	-	-	-	-	
- Bio-diversity Management		(4,678)	-	-	_	_	_	(4,678)	(4,678)	(4,678)	(2,911)	
- Dio-diversity Management		(4,010)	_	_	_	_	_	(4,070)	(1,070)	(+,010)	(2,511)	
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			_	-	-						0.40.077	-
- - - 0 -		-		-	-	-	-	341,705	341,705	341,705	348,075	3
- - - 0 - 2 8 - COMMINITY DEVELOPMENT SERVICES		- 319,802	-		_	-	-	-	-	-	-	
- - - 0 - te 8 - COMMINITY DEVELOPMENT SERVICES		-	-	-	-						007.040	2
- - 0 0 - E 8 - COMMINITY DEVELOPMENT SERVICES - Executive Manager		-			-	-	-	242,633	242,633	242,633	267,218	
- - 0 - e & - COMMINITY DEVELOPMENT SERVICES - Executive Manager - Sports-Arts, Culture, Libraries and Recreation		_ 242,633	-	-		-	-					3
- - 0 - te 8 - COMMINITY DEVELOPMENT SERVICES - Executive Manager - Sports,Arts, Culture, Libraries and Recreation - Social Development		- 242,633 4,115			-	-	-	4,115	4,115	4,115	4,374	
- - 0 - te 8 - COMMINITY DEVELOPMENT SERVICES - Executive Manager - Sports, Arts, Culture, Libraries and Recreation - Social Development - Public Safety		- 242,633 4,115 31,917	- - -		- -	-	-	4,115 31,917	4,115 31,917	4,115 31,917	4,374 33,417	
	ation	- 242,633 4,115			-	-	-	4,115	4,115	4,115	4,374	31
- - 0 - 0 - 2 • COMMINITY DEVELOPMENT SERVICES - Executive Manager - Sports,Arts, Culture, Libraries and Recreation - Social Development - Social Development - Public Safety - Motor Vehicle and Driver Licensing and Regist	ation	- 242,633 4,115 31,917	- - -		- -	-	-	4,115 31,917	4,115 31,917	4,115 31,917	4,374 33,417	:
- - - - te 8 - COMMINITY DEVELOPMENT SERVICES - Executive Manager - Sports, Arts, Culture, Libraries and Recreation - Social Development - Public Safety	ation	- 242,633 4,115 31,917	- - -		- - -	- - -	- - -	4,115 31,917	4,115 31,917 63,041	4,115 31,917	4,374 33,417	:
	ation	_ 242,633 4,115 31,917 41,137 _				- - -	- - -	4,115 31,917 63,041 –	4,115 31,917 63,041 –	4,115 31,917 63,041 –	4,374 33,417 43,066 –	:
	ation	_ 242,633 4,115 31,917 41,137 _ _ _ _	- - - - - -			- - - -	- - - -	4,115 31,917 63,041 – – –	4,115 31,917 63,041 – – –	4,115 31,917 63,041 – – –	4,374 33,417 43,066 - - -	
	ation	_ 242,633 4,115 31,917 41,137 _				- - - -	- - -	4,115 31,917 63,041 –	4,115 31,917 63,041 – –	4,115 31,917 63,041 – –	4,374 33,417 43,066 –	:

Vote Description				1	Ma. 111	2024/25	N-4 F	1			Budget Year 2025/26	Budget Year 2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		А	3	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
9.1 - Executive Manager		- A	A1 _	в –	-	-		- F	-	-	-	-
9.2 - Enterprise & Rural Development		3,001	-	-	-	-	-	3,001	3,001	3,001	530	562
9.3 - Development Planning 9.4 - Building Development Management		61,923 9,962	-	-	-		-	61,923 17,962	61,923 17,962	61,923 17,962	76,676 10,196	45,697 5,430
9.5 - Special Economic Initiatives		9,902	_	-	-	_	-	- 17,902	-	-	-	- 5,450
9.6 - Tourism Development		-	-	-	-	-	-	-	-	-	-	-
9.7 - 9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMI 10.1 - Executive Manager	MES	-	-	-	-	-	-	-	-	-	-	-
10.2 - Sustainable Human Settlement and Real Est	ate	-	-	-	-	-	-	-	-	-	-	-
10.3 - Trade and Investment Promotion 10.4 - Catalyst Investment Programme		-	-	-	-		-	-	-	-	-	-
10.5 -		-	_	-	-	_	-	-	-	-	_	_
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 - 10.8 -		-	-	-	-		-	-	-	-	_	-
10.9 -		_		_	_		_	_	-	_		_
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT Si 11.1 Executive Manager	ERVICES	2,925,531	-	-	-	-	-	3,243,325	3,243,325	3,243,325 (154)	3,054,748	3,098,073
11.1 - Executive Manager 11.2 - Energy Services		(154) 1,736,838	-	-	-	-	-	(154) 1,939,300	(154) 1,939,300	(154) 1,939,300	(163) 1,852,098	1,965,231
11.3 - Water Services		1,104,275	-	-	-	-	-	1,222,499	1,222,499	1,222,499	1,144,648	1,095,297
11.4 - Roads and Transport Services 11.5 - Fleet and Workshop Management		68,636 (52)	-	-	-			68,636 (52)	68,636 (52)	68,636 (52)	47,702 (55)	37,768 (57)
11.6 - Building Maintenance		12,219	-	-	-	-	-	12,219	12,219	12,219	6,749	(3,762)
11.7 - Project Management Unit		3,770	-	-	-	-	-	877	877	877	3,770	3,770
11.8 - 11.9 -		-	-	-	-				-	-	_	_
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 - 12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 - 12.5 -		-	-	-	-		-	-	-	-	-	-
12.6 -		-	_	-	-	_	-	-	-	-	_	_
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 - 12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		_	_	_	_	_	_	_	-	_	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 - 13.2 -		-	-	-	-			-	-	-	_	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 - 13.6 -		-	-	-	-				-	-	-	_
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 - 13.9 -		-	-	-	-		-	-	-		-	-
13.10 -		_		_	_		_	_	-	_		_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 - 14.2 -		-	_	-	-		_	-	-	-	1	-
14.3 -		-	-	-	-	-	-	-	-	-	-	_
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 - 14.6 -		-	-	-	-		-	-	-	-	_	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 - 14.10 -		-	-	-	-		-	-	-	-	-	_
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 - 15.2		-	-	-	-	-	-	-	-	-	-	-
15.2 - 15.3 -		-	-	-	-		-	-	-		-	-
15.4 -		-	-	-	-	_	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 - 15.7 -		-	-	-	-		-	-	-		-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 - 15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4,527,007	-	-	-	-	-	5,000,550	5,000,550	5,000,550	4,783,753	4,914,370
Expenditure by Vote	1											
Vote 1 - MUNICIPAL COUNCIL		73,731	-	-	-	-	-	78,522	78,522	78,522		91,805
1.1 - Executive Mayor 1.2 - Speaker of the Council		28,408 41,456	-	-	-		-	17,533 49,194	17,533 49,194	17,533 49,194	37,360 45,567	38,843 48,191
1.2 - Speaker of the Council 1.3 - Chief Whip Of Council		41,456 2,820	-	-	-	-	-	49,194 3,370	49,194 3,370	49,194 3,370	45,567 3,432	48,191 3,596
1.4 - Municipal Public Account Committee		1,047	-	-	-	-	-	8,424	8,424	8,424	1,109	1,175
1.5 - 1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.0 - 1.7 -		_	_	-	_	-	_	_	-	-	_	_
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	41,756	41,756	41,756	28,165	29,139

GT481 Mogale City - Table B3 Adjustn					,	2024/25	,				Budget Year 2025/26	Budget Year 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]			3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands 2.1 - Municipal Manager		A 23,556	A1	В	С	D	E	F 37,032	G 37,032	H 37,032	24,357	25,164
2.2 - Operations Support Services		3,642	-	-	-	-	-	4,725	4,725	4,725	3,808	3,975
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 - 2.5 -		-	-	-	-	-	-	-	-	-	_	_
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 - 2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 - Vote 3 - INTERNAL AUDIT		- 19,490	-	-	-	-	-	- 16,288	_ 16,288	- 16,288	- 19,359	- 20,221
3.1 - Chief Audit Executive		4,621	-	-	-	-	-	2,762	2,762	2,762	4,836	5,053
3.2 - Internal Audit		11,959	-	-	-	-	-	10,790	10,790	10,790	11,475	11,981
3.3 - Corporate Ethics 3.4 -		2,910 -	-	-	-	-	-	2,736	2,736	2,736	3,048	3,187
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT		57,988	-	-	-	-	-	66,158	66,158	66,158	60,772	63,604
4.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
4.2 - Intergrated Development Planning 4.3 - Cooporative Governance		4,555 16,461	-	-	-	-		5,396 16,169	5,396 16,169	5,396 16,169	4,760 17,381	4,966 18,343
4.4 - Municipal Governance Support Services	l	6,061	-	-	-	-	-	4,699	4,699	4,699	6,334	6,608
4.5 - Corporate Communication and Customer Car 4.6 - Strategic Planning	e	21,164 2,394	-	_	_	-	-	19,795 11,119	19,795 11,119	19,795 11,119	22,134 2,482	23,107 2,571
4.7 - Performance Monitoring Evaluation		7,353	-	-	-	-	-	8,981	8,981	8,981	7,681	8,009
4.8 - 4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	_	-
Vote 5 - CORPORATE SUPPORT SERVICES		181,095	-	-	-	-	-	206,460	206,460	206,460	199,906	208,183
5.1 - Executive Manager 5.2 - Legal Services		6,001 28,789	-	-	-	-	-	7,253 40,318	7,253 40,318	7,253 40,318	6,293 29,986	6,589 31,189
5.3 - Corporate Administration		52,923	-	-	-	-	-	43,657	43,657	43,657	64,448	67,369
5.4 - Human Capital Management 5.5 - Information Communication Technology		44,796 48,585	-	-	-	-	-	64,843 50,389	64,843 50,389	64,843 50,389	48,846 50,333	50,914 52,122
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		-	_	-	-	-	-	-	-	-	-	-
5.9 -		-	_	-	-	-	-	-	-	-	_	_
5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEME	NT	-	-	-	-	-	-	-	-	-	-	-
6.1 - Chief Financial Officer		320,434 28,438	-	-	-	-	-	371,078 35,483	371,078 35,483	371,078 35,483	269,404 32,167	257,195 33,988
6.2 - Budget & Treasury Office		47,099	-	-	-	-	-	44,394	44,394	44,394	49,755	52,437
6.3 - Revenue Management 6.4 - Credit Control & Debt Collection		128,917 50,953	-	-	-	-	-	114,820 57,956	114,820 57,956	114,820 57,956	131,243 55,185	130,015 57,471
6.5 - Supply Chain Management		33,794	-	-	-	-	-	37,921	37,921	37,921	31,218	32,712
6.6 - Municipal Valuation 6.7 - Expenditure Management		17,104 14,128	-	-	-	-	-	20,851 59,655	20,851 59,655	20,851 59,655	17,745 (47,909)	18,396 (67,823)
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 - 6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - INTERGRATED ENVIRONMENTAL MAN	AGEMEN	226,677	-	-	-	-	-	271,857	271,857	271,857	211,813	219,021
7.1 - Executive Manager		4,696	-	-	-	-	-	14,593	14,593	14,593	4,915	5,138
7.2 - Intergrated Waste Management 7.3 - Environmental Management		126,582 12,492	_	-	-	-	-	199,041 11,675	199,041 11,675	199,041 11,675	117,462 13,065	120,278 13,657
7.4 - Bio-diversity Management		82,907	-	-	-	-	-	46,547	46,547	46,547	76,371	79,948
7.5 - 7.6 -		-	-	-	-	-	-	-	-	-	_	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 - 7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMINITY DEVELOPMENT SERVICES 8.1 Executive Manager	l	461,248	-	-	-	-	-	471,464	471,464	471,464	474,345	493,469
8.1 - Executive Manager 8.2 - Sports, Arts, Culture, Libraries and Recreation		6,914 162,824	-	-	-	-	-	4,319 159,535	4,319 159,535	4,319 159,535	8,027 170,114	7,160 175,256
8.3 - Social Development		4,333	-	-	-	-	-	4,333	4,333	4,333	4,593	4,868
 8.4 - Public Safety 8.5 - Motor Vehicle and Driver Licensing and Regis 	tration	250,659 36,518	-	-	-	-	-	259,418 43,860	259,418 43,860	259,418 43,860	253,365 38,247	266,144 40,042
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 - 8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ECONOMIC DEVELOPMENT SERVICES 9.1 - Executive Manager		79,552	-	-	-	-	-	82,145 -	82,145 -	82,145	66,964 -	70,019 _
9.2 - Enterprise & Rural Development		34,226	-	-	-	-	-	33,777	33,777	33,777	19,861	20,780
9.3 - Development Planning 9.4 - Building Development Management		20,174 14,654	-	-	-	-	-	19,842 15,763	19,842 15,763	19,842 15,763	21,128 15,340	22,087 16,031
9.5 - Special Economic Initiatives		2,243	-	-	-	-	-	4,594	4,594	4,594	2,350	2,457
9.6 - Tourism Development 9.7 -		8,255	-	-	-	-	-	8,169	8,169	8,169	8,285	8,664
9.7 - 9.8 -		-	-	-	-	-	-	-	-	-	_	_
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 - Vote 10 - STRATEGIC INVESTMENT PROGRAMI	I Mes	- 39,678	-	-	-	-	-	- 25,103	_ 25,103	_ 25,103	45,480	- 47,544
10.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
10.2 - Sustainable Human Settlement and Real Est	ate	35,396	-	-	-	-	-	24,663	24,663	24,663	40,996	42,858

GT481 Mogale City - Table B3 Adjustm Vote Description					. ,	2024/25	,				Budget Year 2025/26	Budget Year 2026/27
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 Н		
10.3 - Trade and Investment Promotion		-	-	-	-	-	-	-	-	-	-	-
10.4 - Catalyst Investment Programme		4,283	-	-	-	-	-	440	440	440	4,484	4,686
10.5 - 10.6 -		_	-	-		_	-	_	-	-	_	_
10.7 -		_	_	_	_		_		-	_		
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SI	ERVICES	2,616,046	-	-	-	-	-	2,885,053	2,885,053	2,885,053	2,768,640	2,902,275
11.1 - Executive Manager 11.2 - Energy Services		8,872 1,533,443	-	-		_	-	6,006 1,698,671	6,006 1,698,671	6,006 1,698,671	9,294 1,608,327	9,718 1,685,494
11.3 - Water Services		880,130	_	-	_	_	_	1,038,071	1,030,071	1,038,071	949,568	995,510
11.4 - Roads and Transport Services		109,108	-	-	-	-	-	87,533	87,533	87,533	114,488	120,586
11.5 - Fleet and Workshop Management		42,959	-	-	-	-	-	37,819	37,819	37,819	45,042	47,212
11.6 - Building Maintenance		35,511	-	-	-	-	-	29,657	29,657	29,657	35,621	37,175
11.7 - Project Management Unit		6,023	-	-	-	-	-	10,483	10,483	10,483	6,300	6,581
11.8 - 11.9 -		-	-	-			-	-	-	-	1	_
11.9 -		_	-	-	-	_	-	-	-	_	_	_
Vote 12 -		-	-	-	-	-	-	-	_	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 - 12.6 -		-	-	-		-	-	-	-	-	1	-
12.0 -		_	_	-	_	_	_	-	-	-	_	-
12.8 -		-	-	-	_	-	-	_	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-		_	-	-	-	-	-	
13.2 - 13.3 -		_	_	-	_	_	_	_	-	-	_	_
13.4 -		_	_	_	_	_	_	_	_	_	_	_
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 - 13.10 -		-	-	-		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 - 14.6 -		-	-	-		-	-	-	-	-	_	-
14.6 - 14.7 -		_	_	-	_	_	_	-	-	-	_	-
14.8 -		_	_	_	_	_	_	_	-	_	_	_
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 - 15.2 -		-	-	-			-	-	-	-	_	-
15.2 - 15.3 -		-	_	-	-	-	-	-	-	-	_	_
15.4 -		_	_	-	_		_	_		-	_	_
15.5 -		_	_	_	_	_	_	_	-	_	_	_
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 - Total Expanditura by Vata	2	4,103,137	-	-	-	-	-	4,515,885	4,515,885	4,515,885	4,232,315	4,402,475
Total Expenditure by Vote			-	-	-	-	-					
Surplus/ (Deficit) for the year	2	423,870	-	-	-	-	-	484,665	484,665	484,665	551,438	511,895

GT481 Mogale City - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2025/02/28

G1481 Mogale City - Table B4 Adjustments Budget Fina						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	-	Budget	Budget	Budget
D the user de	1	٨	3	4	5 C	6 D	7 E	8 F	9	10		
R thousands Revenue By Source	-	A	A1	В	U	U	E	F	G	Н		
Exchange Revenue												
Service charges - Electricity	2	1,560,275	_	_	_	_	-	1,762,738	1,762,738	1,762,738	1,653,891	1,753,125
Service charges - Water	2	504,359	_	_	_	_	_	619,168	619,168	619,168	528,064	551,827
Service charges - Waste Water Management	2	335,178	_	_	_	_	-	335,178	335,178	335,178	350,931	366,723
Service charges - Waste Management	2	142,620	_	_	_	-	-	155,947	155,947	155,947	149,323	156,043
Sale of Goods and Rendering of Services	-	16,969	_	_	_	-	-	24,969	24,969	24,969	17,766	18,566
Agency services		40,564	_	_	_	_	-	62,467	62,467	62,467	42,471	44,382
Interest		-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		107,049	-	-	-	-	-	145,089	145,089	145,089	112,081	117,124
Interest earned from Current and Non Current Assets		16,808	-	-	-	-	-	20,000	20,000	20,000	17,598	18,390
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		383	-	-	-	-	-	-	-	-	401	419
Rental from Fixed Assets		4,366	-	-	-	-	-	5,321	5,321	5,321	4,572	4,777
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		42,616	-	-	-	-	-	42,616	42,616	42,616	44,619	46,626
Non-Exchange Revenue												
Property rates	2	681,187	-	-	-	-	-	708,820	708,820	708,820	713,202	745,296
Surcharges and Taxes		41,400	-	-	-	-	-	41,400	41,400	41,400	43,345	45,296
Fines, penalties and forfeits		36,190	-	-	-	-	-	36,190	36,190	36,190	37,891	39,597
Licences or permits		1,013	-	-	-	-	-	1,013	1,013	1,013	1,060	1,108
Transfer and subsidies - Operational		681,777	-	-	-	-	-	681,502	681,502	681,502	732,050	789,822
Interest		-	-	-	-	-	-	43,002	43,002	43,002	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	81	81	81	-	-
Discontinued Operations Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		4,212,754	-	-	-	-	-	4,685,500	4,685,500	4,685,500	4,449,267	4,699,122
Expenditure By Type												
Employee related costs		1,052,628	-	-	-	-	-	1,084,481	1,084,481	1,084,481	1,061,913	1,109,700
Remuneration of councillors		45,063	-	-	-	-	-	48,130	48,130	48,130	47,618	50,295
Bulk purchases - electricity		1,247,227	-	-	-	-	-	1,349,047	1,349,047	1,349,047	1,322,061	1,401,384
Inventory consumed		368,323	-	-	-	-	-	428,918	428,918	428,918	385,628	402,925
Debt impairment		347,498	-	-	-	-	-	410,548	410,548	410,548	331,226	311,992
Depreciation and amortisation		273,275	-	-	-	-	-	284,087	284,087	284,087	288,431	304,533
Interest Contracted convices		23,660	-	-	-	-	-	23,660	23,660	23,660	25,080	26,584
Contracted services Transfers and subsidies		360,704 6,937	-	-	-	-	-	467,608	467,608 9,601	467,608 9,601	358,389 7,113	362,246 7,295
Irrecoverable debts written off		0,937	_	_	_	_	_	9,601	9,001	9,001	7,113	7,295
Operational costs		- 222,495	_	_	-	_	_	- 229,154	 229,154	- 229,154	242,229	255,573
Losses on disposal of Assets		222,433				_		- 223,134	- 223,134	- 223,134	242,223	233,373
Other Losses		_				_	_	20	20	20		_
Total Expenditure		3,947,809	-	-	-	-	-	4,335,253	4,335,253	4,335,253	4,069,687	4,232,529
· · ·					_	_	_					
Surplus/(Deficit)		264,945	-	-	-	-		350,247	350,247	350,247	379,580	466,593
Transfers and subsidies - capital (monetary allocations)		314,253	-	-	-	-	-	315,050	315,050	315,050	334,486	215,248
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		- 579,198	-		-	-	-	665,297	- 665,297	665,297	714,066	681,841
Income Tax		5/ 5, 130	-	-	-	-	_	505,297	- 005,297	- 005,297	7 14,000	001,041
Surplus/(Deficit) after taxation		579,198	-	-	-	-	-	665,297	665,297	665,297	714,066	681,841
Share of Surplus/Deficit attributable to Joint Venture		515,190	-	-	-	_	_	003,297	- 005,297	- 003,297	/ 14,000	001,041
Share of Surplus/Deficit attributable to Joint Venture			_	_	-	_	_	_	_	_	_	
Surplus/(Deficit) attributable to municipality		579,198	-	-	-	-	_	665,297	665,297	665,297	714,066	681,841
Share of Surplus/Deficit attributable to Associate			-	-	_	-	-	-	-	-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Intercompany/Parent subsidiary transactions							_		_	_		
Surplus/ (Deficit) for the year	1	579,198	-	-	-	_	-	665,297		665,297	714,066	681,841
ourpluar (Delicity for the year	<u> </u>	5/3,130	-	-	-	-		000,297	000,297	000,297	/ 14,000	001,041

GT481 Mogale City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2025/02/28

	1 1	penditure B	• •		•						Budget Year	Budget Year
Description	Ref					2024/25					2025/26	2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT		_	_	_	_	_	_	_	_	_	_	
Vote 5 - CORPORATE SUPPORT SERVICES		_	_	_	-	-	-	-	_	-	_	_
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		_	_	-	-	_	_	_	_	_	_	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT		5,000	-	-	-	-	-	0	0	0	36,230	46,230
Vote 8 - COMMINITY DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES		45,000	-	-	-	-	-	26,239	26,239	26,239	83,236	30,000
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Capital multi-year expenditure sub-total	3	- 50,000	-	-	-	-		26,239	- 26,239	26,239	- 119,466	76,230
		50,000	-	-	-	-	-	20,239	20,239	20,239	119,400	10,230
Single-year expenditure to be adjusted	2											
		90	-	-	-	-	-	227	227	227	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	15	15	15	-	-
Vote 3 - INTERNAL AUDIT Vote 4 - OPERATIONS MANAGEMENT		2,151 275	-	-	-	-	-	4,361 522	4,361 522	4,361 522	-	-
Vote 4 - OPERATIONS MANAGEMENT Vote 5 - CORPORATE SUPPORT SERVICES		275 11,354	-	_	-	-	_	522 6,352	522 6,352	522 6,352	10,812	- 11,128
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		579	_	_	_	_	_	1,487	1,487	1,487	4,000	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT		15,140	_	_	-	-	-	20,168	20,168	20,168		_
Vote 8 - COMMINITY DEVELOPMENT SERVICES		18,572	-	-	-	-	-	9,374	9,374	9,374	27,092	51,714
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		71,306	-	-	-	-	-	67,452	67,452	67,452	81,009	45,000
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		50,270	-	-	-	-	-	72,062	72,062	72,062	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES		192,767	-	-	-	-	-	241,125	241,125	241,125	205,523	117,060
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		362,503 412,503	-	-	-	-		423,144 449,383	423,144 449,383	423,144 449,383	328,436 447,902	224,903 301,133
		412,303	-	-	-	-	-	449,303	449,303	449,303	447,902	301,133
Capital Expenditure - Functional												
Governance and administration		33,250	-	-	-	-	-	24,710	24,710	24,710	28,270	14,432
Executive and council Finance and administration		186 30,914	-	_	-	_	-	389 19,936	389 19,936	389 19,936	-	14,432
Internal audit		2,151	_		-		_	4,386			28 270	14,452
Community and public safety		67,707			_	_			4 386		28,270	_
Community and social services			-	-	-	-	-		4,386 80,914	4,386	-	- 51,714
Sport and recreation		4,704	-		-	-		80,914 2,152	4,386 80,914 2,152		– 27,092	- 51,714 18,714
				-	-		-	80,914	80,914	4,386 80,914	-	
Public safety		4,704		-	-		-	80,914 2,152	80,914 2,152	4,386 80,914 2,152	- 27,092 10,092	18,714
Public safety Housing		4,704		-	-		-	80,914 2,152	80,914 2,152	4,386 80,914 2,152	- 27,092 10,092	18,714
Housing Health		4,704 12,733 - 50,270 -	- - -	-				80,914 2,152 6,700 - 72,062 -	80,914 2,152 6,700 – 72,062 –	4,386 80,914 2,152 6,700 - 72,062 -	27,092 10,092 17,000 – – –	18,714 33,000 – –
Housing Health Economic and environmental services		4,704 12,733 - 50,270 - 74,308				- - -		80,914 2,152 6,700 - 72,062 - 70,616	80,914 2,152 6,700 - 72,062 - 70,616	4,386 80,914 2,152 6,700 - 72,062 - 70,616	27,092 10,092 17,000 - - - 81,009	18,714 33,000 - - - 45,000
Housing Health <i>Economic and environmental services</i> Planning and development		4,704 12,733 - 50,270 - 74,308 72,269						80,914 2,152 6,700 - 72,062 - 70,616 68,425	80,914 2,152 6,700 - 72,062 - 70,616 68,425	4,386 80,914 2,152 6,700 - 72,062 - 70,616 68,425		18,714 33,000 – –
Housing Health <i>Economic and environmental services</i> Planning and development Road transport		4,704 12,733 - 50,270 - 74,308 72,269 1,039						80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192	80,914 2,152 6,700 - 72,062 - 70,616	4,386 80,914 2,152 6,700 - 72,062 - 70,616		18,714 33,000 - - - 45,000
Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection		4,704 12,733 - 50,270 - 74,308 72,269 1,039 1,000						80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 -	80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 -	4,386 80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 -	- 27,092 10,092 17,000 - - - 81,009 81,009 - -	18,714 33,000 - - - 45,000 45,000 - -
Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i>		4,704 12,733 						80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168	80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168	4,386 80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168		18,714 33,000 - - - 45,000 45,000 - - - 189,986
Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources		4,704 12,733 - 50,270 - 74,308 72,269 1,039 1,000 237,238 50,383						80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299	80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299	4,386 80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299		18,714 33,000 - - - 45,000 45,000 - - 189,986 98,756
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		4,704 12,733 - 50,270 - 74,308 72,269 1,039 1,000 237,238 50,383 94,640						80,914 2,152 6,700 - 72,062 - 70,616 68,425 68,425 2,192 - 273,168 30,299 89,963	80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963	4,386 80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963		18,714 33,000 - - - 45,000 45,000 - - - 189,986 98,756 5,000
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		4,704 12,733 - 50,270 - 74,308 72,269 1,039 1,000 237,238 50,383 94,640 73,075						80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963 134,437	80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963 134,437	4,386 80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963 134,437		18,714 33,000 - - - - 45,000 45,000 - - - 189,986 98,756 5,000 40,000
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		4,704 12,733 - 50,270 - 74,308 72,269 1,039 1,000 237,238 50,383 94,640						80,914 2,152 6,700 - 72,062 - 70,616 68,425 68,425 2,192 - 273,168 30,299 89,963	80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963	4,386 80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963		18,714 33,000 - - - 45,000 45,000 - - - 189,986 98,756 5,000
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	4,704 12,733 - 50,270 - 74,308 72,269 1,039 1,000 237,238 50,383 94,640 73,075						80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963 134,437	80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963 134,437	4,386 80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963 134,437		18,714 33,000 - - - - 45,000 45,000 - - - 189,986 98,756 5,000 40,000
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	4,704 12,733 - 50,270 - 74,308 72,269 1,039 1,000 237,238 50,383 94,640 73,075 19,140						80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963 134,437 18,468	80,914 2,152 6,700 - 72,062 2,192 - 273,168 30,299 89,963 134,437 18,468 -	4,386 80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963 134,437 18,468	- 27,092 10,092 17,000 - - - 81,009 81,009 - - - 311,531 120,301 33,236 121,764 36,230	18,714 33,000 - - - 45,000 45,000 - - - - - - - - - - - - - - - - - -
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 Eunded by:	3	4,704 12,733 - 50,270 - 74,308 72,269 1,039 1,000 237,238 50,383 94,640 73,075 19,140 - - 412,503						80,914 2,152 6,700 - 72,062 2,192 - 273,168 30,299 89,963 134,437 18,468 - 449,408	80,914 2,152 6,700 - 72,062 2,192 - 273,168 30,299 89,963 134,437 18,468 - 449,408	4,386 80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963 134,437 18,468 - 449,408	- 27,092 10,092 17,000 - - - 81,009 81,009 - - - 311,531 120,301 33,236 121,764 36,230 - - - 447,902	18,714 33,000 - - - 45,000 45,000 45,000 - - 189,986 5,000 40,000 46,230 - - 301,133
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 Waste management Other Total Capital Expenditure - Functional Eunded by: National Government	3	4,704 12,733 - 50,270 - 74,308 72,269 1,039 1,000 237,238 50,383 94,640 73,075 19,140 - 412,503 309,455						80,914 2,152 6,700 - 72,062 2,192 - 273,168 30,299 89,963 134,437 18,468 - 449,408 312,870	80,914 2,152 6,700 - 72,062 2,192 - 273,168 30,299 89,963 134,437 134,437 134,437 134,437 134,437 312,870	4,386 80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963 134,437 18,468 - 449,408		18,714 33,000 - - 45,000 45,000 - - 189,986 98,756 5,000 40,000 46,230 - - 301,133
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management Waste management Other Total Capital Expenditure - Functional <u>Funded by:</u> National Government Provincial Government	3	4,704 12,733 - 50,270 - 74,308 72,269 1,039 1,000 237,238 50,383 94,640 73,075 19,140 - - 412,503						80,914 2,152 6,700 - 72,062 2,192 - 273,168 30,299 89,963 134,437 18,468 - 449,408	80,914 2,152 6,700 - 72,062 2,192 - 273,168 30,299 89,963 134,437 18,468 - 449,408	4,386 80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963 134,437 18,468 - 449,408	- 27,092 10,092 17,000 - - - 81,009 81,009 - - - 311,531 120,301 33,236 121,764 36,230 - - - 447,902	18,714 33,000 - - - 45,000 45,000 45,000 - - 189,986 5,000 40,000 46,230 - - 301,133
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 Waste management Other Total Capital Expenditure - Functional Eunded by: National Government	3	4,704 12,733 - 50,270 - 74,308 72,269 1,039 1,000 237,238 50,383 94,640 73,075 19,140 - 412,503 309,455						80,914 2,152 6,700 - 72,062 2,192 - 273,168 30,299 89,963 134,437 18,468 - 449,408 312,870	80,914 2,152 6,700 - 72,062 2,192 - 273,168 30,299 89,963 134,437 134,437 134,437 134,437 134,437 312,870	4,386 80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963 134,437 18,468 - 449,408		18,714 33,000 - - 45,000 45,000 - - 189,986 98,756 5,000 40,000 46,230 - - 301,133
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 <u>Funded by:</u> National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat /	3	4,704 12,733 - 50,270 - 74,308 72,269 1,039 1,000 237,238 50,383 94,640 73,075 19,140 - 412,503 309,455						80,914 2,152 6,700 - 72,062 2,192 - 273,168 30,299 89,963 134,437 18,468 - 449,408 312,870	80,914 2,152 6,700 - 72,062 2,192 - 273,168 30,299 89,963 134,437 134,437 134,437 134,437 134,437 312,870	4,386 80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963 134,437 18,468 - 449,408		18,714 33,000 - - 45,000 45,000 - - 189,986 98,756 5,000 40,000 40,000 40,000 - - - - - - - - - - - - - - - - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions,		4,704 12,733 - 50,270 - 74,308 72,269 1,039 1,000 237,238 50,383 94,640 73,075 19,140 - 412,503 309,455						80,914 2,152 6,700 - 72,062 2,192 - 273,168 30,299 89,963 134,437 18,468 - 449,408 312,870	80,914 2,152 6,700 - 72,062 2,192 - 273,168 30,299 89,963 134,437 134,437 134,437 134,437 134,437 312,870	4,386 80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963 134,437 18,468 - 449,408		18,714 33,000 - - 45,000 45,000 - - 189,986 98,756 5,000 40,000 40,000 40,000 - - - - - - - - - - - - - - - - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management District Query and Composition an		4,704 12,733 - 50,270 - 74,308 72,269 1,039 1,000 237,238 50,383 94,640 73,075 19,140 - 412,503 309,455 4,798 -						80,914 2,152 6,700 - 72,062 2,192 - 273,168 30,299 89,963 134,437 134,437 134,437 134,437 312,870 2,180 -	80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963 134,437 134,437 134,437 134,437 312,870 2,180 - - - - - - - - - - - - -	4,386 80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963 134,437 18,468 - 449,408 312,870 2,180 - -		18,714 33,000 - - 45,000 45,000 - - 189,986 98,756 5,000 40,000 46,230 - - 301,133 - - - - - - - - - - - - - - - - - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management District Apital Expenditure - Functional Eunded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital		4,704 12,733 - 50,270 - 74,308 72,269 1,039 1,000 237,238 50,383 94,640 73,075 19,140 - 412,503 309,455						80,914 2,152 6,700 - 72,062 2,192 - 273,168 30,299 89,963 134,437 18,468 - 449,408 312,870	80,914 2,152 6,700 - 72,062 2,192 - 273,168 30,299 89,963 134,437 134,437 134,437 134,437 134,437 312,870	4,386 80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963 134,437 18,468 - 449,408		18,714 33,000 - - 45,000 45,000 - - 189,986 98,756 5,000 40,000 40,000 40,000 - - - - - - - - - - - - - - - - -
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 Waste management Other Total Capital Expenditure - Functional Eunded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing		4,704 12,733 - 50,270 - 74,308 72,269 1,039 1,000 237,238 50,383 94,640 73,075 19,140 - 412,503 309,455 4,798 - - 314,253						80,914 2,152 6,700 - 72,062 2,192 - 273,168 30,299 89,963 134,437 18,468 - 449,408 312,870 2,180 - 3312,870 2,180	80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963 134,437 18,468 - 449,408 312,870 2,180 - - 312,870 2,180 - - - - - - - - - - - - -	4,386 80,914 2,152 6,700 - 72,062 2,192 - 273,168 30,299 89,963 134,437 18,468 449,408 312,870 2,180 - - 312,870 2,180 -	- 27,092 10,092 17,000 - - - 81,009 81,009 - - - 311,531 120,301 33,236 121,764 33,236 121,764 33,236 121,764 316,394 4,092 - - - - - - - - - - - - - - - - - - -	18,714 33,000 - - 45,000 45,000 - - 189,986 98,756 5,000 40,000 40,200 - - 301,133 - - - 201,248 -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Eunded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital		4,704 12,733 - 50,270 - 74,308 72,269 1,039 1,000 237,238 50,383 94,640 73,075 19,140 - 412,503 309,455 4,798 -						80,914 2,152 6,700 - 72,062 2,192 - 273,168 30,299 89,963 134,437 134,437 134,437 134,437 312,870 2,180 -	80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963 134,437 134,437 134,437 134,437 312,870 2,180 - - - - - - - - - - - - -	4,386 80,914 2,152 6,700 - 72,062 - 70,616 68,425 2,192 - 273,168 30,299 89,963 134,437 18,468 - 449,408 312,870 2,180 - -		18,714 33,000 - - 45,000 45,000 - - 189,986 98,756 5,000 40,000 46,230 - 301,133 - 301,133

GT481 Mogale City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

	1	apital Expendit									Budget Year	Budget Year
Vote Description				1	Multi-year	2024/25 Unfore.	Nat. or Prov.	1		Adjusted	2025/26 Adjusted	2026/27 Adjusted
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	A	5	0	5						
Multi-year expenditure appropriation	2											
Vote 1 - MUNICIPAL COUNCIL 1.1 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
1.2 - Speaker of the Council		-	-	-	-	-	-	-	-	-	-	-
1.3 - Chief Whip Of Council		-	-	-	-	-	-	-	-	-	-	-
1.4 - Municipal Public Account Committee 1.5 -		-	-	-	-	-	-		-			_
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		-	-	-	-		-		-			-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager 2.2 - Operations Support Services		-	_	-	-	_	-		-	-	_	_
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 - 2.6 -		-		-	-		-		-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	-	-	-		-	-	-		_	_
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
3.1 - Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
3.2 - Internal Audit 3.3 - Corporate Ethics		-	-	-	-		-		-			-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		-	-	-	-		-		-	-	-	-
3.8 -		_	_	_	_	_	_	_	_	_	_	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 - Vote 4 - OPERATIONS MANAGEMENT		-	-	-	-	-	-	-	-		-	-
4.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
4.2 - Intergrated Development Planning		-	-	-	-	-	-	-	-	-	-	-
4.3 - Cooporative Governance 4.4 - Municipal Governance Support Services		-	-	-	-	-	-		-		-	-
4.5 - Corporate Communication and Customer Can	e	_	_	-	_	_	_	_	-	_	_	-
4.6 - Strategic Planning		-	-	-	-	-	-	-	-	-	-	-
4.7 - Performance Monitoring Evaluation 4.8 -		-		-	-		-	-	-	-	_	_
4.9 -		_	_	-	_	_	_	_	-	_	_	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager		-	-	-	-	-	-	-	-		-	-
5.2 - Legal Services		_	_	-	_	_	_	_	-	_	_	-
5.3 - Corporate Administration		-	-	-	-	-	-	-	-	-	-	-
5.4 - Human Capital Management 5.5 - Information Communication Technology		-	-	-	-	-	-	-	-		_	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		-	-	-	-		-		-		_	_
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL MANAGEMENT MANAGEME	ent I	-	-	-	-	-	-	-	-	-	-	-
6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	_	-
6.3 - Revenue Management		-	-	-	-	-	-	-	-	-	-	-
6.4 - Credit Control & Debt Collection		-	-	-	-	-	-	-	-	-	-	-
6.5 - Supply Chain Management 6.6 - Municipal Valuation		-	-	-	-		-	-	-			
6.7 - Expenditure Management		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 - 6.10 -		-	-	-	-		-	-	-	-		-
Vote 7 - INTERGRATED ENVIRONMENTAL MAN	AGEMEN		-	-	-	-	-	0	0	0	36,230	46,230
 7.1 - Executive Manager 7.2 - Intergrated Waste Management 		- 5,000	-	-	-	-	-	- 0	- 0	- 0	- 36,230	- 46,230
7.2 - Intergrated Waste Management 7.3 - Environmental Management		5,000	-	-	-	-	-	-	-	-	36,230	46,230
7.4 - Bio-diversity Management		-	-	-	-	-	-	-	-	-	-	-
7.5 - 7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		-	-	-	-	-	-	-	-	-	_	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	-	-	-	-	-	-	-	-	-	-
7.10 - Vote 8 - COMMINITY DEVELOPMENT SERVICES	1	-	-	-	-	-	-	-	-		-	-
8.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
8.2 - Sports, Arts, Culture, Libraries and Recreation		-	-	-	-	-	-	-	-	-	-	-
8.3 - Social Development 8.4 - Public Safety		-	-	-	-		-	-	-		_	_
8.5 - Motor Vehicle and Driver Licensing and Regis	tration	-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-		-	-	-		_	-
8.8 -												
8.8 - 8.9 - 8.10 -		-	-	-	-	-	-	-	-	-	-	-

GT481 Mogale City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

GT481 Mogale City - Table B5 Adjustm	ients Ca	ipitai Experiditi	ure Budget by	vote and fund	ing - в - 2025/0	2024/25					Budget Year	Budget Year
Vote Description		Origin-LD	Drine Adline 1	Annual E	Multi-year	2024/25 Unfore.	Nat. or Prov.	Other Add	Total Adla	Adjusted	2025/26 Adjusted	2026/27 Adjusted
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital 5	Unavoid. 6	Govt 7	Other Adjusts. 8	Total Adjusts. 9	Budget 10	Budget	Budget
R thousands		A	A1	B	c	D	E	F	Ğ	Н		
Vote 9 - ECONOMIC DEVELOPMENT SERVICES 9.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
9.2 - Enterprise & Rural Development		-	_	-	_	_	_	_	-	-	_	_
9.3 - Development Planning		-	-	-	-	-	-	-	-	-	-	-
9.4 - Building Development Management 9.5 - Special Economic Initiatives		-	-	-	-		-	-	-	-		-
9.6 - Tourism Development		-	-	-	-	-	-	-	-	-	-	-
9.7 - 9.8 -		-	-	-	-		-	-	-	-	_	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 - Vote 10 - STRATEGIC INVESTMENT PROGRAMI	MES	-	-	-	-	-	-	-	-	-	-	-
10.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
10.2 - Sustainable Human Settlement and Real Est 10.3 - Trade and Investment Promotion	ate	-	-	-	-	-	-	-	-	-	-	-
10.4 - Catalyst Investment Programme		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 - 10.7 -		-	-	-	-		-	-	-	-	_	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 - 10.10 -		-	-	-	-		-	-	-	-	_	
Vote 11 - INFRASTRUCTURE DEVELOPMENT SI	ERVICES	45,000	-	-	-	-	-	26,239	26,239	26,239	83,236	30,000
11.1 - Executive Manager 11.2 - Energy Services		- 15,000	-	-	-	-	-	-	-	-	- 20,000	-
11.2 - Energy Services 11.3 - Water Services		15,000	-	-	-	-	-	_	-	-	20,000 28,236	-
11.4 - Roads and Transport Services		30,000	-	-	-	-	-	26,239	26,239	26,239	35,000	30,000
11.5 - Fleet and Workshop Management 11.6 - Building Maintenance		-	-	-	-		-	-	-	-	-	-
11.7 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
11.8 - 11.9 -		-	-	-	-		-	-	-	-		-
11.10 -		_	_	_	_	_	_	_	_	-	_	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 - 12.2 -		-	-	-	-			-	-	-		-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 - 12.5 -		-	-	-	-		-	-	-	-	_	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 - 12.8 -		-	-	-	-		-	-	-	-	_	-
12.9 -		-	_	-	_	_	-	-	-	-	_	_
12.10 - Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 - 13.4 -		-	-	-	-		-	-	-	-		_
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 - 13.7 -		-	-	-	-		-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 - 13.10 -		-		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 - 14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-		-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 - 14.6 -		-	-	-	-		-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 - 14.9 -		-	-	-	-		-	-	-	-	-	-
14.10 -		-	-	-	_	_	_	-	-	-	-	-
Vote 15 - 15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 - 15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 - 15.8 -		-	-	-	-	-	-	-	-	-	_	
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 - Capital multi-year expenditure sub-total		- 50,000	-	-	-	-	-	- 26,239	26,239	26,239	- 119,466	- 76,230
	_	30,000	-	-	-	-	-	20,239	20,209	20,239	1 13,400	10,230
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2											
Vote 1 - MUNICIPAL COUNCIL		90	-	-	-	-	-	227	227	227	-	-
1.1 - Executive Mayor 1.2 - Speaker of the Council		30 -	-	-	-	-	-	50 107	50 107	50 107	-	-
1.3 - Chief Whip Of Council		- 60	-	-	-	-	-	70	70	70	-	-
1.4 - Municipal Public Account Committee		-	-	-	-	-	-	-	-	-	-	-
1.5 - 1.6 -		-	-	-	-			-	-	-		-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		-	-	-	-		-	-	-	-		-
									_	-		

GT481 Mogale City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vota Deseriati						2024/25					Budget Year 2025/26	Budget Year 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	Duuget	Duuget
R thousands 1.10 -		A _	A1 _	B –	C –	D –	E –	F _	G _	н	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	15	15	15	-	-
2.1 - Municipal Manager 2.2 - Operations Support Services		-		-	-	-	-	15	15 -	15	_	-
2.3 -		_		_	_		_	_	-	_	1	
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 - 2.6 -		_	-	-	-	-	-	-	-			-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-		-	-	-	-	-	-	-	_	-
Vote 3 - INTERNAL AUDIT		2,151	-	-	-	-	-	4,361	4,361	4,361	-	-
3.1 - Chief Audit Executive 3.2 - Internal Audit		- 2,151	-	-	-	-	-	- 4,361	- 4,361	- 4,361	-	-
3.3 - Corporate Ethics		2,101	_	-	_	_	_	4,301	4,301	4,301	_	_
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 - 3.6 -		-	-	-	-	-	-	-	-	-	_	-
3.7 -		_		_	_		_	_	-	_	1	_
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	-	-	-	-	-	-	-	-	_	-
Vote 4 - OPERATIONS MANAGEMENT		275	-	-	-	-	-	522	522	522		-
4.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
4.2 - Intergrated Development Planning 4.3 - Cooporative Governance		175 -		-	-	-	-	185	185 -	185	_	-
4.4 - Municipal Governance Support Services		-	-	-	-	-	-	-	-	-	-	-
4.5 - Corporate Communication and Customer Car	e I	100	-	-	-	-	-	220	220	220		-
 4.6 - Strategic Planning 4.7 - Performance Monitoring Evaluation 		-	-	-	-	-	-	95 22	95 22	95 22		-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		11,354	-	-	-	-	-	6,352	6,352	6,352	10,812	11,128
5.1 - Executive Manager		90	-	-	-	-	-	80	80	80		-
5.2 - Legal Services 5.3 - Corporate Administration		414 150	-	-	-	_	-	414 130	414 130	414 130		-
5.4 - Human Capital Management		100	_	-	_	_	_	128	128	128		50
5.5 - Information Communication Technology		10,600	-	-	-	-	-	5,600	5,600	5,600	10,812	11,078
5.6 - 5.7 -		-		-	-	-	-	-	-	-	1	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEM	I ENT	- 579	-	-	-	-	-	- 1,487	1,487	_ 1,487	4,000	-
6.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
6.2 - Budget & Treasury Office 6.3 - Revenue Management		300		-	-	-	-	623	623	623	-	-
6.4 - Credit Control & Debt Collection		_		_	_		_	100	100	100	1	
6.5 - Supply Chain Management		279	-	-	-	-	-	369	369	369	-	-
6.6 - Municipal Valuation 6.7 - Expenditure Management		-	-	-	-	-	-	395	395 _	395	4,000	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 - 6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - INTERGRATED ENVIRONMENTAL MAN	I AGEMEN	15,140	-	-	-	-	-	20,168	20,168	20,168	-	-
7.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
7.2 - Intergrated Waste Management 7.3 - Environmental Management		14,140 1,000	-	-	-	-	-	18,468	18,468	18,468	-	-
7.4 - Bio-diversity Management		-	-	-	-	-	-	1,700	1,700	1,700	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		-		-	-	_	-	_	-	-	_	
7.8 -		-	-	-	-	-	-	-	-	-	_	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 - Vote 8 - COMMINITY DEVELOPMENT SERVICES	1	- 18,572	-	-	-	-	-	9,374	_ 9,374	9,374	- 27,092	- 51,714
8.1 - Executive Manager		96	-	-	-	-	-	30	30	30	-	-
8.2 - Sports, Arts, Culture, Libraries and Recreation 8.3 - Social Development		17,437	-	-	-	-	-	7,152	7,152	7,152	27,092	51,714
8.4 - Public Safety		659	-	-	-	-	-	1,692	1,692	1,692	_	-
8.5 - Motor Vehicle and Driver Licensing and Regis	tration	380	-	-	-	-	-	500	500	500	-	-
8.6 - 8.7 -		-	-	-	-	-	-	-	-	-	-	-
o./ - 8.8 -		-	-	-	-	-	-	_	-	-	_	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 - Vote 9 - ECONOMIC DEVELOPMENT SERVICES		- 71,306	-	-	-	-	-	- 67,452	- 67,452	- 67,452	- 81,009	- 45,000
9.1 - Executive Manager		-	-	-	-	-	-	-	- 07,452	- 07,452	-	45,000
9.2 - Enterprise & Rural Development		-	-	-	-	-	-	-	-	-	-	-
9.3 - Development Planning 9.4 - Building Development Management		20 71,286	-	-	-	_	-	- 67,452	- 67,452	- 67,452	- 81,009	- 45,000
9.5 - Special Economic Initiatives		-	-	-	-	-	-	-	-	-	-	-
9.6 - Tourism Development		-	-	-	-	-	-	-	-	-	-	-
9.7 - 9.8 -		-		-	-	-	-	_	-	-	_	-
9.9 -		-	-	-	-	-	-	-	-	-	_	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMI	WES	50,270	-	-	-	-	-	72,062	72,062	72,062		-

GT481 Mogale City - Table B5 Adjustme						2024/25					Budget Year 2025/26	Budget Year 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	Duuget	Dudget
R thousands 10.1 - Executive Manager		A	A1 –	B –	C _	D –	E _	F	G	н	-	_
10.2 - Sustainable Human Settlement and Real Esta	ate	50,270	_	_				38,562	38,562	38,562		_
10.3 - Trade and Investment Promotion		-	-	-	-	_	-	-	-	-	-	-
10.4 - Catalyst Investment Programme		_	-	-	-	_	-	33,500	33,500	33,500	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	_	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SE	RVICES	192,767	-	-	-	-	-	241,125	241,125	241,125	205,523	117,060
11.1 - Executive Manager 11.2 - Energy Services		35,383	-	-	-	-	-	30,299	30,299	30,299	100,301	- 98,756
11.2 - Energy Services 11.3 - Water Services		135,715	_	-	_	_	_	191,622	191,622	30,299 191,622	76,764	98,756 5,000
11.4 - Roads and Transport Services		2,000	_	-	_	_	_	6,539	6,539	6,539	15,000	5,000
11.5 - Fleet and Workshop Management		2,000	_	_	_			5,625	5,625	5,625	13,000	-
11.6 - Building Maintenance		18,881	_	_				6,252	6,252	6,252	13,458	3,304
11.7 - Project Management Unit		788	_	_	_	_	_	788	788	788	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 - 12.9 -			-	-	-	-	-	-	-	-	-	-
12.10 -		_	_	-	_	_	_	-	-	-	_	-
Vote 13 -		-	-	-	-	-	-	-	-	_	-	-
13.1 -		_	_	_	_	_	-	_	_	-	_	-
13.2 -		_	_	-	_	_	_	-	-	-	_	-
13.3 -		_	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 - 14.4 -		-	-	-	-	-	-	-		-	-	-
14.4 - 14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		_	_	-	_	_	_	_	-	-	_	-
14.0 -		_	_	-	_	_	_	_	-	-	_	-
14.8 -		_	_	_				_		_		_
14.9 -		_	-	-	-	_	_	-	_	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	_	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		_	-	-	-	-	-	-	-	-	_	_
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	400.444	-	-
Capital single-year expenditure sub-total		362,503	-	-	-	-	-	423,144	423,144	423,144	328,436	224,903
Total Capital Expenditure		412,503	-	-	-	-	-	449,383	449,383	449,383	447,902	301,133

GT481 Mogale City - Table B6 Adjustments Budget Financial Position - 2025/02/28

GT481 Mogale City - Table B6 Adjustments Bu	ugei	T mancial FUSIU	011 - 2023/02	/20		2024/25					Budget Year	Budget Year
Description	D .(Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	1		2025/26 Adjusted	2026/27
Description	Ref	Original Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Adjusted Budget	Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets								117.000		4.17.000	00.004	00.000
Cash and cash equivalents		11,141	-		-	-	-	147,233	147,233	147,233	23,231	32,366
Trade and other receivables from exchange transactions	1	1,329,849	-	-	-	-	-	1,736,435	1,736,435	1,736,435	1,382,776	1,437,227
Receivables from non-exchange transactions	1	71,066	-	-	-	-	-	6,140	6,140	6,140	14,505	17,409
Current portion of non-current receivables	2	49	-	-	-	-	-	49	49	49	49	49
Inventory		978	-	-	-	-	-	7,349	7,349	7,349	6,307	6,304
VAT		310,574	-	-	-	-	-	310,574	310,574	310,574	350,463	353,040
Other current assets		-	-	-	-	-	-	-	-	-	-	-
Total current assets		1,723,658	-	-	-	-	-	2,207,781	2,207,781	2,207,781	1,777,331	1,846,395
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		668,197	-	-	-	-	-	668,197	668,197	668,197	668,197	668,197
Property, plant and equipment	3	5,993,113	-	-	-	-	-	6,019,205	6,019,205	6,019,205	6,013,357	5,850,487
Biological assets		3,064	-	-	-	-	-	3,064	3,064	3,064	3,064	3,064
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		2,450	-	-	-	-	-	2,450	2,450	2,450	2,450	2,450
Intangible assets		2,272	-	-	-	-	-	2,272	2,272	2,272	2,271	2,269
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		6,669,095	-	-	-	-	-	6,695,188	6,695,188	6,695,188	6,689,338	6,526,466
TOTAL ASSETS		8,392,753	-	-	-	-	-	8,902,968	8,902,968	8,902,968	8,466,669	8,372,861
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		48,725	-	-	-	-	-	48,725	48,725	48,725	48,725	48,725
Consumer deposits		82,794	-	-	-	-	-	82,794	82,794	82,794	82,794	82,794
Trade and other payables from exchange transactions		848,256	-	-	-	-	-	1,119,454	1,119,454	1,119,454	935,714	817,532
Trade and other payables from non-exchange transactions		165,380	-	-	-	-	-	164,171	164,171	164,171	167,171	167,171
Provisions		2,042	-	-	-	-	-	2,042	2,042	2,042	2,042	2,042
VAT		381,365	_	_	_	-	_	381,365	381,365	381,365	402,332	424,158
Other current liabilities		_	_	_	_	-	_	_	_	-	_	-
Total current liabilities		1,528,562	-	-	-	-	-	1,798,551	1,798,551	1,798,551	1,638,778	1,542,422
Non current liabilities												
Borrowing	1	140,610	-	_	_	_	_	140,610	140,610	140,610	140,610	140,610
Provisions	1	97,895	_	_		_	_	97,895	97,895	97,895	97,895	97,895
Long term portion of trade payables		144,256	_	_	_	_	_	-	51,000		72,128	51,000
Other non-current liabilities		225,342						225,342	225,342	225,342	225,342	225,342
Total non current liabilities	-	608,103	-	-	-	-	-	463,847	463,847	463,847	535,975	463,847
TOTAL LIABILITIES	-	2,136,665	-	-	-	-	-	2,262,398	2,262,398	2,262,398	2,174,752	2,006,269
	_											
NET ASSETS	2	6,256,088	-	-	-	-	-	6,640,571	6,640,571	6,640,571	6,291,916	6,366,592
COMMUNITY WEALTH/EQUITY												1
Accumulated Surplus/(Deficit)		6,360,981	-	-	-	-	-	6,496,614	6,496,614	6,496,614	6,404,110	6,486,104
Funds and Reserves		50,434	-	-	-	-	-	50,434	50,434	50,434	50,434	50,434
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	1	6,411,415	-	-	-	-	-	6,547,049	6,547,049	6,547,049	6,454,544	6,536,538

GT481 Mogale City - Table B7 Adjustments Budget Cash Flows - 2025/02/28

					I	2024/25	I		1		Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		606,256	-	-	-	-	-	637,938	637,938	637,938	641,882	678,220
Service charges		2,262,765	-	-	-	-	-	2,585,728	2,585,728	2,585,728	2,413,989	2,573,223
Other revenue		425,164	-	-	-	-	-	180,074	180,074	180,074	415,901	416,902
Transfers and Subsidies - Operational	1	681,777	-	-	-	-	-	681,502	681,502	681,502	732,050	789,822
Transfers and Subsidies - Capital	1	314,253	-	-	-	-	-	315,050	315,050	315,050	334,486	215,248
Interest		16,808	-	-	-	-	-	20,000	20,000	20,000	17,598	18,390
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(3,995,499)	-	-	-	-	-	(4,070,576)	(4,070,576)	(4,070,576)	(4,063,722)	(4,347,659)
Finance charges		(23,660)	-	-	-	-	-	(23,660)	(23,660)	(23,660)	25,080	26,584
Transfers and Subsidies	1	(8,728)	-	-	-	-	-	(9,601)	(9,601)	(9,601)	(7,113)	(7,295)
NET CASH FROM/(USED) OPERATING ACTIVITIES		279,136	-	-	-	-	-	316,454	316,454	316,454	510,152	363,437
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		(412,503)	-	-	-	-	-	(449,408)	(449,408)	(449,408)	(447,902)	(301,133)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(412,503)	-	-	-	-	-	(449,408)	(449,408)	(449,408)		(301,133)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	-	-	_	_	_	_	-	-	_
Borrowing long term/refinancing			_		_			1	_	_	_	
Increase (decrease) in consumer deposits			_		_		1			_	_	
Payments									_	_		
Repayment of borrowing		-	_	-	_	_	_	_	_	_	-	_
NET CASH FROM/(USED) FINANCING ACTIVITIES			_		-	_	_	_	_		_	_
, , , , , , , , , , , , , , , , , , ,												
NET INCREASE/ (DECREASE) IN CASH HELD		(133,367)	-	-	-	-	-	(132,954)	(132,954)	(132,954)		62,304
Cash/cash equivalents at the year begin:	2	144,508	-	-	-	-	-	149,608	149,608	149,608	11,141	23,231
Cash/cash equivalents at the year end:	2	11,141	-	-	-	-	-	16,654	16,654	16,654	73,390	85,535

GT481 Mogale City - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2025/02/28

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	11,141	-	-	-	-	-	16,654	16,654	16,654	73,390	85,535
Other current investments > 90 days		-	-	-	-	-	-	130,580	130,580	130,580	(50,159)	(53,169)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		11,141	-	-	-	-	-	147,233	147,233	147,233	23,231	32,366
Applications of cash and investments												
Unspent conditional transfers		15,695	-	-	-	-	-	15,695	15,695	15,695	15,695	15,695
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		70,790	-	-	-	-	-	70,790	70,790	70,790	51,869	71,117
Other working capital requirements	2	(508,114)	-					62,798	62,798	(445,317)	(418,356)) (598,410)
Other provisions		2,042	-	-	-	-	-	2,042	2,042	2,042	2,042	2,042
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		50,434	-					-	-	50,434	50,434	50,434
Total Application of cash and investments:		(369,153)	-	I	-	-	-	151,325	151,325	(306,355)	(298,316)	(459,122)
Surplus(shortfall)		380,294	-	-	-	-	-	(4,091)	(4,091)	453,589	321,547	491,488

GT481 Mogale City - Table B9 Asset Management - 2025/02/28

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted Roads Infrastructure	1	313,589	-	-	-	-	-	288,154	288,154	288,154	246,214	118,599
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		39,955	-	-	-	-	-	28,204	28,204	28,204	35,301	33,756
Water Supply Infrastructure		94,000	-	-	-	-	-	75,174	75,174	75,174	33,236	5,000
Sanitation Infrastructure		25,100	-	-	-	-	-	25,700	25,700	25,700	71,764	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		-	-	-	-	-	-	-		-		-
Infrastructure		- 159,055	-	-	-	-		129,077	129,077	129,077	140,301	38,756
Community Facilities		3,838	-	-	-	-	-	2,650	2,650	2,650	9,084	17,686
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	5,000	5,000
Community Assets		3,838	-	-	-	-	-	2,650	2,650	2,650	14,084	22,686
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties Operational Buildings		- 61,286	-	-	-	-	-	- 61,286	- 61,286	- 61,286	76,009	45,000
Operational Buildings Housing		61,286 39,900	-	-	-	-		61,286 39,900	61,286 39,900	61,286 39,900	76,009	40,000
Other Assets	6	101,186	-	-	-	-	-	101,186	101,186	101,186	76,009	45,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	150	150	150	-	-
Intangible Assets		-	-	-	-	-	-	150	150	150	-	-
Computer Equipment		14,670	-	-	-	-	-	13,870	13,870	13,870	14,812	11,028
Furniture and Office Equipment		2,573	-	-	-	-	-	3,001	3,001	3,001	1,008	1,128
Machinery and Equipment Transport Assets		7,287 24,980	-	-	-	-		9,118 29,102	9,118 29,102	9,118 29,102	-	-
Land		24,300	_	_	_	_	_	- 23,102	- 23,102	23,102	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	83,914	-	-	-	-	-	161,254	161,254	161,254	151,688	157,534
Roads Infrastructure		30,000	-	-	-	-	-	28,704	28,704	28,704	50,000	40,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	40,000	40,000
Water Supply Infrastructure Sanitation Infrastructure		- 15,000	-	-	-	-	-	14,818 94,100	14,818 94,100	14,818 94,100		-
Solid Waste Infrastructure		5,000	_	_	_	_	_	34,100 0	0	34,100 0	36,230	46,230
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		50,000	-	-	-	-	-	137,622	137,622	137,622	126,230	126,230
Community Facilities		7,733	-	-	-	-	-	3,250	3,250	3,250	4,000	6,000
Sport and Recreation Facilities		5,000	-	-	-	-	-	5,000	5,000	5,000	8,000	22,000
Community Assets		12,733	-	-	-	-		8,250	8,250	8,250	12,000	28,000
Heritage Assets Revenue Generating		-	-	-	-	-	_	-		-		_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		21,181	-	-	-	-	-	15,382	15,382	15,382	13,458	3,304
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	21,181	-	-	-	-	-	15,382	15,382	15,382	13,458	3,304
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Intangible Assets		-	-	-	-	-		-		-	-	
Computer Equipment	1	-	-	-	-	-	-	-		_	_	_
Furniture and Office Equipment		_	-	-	_	-	-	_	_	_	_	-
		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment				_	-	-	-	-	-	-	-	-
Machinery and Equipment Transport Assets		-	-				-	-	-	-	-	-
		-	-	-	-	-					_	1
Transport Assets Land Zoo's, Marine and Non-biological Animals		-		-	-	-	-	-	-	-	-	-
Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		- -	- - -	-	-	-	-	-	-	-		-
Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature		- - -	- - -		- -			-		-		
Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources		- - -	- - -	-	-	-	-	-	-	- - -		
Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	- - - - 15,000	- - - - -	- - - -	- - - -	- - - -		- - -		_ 	_ _ _ _ 50,000	25,000
Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Upgrading of Existing Assets to be adjusted Roads Infrastructure	<u>2a</u>	_ _ _ _ 15,000 _		- - - -	- - - - -	- - - - -		- - - -	- - - -	_ _ _ 15,000 _	- - - 50,000 -	25,000 _
Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	- - - - 15,000	- - - - -	- - - -	- - - -	- - - -		- - -		_ 	_ _ _ _ 50,000	25,000

GT481 Mogale City - Table B9 Asset Management - 2025/02/28

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	c	D	E	F	G	н		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
nformation and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
nfrastructure		15,000	-	-	-	-	-	-	-	15,000	50,000	25,000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-		-		
Heritage Assets Revenue Generating		_	-	-	-	-	_	-	_	-	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_		_
nvestment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
icences and Rights		-	-	-	-	-	-	-	-	-	-	-
ntangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land Zaola Marina and Nan biological Animala		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
mmature		-	-	-	-	-	-	-			-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	412,503	-	-	-	-	-	449,408	449,408	464,408	447,902	301,133
Roads Infrastructure		30,000	-	-	-	-	-	28,704	28,704	28,704	50,000	40,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		54,955	-	-	-	-	-	28,204	28,204	43,204	125,301	98,756
Water Supply Infrastructure Sanitation Infrastructure		94,000 40,100	-	-	-	-	-	89,992 119,800	89,992 119,800	89,992 119,800	33,236 71,764	5,000
Solid Waste Infrastructure		40,100	-	_	_	-	_	119,000	0	119,000	36,230	46,230
Rail Infrastructure		-	-	_	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	- 1
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
nfrastructure		224,055	-	-	-	-	-	266,699	266,699	281,699	316,531	189,986
Community Facilities		11,571	-	-	-	-	-	5,900	5,900	5,900	13,084	23,686
Sport and Recreation Facilities		5,000	-	-	-	-	-	5,000	5,000	5,000	13,000	27,000
Community Assets		16,571	-	-	-	-	-	10,900	10,900	10,900	26,084	50,686
Heritage Assets Revenue Generating		_	-	-	-	-	_	-		_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_		_
nvestment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		82,467	-	-	-	-	-	76,668	76,668	76,668	89,467	48,304
Housing		39,900	-	-	-	-	-	39,900	39,900	39,900	-	-
Other Assets		122,367	-	-	-	-	-	116,568	116,568	116,568	89,467	48,304
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	150	150	150	-	-
ntangible Assets Computer Equipment		_ 14,670	-	-	-	-	-	150 13,870	150 13,870	150 13,870	- 14,812	- 11,028
Furniture and Office Equipment		2,573	-	-	_	-	_	3,001	3,001	3,001	14,012	1,128
Vachinery and Equipment		7,287	_	_	_	_	_	9,118	9,118	9,118	-	-
Fransport Assets		24,980	_	_	_	_	_	29,102	29,102	29,102	_	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
mmature		-	-	-	-	-	-	-	-	-	-	-
	+.	-	-	-	-	-	-	-	-	-	-	-
FOTAL CAPITAL EXPENDITURE to be adjusted	4	412,503	-	-	-	-	-	449,408	449,408	464,408	447,902	301,133
ASSET REGISTER SUMMARY - PPE (WDV)	5	6,669,095	-	-	-	-	-	6,695,188	6,695,188	6,695,188	6,689,338	6,526,466
Roads Infrastructure		19,615	-	-	-	-	-	18,319	18,319	18,319	14,592	9,567
Storm water Infrastructure		9,611	-	-	-	-	-	9,611	9,611	9,611	34,587	29,562
Electrical Infrastructure		48,255	-	-	-	-	-	15,548	15,548	15,548	117,604	88,756
Water Supply Infrastructure		101,500	-	-	-	-	-	95,635	95,635	95,635		15,000
Sanitation Infrastructure		40,200	-	-	-	-	-	119,200	119,200	119,200	71,764	(0
Solid Waste Infrastructure		4,573	-	-	-	-	-	(427)	(427)	(427)		45,750
		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure									1 1			
Rail Infrastructure Coastal Infrastructure nformation and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-

GT481 Mogale City - Table B9 Asset Management - 2025/02/28

G1481 Mogale City - Table B9 Asset Manager						2024/25					Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2025/26 Adjusted Budget	2026/27 Adjusted Budget
		Dungot	7	8	9	10	11	12	13	14	Duugot	Duugot
R thousands		A	A1	В	С	D	E	F	G	н		
Community Assets		96,351	-	-	-	-	-	76,381	76,381	76,381	115,141	98,556
Heritage Assets		2,450	-	-	-	-	-	2,450	2,450	2,450	2,450	2,450
Investment properties		668,197	-	-	-	-	-	668,197	668,197	668,197	668,197	668,197
Other Assets		(15,229)	-	-	-	-	-	(8,379)	(8,379)	(8,379)	(59,496)	(63,066)
Biological or Cultivated Assets		3,064	-	-	-	-	-	3,064	3,064	3,064	3,064	3,064
Intangible Assets		2,272	-	-	-	-	-	2,272	2,272	2,272	2,271	2,269
Computer Equipment		(5,149)	-	-	-	-	-	(5,899)	(5,899)	(5,899)	(6,264)	(11,307)
Furniture and Office Equipment		(147,619)	-	-	-	-	-	(147,092)	(147,092)	(147,092)	(158,002)	(167,409)
Machinery and Equipment		(9,940)	-	-	-	-	-	(5,814)	(5,814)	(5,814)	(21,031)	(21,393)
Transport Assets		(2,914)	-	-	-	-	-	(1,737)	(1,737)	(1,737)	(26,107)	(27,389)
Land		5,853,860	-	-	-	-	-	5,853,860	5,853,860	5,853,860	5,853,860	5,853,860
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6,669,095	-	-	-	-	-	6,695,188	6,695,188	6,695,188	6,689,338	6,526,466
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	1	273,275	-	-	-	-	-	284,087	284,087	557,362	288,431	304,533
Repairs and Maintenance by asset class	3	387,050	-	-	-	-	-	423,247	423,247	810,297	411,761	439,811
Roads Infrastructure	1	38,645	-	-	-	-	-	62,547	62,547	101,192	39,769	41,303
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		92,343	-	-	-	-	-	111,566	111,566	203,909	96,863	101,564
Water Supply Infrastructure		61,424	-	-	-	-	-	49,652	49,652	111,076	78,271	93,980
Sanitation Infrastructure		83,523	-	-	-	-	-	99,696	99,696	183,219	92,308	95,968
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		275,934	-	-	-	-	-	323,462	323,462	599,396	307,210	332,814
Community Facilities		66,001	-	-	-	-	-	66,551	66,551	132,552	59,495	59,969
Sport and Recreation Facilities Community Assets		11,366 77,367	-	-	-	-		7,012 73,563	7,012 73,563	18,378 150,930	11,899 71,394	12,435 72,404
Heritage Assets		11,301	-	-	-	-	-	73,303	13,303	150,950	- 11,394	72,404
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	-	_	-	-	-	-	-	_
Investment properties		-	-	_	_	_	-	-	-	-	-	-
Operational Buildings		33,748	-	-	-	-	-	26,223	26,223	59,971	33,157	34,594
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		33,748	-	-	-	-	-	26,223	26,223	59,971	33,157	34,594
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
Land	_	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature	1	-	-	-	-	-	-	-	-	-	-	-
Immature Living Resources	1	-	-	-	-	-		-	-	-		-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	-	660,324	-	-	-	-	-	707,334	707,334	1,367,659	700,192	744,345
	1	24.0%	0.0%					,		38.0%	45.0%	60.6%
Renewal and upgrading of Existing Assets as % of total Renewal and upgrading of Existing Assets as % of depre	-	24.0% 36.2%	0.0%							38.0% 31.6%	45.0% 69.9%	59.9%
R&M as a % of PPE		5.8%	0.0%							12.1%	6.2%	6.7%
Renewal and upgrading and R&M as a % of PPE	1	7.3%	0.0%							14.7%	9.2%	9.5%
	1											
											L	1

GT481 Mogale City - Table B10 Basic service delivery measurement - 2025/02/28

GT481 Mogale City - Table B10 Basic service delivery measurer	nem	- 2023/02/20				2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10 D	11	12 F	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:												
Piped water inside dwelling Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level) No water supply	3,4								-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-				-	-	-	-
Sanitation/sewerage:	Ŭ											
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 Servic Level sub-total		_	_	-	_	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
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 Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>									_	_		
Removed at least once a week (min.service) 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 Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		_	_	-	_	-	-	-	-	-	-	
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)	10	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	_	-	-	-	-	_	-	_	_
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month) Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	-		
excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-		-	-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies Other	6								-	-		
Other Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-
i otar revenue cost of subsidised services provided		-	-	-	-	-	-		-	-		

			igeted Finan	cial Perform	ance' - 2025	2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS		~	AI	в	U	D	L	r	9			
Non-exchange revenue by source												
Property rates Total Property Rates		681,187	-	-	-	-	-	708,820	708,820	708,820	713,202	745,296
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)												
Net Property Rates		681,187	-	-	-	-	-	708,820	708,820	708,820	713,202	745,296
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per indigent		1,560,275	-	-	-	-	-	1,762,738	1,762,738	1,762,738	1,653,891	1,753,125
household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	-	_
Net Service charges - Electricity		1,560,275	-	-	-	-	-	1,762,738	1,762,738	1,762,738	1,653,891	1,753,125
Service charges - Water												
Total Service charges - water		504,359	-	-	-	-	-	619,168	619,168	619,168	528,064	551,827
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)												
Net Service charges - Water		504,359	-	-	-	-	-	619,168	619,168	619,168	528,064	551,827
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		335,178	-	-	-	-	-	335,178	335,178	335,178	350,931	366,723
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		- 335,178	-	-	-	-	-	- 335,178	- 335,178	335,178	350,931	- 366,723
Service charges - Waste Management									,	,		
Total refuse removal revenue Total landfill revenue		131,654	-	-	-	-	-	144,981	144,981	144,981	137,842	144,045
Total landfill revenue Less Revenue Foregone (in excess of one removal a week to		10,966	-	-	-	-	-	10,966	10,966	10,966	11,481	11,998
indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		142,620	-	-	-	-	-	155,947	155,947	155,947	149,323	156,043
EXPENDITURE ITEMS												
Employee related costs Basic Salaries and Wages		685.725	-	-	-	-	-	665,268	665,268	665,268	718,765	768,875
Pension and UIF Contributions		139,988	-	-	-	-	-	140,889	140,889	140,889	157,468	164,554
Medical Aid Contributions Overtime		56,318 49,344	-	1	-	1	1	45,797 49,644	45,797 49,644	45,797 49,644	62,290 47,236	65,093 49,361
Performance Bonus		52,621	_	-	_	_	_	46,516	46,516	46,516		62,129
Motor Vehicle Allowance		66,311	-	-	-	-	-	63,132	63,132	63,132		78,070
Cellphone Allowance Housing Allowances		292 4,848	-		_	1	-	- 5,741	- 5,741	5,741	306 5,322	319 5,561
Other benefits and allowances		11,053	-	-	-	-	-	11,144	11,144	11,144		14,197
Payments in lieu of leave Long service awards		-	-	1	-	1	_	- 9,659	- 9,659	9,659	1	_
Post-retirement benefit obligations	4	(13,948)	-	-	-	-	-	45,364	45,364	45,364	(77,302)	(98,545)
Entertainment Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		- 77		1		1	_	1,328	1,328	1,328	- 81	- 85
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total Less: Employees costs capitalised to PPE		1,052,628	-		-	-	-	1,084,481	1,084,481	1,084,481	1,061,913	1,109,700
Total Employee related costs	1	1,052,628	-	-	-	-	-	1,084,481	1,084,481	1,084,481	1,061,913	1,109,700
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		273,250	-	-	-	-	-	284,063	284,063	284,063		304,506
Lease amortisation Capital asset impairment		24	-	1	-	1	_	24 -	24	24	26 -	27
Total Depreciation and amortisation	1	273,275	-	-	-	-	-	284,087	284,087	284,087	288,431	304,533
Bulk purchases												
Electricity Bulk Purchases Total bulk purchases	1	1,247,227 1,247,227	-		-	-	-	1,349,047 1,349,047	1,349,047 1,349,047	1,349,047 1,349,047	1,322,061 1,322,061	1,401,384 1,401,384
Transfers and grants		.,=,==						.,,.	.,,	.,,	.,,	.,,
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants Total transfers and grants		-	-		-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-
Outsourced Services		190,147	-	-	-	-	-	283,564	283,564	283,564	193,950	195,592
Consultants and Professional Services		46,449	-	-	-	-	-	62,185	62,185	62,185		47,327
Contractors Total contracted services		124,109 360,704	-	-	-	-	-	121,858 467,608	121,858 467,608	121,858 467,608		119,328 362,246
Operational Costs	1											
Collection costs	1	10,880	-	-	-	-	-	15,717	15,717	15,717	13,653	14,472
Contributions to 'other' provisions Audit fees	1	- 19,551	-	-	-	1	1	- 18,563	- 18,563	- 18,563	22,534	- 23,569
Other Operational Costs	1	192,064	-	-	-	_	_	194,873	194,873	194,873	206,043	217,532
Total Other Operational Costs	1	222,495	-	-	-	-	-	229,154	229,154	229,154	242,229	255,573
Repairs and Maintenance by Expenditure Item	14											
Employee related costs Inventory Consumed (Project Maintenance)	1	212,873 212,873	-						-	-	241,034 241,034	264,420 264,420
Inventory Consumed (Project Maintenance) Contracted Services		212,873 212,873	-						-	-	241,034 241,034	264,420 264,420
Other Expenditure		212,873	-						-	-	241,034	264,420
Total Repairs and Maintenance Expenditure	15	851,490	-	-	-	-	-	-	-	-	964,136	1,057,682
Inventory Consumed												
Inventory Consumed - Water Inventory Consumed - Other		362,431 5,892	-	-	-	-	-	422,237 6,680	422,237 6,680	784,668 12,572		396,541 6,384
	1	368,323	_	_	_			428,918	428,918	797,241	385,628	402,925

GT481 Mogale City - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS					-	_	_		-			
Trade and other receivables from exchange transactions												
Electricity		1,036,872	-	-	-	-	-	1,041,515	1,041,515	1,041,515	1,051,597	1,065,816
Water		504,359	-	-	-	-	-	619,168	619,168	619,168	528,064	551,827
Waste Waste Water		(155,688) 208,246	-	-	-	_	-	15,595 33,518	15,595 33,518	15,595 33,518	14,932 35,093	14,044 33,005
Other trade receivables from exchange transactions		(9,696)		_	_	_	_	341,169	341,169	341,169	(5,512)	(1,248)
Gross: Trade and other receivables from exchange transactions		1,584,092		-	-	-	-	2,050,965	2,050,965	2,050,965	1,624,174	1,663,444
Less: Impairment for debt	1	(254,243)		-	-	-	-	(314,530)	(314,530)	(314,530)		
Impairment for Electricity		(156,027)	-	-	-	-	-	(203,500)	(203,500)	(203,500)	(148,850)	(140,250)
Impairment for Water		(50,436)	-	-	-	-	-	(61,917)	(61,917)	(61,917)	(47,526)	(44,146)
Impairment for Waste		(14,262)	-	-	-	-	-	(15,595)	(15,595)	(15,595)		
Impairment for Waste Water		(33,518)	-	-	-	-	-	(33,518)	(33,518)	(33,518)	(31,584)	(29,338)
Impairment for other trade receivalbes from exchange transactions Total net Trade and other receivables from Exchange Transactions		- 1,329,849	-	-	-	-	-	_ 1,736,435	_ 1,736,435	_ 1,736,435	1,382,776	1,437,227
- Receivables from non-exchange transactions		613 200						606 660	606 660	606 660	570 500	605 346
Property rates Less: Impairment of Property rates	1	613,200 (93,254)	_	-	-	-		696,669 (96,018)	696,669 (96,018)	696,669 (96,018)	579,590 (89,827)	605,346 (85,775)
Net Property rates	1	519,946	-	-	-	-	-	600,651	600,651	600,651	489,763	519,571
Other receivables from non-exchange transactions	1	(448,880)	-	-	-	-	-	(594,511)	(594,511)	(594,511)		
Impairment for other receivalbes from non-exchange transactions	1	-	-	-	-	-	-	-			-	-
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		(448,880) 71,066	-	-	-	-	-	(594,511) 6,140	(594,511) 6,140	(594,511) 6,140	(475,258) 14,505	(502,163) 17,409
Inventory												
Water	1											
Opening Balance		775	-	-	-	-	-	775	775	775	775	775
System Input Volume		517,759	-	-	-	-	-	603,196	603,196	603,196	548,192	572,805
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases Natural Sources		517,759	-	-	-	-	-	603,196	603,196	603,196	548,192	572,805
Authorised Consumption	12	(362,431)	-	-	-	-	-	(422,237)	(422,237)	_ (422,237)	(379,465)	(396,541)
Billed Authorised Consumption	12	(362,431)	-	-	_	-	-	(422,237)	(422,237)	(422,237)		
Billed Metered Consumption		(362,431)	-	-	-	-	-	(422,237)	(422,237)	(422,237)	(379,465)	
Free Basic Water		(20,710)	-	-	-	-	-	(24,128)	(24,128)	(24,128)	(21,684)	(22,659)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(341,721)	-	-	-	-	-	(398,109)	(398,109)	(398,109)	(357,781)	(373,882)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water		-		-	-	_	-		-	-	_	
UnBilled Authorised Consumption		_	-	_	_	-	_	_	_	_	_	_
Unbilled Metered Consumption		_	-	-	_	-	_	-	_	_	_	_
Unbilled Unmetered Consumption		-	-	-	_	-	-	-	-	-	-	-
Water Losses		(155,328)	-	-	-	-	-	(180,959)	(180,959)	(180,959)	(162,628)	(169,946)
Apparent losses		-	-	-	-	-	-	(25,631)	(25,631)	(25,631)	-	-
Unauthorised Consumption		-	-	-	-	-	-	(25,631)	(25,631)	(25,631)	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		(155,328)	-	-	-	-	-	(155,328)	(155,328)	(155,328)		
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs	1	(155,328)	_	-	-	_	-	(155,328)	(155,328)	(155,328)	(162,628)	(169,946)
Leakage on Service Connections up to the point of Customer Meter	1	_	_	_	_	_	_	_	_	-	_	
Data Transfer and Management Errors	1	_	-	_	_	_	-	_	_	-	_	_
Unavoidable Annual Real Losses	1	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water	1	(155,328)	-	-	-	-	-	(180,959)	(180,959)	(180,959)	(162,628)	
Closing Balance Water	1	775	-	-	-	-	-	775	775	775	6,874	7,093
Agricultural												
Opening Balance	1	_	_	_	_	_	-		_	_	_	_
Acquisitions	1	_	_	_	_	_	_	_	_	-	_	_
Issues	13	-	-	_	_	-	-	_	-	-	_	_
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables	1											
Standard Rated	1	6.005						6.005	6 005	6 005	E 505	E 505
Opening Balance Acquisitions		6,095 -		-	-	-	-	6,095 165	6,095 165	6,095 165	5,595	5,595
Issues	13	(279)	_	_	_	_	_	(157)	(157)	(157)	(277)	(176)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated	1	5,817	-	-	-	-	-	6,103	6,103	6,103	5,319	5,419
Zero Rated	1											
Opening Balance	1	-	-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	13	-	_	_	_	-	-	-		-	_	_
Adjustments	14	_		_	_	_	_		_	-	_	_
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-

GT481 Mogale City - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

D		Original	Prior	Acour	Multiveer	2024/25 Unfore.	Nat. or Prov.	Other	1	Adjusted	Budget Year 2025/26 Adjusted	Budget Year 2026/27 Adjusted
Description	Ref	Original Budget	Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R mousanus		~	AI	D	0	D	L	1	6			
Finished Goods												
Opening Balance		-	-	-	-	-	-	- 1,802	- 1,802	- 1,802	-	_
Acquisitions Issues	13	- (5,614)	_	_	-	_	-	(6,524)	(6,524)	(6,524)	(5,886)	
Adjustments	14	-	-	-	-	-	-	-	-	-	(0,000)	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		(5,614)	-	-	-	-	-	(4,721)	(4,721)	(4,721)	(5,886)	(6,208
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	5,192	5,192	5,192	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	14 15	-	_	_	-	_	-	_	-	-	_	_
Closing balance - Materials and Supplies	10	-	-	-	-	-	-	5,192	5,192	5,192	-	-
Work-in-progress												
Opening Balance Materials		-	_	-	-	_	-	_		-	_	1
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Hausian Stack												
Housing Stock Opening Balance		-	_	-	-	_	_		_	_	_	
Acquisitions		_			_		_	_	_	_	_	1
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments Correction of Prior period errors		-	_	_	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	_	_		_	-
Closing Balance - Inventory & Consumables		978	-	-	-	-	-	7,349	7,349	7,349	6,307	6,304
Property, plant & equipment		6 066 262					_	6,303,268	6,303,268	6 202 260	6 201 762	6 154 002
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	2	6,266,363 -		_	-	_	-	0,303,200	0,303,200	6,303,268 _	6,301,762	6,154,993
Less: Accumulated depreciation	_	273,250	-	-	-	-	-	284,063	284,063	284,063	288,405	304,506
Total Property, plant & equipment	1	5,993,113	-	-	-	-	-	6,019,205	6,019,205	6,019,205	6,013,357	5,850,487
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		48,723	-	-	-	-	-	48,723	48,723	48,723	48,723	48,723
Current portion of long-term liabilities Total Current liabilities - Financial liabilities		3 48,725	-	-	-	-	-	3 48,725	3 48,725	3 48,725	3 48,725	3 48,725
		.0,.20						10,120	.0,.20	.0,.20		.0,120
Trade and other payables												
Trade and other payables from exchange transactions		848,256	-	-	-	-	-	1,119,454	1,119,454	1,119,454	935,714	817,532
Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Grants		- 15,695	_	-	-	-	-	- 15,695	- 15,695	- 15,695	- 15,695	- 15,695
Trade payables from Non-exchange transactions. Onspent conditional Grants Trade payables from Non-exchange transactions: Other		149,685	_	_	_	_	-	148,476	148,476	148,476	151,476	151,476
VAT		381,365	-	-	-	-	-	381,365	381,365	381,365	402,332	424,158
Total Trade and other payables	1	1,395,001	-	-	-	-	-	1,664,989	1,664,989	1,664,989	1,505,216	1,408,861
Non current liabilities - Financial liabilities Borrowing	3	140,610	_	_	_	-	_	140,610	140,610	140,610	140,610	140,610
Other financial liabilities	5	140,610	_	_	_	-	-	140,610	140,610	140,610	140,610	140,610
Total Non current liabilities - Financial liabilities		140,610	-	-	-	-	-	140,610	140,610	140,610	140,610	140,610
Provisions - non current Policement herefits		005 040									005 040	205.240
Retirement benefits Refuse landfill site rehabilitation		225,342 97,895	_	-	-	-	-	- 97,895	- 97,895	- 97,895	225,342 97,895	225,342 97,895
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		323,236	-	-	-	-	-	97,895	97,895	97,895	323,236	323,236
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5,781,784	-	-	-	-	-	5,831,317	5,831,317	5,831,317	5,690,045	5,804,263
GRAP adjustments Restated balance		- 5,781,784	-	-	-	-	-	- 5,831,317	- 5,831,317	- 5,831,317	- 5,690,045	- 5,804,263
Surplus/(Deficit)		5,761,764	_	-	-	-	-	665,297	665,297	665,297	714,066	681,841
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments	1	-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit) <u>Reserves</u>		6,360,981	-	-	-	-	-	6,496,614	6,496,614	6,496,614	6,404,110	6,486,104
	1								_			-
Housing Development Fund		-	-	-	-	-	-	-		-	-	

GT481 Mogale City - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

						2024/25						Budget Year 2026/27
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		50,434	-	-	-	-	-	50,434	50,434	50,434	50,434	50,434
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	50,434	-	-	-	-	-	50,434	50,434	50,434	50,434	50,434
TOTAL COMMUNITY WEALTH/EQUITY	2	6,411,415	-	-	-	-	-	6,547,049	6,547,049	6,547,049	6,454,544	6,536,538

GT481 Mogale City - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2025/02/28

	Adjustments to the SI					2024/25					Budget Year	Budget Year
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2025/26 Adjusted Budget	2026/27 Adjusted Budget
Vote 1 - vote name		A	A1	В	С	D	E	F	G	Н		
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 (nome)									-	-	-	-
Sub-function 2 - (name) Insert measure/s description									_	-	_	_
									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Vote 2 - vote name									-	-	-	-
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									_	_	-	_
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name) Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name) Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									_	_		
Insert measure/s description									-	-	-	-
Function 2 - (name)									_	-	_	-
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									_	_	_	_
									-	-	_	-
And so on for the rest of the Votes References									-	-	-	-

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

Include the estimated effect on the target of each component of an adjustment budget (B to G)
 Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Adjusted Budget H = (A or A1) + G
6. NOTE - include adjustsment by 'exception' (only where amended)

GT481 Mogale City - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2025/02/28

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		2024/25		Budget Year 2025/26 Adjusted Budget 8.1% 0.0% 0.0% 278.8% 108.5% 0.0% 0.0 54.4% 0.0%	Budget Year 2026/27
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget		Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				8.8%	0.0%	9.5%	8.1%	7.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				278.8%	0.0%	278.8%	278.8%	278.8%
Liquidity									
Current Ratio	Current assets/current liabilities				112.8%	0.0%	122.8%		119.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				112.8%	0.0%	0.0%		0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.0	0.1	0.0	0.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				56.5%	0.0%	58.2%	54.4%	52.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					12521.6%	0.0%	9997.8%	2051.0%	1647.1%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Weber Distribution Language (0)	Total Volume Losses (kl)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				25.0%	0.0%	23.1%	23.9%	23.6%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				9.2%	0.0%	17.3%	9.3%	9.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				17.0%	0.0%	17.9%	16.1%	15.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1271.9%	0.0%	1414.6%	1426.1%	1506.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				31.6%	0.0%	37.1%	31.1%	30.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

 III. COSt coverage

 <u>References</u>

 1. Consumer debtors > 12 months old are excluded from current assets

 2. Only instrude if services provided by the municipality

Calculation data Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure Fixed operational expenditure % assumption

Own capex

Borrowing

40.0%	40.0%	40.0%	40.0%	40.0%

GT481 Mogale City - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2025/02/28

orter mogale only - Supporting Table SBS Adjustin			0113 - 2023/02/20			2021/22	2022/23	2023/24	2024/25	2024/25 Medui	m Term Revenue Framework	& Expenditu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					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											_	
Monthly Household income (no. of households)	1, 12											
None												
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												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
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)												
	-										-	
Housing statistics	3											
Formal												
Informal											_	
Total number of households			-	-	-	-	-	-	-			
Dwellings provided by municipality	4											
Dwellings provided by province/s Dwellings provided by private sector	5											
Total new housing dwellings	5		-								-	
		· · ·	-	-	-	-	-	-		+	1	
Economic	6										1	
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
	_			1			1		1	1		
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		
Detail on the provision of municipal convises for	P D10										-	
Detail on the provision of municipal services for		1		r	r	1	r			0004/05 14	T D	
				2021/22	2022/23	2023/24	1	2024/25		2024/25 Medui	m Term Revenue Framework	& ⊨xpenditu
The first second state of the second second		1		1	1	1	1			1	Framework	

Total municipal services			2021/22	2022/23	2023/24		2024/25		2024/25 Meduir	n Term Revenue Framework	e & Expenditure
i otar municipar services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									

1	10	Other water supply (at least min.service level)									
	10	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
		<u>Refuse:</u> Removed at least once a week									
		Nemoved 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	-	-	-	-	-	-	-	-	-
			-	-	-		-	-	-	-	-
								-	-		-
Municipal in-house services			- 2021/22	- 2022/23	- 2023/24		-	– – Full Year	– 2024/25 Meduin Budget Year	n Term Revenue Framework Budget Year	– & Expenditure Budget Year
Municipal in-house services	Ref.	Total number of households	-	-	-	-	- 2024/25	-	-	– n Term Revenue Framework	– & Expenditure
Municipal in-house services	Ref.	Total number of households Household service targets (000)	- 2021/22	- 2022/23	- 2023/24	– Original	– 2024/25 Adjusted	- Full Year	– 2024/25 Meduin Budget Year	n Term Revenue Framework Budget Year	– & Expenditure Budget Year
Municipal in-house services	Ref.	Total number of households Household service targets (000) Water:	- 2021/22	- 2022/23	- 2023/24	– Original	– 2024/25 Adjusted	- Full Year	– 2024/25 Meduin Budget Year	n Term Revenue Framework Budget Year	– & Expenditure Budget Year
Municipal in-house services	Ref.	Total number of households Household service targets (000) Water: Piped water inside dwelling	- 2021/22	- 2022/23	- 2023/24	– Original	– 2024/25 Adjusted	- Full Year	– 2024/25 Meduin Budget Year	n Term Revenue Framework Budget Year	– & Expenditure Budget Year
Municipal in-house services	8	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling) Using public tap (at least min.service level)	- 2021/22	- 2022/23	- 2023/24	– Original	– 2024/25 Adjusted	- Full Year	– 2024/25 Meduin Budget Year	n Term Revenue Framework Budget Year	– & Expenditure Budget Year
Municipal in-house services		Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	– Original Budget	- 2024/25 Adjusted Budget	- Full Year Forecast	- 2024/25 Meduin Budget Year 2024/25	– n Term Revenue Framework Budget Year 2025/26	- & Expenditure Budget Year 2026/27
Municipal in-house services	8 10	Total number of households Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	- 2021/22	- 2022/23	- 2023/24	– Original	– 2024/25 Adjusted	- Full Year	– 2024/25 Meduin Budget Year	n Term Revenue Framework Budget Year	– & Expenditure Budget Year
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (Using public tap (The water supply (at least min.service level)	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	– Original Budget	- 2024/25 Adjusted Budget	- Full Year Forecast	- 2024/25 Meduin Budget Year 2024/25	– n Term Revenue Framework Budget Year 2025/26	- & Expenditure Budget Year 2026/27
Municipal in-house services	8 10	Total number of households Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	– Original Budget	- 2024/25 Adjusted Budget	- Full Year Forecast	- 2024/25 Meduin Budget Year 2024/25	– n Term Revenue Framework Budget Year 2025/26	- & Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Using public tap (Water supply (at min.service level) Other water supply (Water supply (Water supply (Below Minimum Service Level sub-total	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome - -	- Original Budget -	- 2024/25 Adjusted Budget	- Full Year Forecast -	- 2024/25 Meduin Budget Year 2024/25 - -	- n Term Revenue Framework Budget Year 2025/26	- & Expenditure Budget Year 2026/27 - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (< min.service level) Other water supply Below Minimum Service Level sub-total Total number of households	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	- Original Budget	- 2024/25 Adjusted Budget	- Full Year Forecast	- 2024/25 Meduin Budget Year 2024/25	– m Term Revenue Framework Budget Year 2025/26	- & Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min. service level)	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome - -	- Original Budget -	- 2024/25 Adjusted Budget	- Full Year Forecast -	- 2024/25 Meduin Budget Year 2024/25 - -	- n Term Revenue Framework Budget Year 2025/26	- & Expenditure Budget Year 2026/27 - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using public tag (bats min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tag (r min.service level) Other water supply (< min.service level)	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome - -	- Original Budget -	- 2024/25 Adjusted Budget	- Full Year Forecast -	- 2024/25 Meduin Budget Year 2024/25 - -	- n Term Revenue Framework Budget Year 2025/26	- & Expenditure Budget Year 2026/27 - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome - -	- Original Budget -	- 2024/25 Adjusted Budget	- Full Year Forecast -	- 2024/25 Meduin Budget Year 2024/25 - -	- n Term Revenue Framework Budget Year 2025/26	- & Expenditure Budget Year 2026/27 - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using public tag (bat not in in.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tag (r min.service level) Other water supply (< min.service level)	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome - -	- Original Budget -	- 2024/25 Adjusted Budget	- Full Year Forecast -	- 2024/25 Meduin Budget Year 2024/25 - -	- n Term Revenue Framework Budget Year 2025/26	- & Expenditure Budget Year 2026/27 - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	- 2021/22 Outcome - - -	- 2022/23 Outcome - - - -	- 2023/24 Outcome - - - -	- Original Budget - - -	- 2024/25 Adjusted Budget - - - -	- Full Year Forecast - - -	_ 2024/25 Meduin Budget Year 2024/25 	- n Term Revenue Framework Budget Year 2025/26	- & Expenditure Budget Year 2026/27 - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome - -	- Original Budget -	- 2024/25 Adjusted Budget	- Full Year Forecast -	- 2024/25 Meduin Budget Year 2024/25 - -	- n Term Revenue Framework Budget Year 2025/26	- & Expenditure Budget Year 2026/27 - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water. Piped water inside yard (but not in dwelling) Using public lag (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public lag (<min.service level)<="" td=""> Other water supply (<min.service level)<="" td=""> No water supply (<min.service level)<="" td=""> No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush toilet (contected to severage) Flush toilet (contected to severage) Flush toilet (contal toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet</min.service></min.service></min.service>	- 2021/22 Outcome - - -	- 2022/23 Outcome - - - -	- 2023/24 Outcome - - - -	- Original Budget - - -	- 2024/25 Adjusted Budget - - - -	- Full Year Forecast - - -	_ 2024/25 Meduin Budget Year 2024/25 	- n Term Revenue Framework Budget Year 2025/26	- & Expenditure Budget Year 2026/27 - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	- 2021/22 Outcome - - - - -	- 2022/23 Outcome - - - - -	- 2023/24 Outcome - - - -	- Original Budget	- 2024/25 Adjusted Budget	- Full Year Forecast - - - - - - - - - - - - - - - - - - -	- 2024/25 Meduin Budget Year 2024/25 - - - - - -	- m Term Revenue Framework Budget Year 2025/26 	- & Expenditure Budget Year 2026/27 - - - - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	- 2021/22 Outcome - - - -	- 2022/23 Outcome - - - -	- 2023/24 Outcome - - - -	- Original Budget	- 2024/25 Adjusted Budget - - - -	- Full Year Forecast	_ 2024/25 Meduin Budget Year 2024/25 	- n Term Revenue Framework Budget Year 2025/26	- & Expenditure Budget Year 2026/27 - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	- 2021/22 Outcome - - - - -	- 2022/23 Outcome - - - - -	- 2023/24 Outcome - - - -	- Original Budget	- 2024/25 Adjusted Budget	- Full Year Forecast - - - - - - - - - - - - - - - - - - -	- 2024/25 Meduin Budget Year 2024/25 - - - - - -	- m Term Revenue Framework Budget Year 2025/26 	- & Expenditure Budget Year 2026/27 - - - - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (~ min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush tolet (with septic tank) Chemical tolet Pit tolet (ventilated) Other toilet provisions (~ min.service level) Minimum Service Level aub-total Bucket tollet Other toilet provisions (~ min.service level) Minimum Service Level aub-total Bucket tollet Other toilet provisions (~ min.service level) Minimum Service Level aub-total Bucket tollet Other toilet provisions Minimum Service Level sub-total Total number of households Below Minimum Service Level sub-total Total number of households	- 2021/22 Outcome - - - -	- 2022/23 Outcome - - - -	- 2023/24 Outcome - - - -	- Original Budget	- 2024/25 Adjusted Budget - - - -	- Full Year Forecast	_ 2024/25 Meduin Budget Year 2024/25 	- n Term Revenue Framework Budget Year 2025/26	- & Expenditure Budget Year 2026/27 - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	- 2021/22 Outcome - - - -	- 2022/23 Outcome - - - -	- 2023/24 Outcome - - - -	- Original Budget	- 2024/25 Adjusted Budget - - - -	- Full Year Forecast	_ 2024/25 Meduin Budget Year 2024/25 	- n Term Revenue Framework Budget Year 2025/26	- & Expenditure Budget Year 2026/27 - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (c min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush tolet (with septic tank) Chemical toilet Pit tolet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level sub-total Bucket tollet Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket tollet Other toilet provisions (> min.service level) Minimum Service Level sub-total Total number of households Electricity (at least min.service level) Minimum Service Level sub-total Total number of households Electricity (at least min.service level) Minimum Service Level elevel) Minimum Service Leve	- 2021/22 Outcome - - - -	- 2022/23 Outcome - - - -	- 2023/24 Outcome - - - -	- Original Budget	- 2024/25 Adjusted Budget - - - -	- Full Year Forecast	_ 2024/25 Meduin Budget Year 2024/25 	- n Term Revenue Framework Budget Year 2025/26	- & Expenditure Budget Year 2026/27 - - - - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	- 2021/22 Outcome - - - - - - - - - - - - - -	- 2022/23 Outcome - - - - - - - - -	- 2023/24 Outcome - - - - - - - - -	- Original Budget	- 2024/25 Adjusted Budget 	- Full Year Forecast	 2024/25 Meduin Budget Year 2024/25 	- n Term Revenue Framework Budget Year 2025/26	- & Expenditure Budget Year 2026/27 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (c min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush tolet (with septic tank) Chemical toilet Pit tolet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level sub-total Bucket tollet Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket tollet Other toilet provisions (> min.service level) Minimum Service Level sub-total Total number of households Electricity (at least min.service level) Minimum Service Level sub-total Total number of households Electricity (at least min.service level) Minimum Service Level elevel) Minimum Service Leve	- 2021/22 Outcome - - - - - - - - - - - - - -	- 2022/23 Outcome - - - - - - - - -	- 2023/24 Outcome - - - - - - - - -	- Original Budget	- 2024/25 Adjusted Budget 	- Full Year Forecast	 2024/25 Meduin Budget Year 2024/25 	- n Term Revenue Framework Budget Year 2025/26	- & Expenditure Budget Year 2026/27 - - - - - - - - - - - - - - - - - - -

		Below Minimum Service Level sub-total	-	_				_	-	_	
		Total number of households	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-		-
		I otal number of households	-		-	-	-	-			
			2021/22	2022/23	2023/24		2024/25		2024/25 Meduir	n Term Revenue Framework	e & Expenditure
Municipal entity services						Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Veer
	Ref.		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	Budget Year 2026/27
		Household service targets (000)									
Name of municipal entity		Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	-	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		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	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-		-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
						_		-		n Term Revenue	
			2021/22	2022/23	2023/24		2024/25		2024/23 Wedulf	Framework	a Exheuaitais
Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling 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)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									

Names of service providers	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-		
Names of service providers	Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	-	-	-	-	-	-	-	-	-		
Names of service providers	Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet											
	Flush toilet (with septic tank) Chemical toilet											
	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	-	-	-	-	-	-	-	-	-		
Names of service providers	Total number of households <u>Energy:</u>	-	-	-	-	-	-	-	-	-		
	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	-	-	-	-	-	-	-	-	-		
Names of service providers	Refuse:											
	Removed at least once a week Minimum Service Level and Above sub-total											
	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	-		-	-	-	-	-		-		
		_									Budget Year	Budget Year
Datail of Free Pasis Services (FPS) provided						2024/25					2025/26	2026/27
Detail of Free Basic Services (FBS) provided		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity Re	E. Location of households for each type of FBS	Dudget			capital	Unavoid.	001			Duuget	Duuget	Duugei
List type of FBS service	Formal settlements - (50 kwh per indigent household per month R '000)								_	-		
	Number of HH receiving this type of FBS								-	-		
	Informal settlements (R '000)								-	-		
	Number of HH receiving this type of FBS								-	-		
	Informal settlements targeted for upgrading (R '000)								-	-		
	Number of HH receiving this type of FBS								-	-		
	Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS								-	-		
	Other (R '000)								_	_		
	Number of HH receiving this type of FBS								-	-		
	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water Re												
List type of FBS service	Formal settlements - (6 kilolitre per indigent household per month R '000)								-	-		
	Number of HH receiving this type of FBS Informal settlements (R '000)									-		
	Number of HH receiving this type of FBS								[_		
	Informal settlements targeted for upgrading (R '000)								-	-		
	Number of HH receiving this type of FBS								-	-		
	Living in informal backyard rental agreement (R '000)								-	-		
	Number of HH receiving this type of FBS								-	-		
	Other (R '000) Number of HH receiving this type of FBS									-		
	Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
		1										
Sanitation Re	ef. Location of households for each type of FBS		1						-	-		
Sanitation Re List type of FBS service	Formal settlements - (free sanitation service to indigent households R '000)											
	Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS								-	-		
	Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000)									-		
	Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS									-		
	Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)									- -		
	Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS									-		

		Other (R '000)								-	-		
		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 R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

<u>References</u> 1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality 6. Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group 8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling 10. Borehole, spring, rain-water tank etc.

11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

GT481 Mogale City - Supporting Table SB6 Adjustments Budget - funding measurement - 2025/02/28

Description		MFMA	2021/22	2022/23	2023/24	Med	lium Term Reve	enue and Expe	nditure Framew	vork
	Ref	section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	2025/26	2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				11,141	-	16,654	73,390	85,535
Cash + investments at the yr end less applications - R'000	2	18(1)b				380,294	-	453,589	321,547	491,488
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				579,198	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-12.3%	-0.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	96.7%	0.0%	88.7%	96.8%	97.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				35.3%	0.0%	34.1%	35.6%	35.9%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-19.8%	3.4%
Long term receivables % change - incr(decr)	12	18(1)a							-16.4%	-12.6%
R&M % of Property Plant & Equipment	13	20(1)(vi)				5.8%	0.0%	12.1%	6.2%	6.7%
Asset renewal % of capital budget	14	20(1)(vi)				20.3%	0.0%	34.7%	33.9%	52.3%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct 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 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 cap 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 cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	3,493,774	-	3,923,712	3,678,265	3,868,595
Total service charge revenue - previous year			-	3,923,712	3,678,265
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	3,294,185	-	3,403,739	3,471,772	3,668,345
Ratepayer & Other revenue	3,406,737	-	3,838,828	3,587,137	3,773,366
Change in debtors				(306,447)	59,929

GT481 Mogale City - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2025/02/28

					2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		655,863	-	-	-	655,863	655,863	655,863	704,581	760,705
Expanded Public Works Programme Integrated Grant		2,501	-	-	-	2,501	2,501	2,501	-	-
Local Government Financial Management Grant		1,800	-	-	-	1,800	1,800	1,800	1,900	2,100
Integrated Urban Development Grant		3,770	-	-	-	3,770	3,770	3,770	3,770	3,770
Equitable Share		647,792	-	-	-	647,792	647,792	647,792	698,911	754,835
Provincial Government:		20,592	-	-	-	20,317	20,317	20,317	21,828	23,138
Specify (Add grant description)		500	-	-	-	500	500	500	530	562
Specify (Add grant description)		20,092	-	-	-	19,817	19,817	19,817	21,298	22,576
District Municipality:		5,322	-	-	-	5,322	5,322	5,322	5,641	5,980
Specify (Add grant description)		5,322	-	-	-	5,322	5,322	5,322	5,641	5,980
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	681,777	-	-	-	681,502	681,502	681,502	732,050	789,822
Capital Transfers and Grants										
National Government:		309,455	-	-	-	310,252	310,252	310,252	330,394	211,534
Neighbourhood Development Partnership Grant		61,286	-	-	-	61,286	61,286	61,286	76,009	45,000
Integrated Urban Development Grant		148,169	-	-	-	148,966	148,966	148,966	140,385	152,534
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	14,000	14,000
Water Services Infrastructure Grant		100,000	-	-	-	100,000	100,000	100,000	100,000	-
Provincial Government:		4,798	-	-	-	4,798	4,798	4,798	4,092	3,714
Specify (Add grant description)		4,798	-	-	-	4,798	4,798	4,798	4,092	3,714
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		_	-	-	-		_			-
Total Capital Transfers and Grants	5	314,253	-	-	-	315,050	315,050	315,050	334,486	215,248
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	996,030	-	_	-	996,552	996,552	996,552	1,066,536	1,005,070

GT481 Mogale City - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2025/02/28

				2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7		
R thousands	A	A1	В	С	D	E	F		
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	8,071	-	-	-	5,178	5,178	5,178	5,670	5,870
Expanded Public Works Programme Integrated Grant	2,501	-	-	-	2,501	2,501	2,501	-	-
Local Government Financial Management Grant	1,800	-	-	-	1,800	1,800	1,800	1,900	2,100
Integrated Urban Development Grant	3,770	-	-	-	877	877	877	3,770	3,770
Provincial Government:	20,592	-	-	-	23,210	23,210	23,210	21,828	23,138
Specify (Add grant description)	500	-	-	-	500	500	500	530	562
Specify (Add grant description)	20,092	-	-	-	22,710	22,710	22,710	21,298	22,576
District Municipality:	5,322	-	-	-	5,322	5,322	5,322	5,641	5,980
Specify (Add grant description)	5,322	-	-	-	5,322	5,322	5,322	5,641	5,980
Other grant providers:	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	33,985	-	-	-	33,710	33,710	33,710	33,139	34,987
Capital expenditure of Transfers and Grants									
National Government:	309,455	-	-	-	312,870	312,870	312,870	330,394	211,534
Neighbourhood Development Partnership Grant	61,286	-	-	-	61,286	61,286	61,286	76,009	45,000
Integrated Urban Development Grant	148,169	-	-	-	151,584	151,584	151,584	140,385	152,534
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	14,000	14,000
Water Services Infrastructure Grant	100,000	-	-	-	100,000	100,000	100,000	100,000	-
Provincial Government:	4,798	-	-	-	2,180	2,180	2,180	4,092	3,714
Specify (Add grant description)	4,798	-	-	-	2,180	2,180	2,180	4,092	3,714
District Municipality:	-	-	-	-	-		-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	314,253	-	-	-	315,050	315,050	315,050	334,486	215,248
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	348,238	-	-	-	348,760	348,760	348,760	367,625	250,235

GT481 Mogale City - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2025/02/28

G1481 Mogale City - Supporting Table SB9 Adjustments					2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7	Dudget	Buuget
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		655,863	-	-	-	8,071	8,071	8,071	704,581	760,705
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		655,863	-	-	-	5,178	5,178	5,178	5,670	5,870
Conditions still to be met - transferred to liabilities		-	-	-	-	2,893	2,893	2,893	698,911	754,835
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-		- 20.217	- 20.217	-	-
Current year receipts		20,592	-	-	-	20,317	20,317	20,317	21,828	23,138
Re-payment of Unspent Grant		20 502	-	-	-	23,210	23,210			
Conditions met - transferred to revenue		20,592	-	-	-			23,210	21,828	23,138
Conditions still to be met - transferred to liabilities		-	-	-	-	(2,893)	(2,893)	(2,893)	-	-
District Municipality: Balance unspent at beginning of the year	1	_								
Balance unspent at beginning of the year	1	- 5,322	-		-	5,322	5,322	- 5,322	 5,641	- 5,980
Current year receipts		5,322			_	5,322	5,322	5,522	5,041	5,980
Re-payment of Unspent Grant Conditions met - transferred to revenue		5,322	-	-	-	5,322	5,322	5,322	5,641	- 5,980
Conditions still to be met - transferred to revenue		5,322		-	-	5,322	5,322	5,522	J,04 I	5,960
		-	-	-	_	-	-	-	-	_
Other grant providers:							_	-	_	
Balance unspent at beginning of the year		-	-	-	-	-	-		-	-
Current year receipts Re-payment of Unspent Grant		-	-		-	-	-	-	_	_
Conditions met - transferred to revenue		-		-	-	-	-	-	-	-
Conditions still to be met - transferred to revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		681,777	-	-	-	33,710	33,710	33,710	33,139	34,987
Total operating transfers and grants revenue	2	-	-				-		698,911	754,835
	-								000,011	104,000
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		309,455	-	-	-	310,252	310,252	310,252	330,394	211,534
Re-payment of Unspent Grant		309,455	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue			-	-	-	312,870	312,870	312,870	330,394	211,534
Conditions still to be met - transferred to liabilities		(0)	-	-	-	(2,618)	(2,618)	(2,618)	(0)	-
Provincial Government:										
Balance unspent at beginning of the year		- 4,798	-	-	-	4,798	4 709	4 709	4,092	3,714
Current year receipts		4,790	-	-	-	4,790	4,798	4,798	4,092	3,714
Re-payment of Unspent Grant		4,798	-	-	-	2,180	2,180	-	4,092	3,714
Conditions met - transferred to revenue						2,100		2,180	4,092	3,714
Conditions still to be met - transferred to liabilities	1	(0)	-	-	-	2,018	2,618	2,618	-	-
District Municipality: Balance unspent at beginning of the year										
Balance unspent at beginning of the year	1	_	-	-	-	_	-	-	-	_
Current year receipts Re-payment of Unspent Grant		_	-	_		_	_	-	_	_
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:		_	-	-	-	-	-	-	-	-
Balance unspent at beginning of the year		15,695		-		15,695	15,695	15,695	15,695	15,695
Current year receipts	1	15,695	-	_		- 15,095	10,090	10,090	15,095	15,095
Re-payment of Unspent Grant	1	_	_	_	_	_	-	-	_	_
Conditions met - transferred to revenue	1	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities	1	15,695	-	-	-	15,695	15,695	- 15,695	15,695	
Total capital transfers and grants revenue	+	314,253	-	-	-	315,050	315,050	315,050	334,486	
Total capital transfers and grants revenue		314,253	-	-	-	(15,695)		315,050	334,486	
•	<u> </u>					,			-	
TOTAL TRANSFERS AND GRANTS REVENUE	<u> </u>	996,030	-	-	-	348,760	348,760	348,760	367,625	
TOTAL TRANSFERS AND GRANTS - CTBM	1	15,695	-	-	-	(15,695)	15,695	15,695	714,606	770,530

GT481 Mogale City - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2025/02/28

G1481 Mogale City - Supporting Table SB10 Adjust		to Duuget - t		a granto mat	ie by the me	2024/25	2020/02/20				Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	2025/26 Adjusted	2026/27 Adjusted
Beschpton		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
			6	7	8	9	10	11	12	13		Í
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	_	_	_	_	_		-	_	
		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description] [insert description]	2								-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	_	_		-	-
Cash transfers to other Organs of State	3									_		
[insert description] [insert description]	3								-	_		
[insert description] [insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	_	-	-	-	-
Cash transfers to other Organisations [insert description]	4									_		
[insert description]	4								-	_		
[insert description]									_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	_	-	-	-	-
	-		_	-		-	-	_				
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	
Non-cash transfers to other municipalities												
[insert description]	1								_	_		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	1	1	1	-	-	-	-	-	-
												Í
												Í
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]										-		
[insert description]	-								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	1	-	-	-	-	-	-	_	-	-	-	_
Non-cash transfers to other Organs of State	1											1
[insert description]	3								-	-		
[insert description] [insert description]										-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-		-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description] [insert description]										-		
Least a configuration of the c												
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	L	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS	5	-	-	-	-	-		-		-		-
IVIAL INANOFERO		-		-	-	-		-	-	-		

GT481 Mogale City - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/28

Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	2024/25 Unfore.	Nat. or Prov.	Other	T .(.) A II	Adjusted	%
		Budget	Adjusted 5	Funds 6	capital	Unavoid. 8	Govt 9	Adjusts.	Total Adjusts. 11	Budget 12	change
R thousands		А	A1	В	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		27,188	-			-		32,222	32,222	32,222	18.5%
Pension and UIF Contributions		4,177	-			-		3,163	3,163	3,163	-24.3%
Medical Aid Contributions		172	-			-		597	597	597	247.4%
Motor Vehicle Allowance		-	-			-		93	93	93	#DIV/0!
Cellphone Allowance		3,752	-			-		3,577	3,577	3,577	-4.7%
Housing Allowances		-	-			-		-	-	-	40.00/
Other benefits and allowances Sub Total - Councillors		9,774	-			-		8,477	8,477	8,477	-13.3%
% increase		45,063	_ (0)			-		48,130	48,130	48,130 _	6.8%
			(0)							-	
Senior Managers of the Municipality		17 500						17.000	17.000	17.000	0.00/
Basic Salaries and Wages Pension and UIF Contributions		17,502 8,282	-	-		-		17,009	17,009 10,169	17,009 10,169	-2.8% 22.8%
Medical Aid Contributions			-	-		-		10,169	284	284	-49.0%
Overtime		556 870	-	-		-		284 870	204 870	204 870	-49.0%
Performance Bonus		75	_	_		_		75	75	75	0.0%
Motor Vehicle Allowance		1,104	_	_				1,584	1,584	1,584	43.5%
Cellphone Allowance		1,104	_					- 1,504	-	- 1,004	40.070
Housing Allowances	1	-	_	_		_			_	_	
Other benefits and allowances	1	101	-	-		_		-	-	-	
Payments in lieu of leave	1	-	-	_		-		-	-	_	
Long service awards		-	-	-		-		-	_	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		77	-	-		-		675	675	675	771.1%
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		28,676	-	-		-		30,667	29,992	30,667	6.9%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		668,223	-	-	-	-	-	648,259	648,259	1,316,482	97.0%
Pension and UIF Contributions		131,705	-	-	-	-	-	130,720	130,720	262,425	99.3%
Medical Aid Contributions		55,761	-	-	-	-	-	45,513	45,513	101,274	81.6%
Overtime		48,473	-	-	-	-	-	48,773	48,773	97,247	100.6%
Performance Bonus		52,546	-	-	-	-	-	46,440	46,440	98,986	
Motor Vehicle Allowance		65,207	-	-	-	-	-	61,548	61,548	126,755	94.4%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		4,848	-	-	-	-		5,741	5,741	10,590	
Other benefits and allowances		10,952	-	-	-	-	-	11,144	11,144	11,144	1.8%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	9,659	9,659	9,659	#DIV/0!
Post-retirement benefit obligations	5	(13,948)	-	-	-	-	-	45,364	45,364	31,416	-325.2%
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	653	653	653	
In kind benefits		-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		1,023,767	-	-	-	-	-	1,053,815	1,053,815	2,066,630	101.9%
% increase											
Total Parent Municipality		1,097,506	-	-	-	-	-	1,132,611	1,131,936	2,145,426	95.5%
Board Members of Entities											
Basic Salaries and Wages	1								-	-	
Pension and UIF Contributions	1								-	-	
Medical Aid Contributions	1								-	-	
Overtime	1								-	-	
Performance Bonus	1								-	-	
Motor Vehicle Allowance	1								-	-	
Cellphone Allowance	1								-	-	
Housing Allowances	1								-	-	
Other benefits and allowances	1								-	-	
Board Fees	1								-	-	
Payments in lieu of leave	1								-	-	
Long service awards	1.								-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment	1								-	-	
Scarcity	1								-	-	
Acting and post related allowance	1								-	-	
									-	-	
In kind benefits											
		-	-	-	-	-	-	-	-	-	1

GT481 Mogale City - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/28

						2024/25					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		A	A1	В	С	D	E	F	G	Н	-
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards	-								-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance In kind benefits									_	-	
		-			-	_	-	-	-	-	_
Sub Total - Senior Managers of Entities % increase		-	-	-	-	-	-	-	-	-	
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits Sub Total - Other Staff of Entities									-	-	
		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		1,097,506	-	-	-	-	_	1,132,611	1,131,936	2,145,426	95.5%
% increase											
TOTAL MANAGERS AND STAFF		1,052,443	-	-	-	-	-	1,084,481	1,083,806	2,097,296	99.3%

Description	Ref	,		,		•	2024	,						Medium Ter	m Revenue and Framework	Expenditure
Description	ker	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue by Vote																
Vote 1 - MUNICIPAL COUNCIL		-	30	23	-	32	38	38	-	531	531	531	531	12,742	6,670	6,970
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	6	-	4	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT		323	336	304	451	328	360	353	274	244	244	244	244	2,219	662	692
Vote 5 - CORPORATE SUPPORT SERVICES		68	51	471	430	184	92	86	602	(528)	(528)	(528)	(528)	(12,683)	(6,670)	(7,007)
Vote 6 - FINANCIAL MANAGEMENT MANAGEME	INT	254,451	275,204	259,786	196,753	196,961	173,987	184,239	154,225	92,906	92,906	92,906	92,906	1,805,809	886,948	926,970
Vote 7 - INTERGRATED ENVIRONMENTAL MAN	-	14,194	15,248	18,327	23,777	14,116	12,971	149,988	12,734	32,582	32,582	32,582	32,582	731,335	405,918	448,876
Vote 8 - COMMINITY DEVELOPMENT SERVICES	S	12,634	10,554	16,749	12,243	19,913	14,338	178,244	14,732	31,031	31,031	31,031	31,031	661,507	348,075	388,108
Vote 9 - ECONOMIC DEVELOPMENT SERVICES	3	41,814	703	27,345	(33,223)	13,213	1,612	15,239	(3,363)	7,841	7,841	7,841	7,841	157,773	87,402	51,689
Vote 10 - STRATEGIC INVESTMENT PROGRAM	ME	-	59	15,284	104	11,966	24	217	8,678	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SI	ER۱	294,637	36,725	58,906	99,371	109,138	106,980	16,678	110,447	307,353	307,353	307,353	307,353	6,168,856	3,054,748	3,098,073
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Total Revenue by Vote		618,122	338,909	397,195	299,907	365,856	310,403	545,087	298,329	471,959	471,959	471,959	471,959	9,527,557	4,783,753	4,914,370
Expenditure by Vote																
Vote 1 - MUNICIPAL COUNCIL		3,701	16,854	11,641	(2,577)	12,992	9,880	8,586	80	7,102	7,102	7,102	7,102	152,252	87,468	91,805
Vote 2 - MUNICIPAL MANAGER		0	3,206	4,215	3,673	7,720	3,310	3,463	35	5,253	5,253	5,253	5,253	68,954	28,165	29,139
Vote 3 - INTERNAL AUDIT		38	924	1,012	1,487	2,515	1,095	1,176	42	984	984	984	984	35,778	19,359	20,221
Vote 4 - OPERATIONS MANAGEMENT		51	2,500	12,744	3,786	6,033	2,938	3,306	152	6,466	6,466	6,466	6,466	124,147	60,772	63,604
Vote 5 - CORPORATE SUPPORT SERVICES		23,934	8,672	12,959	9,202	18,932	11,124	12,426	822	20,089	20,089	20,089	20,089	387,555	199,906	208,183
Vote 6 - FINANCIAL MANAGEMENT MANAGEME	INT	8,342	19,365	24,945	32,217	32,189	25,668	36,593	18,315	36,832	36,832	36,832	36,832	691,512	269,404	257,195
Vote 7 - INTERGRATED ENVIRONMENTAL MAN	AG	77,404	12,843	15,210	17,868	(38,607)	17,017	18,904	2,068	27,959	27,959	27,959	27,959	498,534	211,813	219,021
Vote 8 - COMMINITY DEVELOPMENT SERVICES	S	25,758	26,489	22,625	31,622	60,583	34,288	35,202	13,373	40,481	40,481	40,481	40,480	932,712	474,345	493,469
Vote 9 - ECONOMIC DEVELOPMENT SERVICES	3	100	3,727	5,569	7,431	11,639	4,892	5,387	29	7,148	7,148	7,148	7,148	161,697	66,964	70,019
Vote 10 - STRATEGIC INVESTMENT PROGRAMI	ME	-	1,559	1,663	2,161	3,842	1,954	1,798	220	391	391	391	391	64,781	45,480	47,544
Vote 11 - INFRASTRUCTURE DEVELOPMENT SI	ER۱	210,651	252,182	187,045	202,522	214,462	147,685	136,180	135,210	271,805	271,805	271,805	271,805	5,501,099	2,768,640	2,902,275
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-		-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total Expenditure by Vote		349,979	348,321	299,628	309,392	332,300	259,852	263,022	170,345	424,511	424,511	424,511	424,509	8,619,022	4,232,315	4,402,475
Surplus/ (Deficit)		268,143	(9,412)	97,567	(9,485)	33,556	50,551	282,065	127,984	47,448	47,448	47,448	47,450	908,535	551,438	511,895

GT481 Mogale City - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2025/02/28

G1481 Mogale City - Supporting Ta			onto Buugot	inonany is		xponunuro	2024		/ 2020/02/2	•				Medium Terr	n Revenue and	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Framework Budget Year	Budget Year
		July	August	Sept.	October	November	December	January	rebruary	Adjusted	Adjusted	Adjusted	Adjusted	2024/25	2025/26	2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		254,993	275,742	262,741	197,895	200,957	174,660	185,233	150,171	94,125	94,125	94,125	(153,338)	1,831,430	893,782	923,256
Executive and council		-	61	23	-	38	38	47	4	494	494	494	494	11,856	6,204	6,480
Finance and administration		254,993	275,681	262,718	197,895	200,919	174,622	185,187	150,168	93,631	93,631	93,631	93,631	1,819,575	887,578	916,776
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		635	1,557	19,984	6,309	19,950	3,531	167,432	8,267	20,197	20,197	20,197	196,465	484,720	268,986	311,363
Community and social services		424	1,466	4,514	355	2,830	3,432	167,169	449	20,476	20,476	20,476	20,476	491,422	260,692	287,413
Sport and recreation		212	32	186	8,921	2,084	75	45	(860)	(646)	(646)	(646)	(646)	(15,513)	3,614	18,976
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	59	15,284	104	11,966	24	217	8,678	2	2	2	2	52	27	28
Health		-	-	-	(3,070)	3,070	-	-	-	365	365	365	365	8,759	4,653	4,945
Economic and environmental services		54,270	11,121	40,414	(19,240)	25,718	13,417	26,708	10,449	18,049	18,049	18,049	113,528	330,532	167,707	135,432
Planning and development		41,814	703	27,972	(33,214)	13,576	2,446	15,991	(3,347)	7,576	7,576	7,576	7,576	162,421	91,172	55,459
Road transport		12,456	10,419	12,442	13,974	12,142	10,971	10,718	13,795	10,473	10,473	10,473	10,473	168,111	76,535	79,973
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		308,224	50,488	74,056	114,942	119,231	118,795	165,713	129,442	339,589	339,589	339,589	4,781,218	6,880,876	3,453,277	3,544,320
Energy sources		257,231	11,077	7,752	57,762	62,089	69,639	(119,154)	68,106	185,229	185,229	185,229	185,229	3,676,138	1,852,098	1,965,231
Water management		2,666	1,821	12,095	8,196	(2,727)	8,547	30,738	(2,623)	80,353	80,353	80,353	80,353	1,480,696	702,942	630,949
Waste water management		34,740	23,826	36,386	33,345	46,275	27,953	104,022	50,074	41,034	41,034	41,034	41,034	983,350	489,407	502,116
Waste management		13,587	13,764	17,823	15,639	13,593	12,656	150,108	13,885	32,972	32,972	32,972	32,972	740,692	408,830	446,024
Other		-	-	-	_	-	-	-	-	-	-	-	-	_	_	-
Total Revenue - Functional		618,122	338,909	397,195	299,907	365,856	310,403	545,087	298,329	471,959	471,959	471,959	4,937,872	9,527,557	4,783,753	4,914,370
Expenditure - Functional																
Governance and administration		47,584	65,190	76,754	71,979	113,814	72,353	85,873	35,839	96,837	96,837	96,837	1,081,159	1,941,056	913,230	925,645
Executive and council		3,729	21,358	15,904	4,634	24,591	15,802	13,358	611	15,314	15,314	15,314	15,313	320,309	173,664	180,691
Finance and administration		43,817	43,023	59,953	66,021	87,082	55,599	71,550	35,187	80,696	80,696	80,696	80,695	1,590,357	723,254	727,920
Internal audit		38	809	896	1,325	2,141	952	965	41	828	828	828	828	30,390	16,311	17,034
Community and public safety		16,164	14,963	14,603	20,490	35,859	20,121	20,886	813	13,166	13,166	13,166	335,283	518,680	293,090	303,922
Community and social services		1,916	7,607	6,695	19,210	16,380	9,674	10,261	118	7,191	7,191	7,191	7,191	205,586	112,042	114,935
Sport and recreation		14,248	5,797	6,245	(881)	15,637	8,493	8,772	475	5,500	5,500	5,500	5,500	246,061	134,355	140,176
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	1,559	1,663	2,161	3,842	1,954	1,853	220	475	475	475	475	67,032	46,692	48,811
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3,962	11,390	13,896	16,238	29,963	15,510	15,323	149	23,113	23,113	23,113	318,418	494,188	227,886	242,395
Planning and development	1	123	2,809	4,379	5,747	9,201	3,636	4,176	88	7,630	7,630	7,630	7,630	141,500	52,357	54,735
Road transport	1	3,839	7,342	8,218	8,774	17,742	10,332	9,480	31	12,187	12,187	12,187	12,187	308,693	157,460	168,772
Environmental protection		0	1,239	1,299	1,717	3,020	1,542	1,666	30	3,296	3,296	3,296	3,296	43,995	18,068	18,888
Trading services	1	282,269	256,243	193,830	204,693	152,484	152,406	141,622	133,528	290,827	290,827	290,827	3,259,799	5,649,357	2,789,826	2,921,849
Energy sources	1	163,598	162,378	94,124	120,373	108,705	72,120	54,481	86,824	160,832	160,832	160,832	160,832	3,232,114	1,608,327	1,685,494
Water management		44,409	57,087	83,851	47,476	76,473	51,430	58,527	43,059	89,596	89,596	89,596	89,596	1,592,075	778,066	819,701
Waste water management		2,157	28,856	6,177	25,869	21,003	19,684	17,440	2,080	15,475	15,475	15,475	15,475	499,545	285,971	296,375
Waste management		72,105	7,923	9,678	10,975	(53,697)	9,173	11,173	1,565	24,924	24,924	24,924	24,924	325,624	117,462	120,278
Other		-	535	545	730	1,348	667	680	17	671	671	671	671	16,424	8,285	8,664
Total Expenditure - Functional	1	349,979	348,321	299,628	314,131	333,468	261,058	264,383	170,345	424,614	424,614	424,614	4,995,331	8,619,704	4,232,315	4,402,475
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GT481 Mogale City - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/02/28

G1461 Mogale City - Supporting Table SB14 Adj					•		202	4/25						Medium Term R	evenue and Expend	liture Framework
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source										Dudget	Duuget	Dudget	Dudget			
Exchange Revenue																
Service charges - Electricity		120,760	160,843	145,458	176,535	182,770	184,141	183,497	154,104	170,515	170,515	170,515	170,515	1,762,738	1,653,891	1,753,125
Service charges - Water		29,937	45,672	47,620	53,385	49,560	37,841	42,548	46,984	64,992	64,992	64,992	64,992	619,168	528,064	551,827
Service charges - Waste Water Management		29,961	21,757	26,845	25,045	22,982	24,874	26,864	24,610	27,931	27,931	27,931	27,932	335,178	350,931	366,723
Service charges - Waste Management		12,273	12,356	12,266	11,951	12,122	11,477	11,483	12,591	14,550	14,550	14,550	14,550	155,947	149,323	156,043
Sale of Goods and Rendering of Services		2,134	3,085	2,110	2,477	4,968	2,152	1,637	(546)	3,014	3,014	3,014	3,014	24,969	17,766	18,566
Agency services		3,755	4,211	4,126	4,709	1,717	1,011	1,635	5,371	7,761	7,761	7,761	7,761	62,467	42,471	44,382
Interest		-	· _	_	_	· _	-	-	-	_	_	_	_	_	-	-
Interest earned from Receivables		7,385	16,725	10,933	13,423	14,419	13,820	12,205	13,315	16,529	16,529	16,529	16,529	145,089	112,081	117,124
Interest earned from Current and Non Current Assets		2,138	1,629	2,055	1,936	1,595	2,722	1,221	1,471	2,039	2,039	2,039	2,039	20,000	17,598	18,390
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	(45)	(45)	(45)	(45)	-	401	419
Rental from Fixed Assets		409	375	497	531	420	410	372	843	555	555	555	555	5,321	4,572	4,777
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		10,818	8,914	11,227	16,661	9,239	7,744	9,187	8,759	3,551	3,551	3,551	3,551	42,616	44,619	46,626
Non-Exchange Revenue																
Property rates		58,931	58,129	57,733	2,837	5,930	5,122	6,861	7,584	62,292	62,292	62,292	62,292	708,820	713,202	745,296
Surcharges and Taxes		-	3	6	14	3	1	12	20	3,450	3,450	3,450	3,450	41,400	43,345	45,296
Fines, penalties and forfeits		2,724	335	1,526	2,289	2,233	2,282	1,633	3,889	3,016	3,016	3,016	3,016	36,190	37,891	39,597
Licences or permits		3	3	3	1	1	0	2,575	(330)	84	84	84	84	1,013	1,060	1,108
Transfer and subsidies - Operational		269,929	-	5,435	(2,868)	6,084	3,514	219,906	94	56,760	56,760	56,760	56,760	681,502	732,050	789,822
Interest		4,670	4,798	4,785	4,758	4,814	4,909	5,022	5,107	8,600	8,600	8,600	8,600	43,002	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		6	72	-	-	4	-	-	48	16	16	16	16	81	-	-
Discontinued Operations	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	217,437	272,484	261,028	304,175	294,826	284,040	289,011	268,048	308,379	308,379	308,379	308,379	4,685,500	4,449,267	4,699,122
Expenditure By Type																
Employee related costs		77,075	65,604	76,565	99,055	93,635	80,405	81,929	(3,295)	94,111	94,111	94,111	94,109	1,084,481	1,061,913	1,109,700
Remuneration of councillors		3,161	14,222	8,910	(5,545)	6,967	7,333	5,927	-	4,369	4,369	4,369	4,369	48,130	47,618	50,295
Bulk purchases - electricity		163,087	156,362	88,705	92,453	90,735	62,582	44,998	84,715	124,650	124,650	124,650	124,650	1,349,047	1,322,061	1,401,384
Inventory consumed		43,784	47,912	47,936	52,863	47,857	39,014	48,458	42,351	60,936	60,936	60,936	60,936	428,918	385,628	402,925
Debt impairment		-	-	-	-	-	-	-	-	41,568	41,568	41,568	41,568	410,548	331,226	311,992
Depreciation and amortisation		24,024	23,249	23,304	24,081	23,304	24,081	23,304	-	24,935	24,935	24,935	24,935	284,087	288,431	304,533
Interest		1,354	1,209	1,227	1,205	2,980	2,055	2,030	(2,508)	1,972	1,972	1,972	1,972	23,660	25,080	26,584
Contracted services		25,239	26,588	23,531	24,740	54,469	28,024	26,471	22,686	51,108	51,108	51,108	51,108	467,608	358,389	362,246
Transfers and subsidies		374	-	226	479	224	319	292	253	761	761	761	761	9,601	7,113	7,295
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		11,880	13,119	29,116	24,897	13,296	17,233	30,920	26,143	20,203	20,203	20,203	20,203	229,154	242,229	255,573
Losses on disposal of Assets		-	- 55	-	-	-	- 12	-	-	- 2	- 2	- 2	-	-	-	-
Other Losses	ŀ	- 349,979	348,321	108 299,628	(96) 314,131	- 333,468	261,058	53 264,383	- 170,345	424,614	424,614	424,614	2 424,612	20 4,335,253	4,069,687	4,232,529
Total Expenditure																
Surplus/(Deficit)		(132,542)	(75,837)	(38,600)	(9,956)	(38,642)	22,982	24,628	97,703	(116,235)	(116,235)	(116,235)	(116,233)	350,247	379,580	466,593
Transfers and subsidies - capital (monetary allocations)		62,288	-	64,568	(13,776)	46,993	8,384	18,430	14,414	26,347	26,347	26,347	26,347	315,050	334,486	215,248
Transfers and subsidies - capital (in-kind - all)		-	-	-		-	-	-	-	-	_	_	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(70,254)	(75,837)	25,969	(23,731)	8,351	31,366	43,057	112,118	(89,888)	(89,888)	(89,888)	(89,886)	665,297	714,066	681,841

GT481 Mogale City - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2025/02/28

Monthly cash flows	Ref						2024	4/25						Medium Ter	m Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		135,846	132,424	110,936	183,208	45,600	56,023	51,873	118,936	40,928	46,042	40,596	100,263	637,938	641,882	678,220
Service charges - electricity revenue		115,353	123,512	79,513	241,518	136,539	145,696	142,233	128,956	128,469	121,269	135,303	322,412	1,586,464	1,488,502	1,595,344
Service charges - water revenue		_		_	19,394	28,703	33,434	36,955	32,825	62,461	62,380	53,258	97,267	557,251	475,258	502,163
Service charges - sanitation revenue		_	_	_	5,378	15,744	17,648	15,934	16,013	42,317	41,996	42,560	93,820	301,660	315,838	333,718
Service charges - refuse		212	498	173	2,306	6,662	6,579	6,361	6,241	(4,360)	(2,958)	(3,697)	41,487	140,353	134,391	141,999
Rental of facilities and equipment		25	45	38	38	146	23	3	16	264	542	976	2,205	4,789	4,799	5,087
Interest earned - external investments		23	18	-	1,913	1,573	-	1,199	1,110	2,039	2,039	2,039	2,039	20,000	17,598	18,390
Interest earned - outstanding debtors		-	-	_	-	-	_	-	-	-	2,000	-	2,000	- 20,000	-	-
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		1	2	1	4	2	1	1	0	8,298	8,366	8,107	33,616	73,450	37,891	39,597
Licences and permits			-		_	_			_	(8,319)	(8,317)	(8,317)	33,797	1,013	44,619	46,626
Agency services		_	_	_	_	_	_	_	_	5,533	5,367	5,206	28,094	62,467	43,479	45,435
Transfers and Subsidies - Operational		272,595	2,860	4,327	66,135	3,985	3,074	218,716	6,128	57,155	53,928	53,928	53,928	681,502	732,050	789,822
Other revenue		23,676	27,255	146,361	(66,551)	39,176	12,589	59,623	5,195	(19,147)	(14,928)	(6,688)	(26,936)	38,354	285,113	280,157
Cash Receipts by Source		547,731	286,614	341,348	453,343	278,130	275,068	532,897	315,421	315,638	315,727	323,271	781,992	4,105,241	4,221,421	4,476,558
cash Receipts by Source		547,751	200,014	541,540	433,343	276,150	215,000	332,091	515,421	515,050	515,727	525,271	701,552	4,103,241	4,221,421	4,470,330
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		35,000	-	3,070	114,532	-	3,120	-	2,047	30,002	159	159	159	315,050	334,486	215,248
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	_	-	-	-	_	-	_	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Short term loans		_	_	_	_	_	-	_	_	-	_	-	-	_	_	_
Borrowing long term/refinancing		-	-	-	-	_	-	-	-	-	-	-	-	_	-	_
Increase (decrease) in consumer deposits		_	_	_	_	_	-	_	_	-	_	-	-	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	-	_	_	-	_	-	-	_	_	_
Decrease (increase) in non-current investments		6	72	(9)	(3)	4	(12)	(53)	48	-	_	-	-	_	_	_
Total Cash Receipts by Source		582,737	286,685	344,410	567,873	278,134	278,176	532,844	317,515	345,640	315,886	323,431	782,151	4,420,291	4,555,907	4,691,806
Cash Payments by Type																
Employee related costs		(3,161)	(72,125)	(84,133)	84,886	91,499	146,109	84,992	15,008	82,490	85,044	91,119	197,545	1,092,428	1,099,096	1,148,556
Remuneration of councillors		(0,101)	(12,123)	(04,100)	2,462	3,349	6,791	3,160		3,523	3,557	3,544	10,447	48,563	47,618	50,295
Finance charges		_	697	709	698	642	697	664	_	2,116	1,424	1,316	1,169	23,660	25,080	26,584
Bulk purchases - Electricity	2	247,053	485	188,486	279,965	4,608	211,557	69,954	3,708	54,869	47,669	61,703	225,484	1,349,047	1,624,061	1,823,384
Acquisitions - water & other inventory	3	40,795	48,114	55,592	58,751	65,858	58,581	49,112	52,862	47,402	44,683	46,647	114,010	610,227	549,316	573,995
Contracted services	Ŭ	75,405	28,588	32,007	42,076	22,670	52,342	28,682	33,871	(9,096)	7,981	(16,154)	54,416	467,607	606,781	624,204
Transfers and grants - other municipalities		10,400	20,000	02,007	-	-	02,042	20,002		(0,000)	1,001	(10,104)		401,001		
Transfers and grants - other										558	331	555	3,036	9,601	7,113	7,295
Other expenditure		34,892	24,145	25,247	27,596	35,735	19,872	79,286	29,392	83,998	83,865	86,156	93,072	502,704	136,850	127,225
Cash Payments by Type		394,983	29,904	217,908	496,433	224,362	495,949	315,849	134,840	265,859	274,555	274,885	699,178	4,103,837	4,095,915	4,381,538
		554,505	23,304	217,300	430,433	224,302	435,345	515,045	134,040	203,033	214,000	214,005	033,170	4,103,037	4,035,315	4,501,550
Other Cash Flows/Payments by Type																
Capital assets	1	45,875	35,891	61,412	25,231	6,024	67,908	6,782	28,590	43,880	47,099	49,035	32,375	449,408	447,902	301,133
Repayment of borrowing		4,051	3,970	3,982	3,970	3,914	3,970	3,938	3,868	-	-	-	-	-	-	-
Other Cash Flows/Payments	I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	<u> </u>	444,910	69,765	283,301	525,634	234,300	567,826	326,569	167,299	309,739	321,654	323,920	731,553	4,553,245	4,543,817	4,682,671
NET INCREASE/(DECREASE) IN CASH HELD		137,827	216,921	61,109	42,239	43,834	(289,650)	206,275	150,217	35,901	(5,768)	(489)	50,598	(132,954)	12,090	9,135
Cash/cash equivalents at the month/year beginning:		(50,627)	87,200	304,121	365,230	407,469	451,303	161,653	367,928	518,144	554,045	548,278	547,788	149,608	11,141	23,231
Cash/cash equivalents at the month/year end:	1	87,200	304,121	365,230	407.469	451,303	161,653	367,928	518,144	554.045	548,278	547,788	598,386	16,654	23,231	32,366

Description - Municipal Vote	Ref		-	• •	· · ·		2024	4/25						Medium Term Revenu	e and Expendit	ture Framework
Description - municipal vote	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	_	-	-	-	-	-	-	_	-	-
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEN	MENT	-	3,345	372	2,212	-	_	-	-	(745)	(745)	(745)	(745)	0	36,230	46,230
Vote 8 - COMMINITY DEVELOPMENT SERVICES		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	_	-	-	-	-	5,216	-	-	-	-	-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		_	-	-	-	_	_	-	-	-	-	-	-	_	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVIO	CES	1,975	1,161	2,251	2,866	2,514	5,131	-	4,887	1,006	1,006	1,006	1,006	26,239	83,236	30,000
Vote 12 -		_	_	_	-	_	_	_	_	-	_	_	_	-	-	-
Vote 13 -		_	-	-	-	_	_	_	_	-	_	-	-	_	-	-
Vote 14 -		_	-	_	-	-	_	_	-	-	_	_	-	-	-	_
Vote 15 -		_	-	_	-	-	_	_	-	-	_	_	-	-	-	_
Capital Multi-year expenditure sub-total	3	1,975	4,506	2,622	5,078	2,514	5,131	-	10,103	261	261	261	261	26,239	119,466	76,230
Single-year expenditure appropriation															,	,
Vote 1 - MUNICIPAL COUNCIL		-	-	-	-	20	_	_	_	35	35	35	35	227	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	_	-	-	3	3	3	3	15	-	-
Vote 3 - INTERNAL AUDIT		-	-	_	-	-	-	1,131	-	631	631	631	631	4,361	-	-
Vote 4 - OPERATIONS MANAGEMENT		-	58	-	-	42	_	-	-	72	72	72	72	522	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	_	53	8	335	-	-	(56)	(56)	(56)	(51)	6,352	10,812	11,128
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	_	-	-	-	-	-	221	221	221	221	1,487	4,000	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEN	MENT	_	171	-	1,229	150	_	1,267	(1,229)	1,474	1,474	1,474	1,474	20,168	-	-
Vote 8 - COMMINITY DEVELOPMENT SERVICES		-	-	_	979	1,726	780	95	1,661	(292)	(292)	(292)	(292)	9,374	27,092	51,714
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		5,216	-	22,636	1,106	10,406	895	11,047	(8,670)	4,816	4,816	4,816	4,816	67,452	81,009	45,000
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		_	4,669	8,894	128	10,449	_	-	7,132	8,548	8,548	8,548	8,548	72,062	_	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVIO	•	17,249	9,316	8,825	10,692	15,783	7,801	2,467	19,318	26,198	26,198	26,198	25,798	241,125	205,523	117,060
Vote 12 -		_	_	_	-	_	_	_	-	-	-	_	-	-	-	-
Vote 13 -		_	_	_	_	_	_	_	-	_	_	_	-	-	-	-
Vote 14 -		_	-	_	-	-	_	_	-	-	_	-	-	-	-	-
Vote 15 -		_	-	_	_	_	_	_	_	-	_	_	_		-	-
Capital single-year expenditure sub-total	3	22,465	14,215	40,354	14,187	38,583	9,811	16,008	18,211	41,648	41,648	41,648	41,253	423,144	328,436	224,903
	2	24,440	18,721	42,976	19,266	41,097	14,943	16,008	28,314	41,909	41,909	41,909	41,514	449,383	447,902	301,133

GT481 Mogale City - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2025/02/28

Description	Ref						2024	4/25						Medium Terr	n Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		-	-	1,828	2,301	2,750	335	1,131	3,791	758	758	758	10,300	24,710	28,270	14,432
Executive and council		-	-	-	-	20	-	-	-	55	55	55	55	389	-	-
Finance and administration		-	-	1,828	2,301	2,730	335	-	3,791	68	68	68	73	19,936	28,270	14,432
Internal audit		-	-	-	-	-	-	1,131	-	636	636	636	636	4,386	-	-
Community and public safety		-	4,669	8,894	2,336	12,242	780	101	7,557	7,206	7,206	7,206	22,717	80,914	27,092	51,714
Community and social services		-	-	-	39	113	780	101	71	(118)	(118)	(118)	(118)	2,152	10,092	18,714
Sport and recreation		-	-	-	2,169	1,679	-	-	354	(1,223)	(1,223)	(1,223)	(1,223)	6,700	17,000	33,000
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	4,669	8,894	128	10,449	-	-	7,132	8,548	8,548	8,548	8,548	72,062	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	[5,216	58	22,636	1,106	10,532	895	11,041	(3,448)	5,099	5,099	5,099	7,283	70,616	81,009	45,000
Planning and development		5,216	58	22,636	1,106	10,448	895	11,047	(3,454)	4,897	4,897	4,897	4,897	68,425	81,009	45,000
Road transport		-	-	-	-	84	-	(6)	6	318	318	318	318	2,192	-	-
Environmental protection		-	-	-	-	-	-	-	-	(117)	(117)	(117)	(117)	-	-	-
Trading services	[19,224	13,994	9,619	13,522	15,574	12,932	3,734	20,413	28,851	28,851	28,851	77,600	273,168	311,531	189,986
Energy sources		220	-	24	1,412	126	303	1,205	(0)	1,357	1,357	1,357	1,357	30,299	120,301	98,756
Water management		17,029	9,316	4,954	3,591	(3,009)	5,459	1,412	(2,110)	7,934	7,934	7,934	7,534	89,963	33,236	5,000
Waste water management		1,975	1,161	4,270	6,306	18,458	7,171	(150)	22,523	17,977	17,977	17,977	17,977	134,437	121,764	40,000
Waste management		-	3,517	372	2,212	-	-	1,267	-	1,583	1,583	1,583	1,583	18,468	36,230	46,230
Other		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional		24,440	18,721	42,976	19,266	41,097	14,943	16,008	28,314	41,914	41,914	41,914	117,901	449,408	447,902	301,133

GT481 Mogale City - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2025/02/28

<u>References</u>

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

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GT481 Mogale City - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		٨	7	8 B	9 C	10 D	11 E	12 F	13 G	14 H		l
R thousands Capital expenditure on new assets by Asset Class/Sub-clas	s	A	A1	В	U	U	E	F	G	п		
Infrastructure	Ī	159,055	_	_	_	-	-	129,077	129,077	129,077	140,301	38,756
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures Road Furniture		_	-	-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	_	_	_	_	-	-	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation			-	-	-	-	-	-	-	-	-	_
Electrical Infrastructure		39,955	-	-	-	-	-	28,204	28,204	28,204	35,301	33,756
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors		- 15,000	_	_	_	-	_	- 9,107	- 9,107	- 9,107	- 15,000	- 16,000
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks LV Networks		- 14,955	-	-	-	-	-	- 13,098	- 13,098	- 13,098	- 15,301	- 17,756
Capital Spares		14,955	-	-	_	-	-	5,998	5,998	5,998	5,000	-
Water Supply Infrastructure		94,000	-	-	-	-	-	75,174	75,174	75,174	33,236	5,000
Dams and Weirs Parabolas		-	-	-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		- 10,000	-	-	-	-	-	- 3,300	- 3,300	- 3,300	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		30,000	-	-	-	-	-	26,374	26,374	26,374	-	-
Distribution Distribution Points		38,000 16,000	-	-	-	-	-	40,500 5,000	40,500 5,000	40,500 5,000	28,236 5,000	- 5,000
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		25,100	-	-	-	-	-	25,700 25,100	25,700	25,700 25,100	71,764	-
Pump Station Reticulation		25,100 -	-	-	_	_	_	25,100	25,100 -	23,100	_	_
Waste Water Treatment Works		-	-	-	-	-	-	600	600	600	71,764	-
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			-	-	-	-		-	-	-	-	-
		- 3,838	_	_	-	-	_	2,650	- 2,650	- 2,650	_ 14,084	22,686
Community Assets Community Facilities		3,838	-	-	-	-	-	2,650	2,650	2,650	14,084 9,084	17,686
Halls		-	-	-	-	-	-	-	-	-	2,000	5,000
Centres		-	-	-	-	-	-	-	-	-	4,000	10,000
Crèches Clinics/Care Centres		_	-	-	_	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations			_	-	_	_	_	_		-	_	_
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries	1	-	-	-	-	-	-	-	-	-	-	-

GT481 Mogale City - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

G1481 Mogale City - Supporting Table SB18a A		linente Buug				2024/25	2020/02/2				Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.	1		Adjusted	2025/26 Adjusted	2026/27 Adjusted
		Budget	Prior Adjusted		capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands			7	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Theatres		A –	A1 –	в –	-	-		F -	-	-	-	-
Libraries		3,838	-	-	-	-	-	2,650	2,650	2,650	3,084	2,686
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls Public Open Space		_	-	-	-	_		_	-	-	-	-
Nature Reserves		_		_				1 [_	_	_	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs Airports		-	-	-		-		_	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-	5,000	5,000
Outdoor Facilities		_	_	_		_	_		_	_	5,000	5,000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		-	-	-	_			_	-	-	-	-
			-	_	_		-				_	_
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-		-	-	-	-	-	_	-	-	-
Improved Property		-	-	-	-	-	-	-	_	_	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		101,186	-	-	-	-	-	101,186	101,186	101,186	76,009	45,000
Operational Buildings		61,286	-	-	-	-	-	61,286	61,286	61,286	76,009	45,000
Municipal Offices Pay/Enquiry Points		61,286	-	-	-	-		61,286	61,286	61,286	76,009	45,000
Building Plan Offices		_	_	_	_	_	_	_	-	-	_	_
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories Training Centres		-	-	-	-	_		_	-	-	-	-
Manufacturing Plant		_		_				1 [_	_	_	
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing Staff Housing		39,900	-	-	-	-	-	39,900	39,900 _	39,900 _	-	-
Social Housing		39,900	_	_	_	-	_	39,900	39,900	39,900	_	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	I	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	150	150	150	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights		-	-	-	-	-	-	150	150 _	150 _	-	-
Effluent Licenses		_	_	_	_	_	_	_	-	-	_	_
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	150	150	150	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		14,670	-	-	-	-	-	13,870	13,870	13,870	14,812	11,028
Computer Equipment		14,670	-	-	-	-	-	13,870	13,870	13,870	14,812	11,028
Furniture and Office Equipment		2,573 2,573	-	-	-	-	-	3,001 3,001	3,001 3,001	3,001 3,001	1,008 1,008	1,128 1,128
Furniture and Office Equipment			-	-	-	-	-					
Machinery and Equipment Machinery and Equipment		7,287 7,287	-	-	-	-	-	9,118 9,118	9,118 9,118	9,118 9,118	-	-
						-	-					
Transport Assets Transport Assets		24,980 24,980	-	-	-	-	-	29,102 29,102	29,102 29,102	29,102 29,102	-	-
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	1	-	-	-	-	-	-	-	-	-	-	-

GT481 Mogale City - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	313,589	-	-	-	-	-	288,154	288,154	288,154	246,214	118,599

GT481 Mogale City - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/28

brancebranc	GT481 Mogale City - Supporting Table SB18b Adjustments E	Budg	et - capital ex	penditure on	renewal of e	xisting assets	s by asset cla 2024/25	ass - 2025/02/	28			Budget Year	Budget Year
Image <th< th=""><th>Description</th><th>Ref</th><th>Original</th><th></th><th></th><th>Multi-vear</th><th></th><th>Nat. or Prov.</th><th></th><th></th><th>Adjusted</th><th>2025/26</th><th>2026/27</th></th<>	Description	Ref	Original			Multi-vear		Nat. or Prov.			Adjusted	2025/26	2026/27
NameNNNNNNNNNNNNNNNNormalNNN<	Description	i con				capital	Unavoid.	Govt			Budget		
Extra primeImage <td>R thousands</td> <td></td> <td>А</td> <td></td>	R thousands		А										
InstructureImage </td <td>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</td> <td></td> <td>~</td> <td>Ai</td> <td>5</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Capital expenditure on renewal of existing assets by Asset Class/Sub-class		~	Ai	5			-					
SolutionSoluti	Infrastructure		50,000	-	-	-	-	-	137,622	137,622	137,622	126,230	126,230
Shallowed	Roads Infrastructure			-	-	-	-	-	28,704	28,704		50,000	40,000
Birly Max and the set of th	Roads		30,000						28,704	28,704	28,704	50,000	40,000
Cale is non-starterCale is and i			_						-	-	-	_	_
bodyb	Capital Spares												
Num AdversionImage <thimage< th="">ImageImageImage<</thimage<>	Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
NameNameNomeN													
Bind instandarImageImag					_	_	_	_		-		-	_
Mixeducion<	Electrical Infrastructure				-	-	-	-		-		40,000	40,000
MakesyMathematicalII </td <td>Power Plants</td> <td></td> <td>-</td> <td>-</td>	Power Plants											-	-
MissmannII </td <td></td> <td>40,000</td> <td>40,000</td>												40,000	40,000
Mixing basisIII <th< 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><td>_</td></th<>					_							_	_
differenceII	MV Substations		-	-	-	-	-	-	-	-	-	-	-
WakeshWakeshTT <th< td=""><td>MV Switching Stations</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></th<>	MV Switching Stations												
Day basisDay basis <td></td>													
biolowbiol			_						_			_	
bandba	Water Supply Infrastructure	1	-						14,818			-	
behaviorII <thi< th="">III<!--</td--><td>Dams and Weirs</td><td>1</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td></thi<>	Dams and Weirs	1			-	-	-		-				
Jung Mang Mang Mang Mang Mang Mang Mang Ma	Boreholes	1	-		-	-	-		-				
MatherImage <th< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		1											
abids	Pump Stations Water Treatment Works	1	1	1			_		_		-	_	_
DataboDataIII <thi< th="">III<!--</td--><td>Bulk Mains</td><td>1</td><td>_</td><td>_</td><td>-</td><td>-</td><td>_</td><td></td><td>6,818</td><td></td><td>6,818</td><td>-</td><td>_</td></thi<>	Bulk Mains	1	_	_	-	-	_		6,818		6,818	-	_
WM sharesImage	Distribution	1	-	-	-	-	-					-	-
Capue (space)Image and the set of the se	Distribution Points	1							-	-	-		
basis <th< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></th<>		1							-				
Imp StationImp Stati									94.100				
Maxe Max Franker Musica1500Cond Social Control	Pump Station			-	-	-	-	-				-	-
DutterDutte	Reticulation		-		-	-	-		-	-	-	-	-
Inder SolutionImageImag									68,100	68,100			
Digned Speech			-		-		-		-	-			
sidti Mathemature5.000			_		_		_			_		_	
Muse TransformIII<	Solid Waste Infrastructure		5,000		-	-	-	-	0	0	0	36,230	46,230
Mather booksImage </td <td>Landfill Sites</td> <td></td> <td>5,000</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>36,230</td> <td>46,230</td>	Landfill Sites		5,000				-					36,230	46,230
Main DispatishIII<			-				-					-	-
Muse Synchronization FacilityII												_	
Excircle Capital generation interfactor Data functional of and													
BalthetrocheIII <th< td=""><td>Electricity Generation Facilities</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></th<>	Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
HallochII <td>Capital Spares</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>	Capital Spares									-		-	
Hall MundumIII													
Pair pair of any of a													
Storn setup	Rail Furniture				-	-	-	-	-	-			
AttenuityImage	Drainage Collection		-	-	-	-	-	-	-	-		-	-
W SubdationsIII <th< 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><td>-</td></th<>						-							-
LV MethodsII													
Coald infrastructureImage: set of the stand o	LV Networks					_							
Sand Aurage Image	Capital Spares		-	-	-	-	-	-	-	-	-	-	-
PersImageI	Coastal Infrastructure	1											-
ReventantsII	Sand Pumps Pione	1			-							-	
Promeades Capital Spanes		1			_							_	
Capital SparesImpact and Communication InfrastructureImpact and Communication Infrastructure	Promenades	1											
Date CentresImage: ConclusivesImage: Conc	Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Core Layers Core Layers <thcore layers<="" th=""> <thcore layers<="" th=""></thcore></thcore>	Information and Communication Infrastructure	1											
Distribution Layers<		1											
Capital SpanesIIIIIIIIICommunity Assets17,73IIIIIS,2608,25012,0088,000Community Facilities7,733IIIIIS,2608,2503,2604,0006,000ItalisIIIIIIIIII1006,000CentresIIIIIIIIIII06,000CrichesIII		1											
Lommunity Assets12,7338,2038,2038,20512,008,200Community Facilities7,7333,2503,2503,2504,0006,000Halls3,2503,2503,2504,0006,000Carler Scheres4,0006,000Cheches Stations <td>Capital Spares</td> <td>1</td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td>	Capital Spares	1			_					_			
Community Facilities 7,733 3,250 3,250 3,250 4,000 6,000 Halls 4,000 6,000 Centres 4,000 6,000 Critehes </td <td>Community Assets</td> <td>1</td> <td>12.733</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>8.250</td> <td>8.250</td> <td>8.250</td> <td>12.000</td> <td>28,000</td>	Community Assets	1	12.733		-	-	-		8.250	8.250	8.250	12.000	28,000
HallsImage: sector of the sector	Community Facilities	1											6,000
CrechesIIIIIIIIIICinics CentresIIIIIIIIIIIIFire/Andulance StationsIII	Halls	1										4,000	6,000
Clinics/Care CentresImage: Clinics/Care C	Centres	1			-				-	-			
Fire/Ambulance StationsImage and the		1			-				-				
Testing StationsIII <td>Fire/Ambulance Stations</td> <td>1</td> <td></td>	Fire/Ambulance Stations	1											
Gallenies $$	Testing Stations	1		-	-	-	-	-	-	-	-	-	-
Theatres $ -$	Museums	1			-		-						
Lbrarles $ -$		1											
Cemeterles/Crematoria <t< td=""><td>Libraries</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Libraries	1											
Police	Cemeteries/Crematoria	1			_							-	
Public Open Space -	Police	1	-	-	-	-	-	-				-	-
Nature Reserves -	Purks	1							250	250			
Public Ablution Facilities -	Public Open Space	1							-	-			
Markets - <t< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		1											
Stalls - - - - - - - - Abattoirs - - - - - - - - Airports - - - - - - - -	Markets	1											
Airports	Stalls	1	-	-	-	-	-	-	-	-	-	-	-
	Abattoirs	1											
	Airports Taxi Ranks/Bus Terminals	1	-	-	-	-	-	_	- 3,000	- 3,000	3,000	-	-

GT481 Mogale City - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/28

GT481 Mogale City - Supporting Table SB18b Adjustments I		e ouplier on			lioting uccor	2024/25	2020/02				Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		А	A1	В	С	D	E	F	G	н		
Capital Spares Sport and Recreation Facilities			-	-	-	-	-		5,000	_ 5,000	_ 8,000	22,000
Indoor Facilities		-	-	-	_	-	_	-	- 3,000	- 3,000	-	-
Outdoor Facilities		5,000	-	-	-	-	-	5,000	5,000	5,000	8,000	22,000
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		21,181	-	-	-	-	-	15,382	15,382	15,382	13,458	3,304
Operational Buildings	[21,181	-	-	-	-	-	15,382	15,382	15,382	13,458	3,304
Municipal Offices		-	-	-	-	-	-	7,000	7,000	7,000	-	-
Pay/Enquiry Points Building Plan Offices		-	_	-	-	-	-	-	-	-	-	-
Workshops		_	_	_	_	_	_	_	-	-	_	_
Yards		20,681	-	-	-	-	-	6,782	6,782	6,782	13,458	3,304
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		500	-	-	-	-	-	1,600	1,600	1,600	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots		-	-	-	-	-	-	-	-	-	_	-
Capital Spares				_		_	_		_	_		_
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing Capital Spares		-	-	-	-	-	-	_	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses		-	-	-	_	-	-	_	-	-	-	-
Computer Software and Applications		_	_	_	_	_	_	_	-	-	_	_
Load Settlement Software Applications		_	-	-	-	-	-	-	-	-	-	_
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1 1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land	1 L	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
1.5.4		-	-	-	-	-	-	-	-	-	-	-
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 to be adjusted	1	83,914	-	-	-	-	-	161,254	161,254	161,254	151,688	157,534

GT481 Mogale City - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

	_			,	Materia	2024/25	NetP		,	A.J	Budget Year 2025/26	Budget Ye 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	Dudget	Duuget
R thousands Repairs and maintenance expenditure by Asset Class/S	uh alaaa	A	A1	В	С	D	E	F	G	Н		
	ID-class	ī										
nfrastructure		275,934	-	-	-	-	-	323,462	323,462	599,396	307,210	332,8
Roads Infrastructure		38,645	-	-	-	-	-	62,547	62,547	101,192	39,769	41,
Roads		29,883	-	-	-	-	-	54,176	54,176	54,176	30,627	31,
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		8,761	-	-	-	-	-	8,371	8,371	8,371	9,141	9
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		92,343	-	-	-	-	-	111,566	111,566	203,909	96,863	101
Power Plants		-	-	-	-	-	-	-	-	-	-	
IV Substations		-	-	-	-	-	-	-	-	-	-	
IV Switching Station		62,533	-	-	-	-	-	71,407	71,407	71,407	65,946	69
IV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
IV Substations		-	-	-	-	-	-	-	-	-	-	
IV Switching Stations		-	-	-	-	-	-	-	-	-	-	
//V Networks		-	-	-	-	-	-	-	-	-	-	
V Networks		29,809	-	-	-	-	-	40,159	40,159	40,159	30,917	32
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Nater Supply Infrastructure		61,424	-	-	-	-	-	49,652	49,652	111,076	78,271	93
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		61,424	-	-	-	-	-	49,652	49,652	49,652	78,271	93
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		83,523	-	-	-	-	-	99,696	99,696	183,219	92,308	95
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Vaste Water Treatment Works		76,123	-	-	-	-	-	94,125	94,125	94,125	80,882	84
Dutfall Sewers		_	-	-	-	-	-	-	-	-	_	
Foilet Facilities		7,400	_	-	_	_	-	5,571	5,571	5,571	11,426	11
Capital Spares		_	_	-	-	_	_	-	-	-	_	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
andfill Sites		_	-	-	-	_	_	-	-	-	-	
Vaste Transfer Stations		_	_	-	-	_	_	-	-	-	_	
Vaste 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		-	-	-	-	-	-	-	-	-	-	
V Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
nformation and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
		77 007	-		-	-		70 500	70 500	150.000	74.004	
Community Assets		77,367		-			-	73,563	73,563	150,930	71,394	72
community Facilities		66,001	-	-	-	-	-	66,551	66,551	132,552	59,495	59
lalls		-	-	-	-	-	-	-	-	-	-	
entres		-	-	-	-	-	-	-	-	-	-	
irèches		-	-	-	-	-	-	-	-	-	-	
linics/Care Centres		-	-	-	-	-	-	-	-	-	-	
ire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
esting Stations		-	-	-	-	-	-	-	-	-	-	
luseums		-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	
heatres		-	-	-	-	-	-	-		-	-	
ibraries		6,414	-	-	-	-	-	3,889	3,889	3,889	6,659	4
Semeteries/Crematoria		0,414	_	_	_	_	_	5,009	3,003	3,009	0,039	
Police			_		_	_	_		-	-	_	
Police Purls		E0 507		-		_		60.000	£0.660 -	62,662		
u110	1	59,587	-	-	-	_	-	62,662	62,662		52,836	55
Public Open Space			-		-		-			-	-	(

GT481 Mogale City - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
t thousands Public Ablution Facilities	\vdash	A _	A1 –	B –	С	D –	E _	F –	G _	H –	-	_
larkets		_	_	-	-	_	_	_	-	-	_	_
italis		_	_	_	_	_	-	_	_	-	-	_
battoirs		_	_	_	_	_	-	_	_	-	_	_
irports		-	-	-	-	-	-	-	-	-	-	-
axi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
port and Recreation Facilities		11,366	-	-	-	-	-	7,012	7,012	18,378	11,899	12,435
ndoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Dutdoor Facilities		11,366	-	-	-	-	-	7,012	7,012	7,012	11,899	12,435
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
leritage assets		-	-	-	-	-	-	-	-	-	-	-
lonuments		-	-	-	-	-	-	-	-	-	-	-
listoric Buildings		-	-	-	-	-	-	-	-	-	-	-
Vorks of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-		-	-
other Heritage		-	-	-	-	-	-	-	-	-	-	-
nvestment properties		-	-		-	-	-	-	-	-	-	-
tevenue Generating nproved Property		-	-	-	-	-	-	-	-	-	-	-
Inproved Property Inimproved Property		-	_	_	_	_	_	_	-	-	-	
Ion-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
nproved Property		-	-	-	-	-	-	-	-	-	-	-
Inimproved Property		-	-	-	-	-	-	-	-	-	-	-
ther assets		33,748	-	-	-	-	-	26,223	26,223	59,971	33,157	34,594
perational Buildings		33,748	-	-	-	-	-	26,223	26,223	59,971	33,157	34,594
Iunicipal Offices		33,748	-	-	-	-	-	26,223	26,223	26,223	33,157	34,594
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
luilding Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Vorkshops		-	-	-	-	-	-	-	-	-	-	-
/ards		-	-	-	-	-	-	-	-	-	-	-
tores		-	-	-	-	-	-	-	-	-	-	-
aboratories		-	-	-	-	-	-	-	-	-	-	-
raining Centres Ianufacturing Plant		_	_	-	_	_	_	_	-	-	_	_
Pepots		_	_	_			_		_	_	_	_
Capital Spares		_	_	_	_	_	-	_	-	-	-	_
lousing		-	-	-	-	-	-	-	-	-	-	-
taff Housing		-	-	-	-	-	-	-	-	-	-	-
ocial Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
liological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
iological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
ntangible Assets		-	-	-	-	-	-	-	_	-	-	-
ervitudes	1	-	-	-	-	-	-	-	-	-	-	-
icences and Rights		-	-	-	-	-	-	-	-	-	-	-
Vater Rights		-	-	-	-	-	-	-	-	-	-	-
ffluent Licenses		-	-	-	-	-	-	-	-	-	-	-
olid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
oad Settlement Software Applications Inspecified		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
computer Equipment		-	-	-	-	-	-	-	-	-	-	-
computer Equipment		-	-	-	-	-	-	-	-	-	-	-
urniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
urniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
lachinery and Equipment		-	-	-	-	-	-	- 1	_	-	-	-
lachinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
ransport Assets		-	-	-	-	_	-	-	_	-	-	-
ransport Assets		-	-	-	-	-	-	-	-	-	-	-
						_						
<u>and</u> and		-	-	-	-		-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
oo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
oo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		1										
iving resources		-	-	-	-	-	-	-	-	-	-	-
lature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
		_	_	-	_	_	-	_	-	-	-	_
									1			
oological plants and animals			_	_	-	-	-	-	_ !	-		~
oological plants and animals mmature		-	-	-	-	-	-	-	-		-	-
oological plants and animals			-	-	-	-	-	-	-	-	-	-

GT481 Mogale City - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref		1			2024/25	-				2025/26	2026/2
Description	Rei	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjuste Budge
thousands		A	A1	В	С	D	E	F	G	Н		
epreciation by Asset Class/Sub-class												
frastructure		1,202	-	-	-	-	-	129,642	129,642	130,844	1,274	1,
oads Infrastructure		385	-	-	-	-	-	24,385	24,385	24,770	408	
pads		-	-	-	-	-	-	-	-	-	-	
oad Structures		385	-	-	-	-	-	24,385	24,385	24,385	408	
oad Furniture		-	-	-	-	-	-	-	-	-	-	
apital Spares		-	-	-	-	-	-	-	-	-	-	
orm water Infrastructure		389	-	-	-	-	-	389	389	779	413	
ainage Collection		389	-	-	-	-	-	389	389	389	413	
orm water Conveyance		-	-	-	-	-	-	-	-	-	-	
tenuation		_	-	-	-	-	-	-	-	-	-	
ectrical Infrastructure		-	-	-	-	-	-	54,813	54,813	54,813	-	
ower Plants		_	-	-	-	_	-	-	_	-	-	
/ Substations		_	-	-	-	-	-	19,613	19,613	19,613	-	
/ Switching Station		_	_	-	_	_	_	17,600	17,600	17,600	_	
/ Transmission Conductors		_	_	-	-	_	-	_	_	-	_	
V Substations		_	_	-	_	_	_	8,800	8,800	8,800	_	
		-							0,000	0,000		
V Switching Stations		-	-	-	-	-	-	-	-	-	-	
V Networks		-	-	-	-	-	-		-	-	-	
/ Networks		-	-	-	-	-	-	8,800	8,800	8,800	-	
apital Spares		-	-	-	-	-	-	-	-	-	-	
ater Supply Infrastructure		-	-	-	-	-	-	22,000	22,000	22,000	-	
ams and Weirs		-	-	-	-	-	-	-	-	-	-	
preholes		-	-	-	-	-	-	-	-	-	-	
eservoirs		-	-	-	-	-	-	-	-	-	-	
Imp Stations		_	-	-	-	-	-	22,000	22,000	22,000	-	
ater Treatment Works		_	_	-	_	_	_	_	-	· _	_	
Ik Mains		_	-	-	-	-	-	-	-	-	-	
stribution		_	_	_	-	_	-	_	_	_	_	
stribution Points			_	_	_	_	_	_	_	_	_	
RV Stations		-	_	_	_	_	_		-	-	_	
		-						-	-	-		
apital Spares		-	-	-	-	-	-	-	-	-	-	
anitation Infrastructure		0	-	-	-	-	-	28,000	28,000	28,001	0	
Imp Station		-	-	-	-	-	-	-	-	-	-	
eticulation		0	-	-	-	-	-	28,000	28,000	28,000	0	
aste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Itfall Sewers		-	-	-	-	-	-	-	-	-	-	
ilet Facilities		-	-	-	-	-	-	-	-	-	-	
apital Spares		-	-	-	-	-	-	-	-	-	-	
lid Waste Infrastructure		427	-	-	-	-	-	54	54	482	453	
ndfill Sites		_	-	-	-	_	-	-	-	-	-	
aste Transfer Stations		427	_	-	-	_	-	54	54	54	453	
aste Processing Facilities		-	_	_	-	-	-	_	-	-	-	
aste Drop-off Points		_	_	_	-	-	-	_	-	-	_	
aste Separation Facilities		_	_	_	_	_	_	_	-	-	-	
		_	[_		_	_		-	-	_	
ectricity Generation Facilities		-							-	-		
apital Spares		-	-	-	-	-	-	-	-	-	-	
ail Infrastructure		-	-	-	-	-	-	-	-	-	-	
ail Lines		-	-	-	-	-	-	-	-	-	-	
ail Structures		-	-	-	-	-	-	-	-	-	-	
ail Furniture		-	-	-	-	-	-	-	-	-	-	
ainage Collection		-	-	-	-	-	-	-	-	-	-	
orm water Conveyance		-	-	-	-	-	-	-	-	-	-	
tenuation		_	-	-	-	-	-	-	-	-	-	
V Substations		-	-	-	-	-	-	-	-	-	-	
/ Networks		_	_	-	_	_	-	_	-	-	_	
apital Spares		_	_	-	_	_	_	_	-	-	_	
pastal Infrastructure				-								
		-	-		-	-	-	-	-	-	-	
and Pumps		-	-	-	-	-	-	-	-	-	-	
ers		-	-	-	-	-	-	-	-	-	-	
evetments		-	-	-	-	-	-	-	-	-	-	
romenades		-	-	-	-	-	-	-	-	-	-	
apital Spares		-	-	-	-	-	-	-	-	-	-	
ormation and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
ata Centres		-	-	-	-	-	-	-	-	-	-	
ore Layers		-	-	-	-	-	-	-	-	-	-	
stribution Layers		-	-	-	-	-	-	-	-	-	-	
apital Spares		-	-	-	-	-	-	-	-	-	-	
mmunity Assets		387	-	-	-	-	-	387	387	774	410	
ommunity Facilities		-	-	-	-	-	-	-	-	-	-	
ills		-	-	-	-	-	-	-	-	-	-	
entres		-	-	-	-	-	-	-	-	-	-	
èches		-	-	-	-	-	-	-	-	-	-	
nics/Care Centres		_	_	_	_	_	-	_	_	-	_	
re/Ambulance Stations		_		_		_	_		_	-	_	
							_		-	-	_	
sting Stations		_		-	-	-		-				
useums		-	-	-	-	-	-	-	-	-	-	
alleries		-	-	-	-	-	-	-	-	-	-	
eatres		-	-	-	-	-	-	-	-	-	-	
oraries		-	-	-	-	-	-	-	-	-	-	
emeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	
	1		_	_	_	_	_	_	-	-	-	
		-										
blice		-										
		-	-	-	-	-	-	-	-	-	-	

GT481 Mogale City - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

GT481 Mogale City - Supporting Table SB18d Ac	ljust	ments Budge	t - depreciation	on by asset c	lass - 2025/02	/28					D. J. ()	D. I. (Yes
						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		А	, A1	В	c	D	E	F	G	H		
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs Airports		-	_	-	-	-	-	_	_	-	_	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-		-	-
Sport and Recreation Facilities Indoor Facilities		387	-	-	-	-	-	387	387	774	410	435
Outdoor Facilities		387	_	_	_	_	_	387	387	387	410	435
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		56,129	-	-	-	-	-	12,129	12,129	68,258	59,496	63,066
Operational Buildings Municipal Offices		56,129 56,129	-	-	-	-	-	12,129 12,129	12,129 12,129	68,258 12,129	59,496 59,496	63,066 63,066
Pay/Enquiry Points		- 50,129	_	-	_	_	_	12,129	12,129	12,129	- 15,450	- 05,000
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		24	-	-	-	-	-	24	24	48	26	27
Licences and Rights		- 24	-	-	-	-	-	- 24	- 24	- 48	- 26	- 27
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications		- 24	-	-	-		-	- 24	- 24	- 24	- 26	- 27
Load Settlement Software Applications		- 24	_	-	-	_	_	- 24	- 24	- 24	- 20	- 21
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		19,889	-	-	-	-	-	19,889	19,889	39,778	21,076	22,335
Computer Equipment		19,889	-	-	-	-	-	19,889	19,889	19,889	21,076	22,335
Furniture and Office Equipment		150,022	-	-	-	-	-	76,395	76,395	226,417	159,010	168,537
Furniture and Office Equipment		150,022	-	-	-	-	-	76,395	76,395	76,395	159,010	168,537
Machinery and Equipment		20,728	-	-	-	-	-	20,728	20,728	41,455	21,031	21,393
Machinery and Equipment		20,728	-	-	-	-	-	20,728	20,728	20,728	21,031	21,393
Transport Assets		24,894	-	-	-	-	-	24,894	24,894	49,788	26,107	27,389
Transport Assets		24,894	-	-	-	-	-	24,894	24,894	24,894	26,107	27,389
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-	-	-	-	
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	_	_	-	_	_	_	-	-	_	_
Total Depreciation to be adjusted	1	273,275	-	-	-	-	-	284,087	284,087	557,362	288,431	304,533
		2.0,2.0						201,001	_0.,007	501,052	200,101	201,000

GT481 Mogale City - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28

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Ral Structures -	-
Rail Furniture	-
Drainage Collection -	-
Attenuation - <th< td=""><td>-</td></th<>	-
MV Substations	-
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Sand Pumps	-
Piers	-
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Data Centres – – – – – – – – – –	-
Core Layers - <th< td=""><td>-</td></th<>	-
Capital Spares	_
Community Assets	-
Community Facilities -	-
Centres – – – – – – – – – –	-
Créches – – – – – – – – – – –	-
Clinics/Care Centres -	-
Testing Stations	-
Museums	-
Theatres	-
Libraries	-
Cemeteries/Crematoria -	-
Puts – – – – – – – – – –	-
Public Open Space -	-
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Markets - </td <td></td>	
Abattors	-
Airports – – – – – – – – – – –	

GT481 Mogale City - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28

GT481 Mogale City - Supporting Table SB18e Adjustments I						2024/25			-		Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Taxi Ranks/Bus Terminals Capital Spares		-	_	_	-	_	_	-	-		-	_
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		-	_	-	-	-	_	-	-	-	_	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_	_	_
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		_	_	_	_	_	_	_	_	_		_
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	_	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals			-	_	_	_	_	-	-		-	_
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	15,000	-	-	-	-	-	-	-	15,000	50,000	25,000

GT481 Mogale City - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2025/02/28

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium	ferm Revenue ar	nd Expenditure Fr	amework	
												Budget Ye	ear 2024/25	Budget Ye	ar 2025/26	Budget Ye	ear 2026/27
R thousands												Original	Adjusted	Original	Adjusted	Original	Adjusted
Parent municipality: List all capital projects grouped by Function																1	
																	1
																	1
																	1
																	1
Entities:																	<u> </u>
List all capital projects grouped by Municipal Ent	iy																1
Entity Name																	1
Entity Name Project name																	1
																	1 1

References List all projects where approved hudgets have been adjusted Refer ATMA 4.00 B and cases at scale as per table 0.00 m. Asset class as per table 10 m docade. A scale as per table 0.00 m ethodad infrastructure. Destrophil respects approved in terms of MTMA action 131(1) particular MIRRR Regulation 13 Project Number consists of MSCOA Project Longoode and seq No (ample PC001002000002, 0002)

GT481 Mogale City - Supporting Table SB20 Not required - 2025/02/28

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	I	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
, , , , , ,									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

8. Adjustments to funding allocations by National or Provincial Government

9. Adjusts. = 'Other' Adjustments approved by entity Board, including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

11. Adjusted Budget (H) = (A or A1) + G