# Municipal annual budgets and MTREF 8 supporting tables mSCOA Version 6.9 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Balovi National Treasury Tel: (012) 315-5866 **Transparency** Electronic submissions: LG Upload Portal Information & service delivery

Pre	paration In	structions				
Municipality Name:	GT481 Mogale City	▼				
CFO Name:						
Tel:		Fax:				
E-Mail:						
Budget for MTREF starting:	2025	▼ Budget Year: 2025/2	6			
Does this municipality have Entities?	No 🔻					
If YES: Identify type of report:	Parent Municipali	ty 🔻				
LGDB Export		Name Votes & Sub-Vo	otes			
Printing Instructions		Important documents which provide essential assistance				
Showing / Hiding Columns		MFMA Budget Circulars	<u>Click to view</u>			
Hide Pre-audit columns on all		MBRR Budget Formats Guide	Click to view			
Hide Reference columns on all		Dummy Budget Guide	<u>Click to view</u>			
Showing / Clearing Highlights		Funding Compliance Guide	Click to view			
Clear Highlights on all sheets		MFMA Return Forms	Click to view			

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - MUNICIPAL COUNCIL	Vote 1 MUNICIPAL COUNCIL	Scient org. Structure
Vote 2 - MUNICIPAL COUNCIL Vote 2 - MUNICIPAL MANAGER Vote 3 - INTERNAL AUDIT	1.1 Executive Mayor 1.2 Speaker of the Council	1.1 - Executive Mayor 1.2 - Speaker of the Council
/ote 4 - OPERATIONS MANAGEMENT	1.3 Chief Whip Of Council	1.3 - Chief Whip Of Council
Vote 5 - CORPORATE SUPPORT SERVICES Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT	1.4 Municipal Public Account Committee 1.5	1.4 - Municipal Public Account Committee 1.5 -
/ote 7 - INTERGRATED ENVIRONMENTAL MANAGEMEN /ote 8 - COMMINITY DEVELOPMENT SERVICES	1.6 1.7	1.6 - 1.7 -
ote 9 - ECONOMIC DEVELOPMENT SERVICES ote 10 - STRATEGIC INVESTMENT PROGRAMMES	1.8 1.9	1.8 - 1.9 -
ote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES	1.10	1.10 -
′ote 12 - ′ote 13 -	Vote 2 MUNICIPAL MANAGER 2.1 Municipal Manager	2.1 - Municipal Manager
'ote 14 - 'ote 15 -	2.2 Operations Support Services 2.3	2.2 - Operations Support Services 2.3 -
	2.4 2.5	2.4 - 2.5 -
	2.6 2.7	2.6 - 2.7 -
	2.8	2.8 -
	2.9 2.10	2.9 - 2.10 -
	Vote 3 INTERNAL AUDIT 3.1 Chief Audit Executive	3.1 - Chief Audit Executive
	3.2 Internal Audit 3.3 Corporate Ethics	3.2 - Internal Audit 3.3 - Corporate Ethics
	3.4	3.4 - 3.5 -
	3.5 3.6	3.6 -
	3.7 3.8	3.7 - 3.8 -
	3.9 3.10	3.9 - 3.10 -
	Vote 4 OPERATIONS MANAGEMENT 4.1 Executive Manager	4.1 - Executive Manager
	4.2 Integrated Development Planning 4.3 Cooporative Governance	4.1 - Lacturus mainagei 4.2 - Intergrated Development Planning 4.3 - Cooporative Governance
	4.4 Municipal Governance Support Services	4.4 - Municipal Governance Support Services
	4.5 Corporate Communication and Customer Care 4.6 Strategic Planning	4.5 - Corporate Communication and Customer Care 4.6 - Strategic Planning
	4.7 Performance Monitoring Evaluation 4.8	4.7 - Performance Monitoring Evaluation 4.8 -
	4.9 4.10	4.9 - 4.10 -
	Vote 5 CORPORATE SUPPORT SERVICES	
	5.1 Executive Manager 5.2 Legal Services	5.1 - Executive Manager 5.2 - Legal Services
	5.3 Corporate Administration 5.4 Human Capital Management	5.3 - Corporate Administration 5.4 - Human Capital Management
	5.5 Information Communication Technology 5.6	5.5 - Information Communication Technology 5.6 -
	5.7	5.7 - 5.8 -
	5.8 5.9	5.9 -
	5.10 Vote 6 FINANCIAL MANAGEMENT MANAGEMENT	5.10 -
	6.1 Chief Financial Officer 6.2 Budget & Treasury Office	6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office
	6.3 Revenue Management 6.4 Credit Control & Debt Collection	6.3 - Revenue Management 6.4 - Credit Control & Debt Collection
	6.5 Supply Chain Management	6.5 - Supply Chain Management
	6.6 Municipal Valuation 6.7 Expenditure Management	6.6 - Municipal Valuation 6.7 - Expenditure Management
	6.8 6.9	6.8 - 6.9 -
	6.10 Vote 7 INTERGRATED ENVIRONMENTAL MANAGEMENT	6.10 -
	7.1 Executive Manager 7.2 Intergrated Waste Management	7.1 - Executive Manager
	7.3 Environmental Management	7.2 - Intergrated Waste Management 7.3 - Environmental Management
	7.4 Bio-diversity Management 7.5	7.4 - Bio-diversity Management 7.5 -
	7.6 7.7	7.6 - 7.7 -
	7.8 7.9	7.8 - 7.9 -
	7.10	7.10 -
	Vote 8 COMMINITY DEVELOPMENT SERVICES 8.1 Executive Manager	8.1 - Executive Manager
	8.2 Sports,Arts, Culture, Libraries and Recreation 8.3 Social Development	8.2 - Sports, Arts, Culture, Libraries and Recreation 8.3 - Social Development
	8.4 Public Safety 8.5 Motor Vehicle and Driver Licensing and Registration	8.4 - Public Safety 8.5 - Motor Vehicle and Driver Licensing and Registration
	8.6	8.6 -
	8.7 8.8	8.7 - 8.8 -
	8.9 8.10	8.9 - 8.10 -
	Vote 9 ECONOMIC DEVELOPMENT SERVICES  9.1 Executive Manager	9.1 - Executive Manager
	9.2 Enterprise & Rural Development 9.3 Development Planning	9.2 - Enterprise & Rural Development 9.3 - Development Planning
	9.4 Building Development Management	9.4 - Building Development Management
	9.5 Special Economic Initiatives 9.6 Tourism Development	9.5 - Special Economic Initiatives 9.6 - Tourism Development
	9.7 9.8	9.7 - 9.8 -
	9.9 9.10	9.9 - 9.10 -
	Vote 10 STRATEGIC INVESTMENT PROGRAMMES	
	10.1 Executive Manager 10.2 Sustainable Human Settlement and Real Estate	10.1 - Executive Manager 10.2 - Sustainable Human Settlement and Real Estate
	10.3 Trade and Investment Promotion 10.4 Catalyst Investment Programme	10.3 - Trade and Investment Promotion 10.4 - Catalyst Investment Programme
	10.5 10.6	10.5 - 10.6 -
	10.7	10.7 -
	10.8 10.9	10.8 - 10.9 -
	10.10  Vote 11 INFRASTRUCTURE DEVELOPMENT SERVICES	10.10 -
	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 -
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Vote 12		10.1
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Vote 13		12.10
		404
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Vote 14		10.10
14.1		14.1 -
14.7		14.1 -
14.2		
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
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14.10		14.10 -
Vote 15		
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D. MANUA OF MENT   EADEDO	I II D		
D. MANAGEMENT LEADERS	HIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Msezana Makhosana	Name	Gugu Masondo
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Fax number		Fax number	
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	<u> </u>		
Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer
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Fax number	003 704 7009	Fax number	073 209 1034
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ID Number	asimiting municul morniation	ID Number	Submitting intunder information
Title	Mr	Title	Ms
Name		Name	
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	ubmitting financial information	1 111 111	submitting financial information
ID Number	and the state of t	ID Number	Cashinang interioral information
Title	Mr	Title	Mr
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Telephone number	MIUISU IVIduid	Telephone number	Aubiey Motsilekga
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Fax number	083 614 9171	Fax number	065 672 1551
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	khotso.madia@mogalecity.gov.za ubmitting financial information		aubrey.motshekga@mogalecity.gov.za submitting financial information
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Official responsible for sub-	mitting financial information	Official responsible for submitting financial information					
ID Number		ID Number					
Title		Title					
Name		Name					
Telephone number		Telephone number					
Cell number		Cell number					
Fax number		Fax number					
E-mail address		E-mail address					
Official responsible for sub-	mitting financial information	Official responsible for subm	nitting financial information				
ID Number		ID Number					
Title		Title					
Name		Name					
Telephone number		Telephone number					
Cell number		Cell number					
Fax number		Fax number					
E-mail address		E-mail address					
Official responsible for sub-	mitting financial information						
ID Number							
Title							
Name							
Telephone number							
Cell number							
Fax number							
E-mail address							

GT481 Mogale City - Table A1 Budget Summary

GT481 Mogale City - Table A1 Budget Summar	ry							T			
Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Financial Performance											
Property rates	(0)	577,378	623,811	681,187	708,820	708,820	708,820	920,928	920,928	962,369	
Service charges	(0)	1,980,787	2,404,046	2,542,432	2,873,031	2,873,031	2,873,031	3,224,941	3,370,226	3,498,718	
Investment revenue	- (0)	7,206	16,961	16,808	20,000	20,000	20,000	20,860	21,820	22,780	
Transfer and subsidies - Operational Other own revenue	(0)	576,299 299,178	638,092 384,082	681,777 290,550	681,502 402,147	681,502 402,147	681,502 402,147	729,963 439,440	773,987 459,654	807,406 479,879	
Total Revenue (excluding capital transfers and contributions)	(0)	3,440,847	4,066,992	4,212,754	4,685,500	4,685,500	4,685,500	5,336,131	5,546,614	5,771,152	
Employee costs	(0)	900,115	1,023,955	1,052,628	1.084.001	1,084,001	1,084,001	1,203,522	1,278,179	1,349,621	
Remuneration of councillors	0	38,760	39,488	45,063	48,130	48,130	48,130	51,634	54,009	55,312	
Depreciation and amortisation	28,082	205,687	272,469	273,275	284,087	284,087	284,087	286,928	289,797	292,695	
Interest	0	49,663	22,966	23,660	23,660	23,660	23,660	18,494	18,864	19,242	
Inventory consumed and bulk purchases	0	1,408,172	1,630,651	1,770,878	1,960,922	1,960,922	1,960,922	2,225,097	2,307,568	2,361,619	
Transfers and subsidies	-	1,043	2,140	6,937	10,101	10,101	10,101	10,686	10,899	11,117	
Other expenditure	131	909,060	942,841	930,697	1,105,089	1,105,089	1,105,089	1,291,091	1,437,824	1,474,344	
Total Expenditure	28,213	3,512,501	3,934,511	4,103,137	4,515,990	4,515,990	4,515,990	5,087,451	5,397,141	5,563,949	
Surplus/(Deficit)	(28,213)	(71,654)	132,481	109,617	169,510	169,510	169,510	248,680	149,473	207,203	
Transfers and subsidies - capital (monetary allocations)	-	215,959	293,639	314,253	315,050	315,050	210,782	288,561	249,646	273,860	
Transfers and subsidies - capital (in-kind)	(00.040)	86,702	143,037	400.070	-	-		- 507.044	- 200 440	- 404.000	
Surplus/(Deficit) after capital transfers & contributions	(28,213)	231,007	569,157	423,870	484,560	484,560	380,293	537,241	399,119	481,062	
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_	
Surplus/(Deficit) for the year	(28,213)	231,007	569,157	423,870	484,560	484,560	380,293	537,241	399,119	481,062	
Capital expenditure & funds sources											
Capital expenditure	(46,295)	(337)	97,073	412,503	450,645	450,645	320,258	488,649	331,698	340,922	
Transfers recognised - capital	(10,250)	(001)	66,467	314,253	316,287	316,287	253,453	288,851	249,646	273,860	
Borrowing	_	_	-	-			_				
Internally generated funds	(208)	_	30,606	98,251	134,358	134,358	66,805	199,798	82,052	67,062	
Total sources of capital funds	(208)	_	97,073	412,503	450,645	450,645	320,258	488,649	331,698	340,922	
Financial position											
Total current assets	964,018	1,114,838	1,295,925	1,723,658	2,075,183	2,075,183	1,864,927	2,008,954	2,163,931	2,288,532	
Total non current assets	6,483,098	6,656,388	6,825,733	6,669,095	6,696,425	6,696,425	6,905,275	6,743,588	6,571,768	6,578,093	
Total current liabilities	1,328,410	1,374,016	996,044	1,528,562	1,797,193	1,797,193	607,096	1,846,937	1,971,526	2,023,821	
Total non current liabilities	569,058	525,991	645,014	608,103	608,103	608,103	657,596	536,146	532,836	529,524	
Community wealth/Equity	5,527,604	5,861,406	6,480,599	6,256,088	6,366,312	6,366,312	7,617,501	6,369,458	6,231,337	6,313,280	
Cash flows											
Net cash from (used) operating			355,334	279,136	447,014	447,014	447,014	483,544	399,193	401,944	
Net cash from (used) investing	67,266	12,676	(144,131)	(412,503)	(449,408)	(449,408)	(449,408)	(424,230)	(296,854)	(280,043)	
Net cash from (used) financing  Cash/cash equivalents at the year end	46,522	26,382	(16,031) 205,442	- 11,141	- 147,213	- 147,213	- 147,213	203,822	306,161	428,062	
	40,322	20,002	203,442	11,141	147,213	147,213	147,213	203,022	300,101	420,002	
Cash backing/surplus reconciliation Cash and investments available:	01 161	152 955	100,234	11 141	147 212	147 212	280,093	203,283	246,296	266 260	
Total Application of cash and investments:	91,161 1,173,656	152,855 1,165,132	658,349	11,141 364,774	147,213 562,566	147,213 562,566	(618,930)	(158,254)	(80,153)	266,368 (102,602)	
Balance - surplus (shortfall)	(1,082,496)	(1,012,277)	(558,115)	(353,633)	(415,353)	(415,353)	899,023	361,537	326,449	368,970	
Asset management	( , , , , , , ,	( )-	(, -,	(,,	( 1,111)	( -,,		,		,	
Asset register summary (WDV)	5,836,320	6,088,679	5,991,116	6,669,095	6,317,790	6,317,790	6,317,790	6,705,888	6,541,768	6,549,093	
Depreciation	28,082	181,558	258,420	273,275	284,087	284,087	284,087	286,928	289,797	292,695	
Renewal and Upgrading of Existing Assets	-	-	65,563	98,914	143,161	143,161	143,161	218,734	181,606	170,218	
Repairs and Maintenance	(5,434)	297,652	296,835	387,050	416,116	416,116	416,116	558,748	564,043	641,672	
Free services											
Cost of Free Basic Services provided	-	-	-	-	_	-	_	-	_	-	
Revenue cost of free services provided	0	474,767	411,852	502,359	502,359	502,359	502,359	122,999	128,558	132,933	
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	-	-	_	-	_	-	

GT481 Mogale City - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional						Ĭ				
Governance and administration		(0)	824,923	1,681,759	859,455	971,975	971,975	1,193,704	1,206,391	1,264,070
Executive and council		-	1,152	(1,799)	5,928	5,928	5,928	6,138	6,421	6,709
Finance and administration		(0)	823,771	1,683,559	853,528	966,047	966,047	1,187,566	1,199,970	1,257,361
Internal audit		-	-	(0)	-	-	_	-	_	_
Community and public safety		0	369,974	285,316	242,360	242,360	242,360	299,747	315,843	362,468
Community and social services		0	216,585	236,469	245,711	245,711	245,711	260,862	278,222	291,113
Sport and recreation		(0)	26,207	24,352	(7,757)	(7,757)	(7,757)	1,327	(1,421)	30,154
Public safety		_	-	_	- 1	-	_	33,290	34,821	36,353
Housing		-	128,411	19,650	26	26	26	27	28	30
Health		-	(1,229)	4,844	4,379	4,379	4,379	4,241	4,193	4,819
Economic and environmental services		(0)	104,096	167,053	151,761	178,771	178,771	146,187	105,702	125,699
Planning and development		(0)	52,809	90,013	78,657	83,764	83,764	80,435	36,925	53,872
Road transport		(0)	51,287	77,040	73,104	95,007	95,007	65,751	68,777	71,828
Environmental protection		-	-	_	-	_	_	_	_	_
Trading services		(0)	2,440,170	2,369,540	3,273,431	3,607,444	3,607,444	3,985,054	4,168,325	4,292,774
Energy sources		(0)	1,225,061	1,078,379	1,736,838	1,939,300	1,939,300	2,143,513	2,256,021	2,367,545
Water management		(0)	547,640	480,487	681,430	799,266	799,266	903,854	927,491	908,328
Waste water management		(0)	375,806	481,960	491,481	491,869	491,869	565,113	592,412	567,419
Waste management		(0)	291,663	328,714	363,682	377,010	377,010	372,574	392,400	449,482
Other	4	-	4,345	0	-	_	_	-	-	_
Total Revenue - Functional	2	(0)	3,743,508	4,503,668	4,527,007	5,000,550	5,000,550	5,624,692	5,796,260	6,045,012
Expenditure - Functional										
Governance and administration		(6,563)	889,511	1,092,848	920,366	1,013,929	1,013,929	1,231,596	1,298,147	1,321,207
Executive and council		(0)	45,096	152,760	153,361	162,491	162,491	222,415	223,494	232,243
Finance and administration		(6,563)	834,125	928,514	750,425	837,629	837,629	988,743	1,053,152	1,066,840
Internal audit		(0)	10,291	11,573	16,580	13,810	13,810	20,438	21,501	22,124
Community and public safety		(941)	188,573	205,692	286,484	231,199	231,199	342,985	464,524	483,571
Community and social services		(0)	79,805	85,663	107,135	98,452	98,452	109,271	108,530	122,346
Sport and recreation		(941)	100,616	103,574	138,513	107,429	107,429	156,698	162,901	170,070
Public safety		-	-	-	-	-	_	31,236	148,222	142,259
Housing		0	13,369	16,383	40,836	25,319	25,319	45,781	44,871	48,895
Health		0	(5,217)	72	-	_	_	-	_	-
Economic and environmental services		(5,486)	205,423	247,536	238,787	260,666	260,666	236,407	143,448	148,891
Planning and development		(0)	65,142	67,963	65,275	76,491	76,491	78,774	81,837	83,267
Road transport		(5,486)	125,627	163,518	156,242	157,451	157,451	138,390	41,397	44,119
Environmental protection		0	14,654	16,056	17,271	26,724	26,724	19,243	20,214	21,504
Trading services		41,203	2,223,574	2,381,619	2,649,246	3,002,026	3,002,026	3,265,990	3,481,335	3,600,035
Energy sources		(4,198)	1,079,811	1,267,963	1,533,443	1,700,371	1,700,371	1,878,097	2,000,766	2,045,695
Water management		46,562	738,861	742,142	716,420	875,640	875,640	953,941	1,019,802	1,051,565
Waste water management		(1,043)	259,975	240,473	272,800	226,745	226,745	279,808	298,961	334,784
Waste management		(118)	144,926	131,040	126,582	199,271	199,271	154,144	161,807	167,991
Other	4	(0)	5,419	6,816	8,255	8,169	8,169	10,473	9,686	10,246
Total Expenditure - Functional	3	28,213	3,512,501	3,934,511	4,103,137	4,515,990	4,515,990	5,087,451	5,397,141	5,563,949
Surplus/(Deficit) for the year		(28,213)	231,007	569,157	423,870	484,560	484,560	537,241	399,119	481,062

### References

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

GT481 Mogale City - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional  Municipal governance and administration		(0)	824,923	1,681,759	859,455	971,975	971,975	1,193,704	1,206,391	1.264.070
Executive and council		-	1,152	(1,799)	5,928	5,928	5,928	6,138	6,421	6,709
Mayor and Council		-	(88)	(1,813)	6,169	6,169	6,169	6,412	6,707	7,007
Municipal Manager, Town Secretary and Chief Executive Finance and administration		- (0)	1,240 823,771	1,683,559	(241) 853,528	(241) 966,047	966,047	(274) 1,187,566	(286) 1,199,970	(297) 1,257,361
Administrative and Corporate Support		0	6,535	3,091	3,724	3,724	3,724	3,884	4,063	4,242
Asset Management		-	-	-	-	-	-	-	-	-
Finance		(0)	776,804	1,500,670	846,373	957,938	957,938	1,200,250	1,213,217	1,267,633
Fleet Management Human Resources		-	(47) 1,180	(32) 1,283	(52) 2,110	(52) 2,110	(52) 2,110	(55) 2,200	(57) 2,302	(60) 2,403
Information Technology		_	- 1,100	428	-	-	-	_	-	-
Legal Services		-	(6,570)	(4,585)	(9,865)	(9,865)	(9,865)	(11,260)	(11,767)	(12,119)
Marketing, Customer Relations, Publicity and Media Co-ordination		- 0	1,153	1,811	632 9,770	1,587	1,587	1,655	1,731	1,788
Property Services Risk Management		_	(4,358) 50,466	164,426 15,862	9,770	9,770 835	9,770 835	(9,979) 871	(10,429) 911	(7,476) 951
Security Services		-	-	571	-	-	-	-	_	-
Supply Chain Management		-	0	86	-	-	-	-	-	-
Valuation Service Internal audit		-	(1,391)	(54)	-	-	-	-	-	-
Governance Function		-	-	(0)	_	_		_	_	_
Community and public safety		0	369,974	285,316	242,360	242,360	242,360	299,747	315,843	362,468
Community and social services		0	216,585	236,469	245,711	245,711	245,711	260,862	278,222	291,113
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural Animal Care and Diseases		-	-	_	_	-		_	_	_
Cemeteries, Funeral Parlours and Crematoriums		-	2,588	3,022	3,306	3,306	3,306	3,443	3,601	3,760
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection Cultural Matters		_	(2)	- (2)	(169)	(169)	(169)	(188)	(197)	(206
Disaster Management		_	(2) -	(2)	(109)	(109)	(109)	(100)	(137)	(200
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy Libraries and Archives		0	16,035	20,745	24,385	24,385	24,385	23,035	25,700	27,176
Literacy Programmes		-	-	-	-	-	-	_	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	0 197,963	212,705	218,189	218,189	218,189	234,573	249,118	260,383
Population Development Provincial Cultural Matters		_	197,903	212,700	210,109	210,109	210,109	234,373	249,110	200,303
Theatres		-	-	_	_	_	_	_	_	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		(0)	26,207	24,352	(7,757)	(7,757)	(7,757)	1,327	(1,421)	30,154
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-	_	_	_	_	_	_	_
Community Parks (including Nurseries)		(0)	23,663	(936)	(7,984)	(7,984)	(7,984)	(9,206)	(9,620)	(1,875)
Recreational Facilities		-	(37)	(36)	(137)	(137)	(137)	(151)	(158)	(165)
Sports Grounds and Stadiums		(0)	2,581	25,325	364	364	364	10,684	8,357	32,194
Public safety  Civil Defence		-	-	-	-	-	-	33,290	34,821	36,353
Cleansing		_	_	_	_	_	_	_	_	_
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection Licensing and Control of Animals			-	_		_	_	33,290	34,821	36,353
Police Forces, Traffic and Street Parking Control		_	_	_	_	_	_	_	_	_
Pounds		_	-	-	_	_	_	-	_	_
Housing		-	128,411	19,650	26	26	26	27	28	30
Housing Informal Settlements		-	128,411	19,650	26	26	26	27	28	30
Health		-	(1,229)	4,844	4,379	4,379	4,379	4,241	4,193	4,819
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	(1,229)	4,844	4,379	4,379	4,379	4,241	4,193	4,819
Laboratory Services Food Control		-	-	_	-	-	_	_	-	-
Health Surveillance and Prevention of Communicable Diseases		_	-	_	_	_	_	_	_	_
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		- (0)	104,096	167,053	151,761	178,771	178,771	146,187	105,702	125,699
Economic and environmental services Planning and development		(0)	104,096 52,809	90,013	151,761 78,657	178,771 83,764	178,771 83,764	146,187 80,435	105,702 36,925	125,699 53,872
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	_	-	_	-	-	-
Development Facilitation Economic Development/Planning		- (0)	8,663 34,058	6,781 82,525	3,001 71,288	3,001 79,288	3,001 79,288	2,049 75,675	34,185	51,103
Economic Development/Planning Regional Planning and Development		(U) -	J4,UU0 —	UZ,UZD -	- 1,200	19,200	19,200	70,075	J4, 100 —	- 31,103
Town Planning, Building Regulations and Enforcement, and City		-	578	706	598	598	598	623	652	681
Project Management Unit		(0)	9,510	(0)	3,770	877	877	2,088	2,088	2,088
Provincial Planning Support to Local Municipalities		-	-	_	_	-	_	-	-	-
Road transport		(0)	51,287	77,040	73,104	95,007	95,007	65,751	68,777	71,828
Public Transport		-	-	-	-	-	-	-	_	-
Road and Traffic Regulation		(0)	49,674	77,040	73,104	95,007	95,007	65,751	68,777	71,828
Roads Tayi Panks		-	1,613	-	_	-	-	-	-	-
Taxi Ranks Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	_	-	_	-	-	-
Pollution Control										

Functional Classification Description	###	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Trading services		Outcome (0)	Outcome 2,440,170	Outcome 2,369,540	3,273,431	3,607,444	Forecast 3,607,444	2025/26 3,985,054	2026/27 4,168,325	2027/28 4,292,774
Energy sources		(0)	1,225,061	1,078,379	1,736,838	1,939,300	1,939,300	2,143,513	2,256,021	2,367,54
Electricity		(0)	1,225,061	1,078,379	1,736,838	1,939,300	1,939,300	2,143,513	2,256,021	2,367,54
Street Lighting and Signal Systems Nonelectric Energy		_	_	_	_	_	_	_	_	_
Water management		(0)	547,640	480,487	681,430	799,266	799,266	903,854	927,491	908,32
Water Treatment		- (0)	-	-	-	700.000	700.000	-	- 007.404	-
Water Distribution Water Storage		(0)	547,640	480,487	681,430	799,266	799,266	903,854	927,491	908,32
Waste water management		(0)	375,806	481,960	491,481	491,869	491,869	565,113	592,412	567,41
Public Toilets		-	(201)	(194)	(478)	(478)	(478)	(544)	(569)	(58)
Sewerage Storm Water Management		(0)	350,982 26,240	478,930 3,621	435,334 68,636	435,334 68,636	435,334 68,636	529,506 49,088	553,558 52,943	533,52 48,60
Waste Water Treatment		(0)	(1,216)	(398)	(12,011)	(11,624)	(11,624)	(12,937)	(13,519)	(14,12
Waste management		(0)	291,663	328,714	363,682	377,010	377,010	372,574	392,400	449,48
Recycling		- (0)	40.000	47.000	40.024	40.024	40.024	40,000	40.000	
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		(0) (0)	16,930 274,733	17,600 311,114	40,831 322,851	40,831 336,178	40,831 336,178	16,082 356,492	16,362 376,038	56,64 392,84
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	4,345	0	-	-	-	-	-	-
Abattoirs Air Transport			-	_	-	-	-		-	
Forestry		_	_	_	_	_	_		_	_
Licensing and Regulation		-	-	-	-	-	_	-	-	_
Markets		-	-	-	-	-	-	-	-	-
Tourism  Total Revenue - Functional	2	- (0)	4,345 3,743,508	4,503,668	4,527,007	5,000,550	5,000,550	5,624,692	5,796,260	6,045,01
	_	(0)	3,143,306	4,503,008	4,327,007	3,000,000	3,000,330	3,024,092	3,130,200	0,040,01
Expenditure - Functional  Municipal governance and administration		(6,563)	889,511	1,092,848	920,366	1,013,929	1,013,929	1,231,596	1,298,147	1,321,20
Executive and council		(0)	45,096	1,092,848	153,361	1,013,929	1,013,929	1,231,596 222,415	1,298,147	232,24
Mayor and Council		0	69,749	75,412	82,186	94,839	94,839	97,604	100,233	104,41
Municipal Manager, Town Secretary and Chief Executive		(0)	(24,653)	77,349	71,175	67,652	67,652	124,811	123,260	127,83
Finance and administration		(6,563)	834,125	928,514	750,425	837,629	837,629	988,743	1,053,152	1,066,84
Administrative and Corporate Support Asset Management		(585)	56,687 -	62,884	78,296 –	72,814	72,814	91,282	101,195	99,98
Finance		131	158,878	221,507	112,520	169,294	169,294	155,229	171,444	181,32
Fleet Management		(5,289)	41,233	41,959	42,959	37,819	37,819	40,601	49,793	43,11
Human Resources		(0)	40,938	61,198	52,396	88,786	88,786	63,049	66,368	72,34
Information Technology Legal Services		0	25,300 37,776	60,047 35,752	48,585 28,789	52,389 38,318	52,389 38,318	58,289 82,351	60,117 64,368	62,02 87,51
Marketing, Customer Relations, Publicity and Media Co-ordination		(0)	26,838	31,626	36,607	32,366	32,366	50,646	45,118	45,45
Property Services		0	22,268	20,922	39,844	25,290	25,290	51,192	52,419	54,46
Risk Management		(0)	221,308	184,845	128,648	114,550	114,550	146,266	168,598	176,45
Security Services		(0)	173,738	149,683	130,954	145,896	145,896	194,642	216,105	184,12
Supply Chain Management Valuation Service		(820) (0)	21,997 7,163	47,093 10,998	33,724 17,104	39,256 20,851	39,256 20,851	37,264 17,933	38,993 18,633	40,63 19,41
Internal audit		(0)	10,291	11,573	16,580	13,810	13,810	20,438	21,501	22,12
Governance Function		(0)	10,291	11,573	16,580	13,810	13,810	20,438	21,501	22,12
Community and public safety		(941)	188,573	205,692	286,484	231,199	231,199	342,985	464,524	483,57
Community and social services  Aged Care		(0)	79,805	85,663	107,135	98,452	98,452	109,271	108,530	122,34
Agricultural		-	-	_	_	_	_	_	_	_
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		(0)	6,453	4,794	12,105	7,230	7,230	14,374	14,371	15,06
Child Care Facilities Community Halls and Facilities			-	_	_	_	_		_	
Consumer Protection		_	-	_	_	_	_	_	_	_
Cultural Matters		-	201	106	81	66	66	277	72	28
Disaster Management		-	-	-	-	-	-	-	-	-
Education Indigenous and Customary Law		-	_	_	-	-	-	-		
Indigenous and Customary Law Industrial Promotion		-	_	_	_	_	_	_	_	
Language Policy		-	_	-	-	-	-	-	-	_
Libraries and Archives		0	38,366	42,001	52,559	48,074	48,074	47,904	52,028	55,56
Literacy Programmes  Media Services		-	- 4	- 2	-	-	-		_	-
Media Services Museums and Art Galleries		_	-	_	_	_	_			
Population Development		(0)	34,781	38,760	42,389	43,081	43,081	46,716	42,058	51,44
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	_	-	-	-	-	-	-
Zoo's Sport and recreation		(941)	100,616	103,574	138,513	107,429	107,429	156,698	162,901	170,07
Beaches and Jetties		(371)	-	-	-		-	-	-	770,07
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		(941)	60,812	61,524	70,801	39,198	39,198	84,960	88,762	92,77
Recreational Facilities Sports Grounds and Stadiums		- 0	75 39,729	69 41,981	99 67,613	99 68,133	99 68,133	100 71,638	103 74,037	77,19
Public safety		-	-	41,301	- 07,013	- 00,133	- 00,133	31,236	148,222	142,25
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances Fencing and Fences		-	-	_	_	-	-	_	_	-
Fire Fighting and Protection		_			_	_		31,236	148,222	142,25
Licensing and Control of Animals		-	-	-	-	-	_	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	40.000	40.000	-	-	-	-	40.0
Housing  Housing		0	13,369 13,369	16,383 16,383	40,836 40,836	25,319 25,319	25,319 25,319	45,781 45,781	44,871 44,871	48,89 48,89
Informal Settlements		_	- 10,000	- 10,000	40,030	20,319	20,519	45,761	44,071	40,0
Health		0	(5,217)	72	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		0	(5,217)	72	-	-	-	-	-	
Laboratory Services		_	-	_	-	_	-	-	_	

Functional Classification Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	_	-	-	-	-	-	-
Economic and environmental services		(5,486)	205,423	247,536	238,787	260,666	260,666	236,407	143,448	148,891
Planning and development		(0)	65,142	67,963	65,275	76,491	76,491	78,774	81,837	83,267
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		(0)	4,203	5,509	2,243	4,594	4,594	2,406	2,547	2,695
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		0	37,759	33,962	33,068	32,984	32,984	41,585	42,964	43,237
Economic Development/Planning		(0)	16,479	21,121	23,941	28,429	28,429	28,359	29,555	30,196
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		0	6,701	7,371	6,023	10,483	10,483	6,424	6,771	7,139
Provincial Planning		-	-	-	-	-	_	-	-	-
Support to Local Municipalities		-	-	_	-	-	_	-	-	-
Road transport		(5,486)	125,627	163,518	156,242	157,451	157,451	138,390	41,397	44,119
Public Transport		-	-	_	_	-	_	_	_	-
Road and Traffic Regulation		(5,486)	125,627	163,509	156,224	157,382	157,382	138,191	41,325	44,101
Roads				9	18	69	69	199	72	19
Taxi Ranks		_	_			_	_	_		
Environmental protection		0	14,654	16,056	17,271	26,724	26,724	19,243	20,214	21,504
Biodiversity and Landscape		-	- 1,001				20,121			2.,00
Coastal Protection		_ [			_	_	_		_	_
		_ [	-		_		_		_	_
Indigenous Forests		-	100	_	83	456	456	461	466	472
Nature Conservation		_		40.050						
Pollution Control		0	14,555	16,056	17,188	26,269	26,269	18,782	19,747	21,033
Soil Conservation		-		-	-	-	-	-		
Trading services		41,203	2,223,574	2,381,619	2,649,246	3,002,026	3,002,026	3,265,990	3,481,335	3,600,035
Energy sources		(4,198)	1,079,811	1,267,963	1,533,443	1,700,371	1,700,371	1,878,097	2,000,766	2,045,695
Electricity		(4,198)	1,079,811	1,267,963	1,533,443	1,700,371	1,700,371	1,878,097	2,000,766	2,045,695
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-		-	-	-	-	-	-
Water management		46,562	738,861	742,142	716,420	875,640	875,640	953,941	1,019,802	1,051,565
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		46,562	738,861	742,142	716,420	875,640	875,640	953,941	1,019,802	1,051,565
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		(1,043)	259,975	240,473	272,800	226,745	226,745	279,808	298,961	334,784
Public Toilets		0	1,562	892	2,818	2,818	2,818	2,855	2,892	2,930
Sewerage		(295)	164,872	133,521	160,885	136,404	136,404	175,653	192,305	225,717
Storm Water Management		(748)	85,729	102,235	109,090	87,516	87,516	101,294	103,757	106,130
Waste Water Treatment		0	7,812	3,825	7	7	7	7	7	7
Waste management		(118)	144,926	131,040	126,582	199,271	199,271	154,144	161,807	167,991
Recycling		- '	_	_	_	_	_	_	_	_
Solid Waste Disposal (Landfill Sites)		-	308	18,576	327	276	276	79	104	85
Solid Waste Removal		(118)	144,411	111,137	126,100	198,840	198,840	153,899	161,527	167,719
Street Cleaning		-	207	1,326	155	155	155	167	177	187
Other		(0)	5,419	6,816	8,255	8,169	8,169	10,473	9,686	10,246
Abattoirs		-	-			-	-	-	-	
		_	_	_	_	_	_	_	_	_
	1				_	_	_			_
Air Transport						_	_	_	_	_
Air Transport Forestry		-								
Air Transport Forestry Licensing and Regulation		-	-	-	-	-	-	-	-	-
Air Transport Forestry Lorensing and Regulation Markets		- - - (0)	- - 5.410	-	- 9 255	-	- 8 160	-	- - -	-
Air Transport Forestry Licensing and Regulation	3	(0) 28,213	- 5,419 3,512,501	- 6,816 3,934,511	- 8,255 4,103,137	- 8,169 4,515,990	8,169 4,515,990	- 10,473 5,087,451	9,686 5,397,141	- 10,246 5,563,949

GT481 Mogale City - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - MUNICIPAL COUNCIL		-	22	(1,708)	6,371	6,371	6,371	6,645	6,950	7,256
Vote 2 - MUNICIPAL MANAGER		-	1,274	57	-	-	-	-	_	-
Vote 3 - INTERNAL AUDIT		-	-	(0)	-	-	-	-	_	-
Vote 4 - OPERATIONS MANAGEMENT		-	1,161	1,812	632	1,587	1,587	1,655	1,731	1,788
Vote 5 - CORPORATE SUPPORT SERVICES		0	(842)	(1,237)	(6,342)	(6,342)	(6,342)	(7,842)	(8,189)	(8,331)
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		(0)	825,796	1,516,531	847,122	958,687	958,687	1,201,023	1,214,026	1,268,478
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEM	1ENT	(0)	317,915	330,800	359,004	372,331	372,331	366,811	386,381	451,367
Vote 8 - COMMINITY DEVELOPMENT SERVICES		(0)	264,916	341,082	319,802	341,705	341,705	337,587	355,415	395,643
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		(0)	47,644	90,013	74,887	82,887	82,887	78,348	34,837	51,784
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		_	128,384	19,634	-	_	_	_	_	_
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVI	CES	(0)	2,157,238	2,206,684	2,925,531	3,243,325	3,243,325	3,607,176	3,770,288	3,840,674
Vote 12 -			_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	-	_	_	_	_	_
Vote 14 -		_	_	_	-	_	_	_	_	_
Vote 15 -		_	_	_	-	_	_	_	_	_
Total Revenue by Vote	2	(0)	3,743,508	4,503,668	4,527,007	5,000,550	5,000,550	5,591,402	5,761,439	6,008,659
Expenditure by Vote to be appropriated	1									
Vote 1 - MUNICIPAL COUNCIL		0	61,103	65,254	73,731	79,022	79,022	88,359	90,519	94,189
Vote 2 - MUNICIPAL MANAGER		(0)	17,397	23,902	27,197	42,014	42,014	28,157	29,323	30,482
Vote 3 - INTERNAL AUDIT		(0)	12,966	13,931	19,490	16,288	16,288	23,631	24,869	25,692
Vote 4 - OPERATIONS MANAGEMENT		(0)	48,392	50,620	57,988	66,152	66,152	66,748	69,890	69,686
Vote 5 - CORPORATE SUPPORT SERVICES		(585)	139,027	195,663	181,095	209,466	209,466	265,416	261,281	290,086
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		(689)	353,662	503,035	320,434	374,467	374,467	392,399	441,176	462,362
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEN	1ENT	(1,059)	226,746	213,413	226,677	272,341	272,341	272,636	285,068	297,242
Vote 8 - COMMINITY DEVELOPMENT SERVICES		(5,486)	415,076	445,447	461,248	471,516	471,516	511,512	438,730	425,662
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		(0)	69,819	78,182	79,552	82,445	82,445	105,341	97,990	101,497
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		o'	13,399	16,383	39,678	24,226	24,226	44,392	43,460	47,534
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVI	CES	36,032	2,154,914	2,328,682	2,616,046	2,878,053	2,878,053	3,257,624	3,466,614	3,577,258
Vote 12 -		_		-	_	-			_	
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	28,213	3,512,501	3,934,511	4,103,137	4,515,990	4,515,990	5,056,216	5,248,919	5,421,690
Surplus/(Deficit) for the year	2	(28,213)	231,007	569,157	423,870	484,560	484,560	535,187	512,520	586,969

Vote Description	###	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Vote 1 - MUNICIPAL COUNCIL		-	22	(1,708)	6,371	6,371	6,371	6,645	6,950	7,256
1.1 - Executive Mayor		-	2	(1,708)	6,371	6,371	6,371	6,645	6,950	7,256
1.2 - Speaker of the Council 1.3 - Chief Whip Of Council			21	_	-	-	_	_	_	_
1.4 - Municipal Public Account Committee		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		-	-	-	-	-	-	_		_
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 - Vote 2 - MUNICIPAL MANAGER		-	- 1,274	- 57	-	-	-	-	-	_
2.1 - Municipal Manager		-	1,274	57	-	-	-	-	-	-
2.2 - Operations Support Services		-	18	-	-	-	-	-	-	-
2.3 - 2.4 -		-	-	-	-	-	-	_	-	-
2.5 -		_	_	_	_	_	_		_	_
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 - 2.9 -		-	-	-	-	-	_	_	_	_
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	(0)	-	-	-	-	-	-
3.1 - Chief Audit Executive		-	-	- (0)	-	-	-	-	-	-
3.2 - Internal Audit 3.3 - Corporate Ethics		_	-	(0)	_	-	-	_	_	_
3.4 -		-	-	-	-	-	_	_	_	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		_	_	_	_	_	-	_	_	_
3.8 -		-	-	_	-	_	_	_	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT 4.1 - Executive Manager		-	1,161	1,812	632	1,587	1,587	1,655	1,731	1,788
4.2 - Intergrated Development Planning		-	_	_	-	_	_	_	_	-
4.3 - Cooporative Governance		-	8	-	-	-	-	-	-	-
4.4 - Municipal Governance Support Services     4.5 - Corporate Communication and Customer Care		-	- 1,153	- 1,811	- 632	- 1,587	- 1,587	1,655	1,731	1,788
4.6 - Strategic Planning		_	- 1,100	-	-	-	-	-	-	- 1,700
4.7 - Performance Monitoring Evaluation		-	-	0	-	-	-	-	-	-
4.8 - 4.9 -		-	-	-	-	-	-		-	-
4.10 -		_	_	_	_	_	_	_	_	_
Vote 5 - CORPORATE SUPPORT SERVICES		0	(842)	(1,237)	(6,342)	(6,342)	(6,342)	(7,842)	(8,189)	(8,331)
5.1 - Executive Manager		-	45	(1)	(2)	(2)	(2)	(2)	(2)	(2)
5.2 - Legal Services 5.3 - Corporate Administration		- 0	(6,570) 4,503	(4,585) 1,638	(9,865) 1,415	(9,865) 1,415	(9,865) 1,415	(11,260) 1,219	(11,767) 1,278	(12,119) 1,388
5.4 - Human Capital Management		-	1,180	1,283	2,110	2,110	2,110	2,200	2,302	2,403
5.5 - Information Communication Technology		-	-	428	-	-	-	-	-	-
5.6 - 5.7 -		-	_	_	-	-	_	_	_	_
5.8 -		_	_	_	_	_	_	_	_	_
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -	ļ	-	_	-	_	_	_	_	-	-
Vote 6 - FINANCIAL MANAGEMENT MANAGEMEN										
6.1 - Chief Financial Officer	T 	(0) -	825,796 (83)	1,516,531	847,122	958,687	958,687	1,201,023	1,214,026	1,268,478
6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office	[ 	( <b>0</b> ) - 0	825,796 (83) 9,365	1,516,531 (34) 58,451	847,122 (87) 19,344	958,687 (87) 22,234	958,687 (87) 22,234	1,201,023 (97) 23,213	1,214,026 (102) 24,393	1,268,478 (105) 25,474
6.2 - Budget & Treasury Office 6.3 - Revenue Management		- 0 (0)	(83) 9,365 615,917	(34) 58,451 1,303,650	(87) 19,344 679,635	(87) 22,234 750,270	(87) 22,234 750,270	(97) 23,213 963,629	(102) 24,393 965,599	(105) 25,474 1,009,112
6.2 - Budget & Treasury Office 6.3 - Revenue Management 6.4 - Credit Control & Debt Collection		- 0 (0) 0	9,365 615,917 126,052	(34) 58,451 1,303,650 130,176	(87) 19,344	(87) 22,234	(87) 22,234	(97) 23,213	(102) 24,393	(105) 25,474
6.2 - Budget & Treasury Office 6.3 - Revenue Management		- 0 (0)	(83) 9,365 615,917	(34) 58,451 1,303,650	(87) 19,344 679,635	(87) 22,234 750,270	(87) 22,234 750,270	(97) 23,213 963,629	(102) 24,393 965,599	(105) 25,474 1,009,112
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		- 0 (0) 0 -	(83) 9,365 615,917 126,052 49,560	(34) 58,451 1,303,650 130,176 7,098	(87) 19,344 679,635	(87) 22,234 750,270 186,665	(87) 22,234 750,270 186,665	(97) 23,213 963,629 214,691	(102) 24,393 965,599 224,567	(105) 25,474 1,009,112
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 -		- 0 (0) 0 - - - -	(83) 9,365 615,917 126,052 49,560 (1,391) 26,376	(34) 58,451 1,303,650 130,176 7,098 (54) 17,245	(87) 19,344 679,635 148,625 - - (396)	(87) 22,234 750,270 186,665 –	(87) 22,234 750,270 186,665 — — (396)	(97) 23,213 963,629 214,691 - (413)	(102) 24,393 965,599 224,567 — — (432)	(105) 25,474 1,009,112 234,448 –
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		- 0 (0) 0 - - -	(83) 9,365 615,917 126,052 49,560 (1,391) 26,376	(34) 58,451 1,303,650 130,176 7,098 (54)	(87) 19,344 679,635 148,625 –	(87) 22,234 750,270 186,665 –	(87) 22,234 750,270 186,665 –	(97) 23,213 963,629 214,691 -	(102) 24,393 965,599 224,567 –	(105) 25,474 1,009,112 234,448 –
6.2 - Budget & Treasury Office 6.3 - Revenue Management 6.4 - Credit Control & Debt Collection 6.5 - Supply Control & Augustion 6.6 - Municipal Valuation 6.7 - Expenditure Management 6.8 - 6.9 -		- 0 (0) 0 - - - -	(83) 9,365 615,917 126,052 49,560 (1,391) 26,376	(34) 58,451 1,303,650 130,176 7,098 (54) 17,245	(87) 19,344 679,635 148,625 - - (396)	(87) 22,234 750,270 186,665 –	(87) 22,234 750,270 186,665 — — (396)	(97) 23,213 963,629 214,691 - (413)	(102) 24,393 965,599 224,567 — — (432)	(105) 25,474 1,009,112 234,448 –
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 MANAGE 7.1 - Executive Manager		- 0 (0) 0 - - - - - - (0)	(83) 9,365 615,917 126,052 49,560 (1,391) 26,376 - - - - 317,915	(34) 58,451 1,303,650 130,176 7,098 (54) 17,245 - - - 330,800	(87) 19,344 679,635 148,625 - (396) - - - 359,004	(87) 22,234 750,270 186,665 - - (396) - - - - 372,331	(87) 22,234 750,270 186,665 - (396) - - - - 372,331	(97) 23,213 963,629 214,691 - (413) - 366,811	(102) 24,393 965,599 224,567 — — (432) — — — — 386,381	(105) 25,474 1,009,112 234,448 - (451) - - 451,367
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 MANAGE 7.1 - Executive Manager 7.2 - Intergrated Waste Management		- 0 (0) 0 - - - - (0)	(83) 9,365 615,917 126,052 49,560 (1,391) 26,376 - - - - 317,915	(34) 58,451 1,303,650 130,176 7,098 (54) 17,245 - - -	(87) 19,344 679,635 148,625 - (396) - -	(87) 22,234 750,270 186,665 — (396) — —	(87) 22,234 750,270 186,665 - (396) - -	(97) 23,213 963,629 214,691 - (413) -	(102) 24,393 965,599 224,567 — (432) —	(105) 25,474 1,009,112 234,448 - (451) - -
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 MANAGE 7.1 - Executive Manager		- 0 (0) 0 - - - - - - (0)	(83) 9,365 615,917 126,052 49,560 (1,391) 26,376 - - - 317,915 - 291,663	(34) 58,451 1,303,650 130,176 7,098 (54) 17,245 - - - 330,800	(87) 19,344 679,635 148,625 - (396) - - - 359,004	(87) 22,234 750,270 186,665 - - (396) - - - - 372,331	(87) 22,234 750,270 186,665 - (396) - - - - 372,331	(97) 23,213 963,629 214,691 - (413) - 366,811	(102) 24,393 965,599 224,567 — — (432) — — — — 386,381	(105) 25,474 1,009,112 234,448 - (451) - - 451,367 - 449,482
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 MANAGE 7.1 - Executive Manager 7.2 - Intergrated Waste Management 7.3 - Environmental Management 7.4 - Bio-diversity Management 7.5 -		- 0 (0) 0 - - - - (0) - (0)	(83) 9,365 615,917 126,052 49,560 (1,391) 26,376 317,915 - 291,663 - 26,252	(34) 58,451 1,303,650 130,176 7,098 (54) 17,245 - - - 330,800 - 328,714 - 2,086	(87) 19,344 679,635 148,625 - (396) - - - 359,004 - 363,682 - (4,678)	(87) 22,234 750,270 186,665 - (396) - - - 372,331 - 377,010 - (4,678)	(87) 22,234 750,270 186,665 - (396) - 372,331 - 377,010 (4,678)	(97) 23,213 963,629 214,691 - (413) - 366,811 - 372,574 - (5,764)	(102) 24,393 965,599 224,567 — — (432) — — — 386,381 — 392,400 — (6,019)	(105) 25,474 1,009,112 234,448 - (451) - - 451,367 - 449,482
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 MANAG 7.1 - Executive Manager 7.2 - Intergrated Waste Management 7.3 - Environmental Management 7.4 - Bio-diversity Management 7.5 - 7.6 -		- 0 (0) 0 - - - (0) - (0) - (0)	(83) 9,365 615,917 126,052 49,560 (1,391) 26,376 317,915 - 291,663 - 26,252	(34) 58,451 1,303,650 130,176 7,098 (54) 17,245 — — — 330,800 — 328,714 — — 2,086 —	(87) 19,344 679,635 148,625 - (396) - - 359,004 - 363,682 - (4,678)	(87) 22,234 750,270 186,665 - (396) - - - 372,331 - 377,010 - (4,678) -	(87) 22,234 750,270 186,665 - (396) - 372,331 - 377,010 - (4,678) -	(97) 23,213 963,629 214,691 (413) - 366,811 - 372,574	(102) 24,393 965,599 224,567 — — (432) — — — 386,381 — 392,400	(105) 25,474 1,009,112 234,448 - (451) - - 451,367 - 449,482
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 MANAGE 7.1 - Executive Manager 7.2 - Intergrated Waste Management 7.3 - Environmental Management 7.4 - Bio-diversity Management 7.5 -		- 0 (0) 0 - - - - (0) - (0)	(83) 9,365 615,917 126,052 49,560 (1,391) 26,376 317,915 - 291,663 - 26,252	(34) 58,451 1,303,650 130,176 7,098 (54) 17,245 - - - 330,800 - 328,714 - 2,086	(87) 19,344 679,635 148,625 - (396) - - - 359,004 - 363,682 - (4,678)	(87) 22,234 750,270 186,665 - (396) - - - 372,331 - 377,010 - (4,678)	(87) 22,234 750,270 186,665 - (396) - 372,331 - 377,010 (4,678)	(97) 23,213 963,629 214,691 - (413) - 366,811 - 372,574 - (5,764)	(102) 24,393 965,599 224,567 — — (432) — — — 386,381 — 392,400 — (6,019)	(105) 25,474 1,009,112 234,448 - (451) - - 451,367 - 449,482
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 MANAG 7.1 - Executive Manager 7.2 - Intergrated Waste Management 7.3 - Environmental Management 7.4 - Bio-diversity Management 7.5 - 7.6 - 7.7 - 7.8 - 7.9 -		- 0 (0) (0) (0)	(83) 9,365 615,917 126,052 49,560 (1,391) 26,376 317,915 - 291,663 - 26,252	(34) 58,451 1,303,650 130,176 7,098 (54) 17,245 - - - 330,800 - 328,714 - 2,086 - -	(87) 19,344 679,635 148,625 - (396) - - - 359,004 - 363,682 - (4,678) -	(87) 22,234 750,270 186,665 - (396) - - - 372,331 - 377,010 - (4,678) -	(87) 22,234 750,270 186,665 - (396) 372,331 - 377,010 - (4,678)	(97) 23,213 963,629 214,691 - (413) - 366,811 - 372,574 - (5,764)	(102) 24,393 965,599 224,567 — — (432) — — — 386,381 — 392,400 — (6,019)	(105) 25,474 1,009,112 234,448 - (451) - - 451,367 - 449,482
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 MANAG 7.1 - Executive Manager 7.2 - Intergrated Waste Management 7.3 - Environmental Management 7.4 - Bio-diversity Management 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -		- 0 (0) (0) (0)	(83) 9,365 615,917 126,052 49,560 (1,391) 26,376  317,915 - 291,663 26,252	(34) 58,451 1,303,650 130,176 7,098 (54) 17,245 — — 330,800 — 328,714 — 2,086 — —	(87) 19,344 679,635 148,625 - (396) - 359,004 - (4,678)	(87) 22,234 750,270 186,665 - (396) - - - 372,331 - 377,010 - (4,678) - - - -	(87) 22,234 750,270 186,665 (396) 372,331 - 377,010 - (4,678)	(97) 23,213 963,629 214,691 - (413) - 366,811 - 372,574 - (5,764)	(102) 24,393 965,599 224,567 (432) 386,381 - 392,400 - (6,019)	(105) 25,474 1,009,112 234,448 (451) 451,367 - 449,482 - 1,884 1,884
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 MANAGEM TO SERVICE Management 7.1 - Executive Manager 7.2 - Intergrated Waste Management 7.3 - Environmental Management 7.4 - Bio-diversity Management 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -  Vote 8 - COMMINITY DEVELOPMENT SERVICES		- 0 (0) (0) (0) (0) (0) (0) (0) (0) (0) (	(83) 9,365 615,917 126,052 49,560 (1,391) 26,376  317,915 - 291,663 26,252	(34) 58,451 1,303,650 130,176 7,098 (54) 17,245 - - - 330,800 - 328,714 - - 2,086 - - -	(87) 19,344 679,635 148,625 - (396) - - - 359,004 - 363,682 - (4,678) -	(87) 22,234 750,270 186,665 - (396) - - - 372,331 - 377,010 - (4,678) -	(87) 22,234 750,270 186,665 (396) 372,331 - 377,010 - (4,678)	(97) 23,213 963,629 214,691 - (413) - 366,811 - 372,574 - (5,764)	(102) 24,393 965,599 224,567 — — (432) — — — 386,381 — 392,400 — (6,019)	(105) 25,474 1,009,112 234,448 - (451) - - 451,367 - 449,482
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 MANAG 7.1 - Executive Manager 7.2 - Intergrated Waste Management 7.3 - Environmental Management 7.4 - Bio-diversity Management 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -		- 0 (0) (0) (0)	(83) 9,365 615,917 126,052 49,560 (1,391) 26,376  317,915 - 291,663 26,252	(34) 58,451 1,303,650 130,176 7,098 (54) 17,245 — — 330,800 — 328,714 — 2,086 — —	(87) 19,344 679,635 148,625 - (396) - 359,004 - (4,678)	(87) 22,234 750,270 186,665 - (396) - - - 372,331 - 377,010 - (4,678) - - - -	(87) 22,234 750,270 186,665 (396) 372,331 - 377,010 - (4,678)	(97) 23,213 963,629 214,691 - (413) - 366,811 - 372,574 - (5,764)	(102) 24,393 965,599 224,567 (432) 386,381 - 392,400 - (6,019)	(105) 25,474 1,009,112 234,448 - (451) - - 451,367 - 449,482 - 1,884 - - -
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 MANAGE 7.1 - Executive Manager 7.2 - Intergrated Waste Management 7.3 - Environmental Management 7.4 - Bio-diversity Management 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -  Vote 8 - COMMINITY DEVELOPMENT SERVICES 8.1 - Executive Manager 8.2 - Sports,Arts, Culture, Libraries and Recreation 8.3 - Social Development		(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	(83) 9,365 615,917 126,052 49,560 (1,391) 26,376 317,915 - 291,663 26,252 264,916 46 216,540 (1,289)	(34) 58,451 1,303,650 130,176 7,098 (54) 17,245 — — 330,800 — 328,714 — 2,086 — — — — — 341,082 — —	(87) 19,344 679,635 148,625 - (396) - 359,004 - (4,678) 319,802 - 242,633 4,115	(87) 22,234 750,270 186,665 - (396) - 372,331 - 377,010 - (4,678) 341,705 - 242,633 4,115	(87) 22,234 750,270 186,665 - (396) - 372,331 - 377,010 - (4,678) 341,705 - 242,633 4,115	(97) 23,213 963,629 214,691 (413) 366,811 - 372,574 - (5,764) 337,587	(102) 24,393 965,599 224,567 (432) 386,381 - 392,400 - (6,019) 355,415	(105) 25,474 1,009,112 234,448
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 MANAGE 7.1 - Executive Manager 7.2 - Intergrated Waste Management 7.3 - Environmental Management 7.4 - Bio-diversity Management 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - COMMINITY DEVELOPMENT SERVICES 8.1 - Executive Manager 8.2 - Sports,Arts, Culture, Libraries and Recreation	BEME!	- 0 (0) (0) (0) (0) (0) (0) (0) (0) -	(83) 9,365 615,917 126,052 49,560 (1,391) 26,376 317,915 - 291,663 26,252 264,916 46 216,540	(34) 58,451 1,303,650 130,176 7,098 (54) 17,245 - - - 330,800 - 328,714 - - 2,086 - - - - - 341,082 - - - - - - - - - - - - - - - - - - -	(87) 19,344 679,635 148,625 - (396) - 359,004 - (4,678) 319,802 - 242,633	(87) 22,234 750,270 186,665 - (396) - 372,331 - 377,010 - (4,678) 341,705 - 242,633	(87) 22,234 750,270 186,665 - (396) - 372,331 - (4,678) - 4,578 - 242,633	(97) 23,213 963,629 214,691 - (413) - 366,811 - 372,574 - (5,764) 337,587	(102) 24,393 965,599 224,567 (432) 386,381 - 392,400 - (6,019) 355,415	(105) 25,474 1,009,112 234,448 (451) 451,367 - 449,482 - 1,884 395,643 - 319,382

11 - Bullory Mannement Unit 11 - Project Management Unit 12 - Project Management Unit 13 - Project Management Unit 14 - Project Management Unit 15 - Project Mana	GT481 Mogale City - Table A3 Budgeted Fina	ncia	l Performance	(revenue and	expenditure	by municipal v	/ote)A				1
Processed   Proc	Vote Description	###	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu		& Expenditure
Content			Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
B-1											
19-0-   -					_	_	_				_
19			_	_	_	_	_	_	_	_	_
\$1.5 - Exceptions Management    1	8.10 -		-	-	-	-	-	-	-	-	-
9.2 - Serving A Rear Evolutioners   -	Vote 9 - ECONOMIC DEVELOPMENT SERVICES		(0)	47,644	90,013	74,887	82,887	82,887	78,348	34,837	51,784
9.3 - Development Management   10   2.33 ts   75.11   9.520				- 0.000	- 0.704	-	-	-			-
9.4 - Mary Diversioner Management   -											
98 - Tourn Development   - 4,366   0											
97 -	1		-			-	-	-	-	-	-
9.5									-		-
9.5									_		_
123.98									_	-	
10 - France Informer Programme   -   -   -     -	9.10 -		-	-	-	-	-	-	-	-	-
32 - Standarde frumer Permotine  3 - 128.38   18.64   -   -   -   -   -   -   -   -   -		S		128,384	19,634						
0.3 - Coulying Processioned Programme   -   128,384   18,945   -   -   -   -   -   -   -   -   -					990						
10-1   12-38   18-54									_		
100			-	128,384	18,643	-	-	-	-	-	-
100-				-					-	-	-
199-									-	-	-
199											
Value   Lie Der Comment   Value   Va	10.9 -			-	-	-	-	-	-	-	-
11.1 - Example Manager			-	-	-	-	-		-	-	-
11.2 - Energy Sevices		VICES									
13.1 Mere Services   0,0 897.256   987.256   982.556   1,00.275   1,202.499   1,203.299   1,408.757   1,466.551   1,427.457   1,466.551   1,467.457   1,466.551   1,467.457   1,466.551   1,467.457   1,466.551   1,467.457   1,466.551   1,467.457   1,466.551   1,467.457				7							
11.1- Peach and Transport Services  - (27.854) 3.821 (98.856) 68.838 (98.856) (49.88) 52.943 (45.90) (11.15- Peach and Workshop hatmagement (11.15- Peach American (11.15- Peach Americ											
11.5 - Buldry Manneament Int	11.4 - Roads and Transport Services			27,854	3,621	68,636		68,636	49,088	52,943	48,603
11.7- Project Management Unit 11.8- 11.9-											(60)
118- 119- 119- 119- 119- 119- 119- 119-											
Vote 12											
Vote 17.	11.9 -		-	-	-	-	-	-	-	-	-
121-	11.10 -		-	-	-	-	-	-	-	-	-
122- 124- 125- 126- 127- 128- 129- 129- 129- 129- 129- 129- 129- 129											
123-											
124.											
126.	12.4 -		-	-	-	-	-	-	_	-	-
127-									-		
128									-		-
12.10											_
Vote 13.			-	-	-	-	-	-	-	-	-
131- 132- 133- 134- 135- 136- 137- 136- 137- 137- 138- 139- 139- 1310- 139- 1310- 141- 141- 141- 141- 141- 141- 141- 1	12.10 -		-	-	-	-	-	-	-	-	-
132- 133- 134- 135- 135- 136- 137- 138- 139- 139- 1310-  Vote 14-  142-  143-  144-  144-  145-  146-  146-  147-  148-  148-  148-  149-  1410-  Vote 15-  151-  152-  153-  155-  156-  155-  156-  157-  158-  159- 1			-	-	-	-	-	-	-	-	-
133- 134- 135- 136- 136- 137- 138- 139- 139- 1310-  Vote 14-  141- 141- 142- 143- 144- 144- 144- 144- 144- 145- 144- 145- 146- 146- 146- 146- 147- 148- 149- 149- 149- 149- 149- 149- 149- 159- 151- 151- 151- 151- 151- 151- 15			-	-	-	-	-	-	-	-	-
13.4- 13.5- 13.6- 13.7- 13.8- 13.8- 13.9- 13.10-  Vote 14- 14.2- 14.2- 14.3- 14.4- 14.5- 14.4- 14.5- 14.6- 14.7- 14.8- 14.9- 14.10-  Vote 15- 15.1- 15			_	_		_	_	_	_	_	_
13.6 -			-		_		-	-	_	-	-
13.7- 13.8- 13.9- 13.10-  Vote 14-			-	-	-	-	-	-	-	-	-
13.8 - 13.9 - 13.10 - 14.1 - 15.5 - 1									-		-
13.9- 13.10-  Vote 14-											_
Vote 14-         -<	13.9 -								_	-	
14.1- 14.2- 14.3- 14.4- 14.5- 14.6- 14.7- 14.9- 14.10-  Vote 15- 15.1- 15.2- 15.3- 15.4- 15.5- 15.6- 15.7- 15.9- 15.9- 15.9- 15.9- 15.10-	13.10 -		-	-	-	-	-	-	-	-	-
14.2- 14.3- 14.4- 14.5- 14.6- 14.7- 14.8- 14.9- 14.9- 15.1- 15.2- 15.3- 15.5- 15.6- 15.7- 15.8- 15.9- 15.10-  15.9- 15.10-  14.3-							-	_	-		
14.3 - 14.4 - 14.5 - 14.5 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.9 - 14.9 - 14.5 - 14											
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- 15.6- 15.7- 15.8- 15.9- 15.10-											
14.6- 14.7- 14.8- 14.9- 14.10-  Vote 15-  15.2-  15.3- 15.4- 15.5- 15.6- 15.7- 15.8- 15.9- 15.9- 15.10-			-	-	-	-	-	-	-	-	-
14.7 - 14.8								-	-	-	-
14.8- 14.9- 14.10-  Vote 15-								-	-	-	-
14.9 - 14.10								_	_	_	_
Vote 15 -         -	14.9 -							_	_	-	
15.1- 15.2- 15.3- 15.4- 15.5- 15.6- 15.7- 15.8- 15.9- 15.10-	14.10 -		-	-	-	-	-	-	-	-	-
15.2- 15.3							-	-			
15.3 -									-		
15.4 -									_		
15.6 -								-	_	-	_
15.7 -								-	-	-	-
15.8- 15.9- 15.10-						-	-	-	-	-	-
15.9				_			_				_
15.10				-		_	_	_	_	_	_
Total Revenue by Vote   2   (0)   3,743,508   4,503,668   4,527,007   5,000,550   5,591,402   5,761,439   6,008,659	15.10 -		-	-	-	-	_	-	-	-	_
	Total Revenue by Vote	2	(0)	3,743,508	4,503,668	4,527,007	5,000,550	5,000,550	5,591,402	5,761,439	6,008,659

GT481 Mogale City - Table A3 Budgeted Fina			(revenue and	expenditure l		-		2025/26 Mediu	m Term Revenue	& Evnenditure
Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/		2023/20 Media	Framework	a Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote	1									
Vote 1 - MUNICIPAL COUNCIL		0	61,103	65,254	73,731	79,022	79,022	88,359	90,519	94,189
1.1 - Executive Mayor		0	19,502	17,984	28,408	18,012	18,012	35,462	35,159	37,543
1.2 - Speaker of the Council		(0)	39,625	42,371	41,456	49,215	49,215	48,515	50,506	52,094
1.3 - Chief Whip Of Council     1.4 - Municipal Public Account Committee		(0) (0)	1,155 821	4,281 618	2,820 1,047	3,370 8,424	3,370 8,424	2,997 1,384	3,652 1,202	3,299 1,252
1.5 -		-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 - 1.10 -			-	_	_	_	_		_	_
				22 002	27 407	42,014	42,014	28,157	29,323	30,482
Vote 2 - MUNICIPAL MANAGER 2.1 - Municipal Manager		(0) (0)	17,397 14,423	23,902 22,222	27,197 23,556	37,032	37,032	23,664	24,663	25,501
2.2 - Operations Support Services		(0)	2,974	1,680	3,642	4,982	4,982	4,494	4,661	4,981
2.3 -			-	-	-	_	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 - 2.7 -		-	-	-	-	-	-	-	-	-
2.7 -		_	_	_	_	_	_	_	_	_
2.9 -		_	_	_	_	_	_	_	_	_
2.10 -		-	-	_	-	-	_	_	-	-
Vote 3 - INTERNAL AUDIT		(0)	12,966	13,931	19,490	16,288	16,288	23,631	24,869	25,692
3.1 - Chief Audit Executive		(0)	1,941	3,159	4,621	2,762	2,762	4,963	5,258	5,570
3.2 - Internal Audit		(0)	8,350	8,414	11,959	10,790	10,790	15,474	16,243	16,553
3.3 - Corporate Ethics		0	2,675	2,357	2,910	2,736	2,736	3,193	3,368	3,569
3.4 - 3.5 -		-	-	-	-	-	-	-	-	-
3.5 - 3.6 -		_	_	_	_		_	-		
3.7 -		_	_	_	_	_	_	_	_	_
3.8 -		-	-	-	_	-	_	_	-	_
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT		(0)	48,392	50,620	57,988	66,152	66,152	66,748	69,890	69,686
4.1 - Executive Manager		-	-	-	_	-	-	-	-	-
4.2 - Intergrated Development Planning		(0)	3,281	2,778	4,555	5,396	5,396	6,093	6,398	5,523
4.3 - Cooporative Governance 4.4 - Municipal Governance Support Services		0 (0)	14,139 8,426	13,271 7,326	16,461 6,061	16,169 4,699	16,169 4,699	17,884 6,749	18,434 7,116	18,934 7,514
4.5 - Corporate Communication and Customer Care		(0)	17,602	18,076	21,164	19,795	19,795	23,424	26,895	26,166
4.6 - Strategic Planning		-	219	2,832	2,394	11,119	11,119	2,496	2,599	2,709
4.7 - Performance Monitoring Evaluation		0	4,725	6,337	7,353	8,975	8,975	10,101	8,449	8,840
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		(585)	139,027	195,663	181,095	209,466	209,466	265,416	261,281	290,086
5.1 - Executive Manager 5.2 - Legal Services		0	5,608 37,776	5,910 35,752	6,001 28,789	9,253 38,318	9,253 38,318	6,408 82,351	6,760 64,368	7,133 87,513
5.3 - Corporate Administration		(585)	34,348	41,466	52,923	44,657	44,657	63,796	72,633	70,347
5.4 - Human Capital Management		(0)	35,995	52,488	44,796	64,849	64,849	54,572	57,402	63,070
5.5 - Information Communication Technology		0	25,300	60,047	48,585	52,389	52,389	58,289	60,117	62,024
5.6 -		-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		-	-	_	_	-	_	_	-	-
5.8 - 5.9 -		_	_	_	_	_	_	_	_	
5.10 -		_	_	_	_	_	_	_	_	_
Vote 6 - FINANCIAL MANAGEMENT MANAGEMEN	T	(689)	353,662	503,035	320,434	374,467	374,467	392,399	441,176	462,362
6.1 - Chief Financial Officer		0	(55,684)	38,592	28,438	30,517	30,517	35,707	43,507	44,540
6.2 - Budget & Treasury Office		131	38,935	41,644	47,099	51,344	51,344	60,824	85,946	91,165
6.3 - Revenue Management		(0)	200,528	215,971	128,917	114,820	114,820	146,541	168,878	176,737
6.4 - Credit Control & Debt Collection		(830)	61,518	45,072 67.347	50,953	57,956 30,336	57,956	75,768 37,336	65,789	69,310
6.5 - Supply Chain Management 6.6 - Municipal Valuation		(820) (0)	43,251 7,163	67,347 10,998	33,794 17,104	39,326 20,851	39,326 20,851	17,933	39,066 18,633	40,713 19,410
6.7 - Expenditure Management		(0)	57,950	83,410	14,128	59,655	59,655	18,291	19,357	20,487
6.8 -		-	-	-	-	-	-	-	-	_
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAG	EME		226,746	213,413	226,677	272,341	272,341	272,636	285,068	297,242
7.1 - Executive Manager		(110)	4,007	5,186	4,696	14,593	14,593	5,052	5,344	5,654
7.2 - Intergrated Waste Management 7.3 - Environmental Management		(118) (0)	144,926 10,548	131,040 10,870	126,582 12,492	199,271 11,675	199,271 11,675	154,144 13,730	161,807 14,403	167,991 15,379
7.4 - Bio-diversity Management		(941)	67,265	66,317	82,907	46,801	46,801	99,710	103,513	108,218
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	_	_	_	_	_	-	_	_
				445.445	40.00	492.52	474.74		400 =0	40
Vote 8 - COMMINITY DEVELOPMENT SERVICES		(5,486)	415,076	445,447 7,667	461,248	471,516 4 310	471,516 4,319	511,512 7,362	438,730 8 358	425,662 8 115
8.1 - Executive Manager 8.2 - Sports, Arts, Culture, Libraries and Recreation		(0)	4,373 113,251	7,667 122,918	6,914 162,824	4,319 159,535	4,319 159,535	7,362 166,719	8,358 168,384	8,115 184,669
8.3 - Social Development		0	(1,914)	1,670	4,333	4,333	4,333	4,469	4,559	4,650
I	1	/E 40C)	278,388	281,355	250,659	259,469	259,469	293,520	216,105	184,127
8.4 - Public Safety		(5,486)	270,300	31,838	200,000	200,100	200,100		,	

GT481 Mogale City - Table A3 Budgeted Fina	ancia	II Performance	(revenue and	expenditure	by municipal v	rote)A		2025/20 M - 4:-	T D	0 F
Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
8.6 -		Outcome -	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
8.7 -		_	_	_	_	_	-	_	_	_
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	- 70.400	-	-	-	-		-
Vote 9 - ECONOMIC DEVELOPMENT SERVICES 9.1 - Executive Manager		(0)	69,819	78,182	79,552	82,445	82,445	105,341	97,990	101,497
9.2 - Enterprise & Rural Development		0	37,759	33,962	34,226	34,077	34,077	42,974	44,376	44,598
9.3 - Development Planning		0	11,545	19,002	20,174	19,842	19,842	32,654	23,942	25,306
9.4 - Building Development Management 9.5 - Special Economic Initiatives		(0) (0)	10,893 4,203	12,893 5,509	14,654 2,243	15,763 4,594	15,763 4,594	16,834 2,406	17,439 2,547	18,652 2,695
9.6 - Tourism Development		(0)	5,419	6,816	8,255	8,169	8,169	10,473	9,686	10,246
9.7 -		-	-	-	-	-	-	-	-	-
9.8 - 9.9 -		_	-	_	_	-		_	_	_
9.10 -		_	_	_	_	_	_	_	_	_
Vote 10 - STRATEGIC INVESTMENT PROGRAMME	s	0	13,399	16,383	39,678	24,226	24,226	44,392	43,460	47,534
10.1 - Executive Manager		-	-	-	-	-	-	-	-	-
10.2 - Sustainable Human Settlement and Real Estate		0	13,164	15,318	35,396	23,786	23,786	39,709	38,536	42,361
10.3 - Trade and Investment Promotion 10.4 - Catalyst Investment Programme		-	235	1,065	4,283	- 440	- 440	4,683	4,923	- 5,173
10.5 -		_	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 - 10.8 -		-	-		-	-		-		-
10.0 -		-	-	_	-	-	-	_	_	_
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SER	VICE		2,154,914	2,328,682	2,616,046	2,878,053	2,878,053	3,257,624	3,466,614	3,577,258
11.1 - Executive Manager		(0)	9,479	9,560	8,872	6,021	6,021	51,960	42,588	45,125
11.2 - Energy Services 11.3 - Water Services		(4,198) 46,267	1,079,811 913,108	1,267,963 880,380	1,533,443 880,130	1,700,371 1,014,869	1,700,371 1,014,869	1,878,097 1,132,455	2,000,766 1,215,006	2,045,695 1,280,219
11.4 - Roads and Transport Services		(748)	85,729	102,244	109,108	87,533	87,533	101,364	103,829	106,148
11.5 - Fleet and Workshop Management		(5,289)	41,233	41,959	42,959	37,819	37,819	40,601	49,793	43,114
11.6 - Building Maintenance		0	18,853	19,205	35,511	20,957	20,957	46,722	47,861	49,817
11.7 - Project Management Unit 11.8 -		0 –	6,701	7,371	6,023	10,483	10,483	6,424	6,771	7,139
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 -		-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		_	_	_			_	_	_	
14.8 -		_	_	_	_	_	-	_	-	_
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 - 15.2 -			-	_	-	-		_	_	_
15.3 -		_	_	_	_	_	_	_	_	_
15.4 -		_	_	-	_	_	-	_	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 - 15.7 -		-	-	-	-	-	-	-	-	-
15.7 - 15.8 -		_	-		_	-				
15.9 -		_	_	_	_	_	_	_	_	_
15.10 -		_	_	-	_	_	-	-	-	-
Total Expenditure by Vote	2	28,213	3,512,501	3,934,511	4,103,137	4,515,990	4,515,990	5,056,216	5,248,919	5,421,690
Surplus/(Deficit) for the year	2	(28,213)	231,007	569,157	423,870	484,560	484,560	535,187	512,520	586,969

GT481 Mogale City - Table A4 Budgeted Fin	anci	al Performance	e (revenue an	d expenditu	re)				,		
Description	###								2025/26 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	(0)	1,116,954	1,370,081	1,560,275	1,762,738	1,762,738	1,805,229	1,961,927	2,050,214	2,142,473
Service charges - Water	2	(0)	437,153	526,777	504,359	619,168	619,168	459,194	713,901	746,026	764,677
Service charges - Waste Water Management	2	(0)	288,135	360,382	335,178	335,178	335,178	304,528	386,460	403,851	413,947
Service charges - Waste Management	2	(0)	138,544	146,806	142,620	155,947	155,947	135,372	162,653	170,136	177,621
Sale of Goods and Rendering of Services		0	87,332	35,659	16,969	24,969	24,969	27,658	26,042	27,240	28,439
Agency services		(0)	23,715	31,265	40,564	62,467	62,467	38,970	65,154	68,151	71,149
Interest		_		_	_	_	_	_	_	_	
Interest earned from Receivables		0	87,749	149,748	107,049	145,089	145,089	137,464	171,327	179,208	187,094
Interest earned from Current and Non Current Assets		_	7,206	16,961	16,808	20,000	20,000	21,459	20,860	21,820	22,780
Dividends		_	_	_	_	_	_	_	_	_	_
Rent on Land		_	_	_	383	_	_	_	_	_	_
Rental from Fixed Assets		0	7,563	5,000	4,366	5,321	5,321	5,801	5,550	5,805	6,061
Licence and permits		_	_		_	_	_	_	_	_	_
Special Rating Levies		_	_	_	_	_	_	_	_	_	_
Operational Revenue		(0)	20,612	31,001	42,616	42,616	42,616	115,858	44,448	46,493	48,538
Non-Exchange Revenue		(-)	.,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,		.,	.,,,,,
Property rates	2	(0)	577,378	623,811	681,187	708,820	708,820	276,890	920,928	920,928	962,369
Surcharges and Taxes	_	-	38,327	24,146	41,400	41,400	41,400	139	43,180	45,166	47,153
· ·											
Fines, penalties and forfeits		(0)	33,579	39,238	36,190	36,190	36,190	21,701		39,483	41,220
Licences or permits		-	68	502	1,013	1,013	1,013	2,262	1,056	1,105	1,153
Transfer and subsidies - Operational		(0)	576,299	638,092	681,777	681,502	681,502	767,666	729,963	773,987	807,406
Interest		-	-	56,897	-	43,002	43,002	71,445	44,851	46,914	48,978
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_
Other Gains		(0)	233	10,627	_	81	81	186	85	89	93
Discontinued Operations			_		_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contribution		(0)	3,440,847	4,066,992	4,212,754	4,685,500	4,685,500	4,191,823	5,336,131	5,546,614	5,771,152
Expenditure		`,	, ,				, ,		, ,	, ,	. ,
Employee related costs	2	(0)	900,115	1,023,955	1,052,628	1,084,001	1,084,001	904,784	1,203,522	1,278,179	1,349,621
Remuneration of councillors		0	38,760	39,488	45,063	48,130	48,130	53,586	51,634	54,009	55,312
Bulk purchases - electricity	2	0	944,762	1,109,644	1,247,227	1,349,047	1,349,047	1,057,271	1,520,376	1,588,793	1,628,513
Inventory consumed	8	0	463,410	521,008	523,651 347,498	611,875 410,548	611,875 410,548	501,099	704,721	718,775 498,178	733,106 517,394
Debt impairment Depreciation and amortisation	3	28,082	205,687	119,721 272,469	273,275	284,087	284,087	240,545	386,424 286,928	289,797	292,695
Interest		0	49,663	22,966	23,660	23,660	23,660	17,464	18,494	18,864	19,242
Contracted services		0	422,987	350,206	360,704	468,723	468,723	361,374	621,933	648,338	661,425
Transfers and subsidies		-	1,043	2,140	6,937	10,101	10,101	4,239	10,686	10,899	11,117
Irrecoverable debts written off		-	331,114	274,255	-	-	-	-	-	-	-
Operational costs Losses on disposal of Assets		(0) 131	157,505 (2,546)	188,049 10,077	222,495	225,799	225,799	276,853	282,713	291,287	295,504
Other Losses		-	(2,340)	533	_	20	20	166	20	21	21
Total Expenditure		28,213	3,512,501	3,934,511	4,103,137	4,515,990	4,515,990	3,417,382	5,087,451	5,397,141	5,563,949
Surplus/(Deficit)		(28,213)	(71,654)	132,481	109,617	169,510	169,510	774,440	248,680	149,473	207,203
Transfers and subsidies - capital (monetary	6	-	215,959	293,639	314,253	315,050	315,050	210,782	288,561	249,646	273,860
Transfers and subsidies - capital (in-kind)	6	_	86,702	143,037	_	_	_	_	_	_	_
		(28,213)	231,007	569,157	423,870	484,560	484,560	985,223	537,241	399,119	481,062
Surplus/(Deficit) after capital transfers & contributions											
Income Tax		-	-	-	-	-	-	-	-	-	- 101 000
Surplus/(Deficit) after income tax  Share of Surplus/Deficit attributable to Joint Venture		(28,213)	231,007	569,157	423,870	484,560	484,560	985,223	537,241	399,119	481,062
Share of Surplus/Deficit attributable to Minorities			_			_		_			
Surplus/(Deficit) attributable to municipality		(28,213)	231,007	569,157	423,870	484,560	484,560	985,223	537,241	399,119	481,062
Share of Surplus/Deficit attributable to Associate	7	(=0,=10)	_	_	_	_	75.5	-	,	_	. ,
•	'	_	-	_		_		_	_		
Intercompany/Parent subsidiary transactions	1	(28,213)	231,007	569,157	423,870	484,560	484,560	985,223	537,241	399,119	481,062
Surplus/(Deficit) for the year	<u> </u>	(28,213)	231,007	269,137	423,870	484,360	484,360	985,223	53 <i>1</i> ,241	399,119	481,062

GT481 Mogale City - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

GT481 Mogale City - Table A5 Budgeted Cap	oitai i	=xponditaro b	<i>j</i>	onal classifica	ation and fund	ing					
Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
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		_	_	128	_	_	_	_	_	_	
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE	I MENT	_	_	-	5,000	0	0	_	12,000	24,716	64,142
Vote 8 - COMMINITY DEVELOPMENT SERVICES	l	_	_	(0)	-	_	_	_	100	100	557
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		_	_	7,645	_	5,998	5,998	_	_	_	_
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		_	_	_	_	_	_	_	_	_	_
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVI	•	-	_	936	45,000	30,239	30,239	_	26,500	15,000	20,000
Vote 12 -		-	_	_	_	-		_	_	_	_
Vote 13 -		-	_	_	-	-	_	_	_	_	_
Vote 14 -		_	_	_	-	-	_	_	_	_	_
Vote 15 -		-	_	-	-	-	-	_	_	_	_
Capital multi-year expenditure sub-total	7	-	-	8,708	50,000	36,238	36,238	-	38,600	39,816	84,699
Single-year expenditure to be appropriated	2										
Vote 1 - MUNICIPAL COUNCIL	-	_	_	_	90	227	227	_	1,134	_	_
Vote 2 - MUNICIPAL MANAGER		_	_	_	_	40	40	_	82	_	_
Vote 3 - INTERNAL AUDIT		_	_	_	2,151	4,361	4,361	_	250	_	_
Vote 4 - OPERATIONS MANAGEMENT		_	_	_	275	522	522	_	775	_	_
Vote 5 - CORPORATE SUPPORT SERVICES		_	_	_	11,354	6,073	6,073	_	15,382	_	_
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		_	_	11,202	579	1,798	1,798	_	2,035	_	_
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE	MENT	(46,295)	_	11,746	15,140	19,807	19,807	_	31,402	3,490	2,500
Vote 8 - COMMINITY DEVELOPMENT SERVICES		/	_	(417)	18,572	21,624	21,624	_	3,528	7,330	14,157
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	_	`-′	71,306	81,813	81,813	_	64,809	38,000	60,294
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	_	47,520	50,270	40,262	40,262	_	1,867		_
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVI	CES	-	(337)	18,314	192,767	237,881	237,881	_	315,962	230,062	170,271
Vote 12 -		-	_	_	-	-	-	_	-	_	_
Vote 13 -		-	_	_	-	-	-	_	-	_	_
Vote 14 -		-	_	-	-	-	-	_	-	_	_
Vote 15 -		-	_	-	-	-	-	-	-	_	_
Capital single-year expenditure sub-total		(46,295)	(337)	88,365	362,503	414,408	414,408	-	437,225	278,882	247,223
Total Capital Expenditure - Vote		(46,295)	(337)	97,073	412,503	450,645	450,645	_	475,825	318,698	331,922
Capital Expenditure - Functional											
Governance and administration		-	-	11,330	33,250	28,823	28,823	12,870	21,559	-	-
Executive and council		-	_	_	186	391	391	47	2,005		-
Finance and administration									2,000	_	
Internal audit		-	-	11,330	30,914	24,047	24,047	11,692	19,262	-	_
internal audit		-	- -			24,047 4,386	4,386	1,131		-	-
Community and public safety		- (208)			30,914	4,386 61,383	4,386 61,383		19,262	- - 21,420	23,714
		(208) –	-	11,330 - 47,103 (0)	30,914 2,151 67,707 4,704	4,386 <b>61,383</b> 2,532	4,386 61,383 2,532	1,131 <b>42,829</b> 1,170	19,262 292 <b>34,633</b> 4,952	7,430	14,714
Community and public safety Community and social services Sport and recreation		-	- -	11,330 - 47,103	30,914 2,151 67,707	4,386 61,383	4,386 61,383	1,131 42,829	19,262 292 <b>34,633</b> 4,952 16,490	7,430 5,990	14,714 5,000
Community and public safety Community and social services Sport and recreation Public safety		(208) –	- - - -	11,330 - 47,103 (0) (417)	30,914 2,151 <b>67,707</b> 4,704 12,733	4,386 61,383 2,532 18,589	4,386 <b>61,383</b> 2,532 18,589	1,131 <b>42,829</b> 1,170 6,998	19,262 292 <b>34,633</b> 4,952 16,490 11,324	7,430 5,990 8,000	14,714
Community and public safety Community and social services Sport and recreation Public safety Housing		(208) –	- - - -	11,330 - <b>47,103</b> (0) (417) - 47,520	30,914 2,151 67,707 4,704	4,386 <b>61,383</b> 2,532	4,386 61,383 2,532	1,131 <b>42,829</b> 1,170	19,262 292 <b>34,633</b> 4,952 16,490	7,430 5,990	14,714 5,000
Community and public safety Community and social services Sport and recreation Public safety Housing Health		(208) - (208) - - -	- - - - -	11,330 - 47,103 (0) (417) - 47,520	30,914 2,151 <b>67,707</b> 4,704 12,733 - 50,270	4,386 61,383 2,532 18,589 - 40,262	4,386 61,383 2,532 18,589 - 40,262 -	1,131 <b>42,829</b> 1,170 6,998 - 34,661	19,262 292 <b>34,633</b> 4,952 16,490 11,324 1,867	7,430 5,990 8,000 –	14,714 5,000 4,000 –
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		(208) - (208) - (208) 	- - - - -	11,330 - 47,103 (0) (417) - 47,520 - 7,645	30,914 2,151 67,707 4,704 12,733 - 50,270 - 74,308	4,386 61,383 2,532 18,589 - 40,262 - 90,594	4,386 61,383 2,532 18,589 - 40,262 - 90,594	1,131 42,829 1,170 6,998 - 34,661 - 77,828	19,262 292 34,633 4,952 16,490 11,324 1,867 —	7,430 5,990 8,000 - - 103,000	14,714 5,000 4,000 - - 120,294
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		- (208) - (208) - - - -	-	11,330 - 47,103 (0) (417) - 47,520 - 7,645 7,645	30,914 2,151 67,707 4,704 12,733 - 50,270 - 74,308 72,269	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785	1,131 42,829 1,170 6,998 - 34,661 - 77,828 76,701	19,262 292 34,633 4,952 16,490 11,324 1,867 - 136,031 64,434	7,430 5,990 8,000 - - 103,000 38,000	14,714 5,000 4,000 - - 120,294 60,294
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		(208) - (208) - (208) 	-	11,330 - 47,103 (0) (417) - 47,520 - 7,645	30,914 2,151 67,707 4,704 12,733 - 50,270 - 74,308 72,269 1,039	4,386 61,383 2,532 18,589 - 40,262 - 90,594	4,386 61,383 2,532 18,589 - 40,262 - 90,594	1,131 42,829 1,170 6,998 - 34,661 - 77,828	19,262 292 34,633 4,952 16,490 11,324 1,867 - 136,031 64,434 71,397	7,430 5,990 8,000 - - 103,000	14,714 5,000 4,000 - - 120,294
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		- (208) - (208)     	-	11,330 - 47,103 (0) (417) - 47,520 - 7,645 - 0	30,914 2,151 67,707 4,704 12,733 - 50,270 - 74,308 72,269 1,039 1,000	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810	1,131 42,829 1,170 6,998 - 34,661 - 77,828 76,701 1,127	19,262 292 34,633 4,952 16,490 11,324 1,867 - 136,031 64,434 71,397 200	7,430 5,990 8,000 - - 103,000 38,000 65,000	14,714 5,000 4,000 - - 120,294 60,000
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		- (208) - (208) - - - -	- - - - - - - - - (337)	11,330 - 47,103 (0) (417) - 47,520 - 7,645 7,645 - 0 30,995	30,914 2,151 67,707 4,704 12,733 - 50,270 - 74,308 72,269 1,039 1,000 237,238	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845	1,131 42,829 1,170 6,998 - 34,661 - 77,828 76,701 1,127 - 186,731	19,262 292 34,633 4,952 16,490 11,324 1,867 — 136,031 64,434 71,397 200 296,367	7,430 5,990 8,000 - 103,000 38,000 65,000 - 207,278	14,714 5,000 4,000 - 120,294 60,294 60,000 - 196,913
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		- (208) - (208)     	- - - - - - - - (337)	11,330 - 47,103 (0) (417) - 47,520 - 7,645 7,645 - 0 30,995 17,702	30,914 2,151 67,707 4,704 12,733 - 50,270 - 74,308 72,269 1,039 1,000 237,238 50,383	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299	1,131 42,829 1,170 6,998 - 34,661 - 77,828 76,701 1,127 - 186,731 6,897	19,262 292 34,633 4,952 16,490 11,324 1,867 — 136,031 64,434 71,397 200 296,367 43,283	7,430 5,990 8,000 - - 103,000 38,000 65,000 - 207,278 40,562	14,714 5,000 4,000 - 120,294 60,294 60,000 - 196,913 31,195
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		- (208) - (208)     	- - - - - - - - (337)	11,330 - 47,103 (0) (417) - 47,520 - 7,645 7,645 - 0 30,995 17,702 (0)	30,914 2,151 67,707 4,704 12,733  50,270  74,308 72,269 1,039 1,000 237,238 50,383 94,640	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463	1,131 42,829 1,170 6,998 - 34,661 - 77,828 76,701 1,127 - 186,731 6,897 63,048	19,262 292 34,633 4,952 16,490 11,324 1,867 — 136,031 64,434 71,397 200 296,367 43,283 81,604	7,430 5,990 8,000 103,000 38,000 65,000 - 207,278 40,562 32,500	14,714 5,000 4,000 - 120,294 60,294 60,000 - 196,913 31,195 29,000
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		- (208) - (208) (46,087)	- - - - - - - (337)	11,330 - 47,103 (0) (417) - 47,520 - 7,645 7,645 - 0 30,995 17,702 (0) 1,548	30,914 2,151 67,707 4,704 12,733 - 50,270 - 74,308 72,269 1,039 1,000 237,238 50,383 94,640 73,075	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463 126,614	4,386 61,383 2,532 18,589 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463 126,614	1,131 42,829 1,170 6,998 - 34,661 - 77,828 76,701 1,127 - 186,731 6,897 63,048 105,090	19,262 292 34,633 4,952 16,490 11,324 1,867 — 136,031 64,434 71,397 200 296,367 43,283 81,604 144,768	7,430 5,990 8,000 103,000 38,000 65,000 - 207,278 40,562 32,500 107,000	14,714 5,000 4,000 120,294 60,090 - 196,913 31,195 29,000 70,076
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		- (208) - (208)     	- - - - - - - - (337)	11,330 - 47,103 (0) (417) - 47,520 - 7,645 7,645 - 0 30,995 17,702 (0)	30,914 2,151 67,707 4,704 12,733  50,270  74,308 72,269 1,039 1,000 237,238 50,383 94,640	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463	1,131 42,829 1,170 6,998 - 34,661 - 77,828 76,701 1,127 - 186,731 6,897 63,048	19,262 292 34,633 4,952 16,490 11,324 1,867 — 136,031 64,434 71,397 200 296,367 43,283 81,604 144,768 26,712	7,430 5,990 8,000 103,000 38,000 65,000 - 207,278 40,562 32,500	14,714 5,000 4,000 - 120,294 60,294 60,000 - 196,913 31,195 29,000
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management	3	- (208) - (208) (46,087)	- - - - - - - (337)	11,330 - 47,103 (0) (417) - 47,520 - 7,645 7,645 - 0 30,995 17,702 (0) 1,548 11,746	30,914 2,151 67,707 4,704 12,733 - 50,270 - 74,308 72,269 1,039 1,000 237,238 50,383 94,640 73,075	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463 126,614	4,386 61,383 2,532 18,589 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463 126,614	1,131 42,829 1,170 6,998 - 34,661 - 77,828 76,701 1,127 - 186,731 6,897 63,048 105,090	19,262 292 34,633 4,952 16,490 11,324 1,867 — 136,031 64,434 71,397 200 296,367 43,283 81,604 144,768	7,430 5,990 8,000 103,000 38,000 65,000 - 207,278 40,562 32,500 107,000	14,714 5,000 4,000 - 120,294 60,294 60,000 - 196,913 31,195 29,000 70,076 66,642
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	(208) - (208) (46,087) - (46,087) - (46,087)	- - - - - - (337) - (337)	11,330 - 47,103 (0) (417) - 47,520 - 7,645 7,645 - 0 30,995 17,702 (0) 1,548 11,746	30,914 2,151 67,707 4,704 12,733 - 50,270 - 74,308 72,269 1,039 1,000 237,238 50,383 94,640 73,075 19,140	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463 126,614 18,468	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463 126,614 18,468 -	1,131 42,829 1,170 6,998 - 34,661 - 77,828 76,701 1,127 - 186,731 6,897 63,048 105,090 11,696	19,262 292 34,633 4,952 16,490 111,324 - 136,031 64,434 71,397 200 296,367 43,283 81,604 144,768 26,712 60	7,430 5,990 8,000 - 103,000 38,000 65,000 - 207,278 40,562 32,500 107,000 27,216 -	14,714 5,000 4,000 - 120,294 60,294 60,000 - 196,913 31,195 29,000 70,076 66,642
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	(208) - (208) (46,087) - (46,087) - (46,295)	- - - - - - (337) - (337)	11,330 - 47,103 (0) (417) - 47,520 - 7,645 7,645 - 0 30,995 17,702 (0) 1,548 11,746 - 97,073	30,914 2,151 67,707 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	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463 126,614 18,468 - 450,645	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463 126,614 18,468 - 450,645	1,131 42,829 1,170 6,998 - 34,661 - 77,828 76,701 1,127 - 186,731 6,897 63,048 105,090 11,696 - 320,258	19,262 292 34,633 4,952 16,490 11,324 1,867 - 136,031 64,434 71,397 200 296,367 43,283 81,604 144,768 26,712 60 488,649	7,430 5,990 8,000 - 103,000 38,000 65,000 - 207,278 40,562 32,500 107,000 27,216 - 331,698	14,714 5,000 4,000 - 120,294 60,294 60,000 - 196,913 31,195 29,000 70,076 66,642 - 340,922
Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	(208) - (208) (46,087) - (46,087) - (46,295)	- - - - - - (337) - (337)	11,330 - 47,103 (0) (417) - 47,520 - 7,645 - 0 30,995 17,702 (0) 1,548 11,746 - 97,073	30,914 2,151 67,707 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	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463 126,614 18,468 - 450,645	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463 126,614 18,468 - 450,645	1,131 42,829 1,170 6,998 - 34,661 - 77,828 76,701 1,127 - 186,731 6,897 63,048 105,090 11,696 - 320,258	19,262 292 34,633 4,952 16,490 11,324 1,867 — 136,031 64,434 71,397 200 296,367 43,283 81,604 144,768 26,712 60 488,649	7,430 5,990 8,000 - 103,000 38,000 65,000 - 207,278 40,562 32,500 107,000 27,216 - 331,698	14,714 5,000 4,000 - 120,294 60,000 - 196,913 31,195 29,000 70,076 66,642 - 340,922
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	(208) - (208) (46,087) - (46,087) - (46,295)	- - - - - (337) - (337)	11,330 - 47,103 (0) (417) - 47,520 - 7,645 - 0 30,995 17,702 (0) 1,548 11,746 - 97,073	30,914 2,151 67,707 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	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463 126,614 18,468 - 450,645	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463 126,614 18,468 - 450,645	1,131 42,829 1,170 6,998 - 34,661 - 77,828 76,701 1,127 - 186,731 6,897 63,048 105,090 11,696 - 320,258	19,262 292 34,633 4,952 16,490 11,324 1,867 - 136,031 64,434 71,397 200 296,367 43,283 81,604 144,768 26,712 60 488,649	7,430 5,990 8,000 - 103,000 38,000 65,000 - 207,278 40,562 32,500 107,000 27,216 - 331,698	14,714 5,000 4,000 - 120,294 60,294 60,000 - 196,913 31,195 29,000 70,076 66,642 - 340,922
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	(208) - (208) (46,087) - (46,087) - (46,295)	- - - - - - (337) - (337)	11,330 - 47,103 (0) (417) - 47,520 - 7,645 - 0 30,995 17,702 (0) 1,548 11,746 - 97,073	30,914 2,151 67,707 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	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463 126,614 18,468 - 450,645	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463 126,614 18,468 - 450,645	1,131 42,829 1,170 6,998 - 34,661 - 77,828 76,701 1,127 - 186,731 6,897 63,048 105,090 11,696 - 320,258	19,262 292 34,633 4,952 16,490 11,324 1,867 — 136,031 64,434 71,397 200 296,367 43,283 81,604 144,768 26,712 60 488,649	7,430 5,990 8,000 - 103,000 38,000 65,000 - 207,278 40,562 32,500 107,000 27,216 - 331,698	14,714 5,000 4,000 - 120,294 60,294 60,000 - 196,913 31,195 29,000 70,076 66,642 - 340,922
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	(208) - (208) (46,087) - (46,087) - (46,295)	- - - - - (337) - (337)	11,330 - 47,103 (0) (417) - 47,520 - 7,645 - 0 30,995 17,702 (0) 1,548 11,746 - 97,073	30,914 2,151 67,707 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	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463 126,614 18,468 - 450,645	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463 126,614 18,468 - 450,645	1,131 42,829 1,170 6,998 - 34,661 - 77,828 76,701 1,127 - 186,731 6,897 63,048 105,090 11,696 - 320,258	19,262 292 34,633 4,952 16,490 11,324 1,867 — 136,031 64,434 71,397 200 296,367 43,283 81,604 144,768 26,712 60 488,649	7,430 5,990 8,000 - 103,000 38,000 65,000 - 207,278 40,562 32,500 107,000 27,216 - 331,698	14,714 5,000 4,000 - 120,294 60,294 60,000 - 196,913 31,195 29,000 70,076 66,642 - 340,922
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	(208) - (208) (46,087) - (46,087) - (46,295)	- - - - - (337) - (337)	11,330 - 47,103 (0) (417) - 47,520 - 7,645 - 0 30,995 17,702 (0) 1,548 11,746 - 97,073	30,914 2,151 67,707 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	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463 126,614 18,468 - 450,645	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463 126,614 18,468 - 450,645	1,131 42,829 1,170 6,998 - 34,661 - 77,828 76,701 1,127 - 186,731 6,897 63,048 105,090 11,696 - 320,258	19,262 292 34,633 4,952 16,490 11,324 1,867 — 136,031 64,434 71,397 200 296,367 43,283 81,604 144,768 26,712 60 488,649	7,430 5,990 8,000 - 103,000 38,000 65,000 - 207,278 40,562 32,500 107,000 27,216 - 331,698	14,714 5,000 4,000 - 120,294 60,294 60,000 - 196,913 31,195 29,000 70,076 66,642 - 340,922
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	(208) - (208) (46,087) - (46,087) - (46,295)	- - - - - (337) - (337)	11,330 - 47,103 (0) (417) - 47,520 - 7,645 - 0 30,995 17,702 (0) 1,548 11,746 - 97,073	30,914 2,151 67,707 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	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463 126,614 18,468 - 450,645	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463 126,614 18,468 - 450,645	1,131 42,829 1,170 6,998 - 34,661 - 77,828 76,701 1,127 - 186,731 6,897 63,048 105,090 11,696 - 320,258	19,262 292 34,633 4,952 16,490 11,324 1,867 — 136,031 64,434 71,397 200 296,367 43,283 81,604 144,768 26,712 60 488,649	7,430 5,990 8,000 - 103,000 38,000 65,000 - 207,278 40,562 32,500 107,000 27,216 - 331,698	14,714 5,000 4,000 - 120,294 60,294 60,000 - 196,913 31,195 29,000 70,076 66,642 - 340,922
Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	(208) - (208) (46,087) - (46,087) - (46,295)	- - - - - (337) - (337)	11,330 - 47,103 (0) (417) - 47,520 - 7,645 - 0 30,995 17,702 (0) 1,548 11,746 - 97,073	30,914 2,151 67,707 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	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463 126,614 18,468 - 450,645	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463 126,614 18,468 - 450,645	1,131 42,829 1,170 6,998 - 34,661 - 77,828 76,701 1,127 - 186,731 6,897 63,048 105,090 11,696 - 320,258	19,262 292 34,633 4,952 16,490 11,324 1,867 — 136,031 64,434 71,397 200 296,367 43,283 81,604 144,768 26,712 60 488,649	7,430 5,990 8,000 - 103,000 38,000 65,000 - 207,278 40,562 32,500 107,000 27,216 - 331,698	14,714 5,000 4,000 - 120,294 60,294 60,000 - 196,913 31,195 29,000 70,076 66,642 - 340,922
Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		(208) - (208) - (208) (46,087) - (46,087) - (46,295)	- - - - - - (337) - (337)	11,330 - 47,103 (0) (417) - 47,520 - 7,645 7,645 17,702 (0) 1,548 11,746 - 97,073 26,567 39,900	30,914 2,151 67,707 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	4,386 61,383 2,532 18,589 40,262 90,594 88,785 1,810 269,845 30,299 94,463 126,614 18,468 - 450,645 314,107 2,180 -	4,386 61,383 2,532 18,589 - 40,262 - 90,594 88,785 1,810 - 269,845 30,299 94,463 126,614 18,468 - 450,645  314,107 2,180	1,131 42,829 1,170 6,998 - 34,661 - 77,828 76,701 1,127 - 186,731 6,897 63,048 105,090 11,696 - 320,258	19,262 292 34,633 4,952 16,490 11,324 1,867 - 136,031 64,434 71,397 200 296,367 43,283 81,604 144,768 26,712 60 488,649	7,430 5,990 8,000 - 103,000 38,000 65,000 - 207,278 40,562 32,500 107,000 27,216 - 331,698  248,216 1,430 -	14,714 5,000 4,000 - 120,294 60,294 60,000 - 196,913 31,195 29,000 70,076 66,642 - 340,922
Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	(208) - (208) - (208) (46,087) - (46,087) - (46,295)	- - - - - (337) - (337)	11,330 - 47,103 (0) (417) - 47,520 - 7,645 7,645 - 0 30,995 17,702 (0) 1,548 11,746 - 97,073 26,567 39,900 66,467	30,914 2,151 67,707 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	4,386 61,383 2,532 18,589 40,262 90,594 88,785 1,810 269,845 30,299 94,463 126,614 18,468 450,645 314,107 2,180 316,287	4,386 61,383 2,532 18,589 40,262 90,594 88,785 1,810 269,845 30,299 94,463 126,614 18,468 450,645 314,107 2,180 316,287	1,131 42,829 1,170 6,998 - 34,661 - 77,828 76,701 1,127 - 186,731 6,897 63,048 105,090 11,696 - 320,258  252,454 999 253,453	19,262 292 34,633 4,952 16,490 11,324 1,867 - 136,031 64,434 71,397 200 296,367 43,283 81,604 144,768 26,712 60 488,649	7,430 5,990 8,000 - 103,000 38,000 65,000 - 207,278 40,562 32,500 107,000 27,216 - 331,698  248,216 1,430 249,646	14,714 5,000 4,000 - 120,294 60,294 60,000 - 196,913 31,195 29,000 70,076 66,642 - 340,922
Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing		- (208) - (208) - (208) (208) (208) - (208) - (208) - (208) - (208) - (46,087) - (46,087) - (46,087) - (46,295)	(337) (337) (337)	11,330 - 47,103 (0) (417) - 47,520 - 7,645 7,645 - 0 30,995 17,702 (0) 1,548 11,746 - 97,073 26,567 39,900 66,467	30,914 2,151 67,707 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	4,386 61,383 2,532 18,589 40,262 90,594 88,785 1,810 269,845 30,299 94,463 126,614 18,468 - 450,645 314,107 2,180 - 316,287	4,386 61,383 2,532 18,589 40,262 90,594 88,785 1,810 269,845 30,299 94,463 126,614 18,468 450,645 314,107 2,180 - 316,287	1,131 42,829 1,170 6,998 - 34,661 - 77,828 76,701 1,127 - 186,731 6,897 63,048 105,090 11,696 - 320,258 252,454 999 - 253,453	19,262 292 34,633 4,952 16,490 11,324 1,867 - 136,031 64,434 71,397 200 296,367 43,283 81,604 144,768 26,712 60 488,649 287,421 1,430 288,851	7,430 5,990 8,000 - 103,000 38,000 65,000 - 207,278 40,562 32,500 107,000 27,216 - 331,698  248,216 1,430 249,646	14,714 5,000 4,000 - 120,294 60,294 60,000 - 196,913 31,195 29,000 70,076 66,642 - 340,922 270,145 3,714 273,860
Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Other  Total Capital Expenditure - Functional  Funded by:  National Government 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	(208) - (208) - (208) (46,087) - (46,087) - (46,295)	- - - - - (337) - (337)	11,330 - 47,103 (0) (417) - 47,520 - 7,645 7,645 - 0 30,995 17,702 (0) 1,548 11,746 - 97,073 26,567 39,900 66,467	30,914 2,151 67,707 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	4,386 61,383 2,532 18,589 40,262 90,594 88,785 1,810 269,845 30,299 94,463 126,614 18,468 450,645 314,107 2,180 316,287	4,386 61,383 2,532 18,589 40,262 90,594 88,785 1,810 269,845 30,299 94,463 126,614 18,468 450,645 314,107 2,180 316,287	1,131 42,829 1,170 6,998 - 34,661 - 77,828 76,701 1,127 - 186,731 6,897 63,048 105,090 11,696 - 320,258  252,454 999 253,453	19,262 292 34,633 4,952 16,490 11,324 1,867 - 136,031 64,434 71,397 200 296,367 43,283 81,604 144,768 26,712 60 488,649	7,430 5,990 8,000 - 103,000 38,000 65,000 - 207,278 40,562 32,500 107,000 27,216 - 331,698  248,216 1,430 249,646	14,714 5,000 4,000 - 120,294 60,294 60,000 - 196,913 31,195 29,000 70,076 66,642 - 340,922 270,145 3,714

GT481 Mogale City - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Resolvated		Framework	Í		cai 2024/20	Current Ye						V-4- D!-4!-
Calcione   Decisione   Decis	$\overline{}$	1		1	I			2023/24	2022/23	2021/22	###	Vote Description
Capital severations and separation	Year +1 Budget Ye 5/27 2027/2	Budget Year +1 2026/27									1	R thousand
Vivo 1 - MANICIPAL COUNCIL   1 - Seachine Mayor   1 - Sepative Mayor   2 - Sepative Mayor   3 - Sepative Mayor   4 - Sepative Mayor   5 - Sepative Mayor												Capital expenditure - Municipal Vote
1.1 - Excision Mayor 1.3 - Cite Vitto Circums 1.3 - Cite Vitto Circums 1.5 - Circums 1											2	
12 - Speaker of the Council 1.4 - Managine Paleic Account Committee 1.5	-											
14 - Manipagel Padole Account Committee	-											
15-	-											
15- 113- 113- 110- 110- 110- 110- 110- 110	-											
1.8- 1.10- 1	-											
19-	-	-	-	-	-	-	-	-	-	-		1.7 -
1.10-	-											
2.1 - Marcipal Manager 2.2 - Operations Support Services 2.2	-											
2.1 - Marcipal Manager 2.2 - Operations Support Services 2.2	-	_	_	-	-	_	_	_	-	-		
23- 24- 25- 26- 27- 28- 29- 29- 29- 20-  Vote 3- INTERNAL AUDIT 31. Charle Audi Executive	-		-		-	-	-	-	-	-		
2.5 -	-											
2.5-	-											
2.7- 2.8- 2.9- 2.10-  Vote 3 - INTERNAL AUDIT 3.1 - Circle Audit Executive 3.3 - Copprate Ethics 3.3 - Copprate Ethics 3.4- 3.5	-	_	-			-	-	-				
2.9- 2.0- 2.0- 2.0- 3.1- Chief Audit Executive 3.1- Chief Flancation 3.1- Chief Flancatio	-											
29-	-											
Vote 3 - INTERNAL AUDIT	-											2.9 -
3.3 - Corporate Ethics 3.4	-	-	-	-	-	-	-	-	-	-		
3.3 - Corporate Ethics 3.4	-											
3.4 Coprorate Ethics 3.4	-											
3.5- 3.6- 3.7- 3.8- 3.7- 3.8- 3.9- 3.10-  Vote 4 - OPERATIONS MANAGEMENT 4.1 - Executive Manager 4.2 - Integrated Development Planning 4.3 - Copporate Ownerance 4.4 - Municipal Governance Support Services 4.5 - Corporate Communication and Customer Care 4.6 - Soltatelar Planning 4.7 - Performance Monitoring Evaluation 4.8- 4.9- 4.9- 4.9- 4.9- 4.9- 4.9- 4.9- 4.10-  Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.5 - Information Communication Technology 5.6- 5.7- 5.8- 5.9- 5.10-	-											
3.6- 3.7- 3.7- 3.8- 3.9- 3.9- 3.10-  Vote 4 - OPERATIONS MANAGEMENT  4.1 - Executive Manager  4.2 - Intergrated Development Planning  4.3 - Copporate Communication and Customer Care  4.4 - Municipal Governance  4.4 - Municipal Governance  4.5 - Corporate Communication and Customer Care  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  6.1 - Cladit Control & Debt Collection  6.3 - Revenue Management  6.4 - Credit Control & Debt Collection  6.3 - Revenue Management  6.4 - Credit Control & Debt Collection  6.5 - Municipal Volustion  9	-	-	-	-	-	-	-	-	-	-		3.4 -
3.7- 3.8- 3.9- 3.10-  Vote 4 - OPERATIONS MANAGEMENT 4.1 - Executive Manager 4.2 - Intergrated Development Planning 4.3 - Copporate Overnance Support Services 4.4 - Municipal Governance Support Services 4.5 - Corporate Communication and Customer Care 4.6 - Strategic Planning 4.7 - Performance Monitoring Evaluation 4.8 - Strategic Planning 4.9- 4.10	-											
3.8 -	-											
3.10 -   -   -   -   -   -   -   -   -   -	-	_				-	-	-	-	-		
Vote 4 - OPERATIONS MANAGEMENT	-											
4.1 - Ixecutive Manager 4.2 - Intergrated Development Planning 4.3 - Coxporative Governance 4.4 - Municipal Governance Support Services 4.5 - Coxporate Communication and Customer Care 4.6 - Strategic Planning 4.7 - Performance Monitoring Evaluation 4.8	-											
4.2 - Intergrated Development Planning 4.3 - Cooporative Governance 4.4 - Municipal Governance Support Services 4.5 - Corporate Communication and Customer Care 4.6 - Strategic Planning 4.7 - Performance Monitoring Evaluation 4.8	-											
4.4 - Municipal Governance Support Services 4.5 - Corporate Communication and Customer Care 4.6 - Strategic Planning 4.7 - Performance Monitoring Evaluation 4.8 - 4.9	-											
4.5 - Corporate Communication and Customer Care 4.6 - Strategic Planning 4.7 - Performance Monitoring Evaluation 4.8	-				-			-				
4.6 - Strategic Planning 4.7 - Performance Monitoring Evaluation 4.8												
4.7 - Performance Monitoring Evaluation 4.8 - 4.9 - 4.10 -  Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services	-											
4.9 - 4.10	-											
4.10 -   -   -   -   -   -   -   -   -   -	-	_										
5.1 - Executive Manager       - <td>-  </td> <td>_</td> <td></td>	-	_										
5.1 - Executive Manager       - <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td></td> <td>Vote 5 - CORPORATE SUPPORT SERVICES</td>	-	_	_	-	-	_	_	_	-	-		Vote 5 - CORPORATE SUPPORT SERVICES
5.3 - Corporate Administration       -       <	-	_	-	-	-	-	-	-	-			5.1 - Executive Manager
5.4 - Human Capital Management       -       <	-	-	-	-		-	-	-				
5.5 - Information Communication Technology       -<				_				_				
5.7 -       - <td>-</td> <td></td>	-											
5.8 -       - <td>-</td> <td></td>	-											
5.9	-											
Vote 6 - FINANCIAL MANAGEMENT         -         -         128         - <t< 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></t<>	-											
6.1 - Chief Financial Officer	-	-	-	-	-	-	-	-	-	-		5.10 -
6.2 - Budget & Treasury Office	-										ŗ	·
6.3 - Revenue Management	-											
6.4 - Credit Control & Debt Collection	-											
6.6 - Municipal Valuation – – – – – – – – – – –	-	-		-	-	-	-	-		_		6.4 - Credit Control & Debt Collection
	-											
6.7 - Expenditure Management	-											6.6 - Municipal Valuation 6.7 - Expenditure Management
6.8-	-											6.8 -
6.9-	-											
6.10	-											
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMEI         -         -         -         5,000         0         0         -         12,000           7.1 - Executive Manager         -	24,716 64	24,716					5,000				EMEI	·
	24,716 64	24,716					5,000					
7.3 - Environmental Management – – – – – – – – – – – –	-	-	l ·									7.3 - Environmental Management
7.4 - Bio-diversity Management – – – – – – – – – – – – – – – – – – –	-											
7.5	-											
7.7-	-											
7.8-	-											
7.9- 7.10	-											

Veste 0. COMMUNITY DEVEL ORMENT SERVICES		l	ĺ	(0)	Ī		l	]	l 400	100	557
Vote 8 - COMMINITY DEVELOPMENT SERVICES 8.1 - Executive Manager		-	-	(0)	-	-	-	-	100 -	100	557 -
8.2 - Sports, Arts, Culture, Libraries and Recreation		-	-	(0)	-	-	-	-	100	100	557
8.3 - Social Development 8.4 - Public Safety		_	_		_	-	_	_	_	-	-
8.5 - Motor Vehicle and Driver Licensing and Registration	on	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-
8.7 - 8.8 -		_		_	_	-		-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	7,645	-	5,998	5,998	-	-	-	-
9.1 - Executive Manager 9.2 - Enterprise & Rural Development		-	-		_	-	-		-	-	-
9.3 - Development Planning		-	-	-	-	-	-	-	-	-	-
9.4 - Building Development Management		-	-	7,645	-	5,998	5,998	-	-	-	-
9.5 - Special Economic Initiatives 9.6 - Tourism Development		_	-		_		-	-	-	-	-
9.7 -		_	-	-	_	_	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-	-	_	_				-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES	s S	-	-	-	_	-	-	_	_	_	-
10.1 - Executive Manager	ĺ	-	-	-	-	-	-	-	_	-	-
10.2 - Sustainable Human Settlement and Real Estate		-	-	-	-	-	-	-	-	-	-
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 SERV	VICES		-	936	45,000	30,239	30,239	-	26,500	15,000	20,000
11.1 - Executive Manager 11.2 - Energy Services		_		- 0	15,000	-		-	-	-	-
11.3 - Water Services		-	-	992	-	-	-	-	16,500	-	-
11.4 - Roads and Transport Services		-	-	(56)	30,000	30,239	30,239	-	10,000	15,000	20,000
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		-	-	8,708	50,000	36,238	36,238	-	38,600	39,816	84,699
							i	•			

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - MUNICIPAL COUNCIL		-	-	-	90	227	227	-	1,134	-	-
1.1 - Executive Mayor 1.2 - Speaker of the Council		-	-	-	30	50 107	50 107	-	598 206	-	-
1.3 - Chief Whip Of Council		_	_	_	60	70	70	_	210	_	_
1.4 - Municipal Public Account Committee		-	-	-	-	-	-	-	120	-	-
1.5 - 1.6 -		-	_	_	-	_	-	_	_	_	-
1.7 -		_	_		_	_	_	_	_	_	
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER 2.1 - Municipal Manager		-	-	-	-	40 15	40 15	-	82 -	-	-
2.2 - Operations Support Services		-	-	_	_	25	25	_	82	-	_
2.3 -		-	-	-	-	-	-	-	-	-	-
2.4 - 2.5 -		-	_	-	-	_	_		_	_	
2.6 -		_	_	_	_	_	-	_	_	_	_
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		_	_	-	_	_	_	_	_	_	-
Vote 3 - INTERNAL AUDIT		_	_	-	2,151	4,361	4,361	_	250	_	-
3.1 - Chief Audit Executive		_	-	-	-	-	-	-	-	-	-
3.2 - Internal Audit		-	-	-	2,151	4,361	4,361	-	210	-	-
3.3 - Corporate Ethics 3.4 -		-	-	-	-	-	-		40	-	-
3.5 -		-	_	_	-	_	_	_	_	_	-
3.6 -		-	-	-	-	-	-	-	-	-	_
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		-	_	-	-	_	-	-	_	-	-
3.9 -		_	_	-	-	_	-	-	-	_	-
Vote 4 - OPERATIONS MANAGEMENT		_	_	-	275	522	522	_	775	_	-
4.1 - Executive Manager		_	_	_	_	-	-	_	-	_	_
4.2 - Intergrated Development Planning		_	_	_	175	185	185	_	100	_	_
4.3 - Cooporative Governance		-	-	-	-	-	-	-	200	-	-
4.4 - Municipal Governance Support Services		-	-	-	-	-	-	-	280	-	-
4.5 - Corporate Communication and Customer Care 4.6 - Strategic Planning		-	_		100	220 95	220 95	_	100 95	_	-
4.7 - Performance Monitoring Evaluation		-	-	-	-	22	22	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 - 4.10 -				-	-		_	_	_	_	_
Vote 5 - CORPORATE SUPPORT SERVICES		_	_		11,354	6,073	6,073	_	15,382	_	_
5.1 - Executive Manager		-	-	-	90	80	80	_	130	-	-
5.2 - Legal Services		-	-	-	414	414	414	-	-	-	-
5.3 - Corporate Administration 5.4 - Human Capital Management		_	_	-	150 100	51 128	51 128	_	125 4,527	-	-
5.5 - Information Communication Technology		_	_	_	10,600	5,400	5,400	_	10,600	_	_
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		-	_	-	-	-	-	-	_	_	-
5.9 -		-	_		-	_	_	_	_	_	_
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT	ŗ	-	-	11,202	579	1,798	1,798	-	2,035	-	-
6.1 - Chief Financial Officer		-	-	- 44 202	-	-	-	-	440	-	-
6.2 - Budget & Treasury Office 6.3 - Revenue Management		-	_	11,202	300	869 230	869 230	-	- 573		
6.4 - Credit Control & Debt Collection		_	_	-	_	-	-	_	-	_	-
6.5 - Supply Chain Management		-	-	-	279	234	234	-	475	-	-
6.6 - Municipal Valuation 6.7 - Expenditure Management		_	_		_	265 200	265 200	-	200 347		
6.8 -		-	_	-	-	_	-	_	-	_	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAG 7.1 - Executive Manager	EMEI	(46,295)	-	11,746	15,140	19,807	19,807	_	31,402	3,490	2,500
7.1 - Executive Manager 7.2 - Intergrated Waste Management		(46,087)	_	11,746	14,140	18,468	18,468	_	14,712	2,500	2,500
7.3 - Environmental Management		-	-	0	1,000	-	-	-	200	-	-
7.4 - Bio-diversity Management 7.5 -		(208)	_	0	-	1,339	1,339	-	16,490	990	-
7.5 - 7.6 -		_	_	-	_	_	_	_	_	_	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		_	_		-	_		_		_	
Vote 8 - COMMINITY DEVELOPMENT SERVICES		_	_	(417)	18,572	21,624	21,624	_	3,528	7,330	14,157
8.1 - Executive Manager		-	-	-	96	32	32	-	56	-	-
8.2 - Sports, Arts, Culture, Libraries and Recreation 8.3 - Social Development		-	_	(417)	17,437	19,782	19,782	-	3,352	1,330 6,000	3,157 11,000
8.4 - Public Safety		_	_	-	659	1,690	1,690	_	_	0,000	-
8.5 - Motor Vehicle and Driver Licensing and Regist	tratio		-	-	380	120	120	-	120	-	-
8.6 - 8.7 -		_		-	_		_	_	_	_	-
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 - 8.10 -		-	-	-	_	-	-	-	-	-	-
1	ı	_		_	_		_	_	_		_

Vote 9 - ECONOMIC DEVELOPMENT SERVICES		_	_	_	71,306	81,813	81,813	_	64,809	38,000	60,294
9.1 - Executive Manager		-	-	-	-	-	-	-		-	-
9.2 - Enterprise & Rural Development 9.3 - Development Planning		-	_		- 20	-	-	_	1,800 665	-	-
9.4 - Building Development Management		_	_	_	71,286	81,813	81,813	_	62,284	38,000	60,294
9.5 - Special Economic Initiatives		-	-	-	-	-	-	-	-	-	-
9.6 - Tourism Development		-	-	-	-	-	-	-	60	-	-
9.7 - 9.8 -		-	-	-	_	-	_	_	_	_	_
9.9 -		_	_		_	_	_	_	_	_	_
9.10 -		-	-	-	-	-	-	-	-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES	s	-	-	47,520	50,270	40,262	40,262	-	1,867	-	-
10.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-
10.2 - Sustainable Human Settlement and Real Estat 10.3 - Trade and Investment Promotion	te	_		47,520 -	50,270	40,262	40,262	_	1,867	_	-
10.4 - Catalyst Investment Programme		_	_		_	_	_	_	_	_	_
10.5 -		-	-	_	-	-	-	-	-	-	_
10.6 -		-	-	-	-	-	-	-	-	-	-
10.7 - 10.8 -		-	_		_	_	_	_	-	-	_
10.9 -		_	_		_	_	_	_	_	_	_
10.10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERV	VICES	-	(337)	18,314	192,767	237,881	237,881	_	315,962	230,062	170,271
11.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-
11.2 - Energy Services		-	(227)	17,702	35,383	30,299	30,299	-	43,283	40,562	31,195
11.3 - Water Services 11.4 - Roads and Transport Services		-	(337)	(0) 612	135,715 2,000	184,299 6,539	184,299 6,539	_	209,621 61,527	139,500 50,000	99,076 40,000
11.5 - Fleet and Workshop Management		_	_	-		5,704	5,704	_	250	-	-
11.6 - Building Maintenance		-	-	-	18,881	10,252	10,252	-	1,280	-	-
11.7 - Project Management Unit 11.8 -		-	-	-	788	788 _	788	-	-	-	-
11.8 -		-	_	-	-	_	_	-		-	_
11.10 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	_	-	1	_	_	-	_	_	-
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 single-year expenditure sub-total		(46,295)	(337)	88,365	362,503	414,408	414,408	-	437,225	278,882	247,223
Total Capital Expenditure		(46,295)	(337)	97,073	412,503	450,645	450,645	-	475,825	318,698	331,922

### GT481 Mogale City - Table A6 Budgeted Financial Position

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		14,846	63,865	(50,627)	11,141	147,213	147,213	129,158	203,283	246,296	266,368
Trade and other receivables from exchange transactions	1	(523,461)	(854,425)	(1,013,801)	1,329,849	1,605,855	1,605,855	(725,386)	677,853	787,718	868,492
Receivables from non-exchange transactions	1	1,357,814	1,786,339	2,370,980	71,066	6,140	6,140	2,473,722	602,634	594,190	598,957
Current portion of non-current receivables		85	53	-	49	49	49	-	49	49	49
Inventory	2	5,874	5,595	3,364	978	5,350	5,350	3,541	6,215	6,202	6,220
VAT		108,860	113,411	(13,142)	310,574	310,574	310,574	(15,264)	518,920	529,475	548,446
Other current assets		-	-	(849)	-	-	-	(844)	-	-	-
Total current assets		964,018	1,114,838	1,295,925	1,723,658	2,075,183	2,075,183	1,864,927	2,008,954	2,163,931	2,288,532
Non current assets											
Investments		76,314	88,990	150,860	-	-	-	150,935	-	-	-
Investment property		-	12,000	22,109	668,197	668,197	668,197	22,109	668,197	668,197	668,197
Property, plant and equipment	3	(6,017,765)	(6,084,018)	(5,997,930)	5,993,113	6,020,442	6,020,442	(5,918,463)	6,067,605	5,895,786	5,902,111
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		12,424,549	12,639,416	12,650,701	2,272	2,272	2,272	12,650,701	2,272	2,272	2,271
Trade and other receivables from exchange transactions		_	_	_	_	_	_	_	_	_	_
Non-current receivables from non-exchange transactions		_	_	(8)	_	_	_	(8)	_	_	_
Other non-current assets		_	_	_	_	_	_	-	_	_	_
Total non current assets		6,483,098	6,656,388	6,825,733	6,669,095	6,696,425	6,696,425	6,905,275	6,743,588	6,571,768	6,578,093
TOTAL ASSETS		7,447,117	7,771,226	8,121,657	8,392,753	8,771,607	8,771,607	8,770,202	8,752,542	8,735,699	8,866,625
LIABILITIES		, ,			, ,		, ,			, ,	
Current liabilities											
Bank overdraft		-	-	_	_	-	_	_	_	-	-
Financial liabilities		-	-	(16,031)	48,725	48,725	48,725	(59,355)	48,725	48,725	48,725
Consumer deposits		45,894	95,474	87,213	82,794	82,794	82,794	89,819	82,794	82,794	82,794
Trade and other payables from exchange transactions	4	1,175,115	1,209,252	860,554	848,256	1,114,595	1,114,595	456,681	1,045,549	1,150,599	1,182,131
Trade and other payables from non-exchange transactions	5	40,891	9,315	75,650	165,380	167,671	167,671	94,209	167,961	164,981	165,827
Provision		(0)	1,720	22,039	2,042	2,042	2,042	22,039	2,042	2,042	2,042
VAT		66,510	58,256	(33,380)	381,365	381,365	381,365	3,702	499,866	522,385	542,301
Other current liabilities		_	_	` - '	_	_	_		_	_	_
Total current liabilities		1,328,410	1,374,016	996,044	1,528,562	1,797,193	1,797,193	607,096	1,846,937	1,971,526	2,023,821
Non current liabilities											
Financial liabilities	6	220,122	189,336	172,308	140,610	140,610	140,610	184,891	140,610	140,610	140,610
Provision	7	158,721	142,890	167,080	97,895	97,895	97,895	167,080	97,895	97,895	97,895
Long term portion of trade payables	'	130,721	142,090	103,623	144,256	144,256	144,256	107,000	72,299	68,989	65,677
Other non-current liabilities	1	190.215	193,766	202.002	225,342	225.342	225.342	202.002	225,342	225,342	225.342
Total non current liabilities	+	569,058	525,991	645,014	608,103	608,103	608,103	657,596	536,146	532,836	529,524
TOTAL LIABILITIES	+	1,897,468	1,900,007	1,641,058	2,136,665	2,405,296	2,405,296	1,264,692	2,383,083	2,504,362	2.553.345
NET ASSETS	+	5,549,649	5,871,219	6,480,599	6,256,088	6,366,312	6,366,312	7,505,510	6,369,458	6,231,337	6,313,280
COMMUNITY WEALTH/EQUITY	+	0,040,040	3,011,213	0,400,033	0,230,000	0,000,012	0,000,012	1,000,010	0,000,400	0,201,337	0,515,200
Accumulated surplus/(deficit)	8	5,501,863	5,819,767	6,430,165	6,205,654	6,315,878	6,315,878	7,556,237	6,319,024	6,180,903	6,262,846
, todadiatod ourplao/(donoit)											50,434
Reserves and funds	l u		71 K32 I	PU 1.31	50.737	50.434.1					
Reserves and funds	9	25,741	41,638	50,434	50,434	50,434	50,434	61,265	50,434	50,434	50,434
Reserves and funds Other TOTAL COMMUNITY WEALTH/EQUITY	10	25,741 - 5,527,604	41,638 - <b>5.861.406</b>	6.480.599	50,434 - 6.256.088	50,434 - <b>6.366.312</b>	6,366,312	7.617.501	6.369.458	6,231,337	6,313,280

### References

- 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- $2. \ \textit{Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3}$
- $3. \ \textit{Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3}$
- 4. Detail breakdown in Table SA3.
- 5. Detail breakdown in Table SA3.
- 6. Detail breakdown in Table SA3.
- 7 Detail breakdown in Table SA3.
- 8. Detail breakdown in Table SA3.
- 9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
- 10. Net assets must balance with Total Community Wealth/Equity

22,045 9,814 (0) - - - (111,992) 0 0 0

## GT481 Mogale City - Table A7 Budgeted Cash Flows

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	315,521	606,256	637,918	637,918	637,918	791,998	782,789	818,014
Service charges		-	-	259,752	2,262,765	2,585,728	2,585,728	2,585,728	2,773,583	2,898,395	3,006,118
Other revenue		-	-	462,288	425,164	180,074	180,074	180,074	706,503	535,751	483,716
Transfers and Subsidies - Operational	1	-	-	221,449	681,777	681,502	681,502	681,502	730,753	769,709	803,974
Transfers and Subsidies - Capital	1	-	_	82,652	314,253	315,050	315,050	315,050	288,561	251,734	275,947
Interest		-	_	6,345	16,808	150,580	150,580	150,580	172,332	180,108	185,026
Dividends		-	_	-	_	-	-	_	_	_	_
Payments											
Suppliers and employees		-	-	(991,188)	(3,995,499)	(4,070,576)	(4,070,576)	(4,070,576)	(4,951,006)	(4,989,529)	(5,140,493)
Interest		-	_	(1,485)	(23,660)	(23,660)	(23,660)	(23,660)	(18,494)	(18,864)	(19,242)
Transfers and Subsidies	1	-	_		(8,728)	(9,601)	(9,601)	(9,601)	(10,686)	(10,899)	(11,117)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	355,334	279,136	447,014	447,014	447,014	483,544	399,193	401,944
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	(8)	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		67,266	12,676	61,870	_	_	_	_	_	_	_
Payments		07,200	12,010	01,070							
Capital assets		_	_	(205,993)	(412,503)	(449,408)	(449,408)	(449,408)	(424,230)	(296,854)	(280,043)
NET CASH FROM/(USED) INVESTING ACTIVITIES		67,266	12.676	(144,131)	(412,503)	(449,408)	(449,408)	(449,408)	(424,230)	(296,854)	(280,043)
CASH FLOWS FROM FINANCING ACTIVITIES			·	, , ,	, , ,	, ,	, , ,	` ' '	` ′	, , ,	, ,
Receipts											
Short term loans						_					
Borrowing long term/refinancing		_	_	_	_	_	-	_	_	_	_
Increase (decrease) in consumer deposits		-	_	_	_		-	_	_	_	_
		-	-	-	_	-	-	-	_	_	_
Payments				(40,004)							
Repayment of borrowing  NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	(16,031)	-	-	-	_	-	_	_
,	+	-	-	(16,031)	-	-	-		-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		67,266	12,676	195,173	(133,367)	(2,394)	(2,394)	(2,394)	59,314	102,339	121,901
Cash/cash equivalents at the year begin:	2	(20,744)	13,707	10,269	144,508	149,608	149,608	149,608	144,508	203,822	306,161
Cash/cash equivalents at the year end:	2	46,522	26,382	205,442	11,141	147,213	147,213	147,213	203,822	306,161	428,062

GT481 Mogale City - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available		Outcome	Outcome	Outcome	Duuget	Duuget	rorecast	outcome	2023/20	2020/21	2021/20
Cash/cash equivalents at the year end	1	46,522	26,382	205,442	11,141	147,213	147,213	147,213	203,822	306,161	428,062
Other current investments > 90 days		(31,675)	37,483	(256,069)	- 1	_		(18,055)	(539)		(161,694)
Non current Investments	1	76,314	88,990	150,860	-	-	_	150,935	`-	, , <i>'</i>	ı ` - ´l
Cash and investments available:		91,161	152,855	100,234	11,141	147,213	147,213	280,093	203,283	246,296	266,368
Application of cash and investments											
Unspent conditional transfers		40,891	9,315	3,522	15,695	15,695	15,695	94,209	16,485	13,505	14,351
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(42,350)	(55,155)	(20,171)	70,790	70,790	70,790	(19,033)	(19,054)	(7,090)	(6,145)
Other working capital requirements	3	1,175,115	1,209,252	652,959	225,813	423,605	423,605	(672,068)	(208,161)	(139,043)	(163,284)
Other provisions		(0)	1,720	22,039	2,042	2,042	2,042	(22,039)	2,042	2,042	2,042
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	50,434	50,434	50,434	-	50,434	50,434	50,434
Total Application of cash and investments:		1,173,656	1,165,132	658,349	364,774	562,566	562,566	(618,930)	(158,254)	(80,153)	(102,602)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(1,082,496)	(1,012,277)	(558,115)	(353,633)	(415,353)	(415,353)	899,023	361,537	326,449	368,970
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	144,256	144,256	(144,256)	-	72,299	68,989	65,677
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(1,082,496)	(1,012,277)	(558,115)	(209,377)	(271,097)	(559,610)	899,023	433,836	395,438	434,647

- References

  1. Must reconcile with Budgeted Cash Flows
  2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 5. Council approval no policy required. Include summers working capital (e.g. allowing for a 70 or current certois. 30 days as unconectable)

  4. For example, sinking fund requirements for borrowing

  5. Council approval required for each reserve created and basis of cash backing of reserves Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements			007.505	000 440	000 000	000 000	4 400 740	4.050.740	4 000 040	4 045 445
Debtors	-	-	207,595	622,443	690,990	690,990	1,128,749	1,253,710	1,289,642	1,345,415
Creditors due	1,175,115	1,209,252	860,554	848,256	1,114,595	1,114,595	456,681	1,045,549	1,150,599	1,182,131
Total	(1,175,115)	(1,209,252)	(652,959)	(225,813)	(423,605)	(423,605)	672,068	208,161	139,043	163,284
Debtors collection assumptions										
Balance outstanding - debtors	834,437	931,967	1,357,171	1,400,964	1,612,044	1,612,044	1,748,328	1,280,536	1,381,957	1,467,498
Estimate of debtors collection rate	0.0%	0.0%	15.3%	44.4%	42.9%	42.9%	64.6%	97.9%	93.3%	91.7%
Long term investments committed								,		
Balance (Insert description; eg sinking fund)										

Long term investments committed										
Balance (Insert description; eg sinking fund)										
		_	_	_	_	_	_	_	_	
								-	-	
Reserves to be backed by cash/investments		 								<u> </u>
Housing Development Fund		-	_	-	<u>-</u>	<u>-</u>			<u>-</u> -	
Housing Development Fund Capital replacement			- -	-		- - -	-	- -	- -	<u>-</u> - -
Housing Development Fund Capital replacement Self-insurance		-	-	-	-	-	-	-	-	- - - -
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases	-	-	-	-	- -	-	-	-	-	
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve	-	-	-	-	- -	-	-	-	-	
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve	-	-	-	-	- -	-	-	-	-	
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve	-	-	-	-	- -	- -	-	-	-	
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve Investment in associate account	-	-	-	-	- -	- -	-	-	-	
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve		-	-	-	Ē	Ē	Ī	-	-	
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve Investment in associate account	-	-	-	-	- -	- -	-	-	-	

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

GT481 Mogale City - Table A9 Asset Management	1	1			I					
Description	###	2021/22	2022/23	2023/24	Cui	rrent Year 2024/2	5	2025/26 Mediun	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CAPITAL EXPENDITURE Total New Assets	1	(46,295)	(337)	31,509	313,589	307,484	307,484	269,915	150,092	170,703
Roads Infrastructure	1 '	(40,200)	(00.7)	-	-	-	-	-	-	-
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	0	39,955	21,755	21,755	22,205	30,562	31,195
Water Supply Infrastructure		_	_	9,681	94,000	73,874	73,874	57,174	32,500	29,000
Sanitation Infrastructure		_	_	992	25,100	25,250	25,250	24,000	24,000	24,000
Solid Waste Infrastructure		_	_	-	20,100	20,200	20,200		21,000	
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_		_		
Infrastructure		_	_	10,673	159,055	120,879	120,879	103,379	87,062	84,195
Community Facilities		_	_	(0)	3,838	2,885	2,885	4,990	6,830	17,201
Sport and Recreation Facilities				(0)	3,030	2,003	2,003	4,990	5,000	5,000
·		_			3,838	2,885	2,885	4,990	11,830	22,201
Community Assets Heritage Assets				(0)	3,030	2,003	2,000	4,990	11,030	22,201
-					-	-	_		-	_
Revenue Generating		-	-	-	-	-	-	-	_	_
Non-revenue Generating		-	-	_	-	-	_	-		-
Investment properties		-	-	7.045	-	- 07.044	- 07.044	- 00 444	-	- 00.004
Operational Buildings		-	-	7,645	61,286	87,644	87,644	62,114	20,000	36,294
Housing		-	-	-	39,900	39,900	39,900	20,000		-
Other Assets		-	-	7,645	101,186	127,544	127,544	82,114	20,000	36,294
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	150	150	50	-	-
Intangible Assets		-	-	-	-	150	150	50	-	_
Computer Equipment		-	-	820	14,670	14,250	14,250	19,268	500	957
Furniture and Office Equipment		-	-	128	2,573	2,598	2,598	3,858	100	557
Machinery and Equipment		- 1	-	2,181	7,287	10,196	10,196	32,816	22,600	22,500
Transport Assets		(46,295)	(337)	10,063	24,980	28,981	28,981	23,440	8,000	4,000
Land		- 1	-	_	-	-	-	-	_	_
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_
				_	_	_	_	_		
Immature		-	-		-	-	-	-	<u>-</u>	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	_	_	58,644	83,914	143,161	143,161	198,734	171,606	170,218
Roads Infrastructure		_	_	(56)	30,000	32,704	32,704	58,245	45,000	40,000
Storm water Infrastructure		_	_	_			_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	34,586	_	14,818	14,818	_	_	_
Sanitation Infrastructure		_	_	14,999	15,000	63,277	63,277	107,989	83,000	46,076
Solid Waste Infrastructure		_	_		5,000	0	0	12,000	24,716	64,142
Rail Infrastructure		_	_	_	3,000	· ·	o o	12,000	24,710	04,142
		_	_	_		_	_	_	_	_
Coastal Infrastructure Information and Communication Infrastructure		-	-	_	_	-	-	-	-	_
		_	_	- 40 500		-	- 440 700	- 470.004	-	-
Infrastructure		-	-	49,529	50,000	110,799	110,799	178,234	152,716	150,218
Community Facilities		-	-	9,115	7,733	15,730	15,730	17,500	4,890	6,000
Sport and Recreation Facilities		-	_	0	5,000	5,000	5,000	- 47.500	14,000	14,000
Community Assets		-	-	9,115	12,733	20,730	20,730	17,500	18,890	20,000
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	21,181	11,632	11,632	3,000	-	-
Housing		-	-	_		-		_	_	
Other Assets		-	-	_	21,181	11,632	11,632	3,000	_	_
Biological or Cultivated Assets		_	-	_	_	-	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		_		_		_	_		_	_
Transport Assets		[		_		_	_		_	_
Land		_		_		_	_	_	_	I -
Zoo's, Marine and Non-biological Animals		_ [		_		-			_	_
		_	-	-	_	-	-			_
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-

							ĺ	1		
Total Upgrading of Existing Assets	6	-	-	6,919	15,000	-	-	20,000	10,000	-
Roads Infrastructure		-	-	_	-	_	_	-	-	-
Storm water Infrastructure		-	-	- 6.010	15 000	_	_	16 500	10,000	-
Electrical Infrastructure		-	-	6,919	15,000	_	-	16,500 3,500	10,000	_
Water Supply Infrastructure Sanitation Infrastructure		_	_	_	_	_	_	3,500	_	_
Solid Waste Infrastructure		_	_	_	-	_	_	_	_	_
Rail Infrastructure		_	_	_	_			_		
Coastal Infrastructure		_	_	_	_		_	_		_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	_	6,919	15,000	_	_	20,000	10,000	_
Community Facilities		_	_	_	-	_	_	_	_	_
Sport and Recreation Facilities		-	-	_	-	-	_	-	_	_
Community Assets		-	-	_	-	_	_	_	_	_
Heritage Assets		-	-	-	-	-	_	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	_
Non-revenue Generating		-	-	-	-	-	-	-	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	_
Housing		-	-	-	-	-	-	-	-	_
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment Furniture and Office Equipment		-	-	_	_	_	_	_	-	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_		_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	-
Immature		_	_	_	_	_	_	_	_	
		_				_	_	_		
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	(46,295)	(337)	97,073	412,503	450,645	450,645	488,649	331,698	340,922
Roads Infrastructure		-	-	(56)	30,000	32,704	32,704	58,245	45,000	40,000
Storm water Infrastructure		-	-	_	-		-			
Electrical Infrastructure		-	-	6,919	54,955	21,755	21,755	38,705	40,562	31,195
Water Supply Infrastructure		-	-	44,267	94,000	88,692	88,692	60,674	32,500	29,000
Sanitation Infrastructure		-	-	15,991	40,100	88,527	88,527	131,989		70,076
Solid Waste Infrastructure Rail Infrastructure		- 1				^			107,000	
Naii iiiiiasiiuciure			-	-	5,000	0	0	12,000	24,716	64,142
Constal Infrastructura		-	-	-	5,000 -	-	0 -	12,000 -		64,142 -
Coastal Infrastructure		- - -	-	-		- -		12,000 - -		64,142 - -
Information and Communication Infrastructure		-	-	- - -	5,000 - - -	- - -	0 - - -	12,000 - - -	24,716 - - -	- - -
Information and Communication Infrastructure Infrastructure				- - - 67,121	5,000 - - - - 224,055	231,678	0 - - - 231,678	12,000 - - - - 301,613	24,716 - - - - 249,778	- - - 234,413
Information and Communication Infrastructure Infrastructure Community Facilities		-	-	- - -	5,000 - - - <b>224,055</b> 11,571	231,678 18,615	0 - - - <b>231,678</b> 18,615	12,000 - - -	24,716 - - - <b>249,778</b> 11,720	234,413 23,201
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		- - -	<u>-</u> -	- - <b>67,121</b> 9,115	5,000 - - - <b>224,055</b> 11,571 5,000	231,678 18,615 5,000	0 - - - <b>231,678</b> 18,615 5,000	12,000 - - - - 301,613 22,490 -	24,716 - - - 249,778 11,720 19,000	234,413 23,201 19,000
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		- - - -	-	- - - <b>67,121</b> 9,115	5,000 - - - <b>224,055</b> 11,571	231,678 18,615	0 - - - <b>231,678</b> 18,615	12,000 - - - - 301,613 22,490	24,716 - - - <b>249,778</b> 11,720	234,413 23,201 19,000
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		- - - -	-	- - <b>67,121</b> 9,115	5,000 - - - <b>224,055</b> 11,571 5,000	231,678 18,615 5,000 23,615	0 - - - - 231,678 18,615 5,000 23,615	12,000 - - - - 301,613 22,490 -	24,716 - - - 249,778 11,720 19,000	234,413 23,201 19,000 42,201
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		- - - -	- - - -	- - 67,121 9,115 0 9,115	5,000 - - - 224,055 11,571 5,000 16,571 -	231,678 18,615 5,000 23,615	0 - - 231,678 18,615 5,000 23,615	12,000 - - - 301,613 22,490 - 22,490	24,716 - - 249,778 11,720 19,000 30,720 -	234,413 23,201 19,000 42,201
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		- - - - -	-	- - 67,121 9,115 0 9,115 - -	5,000 - - - 224,055 11,571 5,000 16,571	231,678 18,615 5,000 23,615	0 - - 231,678 18,615 5,000 23,615	12,000 - - - 301,613 22,490 - 22,490 - -	24,716 - - 249,778 11,720 19,000 30,720 - -	234,413 23,201 19,000 42,201
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		- - - - - - -	-	- - 67,121 9,115 0 9,115 - -	5,000 - - - 224,055 11,571 5,000 16,571 - -	231,678 18,615 5,000 23,615 - - - 99,276	231,678 18,615 5,000 23,615	12,000 - - 301,613 22,490 - 22,490 - - -	24,716 - - 249,778 11,720 19,000 30,720 - -	234,413 23,201 19,000 42,201
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		- - - - - - - -	- - - - - - -	- - 67,121 9,115 0 9,115 - - - 7,645	5,000 - - 224,055 11,571 5,000 16,571 - - - 82,467 39,900	231,678 18,615 5,000 23,615 - - - 99,276 39,900	0	12,000 - - 301,613 22,490 - 22,490 - - - 65,114 20,000	24,716 - - 249,778 11,720 19,000 30,720 - - - 20,000	234,41; 23,201 19,000 42,201 - - - 36,294
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		- - - - - - - -	- - - - - - - -	- 67,121 9,115 0 9,115 - - - 7,645	5,000 - - 224,055 11,571 5,000 16,571 - - - 82,467	231,678 18,615 5,000 23,615 - - - 99,276	0	12,000 - - 301,613 22,490 - 22,490 - - - - - - - - - - - - -	24,716 - - 249,778 11,720 19,000 30,720 - -	234,413 23,201 19,000 42,201 - - - 36,294
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		- - - - - - - - -	- - - - - - - -	- - 67,121 9,115 0 9,115 - - - 7,645	5,000 - - 224,055 11,571 5,000 16,571 - - - 82,467 39,900	231,678 18,615 5,000 23,615 - - - 99,276 39,900	0	12,000 - - 301,613 22,490 - 22,490 - - - 65,114 20,000	24,716 - - 249,778 11,720 19,000 30,720 - - - 20,000	234,41: 23,20: 19,000 42,20: - - - - 36,294
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		- - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	5,000 - - 224,055 11,571 5,000 16,571 - - - 82,467 39,900	231,678 18,615 5,000 23,615 - - - 99,276 39,900 139,176	0	12,000 - - 301,613 22,490 - - - - - - - - - - - - -	24,716 - - 249,778 11,720 19,000 - - 20,000 - - - - 20,000	234,411 23,20 <sup>-1</sup> 19,000 42,20 <sup>-1</sup> - - - 36,29 <sup>4</sup> - - 36,29 <sup>4</sup>
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		- - - - - - - - - - - - - - -	-	67,121 9,115 0 9,115 7,645 - 7,645	5,000 - - 224,055 11,571 5,000 16,571 - - 82,467 39,900 122,367 - -	231,678 18,615 5,000 23,615 99,276 39,900 139,176 150	0	12,000 - - 301,613 22,490 - - - - - - - - - - - - -	24,716 - - 249,778 11,720 19,000 - - 20,000 - 20,000	234,41: 23,20: 19,00: 42,20: - - - 36,294: - 36,294: - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		- - - - - - - - - - - - - - - - - - -			5,000 - - 224,055 11,571 5,000 16,571 - - 82,467 39,900 122,367 - -	231,678 18,615 5,000 23,615 99,276 39,900 139,176 - 150 150	0	12,000 - - 301,613 22,490 - - 22,490 - - 65,114 20,000 85,114 - - 50	24,716 - - 249,778 11,720 19,000 - - 20,000 - 20,000	234,41: 23,20: 19,000 42,20: - - - 36,29: - 36,29:
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- - - - - - - - - - - - - - - - - - -			5,000 224,055 11,571 5,000 16,571 82,467 39,900 122,367 14,670	231,678 18,615 5,000 23,615 99,276 39,900 139,176 150 14,250	0	12,000 301,613 22,490 22,490 65,114 20,000 85,114 50 50 19,268	24,716 - - 249,778 11,720 19,000 - - 20,000 - - - - 20,000 - - - - - - - - - - - - -	234,411 23,20 19,000 42,20 - - 36,29 - 36,29 - - - - - - - - 36,29
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- - - - - - - - - - - - - - - - - - -	-	7,645 	5,000 224,055 11,571 5,000 16,571 82,467 39,900 122,367 14,670 2,573	231,678 18,615 5,000 23,615 - - - 99,276 39,900 139,176 - - 150 14,250 2,598	0	12,000 301,613 22,490 - 22,490 65,114 20,000 85,114 50 19,268 3,858	24,716 249,778 11,720 19,000 30,720 20,000 - 20,000 - 500 100	234,41. 23,20 19,000 42,20 36,29 - 36,29
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- - - - - - - - - - - - - - - - - - -	-	67,121 9,115 0 9,115 7,645 820 128 2,181	5,000 224,055 11,571 5,000 16,571 82,467 39,900 122,367 14,670 2,573 7,287	231,678 18,615 5,000 23,615 - - - 99,276 39,900 139,176 - - 150 14,250 2,598 10,196	0	12,000 301,613 22,490 22,490 65,114 20,000 85,114 50 19,268 3,858 32,816	24,716 249,778 11,720 19,000 20,000 - 20,000 - 500 100 22,600	234,41 23,20 19,00 42,20 - - 36,29 - 36,29 - - - 95 55 22,50
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - - - - - - - - - - - - - - - - - -	-	7,645 	5,000 224,055 11,571 5,000 16,571 82,467 39,900 122,367 14,670 2,573	231,678 18,615 5,000 23,615 - - - 99,276 39,900 139,176 - - 150 14,250 2,598	0	12,000 301,613 22,490 - 22,490 65,114 20,000 85,114 50 19,268 3,858	24,716 249,778 11,720 19,000 30,720 20,000 - 20,000 - 500 100	234,41. 23,20. 19,000 42,20 36,29 36,29 955 55 22,500 4,000
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land				67,121 9,115 0 9,115 7,645 820 128 2,181 10,063	5,000 224,055 11,571 5,000 16,571 82,467 39,900 122,367 14,670 2,573 7,287	231,678 18,615 5,000 23,615 - - - 99,276 39,900 139,176 - - 150 14,250 2,598 10,196 28,981	0	12,000 301,613 22,490 22,490 65,114 20,000 85,114 50 19,268 3,858 32,816 23,440	24,716 249,778 11,720 19,000 30,720 20,000 - 20,000 500 100 22,600 8,000	234,41 23,20 19,00 42,20 ———————————————————————————————————
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals			- - - - - - - - - - - - - - - - - - -	67,121 9,115 0 9,115 7,645 820 128 2,181 10,063	5,000 224,055 11,571 5,000 16,571 82,467 39,900 122,367 14,670 2,573 7,287 24,980	231,678 18,615 5,000 23,615 - - - 99,276 39,900 139,176 - - 150 14,250 2,598 10,196 28,981	0	12,000 301,613 22,490 22,490 65,114 20,000 85,114 50 19,268 3,858 32,816 23,440	24,716 249,778 11,720 19,000 30,720 20,000 - 20,000 - 500 100 22,600 8,000	234,41 23,20 19,00 42,20 ———————————————————————————————————
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature			- - - - - - - - - - (337)	7,645 	5,000 224,055 11,571 5,000 16,571 82,467 39,900 122,367 14,670 2,573 7,287 24,980	231,678 18,615 5,000 23,615 99,276 39,900 139,176 - 150 14,250 2,598 10,196 28,981	0	12,000 301,613 22,490 22,490 65,114 20,000 85,114 50 50 19,268 3,858 32,816 23,440	24,716 249,778 11,720 19,000 30,720 20,000 - 20,000 500 100 22,600 8,000	234,41 23,20 19,00 42,20 36,29
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals			- - - - - - - - - - - - - - - - - - -	67,121 9,115 0 9,115 7,645 820 128 2,181 10,063	5,000 224,055 11,571 5,000 16,571 82,467 39,900 122,367 14,670 2,573 7,287 24,980	231,678 18,615 5,000 23,615 - - - 99,276 39,900 139,176 - - 150 14,250 2,598 10,196 28,981	0	12,000 301,613 22,490 22,490 65,114 20,000 85,114 50 19,268 3,858 32,816 23,440	24,716 249,778 11,720 19,000 30,720 20,000 - 20,000 - 500 100 22,600 8,000	234,41: 23,20: 19,000 42,20 36,29:

ACCET DECICTED CHAMADY, DDF (MD)	۔ ا	5 000 000	C 000 C70	5 004 440	0.000.005	C 047 700	C 047 700	0.705.000	C 544 700	C 540 000
ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure	5	5,836,320 (6,484,356)	6,088,679 (6,590,049)	5,991,116 (6,812,574)	6,669,095 19,615	6,317,790 (24,385)	6,317,790 (24,385)	6,705,888 13,416	6,541,768 4,723	6,549,093 4,270
Storm water Infrastructure		(0,101,000)	(0,000,040)	(23,691)	9,611	(389)	(389)	9,607	14,603	9,599
Electrical Infrastructure		(75,660)	(76,036)	(69,693)	48,255	(50,563)	(50,563)	(35,799)	(25,352)	(25,278)
Water Supply Infrastructure		` - '	` - '	(4,884)	101,500	(14,000)	(14,000)	49,097	10,058	6,333
Sanitation Infrastructure		-	-	(97)	40,200	(28,000)	(28,000)	66,154	48,381	12,171
Solid Waste Infrastructure		-	-	-	4,573	(54)	(54)	10,000	24,716	64,142
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_
Infrastructure		(6,560,016)	(6,666,086)	(6,910,939)	223,753	(117,392)	(117,392)	112,474	77,129	71,237
Community Assets		-	127,941	276,105	96,351	3,838	3,838	114,212	59,595	78,096
Heritage Assets		-	-	-	2,450	2,450	2,450	2,450	2,450	2,450
Investment properties		-	12,000	22,109	668,197	668,197	668,197	668,197	668,197	668,197
Other Assets		-	-	-	(15,229)	(12,029)	(12,029)	(250)	(12,373)	(12,496
Biological or Cultivated Assets		-	-	-	3,064	3,064	3,064	3,064	3,064	3,064
Intangible Assets		12,424,549	12,639,416	12,650,701	2,272	2,272	2,272	2,272	2,272	2,271
Computer Equipment		_	_	10,134	(5,149)	(5,619)	(5,619)	(1,950)	(19,789)	(19,535
Furniture and Office Equipment		_	_	(0)	(147,619)	(73,737)	(73,737)	(52,341)	(57,199)	(57,547
Machinery and Equipment		_	_	-	(9,940)	(5,256)	(5,256)	(1,712)	(18,044)	(18,856
Transport Assets		(28,213)	(24,592)	(56,994)	(2,914)	(1,858)	(1,858)	5,611	(17,394)	(21,648
Land		(20,213)	(24,002)	(50,554)	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		_	_	_	-	-		-	-	-,555,566
Living Resources		_		_		_	-	_		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5,836,320	6,088,679	5,991,116	6,669,095	6,317,790	6,317,790	6,705,888	6,541,768	6,549,093
,	ľ									
EXPENDITURE OTHER ITEMS	_	22,648	479,210	555,255	660,324	700,203	700,203	845,676	853,840	934,367
Depreciation	7	28,082	181,558	258,420	273,275	284,087	284,087	286,928	289,797	292,695
Repairs and Maintenance by Asset Class  Roads Infrastructure	3	(5,434) 0	<b>297,652</b> 30,328	<b>296,835</b> 42,566	<b>387,050</b> 38,645	416,116	416,116	<b>558,748</b> 96,114	<b>564,043</b> 98,649	<b>641,672</b> 101,295
Storm water Infrastructure		_	30,320	42,300	30,045	62,547	62,547	90,114	90,049	101,290
Electrical Infrastructure		(4,198)	80,408	87,051	92,343	113,331	113,331	136,861	140,117	133,321
Water Supply Infrastructure		(1,100)	50,160	46,918	61,424	49,355	49,355	69,254	57,376	101,234
Sanitation Infrastructure		(295)	60,524	46,978	83,523	99,696	99,696	126,158	132,494	163,763
Solid Waste Infrastructure			-	_	_	_	_	_		_
Rail Infrastructure		_	-	_	-	_	_	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	_	-	-	-	_	_	_	_
Infrastructure		(4,493)	221,421	223,513	275,934	324,929	324,929	428,387	428,635	499,614
Community Facilities		(941)	52,532	49,534	66,001	66,663	66,663	74,417	77,980	81,739
Sport and Recreation Facilities		0	9,734	9,077	11,366	7,012	7,012	12,982	13,416	14,505
Community Assets		(941)	62,266	58,611	77,367	73,675	73,675	87,400	91,396	96,244
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_				-		-		
Investment properties Operational Buildings		0	13,964	- 14,710	33,748	17,513	- 17,513	- 42,961	44,012	45,814
Housing		_	10,304	14,710	JJ,140 _	17,515	- 11,515	42,301	44,012	40,014
Other Assets		0	13,964	14,710	33,748	17,513	17,513	42,961	44,012	45,814
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		_	-	-	-	-	-	-	-	-
Licences and Rights		_	-	_	-	-	-	_	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment Transport Assets		_	-	-	-	-	-	-	-	-
Land			_	_	_	_	_	_	-	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_
Immature		_	-	-	-	-				-
		-	-	-	-	-			-	
Living Resources				-			-	-	-	
TOTAL EXPENDITURE OTHER ITEMS		22,648	479,210	555,255	660,324	700,203	700,203	845,676	853,840	934,367
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	67.5%	24.0%	31.8%	31.8%	44.8%	54.8%	49.9%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	25.4%	36.2%	51.6% 50.4%	50.4%	76.2%	62.7%	49.9% 58.2%
R&M as a % of PPE		0.0%	-4.5%	-4.5%	5.8%	6.6%	6.6%	8.3%	8.6%	9.8%
Renewal and upgrading and R&M as a % of PPE		0.1%	-4.5%	-5.4%	7.3%	8.9%	8.9%	11.6%	11.4%	12.4%

GT481 Mogale City - Table A10 Basic service delivery measurement

Description		2021/22								
	###	2021/22	2022/23	2023/24	C	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets Water:	1									
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	4	-		-					_	_
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply  Below Minimum Service Level sub-total		-	-	-	-	-			-	-
Total number of households	5	-	_	_	_	_		_	_	-
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)		-	-	-	-	-	-	-	-	-
Other tollet provisions (< min.service level)  No toilet provisions		-	_	-	_	_	_	-	_	_
Below Minimum Service 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 Service Level sub-total Total number of households	5		-		-	-		_		-
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	5	-	-	-	-	-	-	-	-	-
Total number of nouseholds	1 3	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		_	_	_	_		_	_	_	_
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	_	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)  Water (6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_
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  Total cost of FBS provided	8	-	-	-	-	-	-	_	_	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		-	-	-	-		-	-	_	_
Sanitation (Rand per household per month)		-	_	-	_	_	_	_	_	_
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)	1	-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)  Property rates (tariff adjustment) ( impermissable values per section 1/ of MPRA)	9	_	_	_	_	_	_	_	_	_
Property rates exemptions, reductions and rebates and impermissable values in excess	s									
of section 17 of MPRA)		0	385,489	374,973	392,500	392,500	392,500	-	-	-
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		0	30,698	18,692	32,984	32,984	32,984	38,031	39,742	40,736
Electricity/other energy (in excess of 50 kwh per indigent household per month)		0	768 51,161	8,202 75	24,497 29,908	24,497 29,908	24,497 29,908	28,245 33,287	29,516 34,785	30,254 36,351
Refuse (in excess of one removal a week for indigent households)		0	6,651	9,909	22,470	22,470	22,470	23,436		25,593
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other Total revenue cost of subsidised services provided		- 0	474,767	411,852	502,359	502,359	502,359	122,999	128,558	132,933

GT481 Mogale City - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	****	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
REVENUE ITEMS:											
Non-exchange revenue by source Exchange Revenue	6										
Total Property Rates			962,867	998,785	1,073,687	1,101,321	1,101,321	527.045	920,928	920,928	962,369
Less Revenue Foregone (exemptions, reductions and			302,001	330,700	1,070,007	1,101,021	1,101,021	021,040	320,320	320,320	302,003
rebates and impermissable values in excess of section 17											
of MPRA)		0	385,489	374,973	392,500	392,500	392,500	250,155	-	-	-
Net Property Rates		(0)	577,378	623,811	681,187	708,820	708,820	276,890	920,928	920,928	962,369
Exchange revenue service charges Service charges - Electricity	6										
Total Service charges - Electricity			1,168,115	1,370,156	1,590,183	1,792,645	1,792,645	1,861,211	1,995,214	2,084,999	2,178,824
Less Revenue Foregone (in excess of 50 kwh per indigent			54 404		00.000		00.000	55.000	00.007	04705	00.054
household per month) Less Cost of Free Basis Services (50 kwh per indigent		0	51,161	75	29,908	29,908	29,908	55,982	33,287	34,785	36,351
household per month)		=	-	-	_	=	=	_	-	_	-
Net Service charges - Electricity		(0)	1,116,954	1,370,081	1,560,275	1,762,738	1,762,738	1,805,229	1,961,927	2,050,214	2,142,473
Service charges - Water	6	, ,									
Total Service charges - Water			467,851	545,469	537,343	652,152	652,152	481,231	751,931	785,768	805,413
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)		0	30,698	18,692	32,984	32,984	32,984	22,037	38,031	39,742	40,736
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)											
Net Service charges - Water		(0)	437,153	526,777	504,359	619,168	619,168	459,194	713,901	746,026	764,677
Service charges - Waste Water Management		, ,									
Total Service charges - Waste Water Management			288,903	368,585	359,675	359,675	359,675	416,500	414,705	433,367	444,201
Less Revenue Foregone (in excess of free sanitation service				,	553,513	,	550,015	,	,	,	,
to indigent households)		0	768	8,202	24,497	24,497	24,497	111,972	28,245	29,516	30,254
Less Cost of Free Basis Services (free sanitation service to indigent households)											
Net Service charges - Waste Water Management		(0)	288,135	360,382	335,178	335,178	335,178	304,528	386,460	403,851	413,947
-		(-)		,	,	,	,	,.			
<u>Service charges - Waste Management</u> Total refuse removal revenue	6		135,357	149,373	154,124	167,451	167,451		174,652	182,686	190,724
Total landfill revenue		0	9,838	7,342	10,966	10,966	10,966		11,438	11,964	12,490
Less Revenue Foregone (in excess of one removal a week to		V	5,555	.,	,	,	,		,	,	,
indigent households)		0	6,651	9,909	22,470	22,470	22,470	-	23,436	24,514	25,593
Less Cost of Free Basis Services (removed once a week to indigent households)											
Inaigent nousenoias) Net Service charges - Waste Management		(0)	138,544	146,806	142,620	155,947	155,947	-	162,653	170,136	177,621
The second standard s		(0)	100,011	1.0,000	112,020		100,011		102,000	,	,021
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	(0)	577,722	612,351	685,725	664,688	664,688	591,202	810,014	865,504	907,475
Pension and UIF Contributions		(0)	116,479	124,148	139,988	140,874	140,874	105,796	150,967	153,250	169,627
Medical Aid Contributions		(0)	38,205	42,201	56,318	45,797	45,797	43,440	63,388	64,827	71,222
Overtime Performance Bonus		0	42,257 42,155	42,987 47,924	49,344 52,621	49,594 46,516	49,594 46,516	44,678 44,967	48,553 56,747	51,826 63,491	54,554 63,761
Motor Vehicle Allowance		(0)	53,419	56,271	66,311	63,232	63,232	54,919	71,357	78,462	80,177
Cellphone Allowance		-	15	298	292	-	-	76	314	333	353
Housing Allowances		0	4,193	4,434	4,848	5,741	5,741	5,248	5,212	5,812	5,856
Other benefits and allowances		(0)	4,931	4,878	11,053	11,144	11,144	4,974	11,882	10,480	13,350
Payments in lieu of leave		0	3,071	7,923	-	-	- 0.050	1,165			
Long service awards Post-retirement benefit obligations	4	-	323 13,314	12,034 66,692	(13,948)	9,659 45,364	9,659 45,364	7,033	(14,994)	(15,894)	(16,848
Entertainment	4	_	13,314	00,092	(13,540)	40,304	45,304	-	(14,994)	(10,094)	(10,040
Scarcity		_	_	_	_	_	_	_			
Acting and post related allowance		0	4,030	1,814	77	1,393	1,393	1,286	83	88	94
In kind benefits		-	-	-	-	-	_	-			
sub-total  Less: Employees costs capitalised to PPE  Total Employee related costs	5	(0) - (0)	900,115 - 900,115	1,023,955 —	1,052,628 - 1,052,628	1,084,001 - 1,084,001	1,084,001 -	904,784 - 904,784	1,203,522	1,278,179	1,349,621
				1,023,955			1,084,001				1,349,621

Depreciation and amortisation	1	1 1				1			1		
Depreciation of Property, Plant & Equipment		28,082	181,558	258,420	273,250	284,063	284,063	239,465	286,904	289,773	292,670
Lease amortisation		-	-	-	24	24	24	1,080	24	25	25
Capital asset impairment		-	24,129	14,049	-	-	-	-			
Total Depreciation and amortisation	1	28,082	205,687	272,469	273,275	284,087	284,087	240,545	286,928	289,797	292,695
Bulk purchases - electricity											
Electricity bulk purchases		0	944,762	1,109,644	1,247,227	1,349,047	1,349,047	1,057,271	1,520,376	1,588,793	1,628,513
Total bulk purchases	1	0	944,762	1,109,644	1,247,227	1,349,047	1,349,047	1,057,271	1,520,376	1,588,793	1,628,513
Transfers and grants											
Cash transfers and grants		-	_	1,007	6,937	6,601	6,601	1,480	7,626	7,778	7,934
Non-cash transfers and grants		_	1,043	1,133	=	3,500	3,500	2,759	3,060	3,121	3,184
Total transfers and grants	1	-	1,043	2,140	6,937	10,101	10,101	4,239	10,686	10,899	11,117
Contracted Services											
Outsourced Services		0	290,355	222,122	190,147	284,384	284,384	244,983	300,744	340,787	321,634
Consultants and Professional Services		0	26,996	44,526	46,449	65,920	65,920	55,090	113,198	94,264	106,207
Contractors		0	105,637	83,558	124,109	118,418	118,418	61,300	207,991	213,286	233,584
Total contracted services		0	422,987	350,206	360,704	468,723	468,723	361,374	621,933	648,338	661,425
Operational Costs											
Collection costs		-	14,762	8,945	10,880	15,717	15,717	4,382	30,042	30,643	31,256
Contributions to 'other' provisions		-	-	18,556	-	-	-	-	-	-	-
Audit fees		-	6,540	15,534	19,551	18,557	18,557	11,826	18,900	19,278	19,664
Other Operational Costs		(0)	136,203	145,015	192,064	191,524	191,524	260,645	233,771	241,366	244,585
Total Operational Costs	1	(0)	157,505	188,049	222,495	225,799	225,799	276,853	282,713	291,287	295,504
Repairs and Maintenance by Expenditure Item	0					ı					
1 .	8	_									
Employee related costs		0	167,543	194,082	212,873	195,084	195,084	10,261	225,473	226,776	253,342
Inventory Consumed (Project Maintenance) Contracted Services		- 0	698 61.687	586	1,020	1,588	1,588	6,838	2,024	2,065	1,742
Operational Costs		0	21,498	37,396 15,620	92,964 25,080	73,814 27,704	73,814 27,704	(832) 3,393	142,627 49,318	145,179 49,325	193,289 51,193
Total Repairs and Maintenance Expenditure	9	0	251,426	247,684	331,936	298,190	298,190	19.660	49,316	423,344	499,566
Total Repairs and Maintenance Expenditure	Э		201,426	241,084	331,936	290,190	290,190	19,000	419,442	423,344	499,000
Inventory Consumed											
Inventory Consumed - Water		-	-	-	362,431	422,237	422,237	-	486,840	496,576	506,508
Inventory Consumed - Other		34,759	37,471	7,603	5,892	8,679	8,679	1,553	9,236	9,380	9,523
Total Inventory Consumed & Other Material		34,759	37,471	7,603	368,323	430,916	430,916	1,553	496,075	505,957	516,031

GT481 Mogale City - Supporting Table SA2 M  Description	###	Vote 1 - MUNICIPAL	Vote 2 - MUNICIPAL	Vote 3 - INTERNAL	Vote 4 - OPERATIONS	Vote 5 - CORPORATE	Vote 6 - FINANCIAL	Vote 7 - INTERGRATED	Vote 8 - COMMINITY	Vote 9 - ECONOMIC	Vote 10 - STRATEGIC	Vote 11 - INFRASTRUCT	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1	COUNCIL	MANAGER	AUDIT	MANAGEMENT	SUPPORT SERVICES	MANAGEMENT MANAGEMENT	ENVIRONMENT AL MANAGEMENT	T SERVICES	T SERVICES	INVESTMENT PROGRAMMES	URE DEVELOPMEN T SERVICES					
Revenue	Ė	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	(2,604)	(366)	(1,116)	(2,748)	-	-	1,968,762	-	-	-	-	1,961,927
Service charges - Water		-	-	-	-	(11,137)	(4,546)	(8,531)	(5,701)	-	-	743,816	-	-	-	-	713,901
Service charges - Waste Water Management		-	-	-	-	(18)	(850)	(103)	(23)	-	-	387,453	-	-	-	-	386,460
Service charges - Waste Management		-	-	-	-	(198)	(2,100)	165,900	(122)	-	-	(827)	-	-	-	-	162,653
Sale of Goods and Rendering of Services		6,570	-	-	404	573	79	4,051	35	14,175	-	93	-	-	-	-	25,980
Agency services		-	-	-	-	-	-	-	65,154	-	-	-	-	-	-	-	65,154
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	171,327	-	0	-	-	-	-	-	-	-	171,327
Interest earned from Current and Non Current Assets		-	-	-	-	-	20,860	-	-	-	-	-	-	-	-	-	20,860
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	1,251	3,913	-	-	386	-	-	-	-	-	-	-	5,550
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		75	-	-	-	1,628	947	1	53	10	-	41,523	-	-	-	-	44,237
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	920,928	-	-	-	-	-	-	-	-	-	920,928
Surcharges and Taxes		-	-	-	-	-	43,180	-	-	-	-	-	-	-	-	-	43,180
Fines, penalties and forfeits		-	-	-	-	-	4,730	-	1	-	-	-	-	-	-	-	4,731
Licences or permits		-	-	-	-	-	-	-	1,056	-	-	-	-	-	-	-	1,056
Transfer and subsidies - Operational		-	-	-	-	-	1,900	196,610	262,065	2,049	-	267,339	-	-	-	-	729,963
Interest		-	-	-	-	-	44,851	-	-	-	-	-	-	-	-	-	44,851
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_	_	_	_	85	_	_	_	_	_	_	_	_	_	85
Discontinued Operations		_	_	_	_	_		_		_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and contrib	ution	6,645	-	-	1,655	(7,842)	1,201,023	356,811	320,157	16,234	-	3,408,159	-	-	-	-	5,302,841
Expenditure																	
Employee related costs		17,608	16,953	19,675	46,410	132,937	173,559	143,427	259,384	81,979	38,413	273,177	-	-	-	-	1,203,522
Remuneration of councillors		51,634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,634
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	1,520,376	-	-	-	-	1,520,376
Inventory consumed		458	182	49	82	601	800	1,351	1,775	453	196	698,773	-	_	-	_	704,721
Debt impairment		_	_	_	-	-	82,093	16,265	_	-	-	262,428	_	_	_	_	360,786
Depreciation and amortisation		380	40	10	67	6,798	2,045	14,986	39,353	319	37	217,295	_	_	_	_	281,331
Interest		_	_	_	_	_	18,494	_	_	_	_	_	_	_	_	_	18,494
Contracted services		765	3,241	612	4,055	101,284	40,102	75,166	178,726	13,369	3,140	201,473	_	_	_	_	621,933
Transfers and subsidies		6,626	-	_	_	_		.,	1,000			3,060	_		_		10,686
Irrecoverable debts written off		5,520							.,000			0,300					
Operational costs		10,887	7,742	3,284	16,135	23,795	75,286	21,440	31,274	9,221	2,606	81,042					282,713
· ·		10,687	1,142	3,284		23,795	/5,286	21,440	31,274	9,221	2,606	01,042	_	_	_	-	202,/13
Losses on disposal of Assets		-	-	-	-	-		-	_	-	-	-	-	_	-	_	Ī.,
Other Losses Total Expenditure		88.359	28.157	23,631	66.748	265,416	392,399	272,636	511,512	105.341	44,392	3,257,624	-	-	-		20 5.056.216
Surplus/(Deficit)		(81,714)	(28,157)	(23,631)	(65,093)	(273,259)	808,624	84,175	(191,354)		(44,392)	150,535	-	-	-		246,626
Transfers and subsidies - capital (monetary																	
allocations) Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	10,000	17,430	62,114	-	199,017	-	-	-	-	288,561
Surplus/(Deficit) after capital transfers & contributions		(81,714)	(28,157)	(23,631)	(65,093)	(273,259)	808,624	94,175	(173,924)	(26,994)	(44,392)	349,552	-	-	-	-	535,187

Part	GT481 Mogale City - Supporting Table SA3 Supportinging deta	il to	Budgeted Fin	ancial Position								
Part	Description	***	202102	202203	2023/24							
Member   M	Rthousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2626/27	Budget Year +2 2027/28
Methods	Trade and other receivables from exchange transactions											
Section   Process	Water Waste		-	-	83,138 25,593	504,359 (155,688)	619,168 15,595	619,168 15,595	153,204 98,414	209,916 47,631	219,368 49,938	1,108,982 226,361 54,762
Martine   Mart	Waste Water Other trade receivables from exchange transactions				51,274 (1,268,164)	208,246 (9,696)	33,518 341,169	33,518 341,169	171,172 (1,368,301)	114,088 (471,345)	119,225 (312,216)	123,029 (259,782)
Section   Pers	Less: Impairment for debt		(523,461)	(854,425)	(1,013,801)	(254,243)	(314,530)	(314,530)	(725,386)	(278,693)	(370,725)	1,253,351 (384,858) (235,672)
Part	Impairment for Water Impairment for Waste		-	-	-	(50,436)	(61,917)	(61,917)		(52,589)	(82,063)	(84,114) (19,538)
March   Marc	Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-		-	-	(45,534)
Professor   Prof			(523,461)	(854,425)	(1,013,801)	1,329,849	1,605,855	1,605,855	(725,386)	677,853	787,718	868,492
Mary Mary Mary Mary Mary Mary Mary Mary	Property rates		1,357,814	1,786,339	2,370,980	613,200 (93,254)	696,669 (96,018)	696,669	2,473,722	710,401 (107,731)	721,643 (127,453)	730,741 (132,535)
Section   Sect	Net Property rates		1,357,814	178339	2,370,980	519,946	600,651	600,651	2,473,722	602,670	594,189	598,206 750
March   Marc	Impairment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions		-	-	-	(448,880)	(594,511)	(594,511)				750
Separation	Inventory.		1,357,814	1,786,339	2,370,980	71,066	6,140	6,140	2,473,722	602,634	594,190	598,957
Column	Opening Balance											775
March   Marc	Water Treatment Works		-	-	-	-	-	-	-	-	-	723,583 - 723,583
Part	Natural Sources	١.	(114)	-	(134)	-	-	-	-	-	-	(506,508
March   Marc	Billed Authorised Consumption		-	- 1		(362,431)	(422,237)	(422,237)		(486,840)	(495,576)	(506,508 (506,508
Mathematics	Subsidised Water		- 1	- 1	-	-	-	-	- 1	-	-	(7,236
Beautified   Peace	Billed Unmetered Consumption		-	-	-	(341,721)	(398,109)	(398,109)	-	(479,885)	(489,482)	(499,272
Marie Mari	Subsidised Water		-									1
Section   Sect	UnBilled Authorised Consumption	1		-	-	-	-	-		- 1	- 1	- 1
Part	Unbilled Unmetered Consumption	1	-	-	-		-	-	-	-	-	217,075
Company	Apparent losses		-	-	-	(155,328)	(25,631)	(25,631)	- 1	(200,646)	(£12,818) -	217,075
Section   Sect	Customer Meter Inaccuracies	1	-	-	-	(155 338)	-		-	228.640	212.8191	Q17,075
Section   Sect	Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs	1	-	-						(208,646)		(217,075
Complement	Leakage on Service Connections up to the point of Customer Meter  Date Transfer and Management Errors		-	-	-	-		-	-	-	-	-
Company   Comp	Unavoidable Annual Real Losses Non-revenue Water		-	-		(155,328)	(180,959)	(180,959)		(208,646)	(212,818)	(217,075
Semantice	Correction of Prior period erros Closing Balance Water	1	624	775	621	775	775	775	879	-	775	775
Section		1										-
Second	Acquisitions	١,	-		-	- 3	-	- 3	-		- 3	-
Comment   Comm	Adjustments			-		-				-		-
Second	Correction of Prior period erros	ľ	-	-	-	-	-	-	-	-	-	-
Comp	Consumables											
March	Opening Balance			-	-	6,095						6,095
Section   1	bases	7	-	-	(30)	(279)						235 (256)
Comparison Commands Institute field   -	Write-offs		-			-	-	-	-	-	-	-
South patients	Closing balance - Consumables Standard Rated		-	-	(54)	5,817	5,866	5,866	(75)	6,075	6,095	6,075
Manufach	Opening Balance					- 1	- 1	- 1	- 1	- 1	- 1	- 1
Standard	baues	7 8	-	-	-			-	2	-		-
Finance   Company   Comp	White-offs Connection of Prior period errors	9	-	-		-	-	- 1	-		-	- 1
Company   Comp	Closing balance - Consumables Zero Rated		-	-	-	-	-	-	2	-	-	-
Section	Opening Balance				-	-	-	-		-	-	-
Description	bases	7	-	-	(125)	(5,614)	1,802 (8,285)	1,802 (8,285)			(2,293)	2,283 (2,294)
Comp March - 1 (277) (ASM) (ASM) (ASM) (ASM) (90) (91) (91) (100)	Write-offs			-	(252)		-			-	-	-
Speed   Spee	Closing balance - Finished Goods		-	-	(377)	(5,614)	(6,483)	(6,483)	(438)	(56)	(51)	(10)
Section   1997   1998   1999	Opening Balance		7,206	5,381	4,765	_	-	_	3,174	_	_	_
Description	Acquisitions Issues	,	32,804 (34,758)	36,910 (37,471)	5,857 (7,448)		5,192	5,192				6,354 (6,974)
Supplement	Witsoffs		-	- 1		-	- 1	- 1	- 1		- 1	
Marcing Book			5,250	4,820	3,174	-	5,192	5,192	3,173	(579)	(618)	(620)
Marcing Book	Work-in-progress											
Comp Service S	Materials		-	-	-	-	-			-	-	-
Comparison		1	-	-						-		-
Impulse	Opening Balance	1		_				_	_	_		
Comparison	Acquisitions Transfers	1										-
Comp   Decision   Decisi	Sales Correction of Prior period errors		- 1	-	-	-	-	-	-	- 1	-	-
Comparison   Com		1	-	-	-	-	-	-	-	-	-	-
December   Comparison   Compa	Opening Balance	1	7,246	-			-		-	-		-
Control of Payment cores	Sales	1	(7,246)	- 1	-	-		-	-	- 1	-	-
Comp Service - Internal Content   Content Service - Internal Content Serv	Correction of Prior period errors Transfers	1			-	-	-	-	-		-	-
March   Content Agency   Property   Content Agency   Co	Closing Balance - Land		-				-					6,220
Commonwealth   Comm	Property, plant and equipment (PPE)	1										6 194 780
Controllege	Leases recognised as PPE Leas: Accumulated depreciation	3	6,606,483	6,708,595	6,914,567	273,250	284,063	284,063	7,155,112	286,904	289,773	292,670
Description below the last searching   -	Total Property, plant and equipment (PPE) LIABILITIES	2	(6,017,765)	(6,084,018)	(5,997,930)	5,993,113	6,020,442	6,020,442	(5,918,463)	6,667,605	5,895,786	5,902,111
The Courte Marker - French Labeline  (MUF) 472 472 472 472 472 472 472 472 472 472	Shortism loans (other than bank overdraft) Current portion of long-term liabilities	1	- 5		(16.031)	48,723	48,723	48,723	(59.165)	48,723	48,723	48,723
April   Company   Compan	Total Current liabilities - Financial liabilities	1	-	-	(16,031)				(59,355)			48,725
April   Company   Compan	Trade and other payables from exchange transactions Other trade payables from exchange transactions	5	1,175,115	1,209,252	860,554	848,256 -	1,114,595	1,114,595	456,681	1,045,549	1,150,599	1,182,131
March   Marc	Trade payables from Non-exchange transactions: Unspert conditional Grants Trade payables from Non-exchange transactions: Other	1	-	-	72,128	149,685	15,695 151,976	151,976	_	151.476	151,476	14,351 151,478
Part		2			(33,380)	381,365		381,365 1,663,631		499,866	522,385	542,301 1,890,258
14.00   14.0	Borowing Other financial liabilities	4			9		0	400		0	0	140,610
Parkins and Formal Convol  Money Durling and		1	220,122	189,336	172,308				103,623	-		140,610 65,677
Money Carlo Marked   -	Payables and Accruals - General	1	- 1	1	- 1	-	-	-	103,623	-	-	-
10   10   10   10   10   10   10   10	Water bluk Purchases Municipal Debt Relief	1	1	1	Ī	144,256	144,256	(144,256)	1	72,299	68,989	65,677
10   10   10   10   10   10   10   10	Provisions Referencibenells Referencibenells	1	-	سَي	-	225,342	225,342	(225,342)	202,002	225,342	225,342	225,342 97,895
Colonia Maria   Colonia	Other		51,780	44,664	68,864	-	-	-	68,864	97,895	-	97,895 - 323,236
COMP - Company	CHANGES IN NET ASSETS Accumulated surplus((deficit)	Γ										
Section Confect for the year	GRAP adjustments Resided belance	1	5,296,684	5,290,516	5,537,650	5,781,784	5,831,317	5,831,317	6,419,306	5.781.784	5,781,784	5,781,784 - 5,781,784
Other (Jahren) Control/John	Surplus(Defici) for the year Transfers bifrom Reserves		(28,213)	231,007	569,157				985,223	537,241		481,062
Reserves Housing Development Fund Cupits regiscement	Other articulments	١,	5,501.863	5,819.767	6,430.165	6,205.654	6,315,878	6,315.878	7,401,233	6,319.024	6,180.903	6,262,846
Silinguage		ĺ	-	-	-	-	-	-	-	-	-	-
Other reserves 50.434 50.434 50.434 - 50.434 50.434	Self-insurance			-		50,434	50,434	50,434	- 1	50,434	50,434	50,434
Total Reserves 2 25,741 41,638 50,434	Total Reserves	2	25,741	41,638	50,434	50,434	50,434	50,434	61,265	50,434	50,434	50,434 6,313,280

References 1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expendits

Must recorde with Table AB Judgeted Francial Position
Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes if

Borrowing must reconcile to Table A17
 Trade Payable should only include Trade Payables from Exchance Transactions ("True Certifors")

<sup>6.</sup> Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Datel to be submitted on Table SA 7. Inventry Consumed Other - included under "Inventory Consumed" on Table A4 - Datel to be submitted on Table SA1

B. Inventory Transfers Adjustments (Include under gainsfosses on T B. Inventory Witte-offs (Include under losses on Table A4)

GT481 Mogale City - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/			m Term Revenue Framework	•
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	-	-
References	(and a second se											
<ul> <li>Total revenue must reconcile to Table A4 Budgeted Financial Performand</li> <li>Balance of allocations not directly linked to an IDP strategic objective</li> </ul>	ze (revenue anu experiulture)											
,												

GT481 Mogale City - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
· · · · · · · · · · · · · · · · · · ·				Julionile	Gutcome	Outcome		Duuget	i orocast	2023/20	LULUIZI	2021/20
Allocations to other priorities												
Total Expenditure			1	-	-	-	-		-	-	-	-

| Total Expenditure
| References |
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective check op expenditure balance (28,213) (3,512,501) (3,934,511) (4,103,137) (4,515,990) (4,515,990) (5,087,451) (5,397,141) (5,563,949)

GT481 Mogale City - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		A B C D E F G H I J K L M N O P										
Allocations to other priorities			3									
Total Capital Expenditure			11	_	_	_	_	-	-	_	_	_

46,295

337

(97,073)

(412,503)

(450,645)

(450,645)

(475,825)

(318,698)

(331,922)

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GT481 Mogale City - Supporting Table SA7 Measureable performance objectives

GT481 Mogale City - Supporting Table SA	7 Measureable performance obje	ctives		I				ı			
Description	Unit of measurement	2021/22	2022/23	2023/24	Cı	urrent Year 2024	25	2025/26 Medium Term Revenue & Expenditure Framework			
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Vote 1 - vote name Function 1 - (name)											
Sub-function 1 - (name)											
Insert measure/s description											
Sub-function 2 - (name)											
Insert measure/s description											
Sub-function 3 - (name)											
Insert measure/s description											
Function 2 - (name)											
Sub-function 1 - (name) Insert measure/s description											
Sub-function 2 - (name) Insert measure/s description											
Sub-function 3 - (name)											
Insert measure/s description											
Vote 2 - vote name											
Function 1 - (name) Sub-function 1 - (name)											
Insert measure/s description											
Sub-function 2 - (name)											
Insert measure/s description											
Sub-function 3 - (name)											
Insert measure/s description											
Function 2 - (name)											
Sub-function 1 - (name) Insert measure/s description											
·											
Sub-function 2 - (name) Insert measure/s description											
·											
Sub-function 3 - (name) Insert measure/s description											
Vote 3 - vote name Function 1 - (name)											
Sub-function 1 - (name)											
Insert measure/s description											
Sub-function 2 - (name)											
Insert measure/s description											
Sub-function 3 - (name)											
Insert measure/s description											
Function 2 - (name)											
Sub-function 1 - (name) Insert measure/s description											
Sub-function 2 - (name)											
Insert measure/s description											
Sub-function 3 - (name)											
Insert measure/s description											
And so on for the rest of the Votes											
	royanya sayraa (within a ralayant function) ar		44 47/01/11								

And so on for the rest of the votes

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

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

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

GT481 Mogale City - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium Term Revenue & Expenditure Framework				
2000. p. 0.1. 0.1. 11. 11. 11. 11. 11. 11. 11.		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
Borrowing Management													
Credit Rating													
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	1.4%	1.0%	0.6%	0.5%	0.5%	0.5%	0.4%	0.3%	0.3%		
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	1.4%	1.0%	0.6%	0.5%	0.5%	0.4%	0.3%	0.3%	0.3%		
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Safety of Capital													
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	205.5%	286.0%	286.0%	286.0%	169.1%	143.4%	136.8%	130.2%		
Liquidity													
Current Ratio	Current assets/current liabilities	0.7	0.8	1.3	1.1	1.2	1.2	3.1	1.1	1.1	1.1		
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.7	0.8	1.3	1.1	1.2	1.2	3.1	1.1	1.1	1.1		
Liquidity Ratio	Monetary Assets/Current Liabilities	(0.4)	(0.6)	(1.1)	0.9	1.0	1.0	(1.0)	0.5	0.5	0.6		
Revenue Management													
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	3.1%	112.1%	111.2%	111.2%	118.0%	109.7%	108.4%	108.4%		
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	23.6%	112.1%	111.2%	111.2%	118.0%	109.7%	108.4%	108.4%		
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	#######################################	55.7%	58.6%	24.9%	21.1%	21.1%	59.3%	33.7%	32.4%	31.6%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >												
Creditors Management													
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))												
Creditors to Cash and Investments		87.9%	35.3%	1.7%	140.9%	10.7%	10.7%	64.0%	8.1%	4.4%	3.4%		
Other Indicators													
	Total Volume Losses (kW) technical												
	Total Volume Losses (kW) non technical												
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)												
	% Volume (units purchased and generated less units sold)/units purchased and generated												
	Bulk Purchase												
Water Volumes :System input	Water treatment works												
	Natural sources												
	Total Volume Losses (kℓ)												
	Total Cost of Losses (Rand '000)												
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated												
Employee costs	Employee costs/(Total Revenue - capital	0.0%	26.2%	25.2%	25.0%	23.1%	23.1%	21.6%	22.6%	23.0%	23.4%		
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	27.3%	26.1%	26.1%	24.2%	24.2%	29.9%	23.5%	24.0%	24.3%		
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)		8.7%	7.3%	9.2%	8.9%	8.9%	13.3%	10.5%	10.2%	11.1%		
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	******	7.4%	7.3%	7.0%	6.6%	6.6%	6.2%	5.7%	5.6%	5.4%		
IDP regulation financial viability indicators			,	,	,	0.070	0.070	5.E / 0	0,0	0.070	0,0		
i. Debt coverage	(Total Operating Revenue - Operating		_	181.8	250.6	31.1	31.1	27.8	31.0	30.8	31.2		
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	##############	91.1%	95.6%	14.7%	10.9%	10.9%	88.9%	34.0%	32.6%	32.1%		
iii. Cost coverage	(Available cash + Investments)/monthly fixed	##############	0.1	0.8	0.0	0.5	0.5	0.7	0.6	0.8	1.1		
Poforonoos	1		V.1	5.0	0.0	0.0	0.0	3.1	1 0.0	5.0			

### References

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

2. Only include if services provided by the municipality

Calculation data
Debtors > 90 days
Monthly fixed operati

tional expenditure 217,055 245,884 281,848 310,482 310,482 225,595 350,415 374,847 387,574 Fixed operational expenditure % assumption 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 98,251 134,358 134,358 (253,453) 186,974 69,052 Own capex (46,295) (337) 30,606 58,062 Borrowing

GT481 Mogale City - Supporting Table SA9 Social, economic and de	emographic statistics and assumptions
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GT481 Mogale City - Supporting Table SA9 Social	, ecor	omic and demographic statistics and assumpt	ions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Democraphics Population Females aged 5 - 14 Makes aged 5 - 14 Makes aged 5 - 14 Females aged 15 - 34 Makes aged 15 - 34 Makes aged 15 - 34 Unemployment												
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 601 - R3 200 R3 401 - R12 800 R3 401 - R12 800 R3 501 - R5 500 R3 501 - R5 500 R3 501 - R5 500 R3 201 - R102 400 R102 401 - R204 800 R40 801 - R619 200 R40 801 - R619 200 R40 801 - R619 200	1, 12											
Poverty profiles (no. of households) < 85 500 per household per month Insert description	13											
Household/demographics (1000)  Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Definition of poor households in municipal area Definition of poor households in municipal area												
Housing statistics Formal	3											
Total number of households  Dwellings provided by municipality  Dwellings provided by province/s  Dwellings provided by private sector	4 5		-	-	1	-	-	-	-	-	-	-
Total new housing dwellings  Economic  Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - borrow	6		-			-	-	-	-	-	-	-
Collection rates Properly taufservice charges Rantal of facilities & equipment Interest - external investments Interest - debors Revenue from agency services	7											

I on the provision of municipal service:  Total municipal services			2021/22	2022/23	2023/24	Cu	urrent Year 2024/		2025/26 Mediu	Framework					
rotal manicipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yea 2027/28				
		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	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)	_	_		_	l -	_	_	_					
		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:	1 -	-	-	-	· -	] -	-	1 -					
		Electricity (at least min.service level)	-	-	-	-	-	-	-	_					
	1	Electricity - prepaid (min.service level)	-	_	-	-	-	-	-	-					
	1	Minimum Service Level and Above sub-total	-	-		-	-	-	-	-					
		Electricity (< min.service level)	-	-	-	-	-	-	-	-					
	1	Electricity - prepaid (< min. service level) Other energy sources	-	-	-	-	-	_	_	-					
	1	Other energy sources  Below Minimum Service Level sub-total		-				-	-	<del>-</del>					
		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	_	_	-	_		_	_	1					
					_	_	_	_	_	_					
		Other rubbish disposal	-	-											
		No rubbish disposal	-		-			_	_	-					
		No rubbish disposal Below Minimum Service Level sub-total	-	1 1	-	-	-	-	-	-					
		No rubbish disposal	-		-		-	-	- -	-					
		No rubbish disposal Below Minimum Service Level sub-total	2021/22	2022/23	-	-	-	-		- - - Im Term Revenue	& Expend				
Municipal in-house services		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	- - - Cu Original		- - - 25	- - 2025/26 Mediu Budget Year		Budget Y				
Municipal in-house services	Ref.	No rubbish disposal Below Minimum Service Level sub-total	2021/22	2022/23	2023/24	- - - Ci	- - - urrent Year 2024/	- - - 25	2025/26 Mediu	m Term Revenue					
Municipal in-house services	Ref.	No nubsin disposal Behav Minimum Service Level sub-total Total number of households  Households service targets (000) Water:	2021/22	2022/23	2023/24	- - - Cu Original		- - - 25	- - 2025/26 Mediu Budget Year		Budget Y				
Municipal in-house services	Ref.	No nobish disposal Below Minimum Service Level sub-total Total number of households  Household service targets (000) Water: Pend water inside dwelling	2021/22	2022/23	2023/24	- - - Cu Original		- - - 25	- - 2025/26 Mediu Budget Year		Budget \				
Municipal in-house services	Ref.	No nubsin disposal Behav Minimum Siavice Level sub-total  Total number of households  Household service targets (909)  Water: Popd water inside dwelling Popd water inside year (but not in dwelling)	2021/22	2022/23	2023/24	- - - Cu Original		- - - 25	- - 2025/26 Mediu Budget Year		Budget \				
Municipal in-house services	Ref.	No nobish disposal Below Minimum Service Level sub-total Total number of households  Household service targets (000) Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public log (all least min service level)	2021/22	2022/23	2023/24	- - - Cu Original		- - - 25	- - 2025/26 Mediu Budget Year		Budget 1				
Municipal in-house services	Ref.	No nubsin disposal Behav Minimum Siavice Level sub-total Total number of households  Household service targets (909) Water: Popd water inside dwelling Popd water inside year (but not in dwelling) Using public tap (all least min service level) Other water supply (all least min service level)	2021/22	2022/23	2023/24	- - - Cu Original		- - - 25	- - 2025/26 Mediu Budget Year		Budget \				
Municipal in-house services	10	No nobtain disposal Behav Minimum Sarvice Level sub-total Total number of households  Total number of households  Household service targets (909) Water: Popd water inside dwelling Popd water inside year (but not in dwelling) Using public tag (at least min service level) Other water subject (set least min service level) Minimum Sorvice Level and Above sub-total Using public tag (or min service level)	2021/22 Outcome			- - Cu Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget \				
Municipal in-house services	10	No nobtesh disposal Behav Minimum Sarvice Level sub-total Total number of households  Total number of households  Household service targets (069) Water: Plpod water inside dwelling Pipod water inside year (but not in dwelling) Using pubic bug (all least rim service level) Other water supply (at least rim service level) Minimum Sorvice Level and Nove sub-total Using pubic top (rim service level) Other water supply (in seast rim service level) Using pubic top (rim service level) Other water supply (in seast rim service level) Other water supply (in seast rim service level)	2021/22 Outcome			- - Cu Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget 1				
Municipal in-house services	10	No nobtain disposal Behav Minimum Siavice Level sub-total Total number of households  Total number of households  Household service targets (909) Water: Popd water inside dwelling Popd water inside dwelling Using public tap (at least min service level) Other water susply (at least min service level) Minimum Sinvice Level and Above sub-total Using public tap (c minimervice level) Other water supply (c minimervice level)	2021/22 Outcome			- - Cu Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget 1				
Municipal in-house services	10	No nobtesh disposal Behav Minimum Sarvice Level sub-total Total number of households  Households service targets (969) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside year (but not in dwelling) Using public bug (in least min service level) Other water supply (an least min service level) Minimum Sorvice Level and Above sub-total Using public top (in min service level) Other water supply (in min service level) No water supply Behav Minimum Sirvice Level and better	2021/22 Outcome			- - Cu Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget 1				
Municipal in-house services	10	No nobtain disposal Behav Minimum Siavice Level sub-total Total number of households  Total number of households  Household service targets (909) Water: Popol water inside dwelling Popol water inside year (but not in dwelling) Using public tage (all least min service level) Other water subject (see and Above sub-total Using public (or imservice level) Other water supply (c mine service level) Total number of households	2021/22 Outcome			- - Cu Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget 1				
Municipal in-house services	10	No nobtain disposal Behav Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (909) Water: Popel water inside dwelling Popel water inside yet(0 but on it dwelling) Using public tap (all teast min service level) Minimum Sinvice Level and Above sub-total Using public tap (in the service level) Other water supply (if least min service level) Other water supply (in the service level) Other water supply (in the service level) Other water supply (in the service level) Total number of households Sanitation/kewerage: Flush folled (connected to sewerage)	2021/22 Outcome			- - Cu Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget 1				
Municipal in-house services	10	No nobtesh disposal Behav Minimum Sarvice Level sub-total Total number of households  Total number of households  Those of the sub-total	2021/22 Outcome			- - Cu Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget 1				
Municipal in-house services	10	No nobtain disposal Behav Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (909) Water: Popel water inside dwelling Popel water inside year (but not in dwelling) Using public tag (at least min service level) Other water susply (at least min service level) Minimum Sinvice Level and Above sub-total Using public tag (or minimum vice level) Other water supply (remiservice level) Other water supply (remiservice level) Total number of households Sanitation/kewerage: Flush totel (with septic tank) Flush totel (with septic tank) Chemical tellet	2021/22 Outcome			- - Cu Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget 1				
Municipal in-house services	10	No nobtesh disposal Behav Minimum Sarvice Level sub-total Total number of households  Total number of households  Those of the sub-total	2021/22 Outcome			- - Cu Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget 1				
Municipal in-house services	10	No nobtain disposal Behav Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (909)  Water: Popel water inside dwelling Popel water inside dwelling Using public tag (at least min service level) Minimum Sinvice Level and Above sub-total Using public tag (or mis-service level) Other water supply (c minimum service level) Other water supply (c minimum service level) Other water supply (c minimum service level) Total number of households Sanitation/kewerage: Flush totel (with septic tank) Chemical totel Pit botel (withlated) Other totel provisions (> min. service level)	2021/22 Outcome			- - Cu Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget 1				
Municipal in-house services	10	No nobtain disposal Behav Minimum Sarvice Level sub-total Total number of households  Total number of households  Total number of households  Household service targets (000) Water: Pipod water inside dwelling Pipod water inside dwelling Pipod water inside year (but not in dwelling) Using public bug (releast min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public bug (rem service level) Other water supply (em service level) No water supply Behav Minimum Service Level sub-total Total number of households Sanitations/everage; Flush totel (connected of sewerage) Pt total (evnilited) Other totel provisions (Pmin service level) Minimum Service Level and Above sub-total	2021/22 Outcome			- - Cu Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget 1				
Municipal in-house services	10	No nobtain disposal Behav Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (909)  Water: Popel water inside dwelling Popel water inside dwelling Using public tag (at least min service level) Other water sunde yard (but not in dwelling) Using public tag (at least min service level) Minimum Sinvice Level and Above sub-total Using public tag (or mis-service level) Other water supply (re minimum service level) No water supply (service service level) Total number of households Sanitation/kewerage: Flush totel (with septic tank) Chemical telle Pit bolar (worthlated) Other teller provisions (P minimum Sinvice Level and Above sub-total Bucket belatet	2021/22 Outcome			- - Cu Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget 1				
Municipal in-house services	10	No nobtain disposal Behav Minimum Sinvice Level sub-total Total number of households  Total number of households  Total number of households  Water: Ployd water inside dwelling Ployd water inside dwelling Ployd water inside yet(0 but on it dwelling) Using public tap (all teast min service level) Minimum Sinvice Level and Above sub-total Using public tap (of the service level) Other water supply (reliaset min service level) Other water supply (set least min service level) Other water supply (reliaset min service level) Other water supply (remisservice level) Other water supply Bebow Minimum Sinvice Level sub-total Total number of households Santitation/sewerage: Flush totel (with septic tank) Other better provisions (remisservice level) Minimum Sinvice Level and Above sub-total Suide totalet Other totel provisions (remisservice level) No totel provisions (remisservice	2021/22 Outcome			- - Cu Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget 1				
Municipal in-house services	10	No nobtain disposal Babow Minimum Service Level sub-total Total number of households  Total number of households  Household service targets (900)  Water: Pool water inside develling Pool water inside develling Pool water inside develling Using public tag (all least firm service level) Affirming Service Level and Above sub-total Using public tag (irm service level) Other water supply (ir mas service level) Other water supply (ir mas service level) Total number of households Sentification services Sential Service Level sub-total Total number of households Sential Sential Service Level sub-total Charmonia total Charmonia	2021/22 Outcome			- - Cu Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget \				
Municipal in-house services	10	No nobtain disposal Behav Minimum Sarvice Level sub-total Total number of households  Total number of households  Household service targets (909) Water: Popol water inside dwelling Popil water inside dwelling Using public tag (all teast min service level) Minimum Sorvice Level and Above sub-total Using public tag (in the service level) Other water supply (in teast min service level) Minimum Sorvice Level and Above sub-total Using public tag (in this service level) Other water supply (in teast min service level) Other water supply (in this service level) Total number of households Santifacin/severage: Flush total (with septic tank) Chemical total Pit ball (verifitated) Other total provisions (in min service level) Minimum Sorvice Level and Above sub-total Buddet total Other total provisions (in min service level) Minimum Sorvice Level and Above sub-total Buddet total Other total provisions (in min service level) No total provisions Below Minimum Sorvice Level sub-total Total number of households	2021/22 Outcome			- - Cu Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget \				
Municipal in-house services	10	No Inbitish disposal Bebow Minimum Service Level sub-total Total number of households  Total number of households  Household service targets (000)  Water: Pool water inside develling Pool water inside develling Pool water inside develling Using public tag (all teast min service level) Other water supply (a least min service level) Minimum Service Level and Above sub-total Using public tag (or min service level) Other water supply (e min service level) No water supply (e min service level) Total number of households Senifaction exercage: Puth total (commedia between public level) Chart sold (commedia between public level) Chart botal provisions (e min service level) Minimum Service Level and Above sub-total Busket botal Other total provisions (e min service level) No lobel provisions Below Minimum Service Level sub-total Total number of households Enterpry:	2021/22 Outcome		2023/24 Outcome	- - Cu Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget \				
Municipal in-house services	10	No nobtain disposal Behav Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (909) Water: Popol water inside dwelling Popol water inside yet(0 but on it dwelling) Using public tap (all teat min service level) Minimum Sinvice Level and Above sub-total Using public tap (of the service level) Other water supply (re inservice level) Other water supply (set less this revice level) Other water supply (re inservice level) Other water supply (remain service level) Other water supply (remain service level) Total number of households Sanitation/sewerage: Flush totel (with septic tank) Chemical totel Pit bolle (winflated) Other totel provisions (e min service level) Minimum Sinvice Level and Above sub-total Sudde totale Other totel provisions (e min service level) No lotel grovisions (e min service level) Total number of households Bobw Minimum Sinvice Level and -total Total number of households Energy: Electricity (at least min service level)	2021/22 Outcome		2023/24 Outcome	- - Cu Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget \				
Municipal in-house services	10	No Inbitish disposal Bebow Minimum Service Level sub-total Total number of households  Total number of households  Household service targets (000)  Water: Pool water inside develling Pool water inside develling Pool water inside develling Using public tag (all teast min service level) Other water supply (a least min service level) Minimum Service Level and Above sub-total Using public tag (or min service level) Other water supply (e min service level) No water supply (e min service level) Total number of households Senifaction exercage: Puth total (commedia between public level) Chart sold (commedia between public level) Chart botal provisions (e min service level) Minimum Service Level and Above sub-total Busket botal Other total provisions (e min service level) No lobel provisions Below Minimum Service Level sub-total Total number of households Enterpry:	2021/22 Outcome		2023/24 Outcome	- - Cu Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget Y				
Municipal in-house services	10	No nobtain disposal Babow Minimum Service Level sub-total Total number of households  Total number of households  Household service targets (000) Welfet: Pool water inside develling Pool water inside develling Pool water inside develling Using public tag (all less aft mis service level) Minimum Service Level and Above sub-total Using public tag (or mis service level) Other water supply (c mis service level) Other water supply (c mis service level) No water supply (c mis service level) Total number of households Sanitation's everage: Push total (commedate) Push total (provisions (c mis service level) Minimum Service Level and Above sub-total Using better (commedate) Using the service level (sub-total) Total number of households Sanitation's everage: Push total (commedate) Using the service level (sub-total) Total number of households Below Minimum Service Level sub-total Total number of households Between Minimum Service Level sub-total Total number of households Between Minimum Service Level sub-total Total number of households Between Minimum Service Level sub-total Delectricky personal (mis service level) Electricky personal (mis service level)				Ct Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget Y				
Municipal in-house services	10	No nobtain disposal Behav Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (909)  Water: Popel water inside dwelling Popel water inside dwelling Popel water inside synd (but not in dwelling) Using public tag (at least min service level) Minimum Sinvice Level and Above sub-total Using public tag (or mis-service level) Other water supply (re mis-service level) Other water supply (service service level) No water supply (remis-service level) Other water supply (remis-service level) Total number of households Sanitation/sewerage: Flush totel (with septic tank) Other totel provisions (remis-service level) Minimum Sinvice Level and Above sub-total Bucket total Other totel provisions (remis-service level) Minimum Sinvice Level and Above sub-total Sucket total Total number of households Behaviorisions Behav Minimum Sinvice Level aub-total Total numbers of households Energy: Bectricky (resear min-service level) Electricky prepaid (min-service level) Electricky (resear min-service level) Electricky (resear min-service level) Electricky (resear min-service level) Electricky (resear min-service level) Electricky (resear firm service level) Electricky (resear firm service level) Electricky (resear firm service level)				Ct Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget Y				
Municipal in-house services	10	No nobtain disposal Babow Minimum Service Level sub-total Total number of households  Household service targets (000) Water: Pipod water inside dwelling Pipod water inside dwelling Pipod water inside dwelling Using public tag (all less aft mis service level) Minimum Service Level and Above sub-total Using public tag (or mis service level) Other water supply (c mis service level) No water supply (c mis service level) Total number of households Sanistanthe service (c mis service level) No water supply (c mis service level) Push total (with septic tank) Charles (commedical to severage) Push total (commedical total total) Push total (commedical total total total (commedical total (commedical total (commedical total (commedical total (commedical (comm				Ct Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget \				
Municipal in-house services	10	No nobtain disposal Behav Minimum Sarvice Level sub-total Total number of households  Total number of households  Household service targets (909)  Water: Pool water inside dwelling Pool water inside dwelling Pool water inside year(Dut not in dwelling) Using public tag (at least min service level) Minimum Sorvice Level and Above sub-total Using public tag (of the service level) Other water supply (c min service level) Other water supply (c min service level) No water supply (c min service level) Total number of households Santition/sewerage: Flush totel (with septic tank) Other totel provisions (c min service level) Minimum Sorvice Level and Above sub-total Uside (with septic tank) Other totel provisions (c min service level) Minimum Sorvice Level and Above sub-total Buddet total Total number of households Behaviorisions Behav Minimum Sorvice Level aut-total Total number of households Energy: Bectricky prepaid (min service level) Electricky prepaid (min service level) Electricky propaid (min service level) Electricky (service Level aut-double Electricky propaid (min service level) Electricky prepaid (min service level) Electricky prepaid (min service level) Cher energy sources Behav Minimum Sorvice Level aut-total				Ct Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget Y				
Municipal in-house services	10	No Inbitish disposal Bebow Minimum Service Level sub-total Total number of households  Total number of households  Household service targets (000) Water  Pipod water inside dwelling Pipod water inside dwelling Pipod water inside dwelling Using public tag (all least rims service level)  Minimum Service Level and Above sub-total Using public tag (in maxine level) Other water supply (in maxine level) Other water supply (in maxine level) Other water supply (in maxine level) No water supply (in maxine level) Other water supply (in maxine level) Total number of households Sanitation-fewersate: Puth bellet (corrected to severage) Puth total (corrected total Puth total (corrected total Puth total (corrected total Puth total Puth total Puth total (corrected total Puth total				Ct Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget 1				
Municipal in-house services	10	No nubtain disposal Behav Minimum Sarvice Level sub-total Total number of households  Total number of households  Household service targets (909) Water: Popol water inside dwelling Popol water inside of welling Using public tag (at least min service level) Minimum Sorvice Level and Above sub-total Using public tag (of the service level) Other water supply (c minimum service level) Fush total (c minimum service level) Other total provisions (c minimum service level) Minimum Sorvice Level and Above sub-total Buddet total Other total provisions (c minimannece level) No loted provisions Below Minimum Sorvice Level and Above sub-total Fentality Bedricky - prepaid (minimannece level) Electricky - prepaid (minimannece level) Electricky - prepaid (minimannece) Electricky (minimum Sorvice Level and Above sub-total Electricky - prepaid (minimum service level) Electricky - prepaid (minimum Sorvice Level and Above sub-total Electricky - prepaid (minimum Sorvice Level and Above sub-total Electricky - prepaid (minimum Sorvice Level and Above sub-total Electricky - prepaid (minimum Sorvice Level and Above sub-total Electricky - prepaid (minimum Sorvice Level and Above sub-total Electricky - prepaid (minimum Sorvice Level and Above sub-total Electricky - prepaid (minimum Sorvice Level and Above sub-total Electricky - prepaid (minimum Sorvice Level and Above sub-total Electricky - prepaid (minimum Sorvice Level and Above sub-total				Ct Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget Y				
Municipal in-house services	10	No Inbitish disposal Bebow Minimum Service Level sub-total Total number of households  Total number of households  Household service targets (000) Water  Pipod water inside dwelling Pipod water inside dwelling Pipod water inside dwelling Using public tag (all least rims service level)  Minimum Service Level and Above sub-total Using public tag (in maxine level) Other water supply (in maxine level) Other water supply (in maxine level) Other water supply (in maxine level) No water supply (in maxine level) Other water supply (in maxine level) Total number of households Sanitation-fewersate: Puth bellet (corrected to severage) Puth total (corrected total Puth total (corrected total Puth total (corrected total Puth total Puth total Puth total (corrected total Puth total				Ct Original Budget				m Term Revenue Framework Budget Year +1 2026/27	Budget Y				
Municipal in-house services	10	No Inbitish disposal Bebow Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (000)  Water: Popd water inside dwelling Popd water inside dwelling Popd water inside dwelling Using public tag (all teast inin service level)  Minimum Sorvice Level and Above sub-total Using public tag (in less at inin service level)  Other water supply (c min service level) Other water supply (service level) No water supply (c min service level) Other water supply (c min service level) Total number of households Santiston-kewerage: Flush total (cornected to sewerage) Adminum Sorvice Level and Above sub-total Other total provisions (p min service level) Adminum Sorvice Level and Above sub-total Dotal Calability Minimum Service Level sub-total Total number of households Energy: Energy: Energy: Energy: Energy: Betrictly: pregnal (r min service level) Minimum Sorvice Level and Above sub-total Electricity (r min service level) Minimum Sorvice Level and Above sub-total Electricity: remaid (r min service level) Minimum Sorvice Level and Above sub-total Electricity: remaid (r min service level)  Other energy sources Boby Minimum Sorvice Level sub-total Total number of households Refuse: Removed at least once a week				Ct Original Budget	aurrent Year 2024/ Adjusted Budget	Full Year Forecast		m Term Revenus Framework Budget Year +1 2026/27	Budget Y				
Municipal in-house services	10	No nubtain disposal Behav Minimum Sarvice Level sub-total Total number of households  Total number of households  Household service targets (909)  Water: Pool water inside dwelling Pool water inside dwelling Pool water inside yeal(but not in dwelling) Using public tag (at least min service level) Minimum Sorvice Level and Above sub-total Using public tag (of the service level) Other water supply (c min service level) Other water supply (service level) Total number of households Santition/sewerage: Flush totel (with septic tank) Other totel provisions (e min service level) Minimum Sorvice Level and Above sub-total Buddet total Other totel provisions (e min service level) No total provisions Bobs Minimum Sorvice Level and Above sub-total Buddet total Cotter total provisions Betwood Minimum Sorvice Level and Above sub-total Buddet total Betchicky prepaid (min service level) Electricky prepaid (min service level) Charter or to the supplementation of the sub-total Betchicky prepaid (min service level) Charter or to the sub-total Betchicky prepaid (min service level) Charter or to the sub-total Betchicky prepaid (min service level) Charter or to the sub-total Betchicky prepaid (min service level) Charter or to the sub-total Betchicky prepaid (min service level) Charter or to the sub-total Remond at least cone a week Minimum Sorvice Level and Above sub-total Remond				Ct Original Budget	aurrent Year 2024/ Adjusted Budget	Full Year Forecast		m Term Revenus Framework Budget Year +1 2026/27	Budget Y				
Municipal in-house services	10	No Inbitish disposal Bebow Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (000)  Water: Popel water inside dwelling Popel water inside dwelling Popel water inside dwelling Using public tag (all teast inin service level)  Minimum Sorvice Level and Above sub-total Using public tag (in less at inin service level) Other water supply (in less tim sarvice level) Other water supply (in less tim service level) Total number of households Santistion-Newerage: Flush total (comedad to sewerage) Flush total (comedad total Other total provisions (in min.service level) Minimum Sirvice Level and Above sub-total Builde Ibilat Other total provisions (in min.service level) Minimum Sorvice Level sub-total Electricity (in min.service level) Minimum Sorvice Level and Above sub-total Electricity (in min.service level) Minimum Sorvice Level and Above sub-total Electricity (in min.service level) Minimum Sorvice Level and Above sub-total Electricity (in min.service level) Electricity - propaid (in min.service level) Electricity - propaid (in min.service level) Electricity - propaid (in min.service level) Coher reneary sources Bobw Minimum Sorvice Level and Above sub-total Removed les requestly than once a week Minimum Sorvice Level and Above sub-total Removed les requestly than once a week Using communial relate durp				Ct Original Budget	aurrent Year 2024/ Adjusted Budget	Full Year Forecast		m Term Revenus Framework Budget Year +1 2026/27	Budget Y				
Municipal in-house services	10	No nobtain disposal Behav Minimum Sarvice Level sub-total Total number of households  Total number of households  Household service targets (909) Water: Pool water inside dwelling Pool water inside dwelling Pool water inside year(Dut not in dwelling) Using public tag (at least min service level) Minimum Sorvice Level and Above sub-total Using public tag (of the service well) Other water supply (re min service level) Other water supply (re min service level) No water supply (re min service level) Other water supply (re min service level) No water supply Bebar Minimum Sorvice Level and-total Total number of households Santition/sewerage: Flush totel (with septic tank) Other totel provisions (re min service level) Minimum Sorvice Level and Above sub-total Buddet total Other totel provisions (re min service level) No total provisions Bebar Minimum Sorvice Level and Above sub-total Electricity (respond (remi service level) Electricity prepaid (remi service level) Electricity (respond (remi service level) Electricity prepaid (remi service level) Charters Electricity (remin service level) Electricity (remin service level) Electricity (remin service level) Charters Electricity (remin service level) Charters Electricity (remin service level) Electricity (remin service level) Charters Electricity (remin				Ct Original Budget	aurrent Year 2024/ Adjusted Budget	Full Year Forecast		m Term Revenus Framework Budget Year +1 2026/27	Budget Y				
Municipal in-house services	10	No Inbitish disposal Bebow Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (000)  Water: Popel water inside dwelling Popel water inside dwelling Popel water inside dwelling Using public tag (all teast inin service level)  Minimum Sorvice Level and Above sub-total Using public tag (in less at inin service level) Other water supply (in less tim sarvice level) Other water supply (in less tim service level) Total number of households Santistion-Newerage: Flush total (comedad to sewerage) Flush total (comedad total Other total provisions (in min.service level) Minimum Sirvice Level and Above sub-total Builde Ibilat Other total provisions (in min.service level) Minimum Sorvice Level sub-total Electricity (in min.service level) Minimum Sorvice Level and Above sub-total Electricity (in min.service level) Minimum Sorvice Level and Above sub-total Electricity (in min.service level) Minimum Sorvice Level and Above sub-total Electricity (in min.service level) Electricity - propaid (in min.service level) Electricity - propaid (in min.service level) Electricity - propaid (in min.service level) Coher reneary sources Bobw Minimum Sorvice Level and Above sub-total Removed les requestly than once a week Minimum Sorvice Level and Above sub-total Removed les requestly than once a week Using communial relate durp				Ct Original Budget	aurrent Year 2024/ Adjusted Budget	Full Year Forecast		m Term Revenus Framework Budget Year +1 2026/27	Budget Y				

	Γ		2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2025/26	2026/27	2027/28
Name of municipal entity		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	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)  No water supply									
		Below Minimum Service Level sub-total	-	_		-			-	-	-
Name of municipal entity	ı	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	-	-	-	-	-	-	-	-	-
Name of municipal ontity		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy: Electricity (at least min.service level)									
	1	Electricity - prepaid (min.service level)	_	_	_	_	_	_	_	_	
		Minimum Service Level and Above sub-total Electricity (< min.service level)		_		_		_			_
	1	Electricity - prepaid (< min. service level)									
		Other energy sources  Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Manus of manifest setts.	l	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	-	-	-	-	-	-	-		-
Camilana manidad bu landaraal maabaniamal			2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
			Outcome	Outcome	Outcome				Dauget rear		
Names of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Names of service providers	Ref.	Household service targets (000) Water:	Outcome	Outcome	Outcome				2025/26	2026/27	2027/28
Names of service providers	Ref.	Water: Piped water inside dwelling	Outcome	Outcome	Outcome				2025/26	2026/27	2027/28
Names of service providers	Ref.	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level)	Outcome	Outcome	Outcome				2025/26	2026/27	2027/28
Names of service providers	Ref. 8 10	Weter: Piped water inside dwelling Piped water inside yerd (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	Outcome		Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Names of service providers	10 9	Water: Pead water inside deelling Pead water inside yeard (out not in dwelling) Using public tap (al least min service level) Other water supply (al least min service level) Minimum Service Level and Above sub-total Using public tap (c min service level)	Outcome	Outcome	Outcome				2025/26	2026/27	2027/28
Names of service providers	10	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public tag (at least rim service level) Other water supply (at least rim service level) Minimum Sorvice Level and Above sub-clotal Using public tag (rim service level) Other water supply (rim service level)	Outcome		Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Names of service providers	10 9	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public tag (at least rim service level) Other water supply (at least rim service level) Minimum Sorvice Level and Above sub-cloal Using public tag (rim service level) Other water supply (rim service level) No water supply No selection (selection) Wellow (selection) Well	Outcome		Outcome	Budget	Budget	Forecast	2025/26	2026/27	
	10 9	Water: Peed water inside dwelling Peed water inside yard (but no in dwelling) Lising public to gle least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public large (in mis service level) Other water supply (in mis service level) No water supply (in mis service level) No water supply Biblow Minimum Service Level sub-total Total number of households	Outcome		Outcome	Budget	Budget	Forecast	2025/26	2026/27	
Names of service providers  Names of service providers	10 9	Water: Peed water inside dwelling Peed water inside yard (but on in dwelling) Lising public to get least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lary (in mis service level) Other water supply (in mis service level) Other water supply (in mis service level) No water supply Biblio Minimum Service Level sub-total Total number of households Sanitation Serverage: Flush total (conceded to sewerage)	Outcome		Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
	10 9	Water: Poed water inside dwelling Poed water inside yard (but no in dwelling) Using public tage (at least rim service level) Other water supply (at least rim service level) Minimum Sorvice Level and Above sub-total Using public tage (rim service level) Other water supply (rim service level) No water supply Below Minimum Sirvice level Total number of households Sanitetion Serverage Flush totel (connected to sewerage) Flush totel (connected to sewerage) Flush totel (connected)	Outcome		Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
	10 9	Water: Peed water inside dwelling Peed water inside yard (but on in dwelling) Lising public to get least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lary (in mis service level) Other water supply (in mis service level) Other water supply (in mis service level) No water supply Biblio Minimum Service Level sub-total Total number of households Sanitation Serverage: Flush total (conceded to sewerage)	Outcome		Outcome -	Budget	Budget	Forecast	2025/26	2026/27	
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	10 9	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public tag (at least rim service level) Other water supply (at least rim service level) Minimum Sorvice Level and Above sub-total Using public tag (rim service level) Using public tag (rim service level) Other water supply (rim service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation serverage: Flush totel (connected to sewerage)	Outcome — — — — — — — — — — — — — — — — — — —		Outcome -	Budget	Budget	Forecast	2023/26	2026/27	2027/28
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Names of service providers  Names of service providers  Names of service providers	10 9	### Water  Paged water inside dwelling  Paged 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 (at least min service level)  Other water supply (arm service level)  No water supply  Below Minimum Sinvice Level adult-otal  Total number of households  Sanitations everages;  Flush totel (connected to sewerage)  Other totel provisions (a min service level)  Minimum Sirvice Level and Above sub-total  Budset tolet  Other totel provisions (a min service level)  No belat provisions  Budset tolet  Total number of households  Total number of households  Exercity  Edicticity - propaid (min service level)  Minimum Sirvica Level and Above sub-total  Edicticity - propaid (min service level)  Other totel provisions (a min service level)  Defending - propaid (min service level)  Defending - propaid (min service level)  Other renery sources  Below Minimum Sirvica Level sub-total  Total number of households  Total number of households  Removed at least once a week  Minimum Sirvice Level and Above sub-total  Removed test services dump  Using communical reluse dump  Using communical reluse dump  Using communical reluse dump  Using communical support  Other mobils higosal  No nobbin diaposal							2025/26	2028/27	
Names of service providers  Names of service providers	10	### Water  Paged water inside dwelling  Paged 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 (at least min service level)  Other water supply (arm service level)  No water supply  Below Minimum Sinvice Level adult-otal  Total number of households  Sanitations everages;  Flush totel (connected to sewerage)  Other totel provisions (a min service level)  Minimum Sirvice Level and Above sub-total  Budset tolet  Other totel provisions (a min service level)  No belat provisions  Budset tolet  Total number of households  Total number of households  Exercity  Edicticity - propaid (min service level)  Minimum Sirvica Level and Above sub-total  Edicticity - propaid (min service level)  Other totel provisions (a min service level)  Defending - propaid (min service level)  Defending - propaid (min service level)  Other renery sources  Below Minimum Sirvica Level sub-total  Total number of households  Total number of households  Removed at least once a week  Minimum Sirvice Level and Above sub-total  Removed test services dump  Using communical reluse dump  Using communical reluse dump  Using communical reluse dump  Using communical support  Other mobils higosal  No nobbin diaposal	-					Forecast	2025/26	2028/27	

- References

  1. Men'thy household income threshold. Should include all sources of in normal testine

  1. Men'thy household income threshold. Should include all sources of income.

  2. Show the powerly analysis the municipality uses to determine a brighents policy and the provision of services

  3. Include balls of all housing unthe within the municipality.

  4. Number of substanded devellings to be constructed by the municipality under agency agreement with province

  5. Provide estimate based on building approval information. Include any non-abusisted devellings constructed by the municipality

  6. Insend caution or estimated by increase assumed as a basis for budget calculations for each revenue group

  8. Stand distance > 200m from develling

  9. Stand distance > 200m from develling

  11. Bovehole, princip units water thank de.

  11. Metal agree to todal number of households in municipal area

  12. Household income calcularies assume an awarege 4 person nousehold. Stais 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 SA10 Funding measurement

Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	m Term Revenue Framework	& Expenditur
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yea +2 2027/28
Funding measures												
Cash/cash equivalents at the year beg - R'000	18(1)b	1	(20,744)	13,707	10,269	144,508	149,608	149,608	149,608	144,508	203,822	306,16
Cash + investments at the yr end less applications - R'000	18(1)b	2	(1,082,496)	(1,012,277)	(558,115)	(353,633)	(415,353)	(415,353)	899,023	361,537	326,449	368,97
Cash year end/monthly employee/supplier payments	18(1)b	3	*********	0.1	0.8	0.0	0.5	0.5	0.7	0.6	0.8	1.
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(28,213)	231,007	569,157	423,870	484,560	484,560	985,223	537,241	399,119	481,06
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	**********	12.4%	0.5%	5.1%	(6.0%)	(22.8%)	9.7%	(2.5%)	(2.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	15.3%	44.4%	42.9%	42.9%	64.6%	97.9%	93.3%	91.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	4.0%	10.8%	11.5%	11.5%	0.0%	9.3%	11.6%	11.6%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	11.7%	45.6%	3.2%	15.1%	0.0%	8.5%	(26.8%)	7.9%	6.2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.1%	(4.5%)	(4.5%)	5.8%	6.6%	6.6%	8.3%	8.6%	9.8%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	60.4%	20.3%	31.8%	31.8%	0.0%	40.7%	51.7%	49.9%
References 1. Positive cash balances indicative of minimum compliance - subject	46.0											
<ol> <li>Positive cash balances indicative or minimum compilance - subject</li> <li>Deduct cash and investment applications (defined) from cash bala</li> </ol>												
<ol><li>Deduct cash and investment applications (defined) from cash bate</li><li>Indicative of sufficient liquidity to meet average monthly operating</li></ol>												
Indicative of suiticient signicity to meet average morning operating     Indicative of funded operational requirements	payments											
<ol> <li>Indicative of latitude operational requirements</li> <li>Indicative of adherence to macro-economic targets (prior to 2003)</li> </ol>	Of rounning of	of our	lable for blob on	sanitu muninin niitin	o and later for at	har asassihi alam	olfootions)					
<ol> <li>Realistic average cash collection forecasts as % of annual billed n</li> </ol>		JI ava	iaule iui riigii cap	acity municipatise	is allu later für üt	ner capacity dass	sucationsy					
7. Realistic average increase in debt impairment (doubtful debt) pro-												
8. Indicative of planned capital expenditure level & cash payment tim												
<ol><li>Indicative of compliance with borrowing 'only' for the capital budge</li></ol>		02000	od 100% unloso s	ofinancina								
Substantiation of National/Province allocations included in budge		СХССС	tu 1007e unicas n	ennanding								
<ol> <li>Substantiable of realistic current arrear debtor collection targets (prior</li> </ol>		eveni	a not available fr	ir hinh canacity mi	unicinalities and I	ater for other can	anity placeifinating	ne)				
12. Indicative of realistic correll arrear debtor collection targets (pro												
<ol> <li>Indicative of realistic tong term areas details collection rangets in</li> <li>Indicative of a credible allowance for repairs &amp; maintenance of a</li> </ol>					murrapalites air	a salar nor utrier to	upunny ulassilitai	runay				
<ol> <li>Indicative of a credible allowance for repairs &amp; maintenance of a 14. Indicative of a credible allowance for asset renewal (requires an.</li> </ol>					viante datallad a	neital elen) func	finning accepts my	innun nentration				
i v. muscative or a creative anowance for assertenewal prequires and	ayaa ol daaci		rai projecto do 70	or total dapisar pro	your ocidies to	aprior profit) - IUIIC		remac protection				

14. Indicative of a credible allowance for asset renewal (requires ana			rotection								
	lysis of asset n	enewal projects as %	of total capital pro	ojects - detailed c	apital plan) - func	tioning assets rev	enue protection				
Supporting indicators % incr total service charges (incl prop rates)	18(1)a	0.0%	************	18.4%	6.5%	11.1%	0.0%	(16.8%)	15.7%	3.5%	4.0%
% incr Property Tax	18(1)a	0.0%	***********	8.0%	9.2%	4.1%	0.0%	(60.9%)	29.9%	0.0%	4.0%
% incr Service charges - Electricity	18(1)a	0.0%	***********	22.7%	13.9%	13.0%	0.0%	2.4%	11.3%	4.5%	4.5%
% incr Service charges - Water	18(1)a	0.0%	***********	20.5%	(4.3%)	22.8%	0.0%	(25.8%)	15.3%	4.5%	2.5%
% incr Service charges - Waste Water Management	18(1)a	0.0%	***********	25.1%	(7.0%)	0.0%	0.0%	(9.1%)	15.3%	4.5%	2.5%
% incr Service charges - Waste Management	18(1)a	0.0%	***********	6.0%	(2.9%)	9.3%	0.0%	(13.2%)	4.3%	4.6%	4.4%
% incr in Sale of Goods and Rendering of Services	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue Service charges	18(1)a	(0)	2,558,164 2,558,164	3,027,857 3,027,857	3,223,619 3,223,619	3,581,851 3,581,851	3,581,851 3,581,851	2,981,214 2,981,214	4,145,869 4,145,869	4,291,154 4,291,154	4,461,088 4,461,088
Property rates		(0)	577,378	623,811	681,187	708,820	708,820	276,890	920,928	920,928	962,369
Service charges - electricity revenue		(0)	1 116 954	1.370.081	1 560 275	1 762 738	1.762.738	1.805.229	1.961.927	2 050 214	2 142 473
Service charges - water revenue		(0)	437,153	526,777	504,359	619,168	619,168	459,194	713,901	746,026	764,677
Service charges - sanitation revenue		(0)	288,135	360,382	335,178	335,178	335,178	304,528	386,460	403,851	413,947
Service charges - refuse removal		(0)	138,544	146,806	142,620	155,947	155,947	135,372	162,653	170,136	177,621
Agency services		(0)	23,715	31,265	40,564	62,467	62,467	38,970	65,154	68,151	71,149
Capital expenditure excluding capital grant funding		(46,295)	(337)	30,606	98,251	134,358	134,358	66,805	199,798	82,052	67,062
Cash receipts from ratepayers Ratenaver & Other revenue	18(1)a 18(1)a	(0)	6.111.620	1,037,561 6,783,156	3,294,185 7,414,396	3,403,719 7,940,699	3,403,719 7,940,699	3,403,719 5,272,048	4,272,084 4,363,495	4,216,934 4,518,792	4,307,848
Change in consumer debtors (current and non-current)	10(1)0	N/A	97.529	425,204	43,793	211,080	- 1,540,055	136,283	(467,792)	101,421	85,541
Operating and Capital Grant Revenue	18(1)a	(0)	792,258	931,731	996,030	996,552	996,552	978,448	1,018,524	1,023,633	1,081,266
Capital expenditure - total	20(1)(vi)	(46,295)	(337)	97,073	412,503	450,645	450,645	320,258	488,649	331,698	340,922
Capital expenditure - renewal	20(1)(vi)		- 1	58,644	83,914	143,161	143,161		198,734	171,606	170,218
Supporting benchmarks											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY		4.5%	0.570	4.070	0.074	0.070	0.070	0.070	0.470	0.074	0.410
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									-	-	-
Average annual collection rate (arrears inclusive)											
DoRA operating											
List operating grants											
									-	-	-
DoRA capital List capital grants											
List capital grants											
									-	-	
Trend											
Change in consumer debtors (current and non-current)		N/A	97,529	425,204	43,793	211,080	-	136,283	(467,792)	101,421	85,541
Total Operating Revenue	г т	(0)	3 440 847	4 066 992	4 212 754	4 685 500	4 685 500	4 685 500	5 336 131	5 546 614	5 771 152
Total Operating Revenue Total Operating Expenditure		(0) 28,213	3,440,847 3,512,501	4,066,992 3,934,511	4,212,754 4,103,137	4,685,500 4,515,990	4,685,500 4,515,990	4,685,500 4,515,990	5,336,131 5,087,451	5,546,614 5,397,141	5,771,152 5,563,949
Total Operating Revenue Total Operating Expenditure Operating Performance Surplusi(Deficit)				1,000,000							
Total Operating Expenditure		28,213	3,512,501	3,934,511	4,103,137	4,515,990	4,515,990	4,515,990	5,087,451	5,397,141	5,563,949
Total Operating Expenditure  Operating Performance Surplus/(Deficit)  Cash and Cash Equivalents (30 June 2012)  Revenue		28,213	3,512,501 (71,654)	3,934,511 132,481	4,103,137 109,617	4,515,990 169,510	4,515,990 169,510	4,515,990 169,510	5,087,451 248,680 144,508	5,397,141 149,473	5,563,949 207,203
Total Operating Expenditure Operating Performance Surplusi[Deficit] Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue		28,213	3,512,501 (71,654)	3,934,511 132,481 18.2%	4,103,137 109,617 3.6%	4,515,990 169,510 11.2%	4,515,990 169,510 0.0%	4,515,990 169,510 0.0%	5,087,451 248,680 144,508	5,397,141 149,473 3.9%	5,563,949 207,203 4.0%
Total Operating Expenditure Operating Performance Surplus (Deficit) Cash and Cash Equivalents (30 June 2012) Revenue  Se increase in Total Operating Revenue Se increase in Popenty Rates Revenue		28,213	3,512,501 (71,654)	3,934,511 132,481 18.2% 8.0%	4,103,137 109,617 3.6% 9.2%	4,515,990 169,510 11.2% 4.1%	4,515,990 169,510 0.0%	4,515,990 169,510 0.0% (60.9%)	5,087,451 248,680 144,508 13.9% 232.6%	5,397,141 149,473 3.9% 0.0%	5,563,949 207,203 4.0% 4.5%
Total Operating Expenditure Operating Performance Surpluss/Deficit Cash and Cash Equivalents (38 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Excentify Revenue		28,213	3,512,501 (71,654)	3,934,511 132,481 18.2% 8.0% 22.7%	4,103,137 109,617 3.6% 9.2% 13.9%	4,515,990 169,510 11.2% 4.1% 13.0%	4,515,990 169,510 0.0% 0.0%	4,515,990 169,510 0.0% (60.9%) 2.4%	5,087,451 248,680 144,508 13.9% 232.6% 11.3%	5,397,141 149,473 3.9% 0.0% 4.5%	5,563,949 207,203 4.0% 4.5% 4.5%
Total Operating Expenditure Operating Performance Surplus/Deficit) Operating Performance Surplus/Deficit) Operating Operating Operating Revenue Si Increase in Total Operating Revenue Si Increase in Electricity Revenue		28,213	3,512,501 (71,654)	3,934,511 132,481 18.2% 8.0%	4,103,137 109,617 3.6% 9.2%	4,515,990 169,510 11.2% 4.1%	4,515,990 169,510 0.0%	4,515,990 169,510 0.0% (60.9%)	5,087,451 248,680 144,508 13.9% 232.6%	5,397,141 149,473 3.9% 0.0%	5,563,949 207,203 4.0% 4.5%
Total Operating Expenditure Operating Performance Surplaus(Deficit) Gash and Cash Equivalents (10) June 2012; Revenue No Increase in Total Operating Revenue No Increase in Property Rates Revenue No Increase in Property Rates Navenue No Increase in Property Rates A Services Charges Expenditure		28,213 (28,213)	3,512,501 (71,654)	3,934,511 132,481 18.2% 8.0% 22.7% 18.4%	4,103,137 109,617 3.6% 9.2% 13.9% 6.5%	4,515,990 169,510 11.2% 4.1% 13.0% 11.1%	4,515,990 169,510 0.0% 0.0% 0.0%	4,515,990 169,510 0.0% (60.9%) 2.4% 0.0%	5,087,451 248,680 144,508 13.9% 232.6% 11.3% 15.7%	5,397,141 149,473 3.9% 0.0% 4.5% 3.5%	5,563,949 207,203 4.0% 4.5% 4.5% 4.0%
Total Operating Expenditure Operating Performance Surplus/Deficit) Cash and Cash Equivalents (39 June 2012) Revenue Si Increase in Total Operating Revenue Si Increase in Property Rates Revenue Si Increase in Property Rates Revenue Si Increase in Property Revenue Si Increase in Property Revenue Si Increase in Property Revenue Si Increase in India Operating Expenditure		28,213) (28,213)	3,512,501 (71,654)	3,934,511 132,481 18.2% 8.0% 22.7% 18.4%	4,103,137 109,617 3.6% 9.2% 13.9% 6.5%	4,515,990 169,510 11.2% 4.1% 13.0% 11.1%	4,515,990 169,510 0.0% 0.0% 0.0% 0.0%	4,515,990 169,510 0.0% (60.9%) 2.4% 0.0%	5,087,451 248,680 144,508 13.9% 232.6% 11.3% 15.7%	5,397,141 149,473 3.9% 0.0% 4.5% 3.5%	5,563,949 207,203 4.0% 4.5% 4.5% 4.0%
Total Operating Expenditure Operating Performance Surplaus(Deficit) Gash and Cash Equivalents (10) June 2012; Revenue No Increase in Total Operating Revenue No Increase in Property Rates Revenue No Increase in Property Rates Navenue No Increase in Property Rates A Services Charges Expenditure		28,213 (28,213)	3,512,501 (71,654)	3,934,511 132,481 18.2% 8.0% 22.7% 18.4%	4,103,137 109,617 3.6% 9.2% 13.9% 6.5%	4,515,990 169,510 11.2% 4.1% 13.0% 11.1%	4,515,990 169,510 0.0% 0.0% 0.0%	4,515,990 169,510 0.0% (60.9%) 2.4% 0.0%	5,087,451 248,680 144,508 13.9% 232.6% 11.3% 15.7%	5,397,141 149,473 3.9% 0.0% 4.5% 3.5%	5,563,949 207,203 4.0% 4.5% 4.5% 4.0%
Total Operating Expenditure Operating Performance Surplus/Deficit) Gash and Cash Equivalents (39 June 2012) Revenue Si horseas in Total Operating Revenue Si horseas in Properly Rates Revenue Si horseas in Properly Revenue Si horseas in Englobyee Costs Si horseas in Englobyee Costs Si horseas in Englobyee Si horseas in Englobyee Si horseas in Englobyee Si horseas in Englobyee Revenues		28,213 (28,213)	3,512,501 (71,654)	3,934,511 132,481 18.2% 8.0% 22.7% 18.4% 12.0% 13.8%	4,103,137 109,617 3.6% 9.2% 13.9% 6.5% 4.3% 2.8%	4,515,990 169,510 11.2% 4.1% 13.0% 11.1%	4,515,990 169,510 0.0% 0.0% 0.0% 0.0%	4,515,990 169,510 0.0% (60.9%) 2.4% 0.0%	5,087,451 248,680 144,508 13.9% 232.6% 11.3% 15.7%	5,397,141 149,473 3.9% 0.0% 4.5% 3.5% 6.1% 6.2%	5,563,949 207,203 4.0% 4.5% 4.5% 4.0% 3.1% 5.6%
Total Operating Expenditure Operating Reference Surplaus(Deficit) Cash and Cash Equivalents (10 June 2012) Revenue  No bronses in Total Operating Revenue No bronses in Property Raise Revenue No bronses in Property Revenue No bronses in Total Operating Expenditure No bronses in Total Operating Expenditure No bronses in Total Operating Expenditure		28,213) (28,213) 0.0% 0.0% 0.0%	3,512,501 (71,654)	3,934,511 132,481 18.2% 8.0% 22.7% 18.4% 12.0% 13.8% 17.5%	4,103,137 109,617 3.6% 9.2% 13.9% 6.5% 4.3% 2.8% 12.4%	4,515,990 169,510 11,2% 4,1% 13,0% 11,1% 10,1% 3,0% 8,2%	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0%	4,515,990 169,510 0.0% (60,9%) 2.4% 0.0% 0.0% (21,6%)	13.9% 232.6% 11.3% 15.7% 12.7%	5,397,141 149,473 3,9% 0,0% 4,5% 3,5% 6,1% 6,2% 4,5% 0 0	5,563,949 207,203 4.0% 4.5% 4.5% 4.0% 3.1% 5.6% 2.5%
Total Operating Expenditure Operating Reformance Surplaus/Deficit) Cash and Cash Equivalents (10 June 2012) Revenue  S horosses in Total Operating Reseaue  S horosses in Total Operating Reseaue  S horosses in Property Rates Perenue  S horosses in Property Rates Perenue  S horosses in Property Rates Perenue  S horosses in Property Rates S Associas Charges Expenditure  S horosses in Total Operating Expenditure  S horosses in Total Operating Expenditure  S horosses in Expendity Bulk Purchases  No horosses in Expendity Bulk Purchases Average Cost Per Mayopted Employee Position (Remuneration) Average Cost Per Councilor (Remuneration)		28,213 (28,213) 0.0% 0.0% 0.0% 0.0%	3,512,501 (71,654)	3,934,511 132,481 18.2% 8.0% 22.7% 18.4% 12.0% 13.8% 17.5% 0	4,103,137 109,617 3,6% 9,2% 13,9% 6,5% 4,3% 2,8% 12,4% 0 0 0 5,8%	11.2% 4.1% 13.0% 11.1% 10.1% 3.0% 8.2% 0 0 6.6%	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	4,515,990 169,510 0.0% (60.9%) 2.4% 0.0% 0.0% (21.5%) 0 0 8.3%	5,087,451 248,680 144,508 13,9% 232,6% 11,3% 15,7% 12,7% 11,0% 12,7% 0	5,397,141 149,473 3,9% 0,0% 4,5% 3,5% 6,1% 6,2% 4,5% 0 0 8,6%	4.0% 4.5% 4.5% 4.0% 3.1% 5.6% 2.5% 0 9.8%
Total Operating Expenditure Operating Performance Surplaus(Deficit) Gash and Cast Equivalents 199 June 2012) Revenue  % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Potenty Revenue % Increase in Total Operating Expenditure % Increase in Total Ope		28,213 (28,213) 0.0% 0.0% 0.0% 0 0.1% 0.1%	3,512,501 (71,654) ************************************	18.2% 8.0% 22.7% 18.4% 12.0% 13.8% 17.5% 0 0 0 (4.5%) (5.4%)	4,103,137 109,617 3,6% 9,2% 13,9% 6,5% 4,3% 2,8% 12,4% 0 0 0,5,8% 7,3%	4,515,990 169,510 11,2% 4,1% 13,0% 11,1% 10,1% 3,0% 8,2% 0 0 0,66% 8,9%	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,515,990 169,510 0.0% (60.9%) 2.4% 0.0% 0.0% (21.6%) 0 0 8.3% 11.6%	5.087,451 248,680 144,508 13.9% 232,6% 11.3% 15.7% 12.7% 0 0 8.3% 11.6%	5,397,141 149,473 3.9% 0.0% 4.5% 3.5% 6.1% 6.2% 4.5% 0 0 8.6% 11.4%	4.0% 4.5% 4.5% 4.5% 4.0% 3.1% 5.6% 2.5% 0 9.8% 12.4%
Total Operating Expenditure Operating Reformance Surplaus(Deficit) Cash and Cash Equivalents (39 June 2012) Revenue Notices on Total Operating Revenue Notices on Total Operating Revenue Notices on Edicity Bulk Purchases Notices on Edicity Bulk Purchases Avanage Cost Per Guopales Employee Position (Remuneration) Avanage Position (Remuneration) Avanage Position (Remuneration) Avanage Positio		28,213 (28,213) 0.0% 0.0% 0.0% 0 0.1%	3,512,501 (71,654)	3,934,511 132,481 18.2% 8.0% 22.7% 18.4% 12.0% 13.8% 17.5% 0 0 (4.5%)	4,103,137 109,617 3,6% 9,2% 13,9% 6,5% 4,3% 2,8% 12,4% 0 0 0 5,8%	11.2% 4.1% 13.0% 11.1% 10.1% 3.0% 8.2% 0 0 6.6%	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,515,990 169,510 0.0% (60.9%) 2.4% 0.0% 0.0% (21.5%) 0 0 8.3%	13.9% 232.6% 11.3% 15.7% 12.7% 11.0% 12.7% 0 0 8.3%	5,397,141 149,473 3,9% 0,0% 4,5% 3,5% 6,1% 6,2% 4,5% 0 0 8,6%	4.0% 4.5% 4.5% 4.0% 3.1% 5.6% 2.5% 0 9.8%
Total Operating Expenditure Operating Performance Surpulsu/Deficit) Cash and Cash Equivalents (19 June 2012) Revenue  % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates a Services Charges Expenditure % Increase in Total Operating Expenditure No Increase in Total Operating Expenditure % Increase in Total Operating Expenditure Rates of PEC Rates (PEC) Revenue Cash Performance (Pec) Revenue Cash Pec R		28,213 (28,213) 0.0% 0.0% 0.0% 0 0.1% 0.1%	3,512,501 (71,654) ************************************	18.2% 8.0% 22.7% 18.4% 12.0% 13.8% 17.5% 0 0 0 (4.5%) (5.4%)	4,103,137 109,617 3,6% 9,2% 13,9% 6,5% 4,3% 2,8% 12,4% 0 0 0,5,8% 7,3%	4,515,990 169,510 11,2% 4,1% 13,0% 11,1% 10,1% 3,0% 8,2% 0 0 0,66% 8,9%	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,515,990 169,510 0.0% (60.9%) 2.4% 0.0% 0.0% (21.6%) 0 0 8.3% 11.6%	5.087,451 248,680 144,508 13.9% 232,6% 11.3% 15.7% 12.7% 0 0 8.3% 11.6%	5,397,141 149,473 3.9% 0.0% 4.5% 3.5% 6.1% 6.2% 4.5% 0 0 8.6% 11.4%	4.0% 4.5% 4.5% 4.5% 4.0% 3.1% 5.6% 2.5% 0 9.8% 12.4%
Total Operating Expenditure Operating Reformance Surplaus/Deficit) Cash and Cash Equivalents (39 June 2012) Revenue Notices on Total Operating Revenue Notices on Total Operating Revenue Notices on Property Relate Revenue Notices on Property Relate Revenue Notices on Property Relate National Charges Expenditure Notices on Total Operating Expenditure Notices on Total Operating Expenditure Notices on Exercise (19 Mic Purchases Annage Cost Per Guopales Employee Position (Remuneration) Average Cost Per Guopales Employee Position (Remuneration) Cash Not PPE Debut Impairment Vi Total Bibbile Revenue Capital Revenue		28,213 (28,213) 0.0% 0.0% 0.0% 0 0.1% 0.1%	3,512,501 (71,654) ************************************	18.2% 8.0% 22.7% 18.4% 12.0% 13.8% 17.5% 0 0 0 (4.5%) (5.4%)	4,103,137 109,617 3,6% 9,2% 13,9% 6,5% 4,3% 2,8% 12,4% 0 0 0,5,8% 7,3%	4,515,990 169,510 11,2% 4,1% 13,0% 11,1% 10,1% 3,0% 8,2% 0 0 0,66% 8,9%	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,515,990 169,510 0.0% (60.9%) 2.4% 0.0% 0.0% (21.6%) 0 0 8.3% 11.6%	5.087,451 248,680 144,508 13.9% 232,6% 11.3% 15.7% 12.7% 0 0 8.3% 11.6%	5,397,141 149,473 3.9% 0.0% 4.5% 3.5% 6.1% 6.2% 4.5% 0 0 8.6% 11.4%	4.0% 4.5% 4.5% 4.5% 4.0% 3.1% 5.6% 2.5% 0 9.8% 12.4%
Total Operating Expenditure Operating Performance Surpulsu/(Deficit) Cash and Cash Equivalents (10) June 2012; Revenue  % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Revinces Charges Expenditure % Increase in Total Operating Expenditure Rates of Cash Expenditure Rates Operating Expenditure Increase in Exercision (Remuneration) Average Cost Pacification English Expense (Expellar Revenue) Capital Revenue (Expellar Revenue) (Expellar Revenue) (Expellar Revenue) (Expellar Revenue) (Expellar Revenue) (Expellar Revenue)		28,213 (28,213) 0.0% 0.0% 0.0% 0.1% 0.1%	3,512,501 (71,654)	3,934,511 132,481 18,2% 8,0% 22,7% 18,4% 12,0% 13,8% 17,5% 0 0 (4,5%) (5,4%)	4,103,137 109,617 3,6% 9,2% 13,9% 6,5% 4,3% 2,8% 12,4% 0 0 0 0,5% 10,8%	4,515,990 169,510 11,2% 4,1% 13,0% 11,1% 3,0% 8,2% 0 0 6,6% 8,9% 11,5%	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,515,990 169,510 0.0% (60.9%) 2.4% 0.0% 0.0% (21.5%) 0 0 8.3% 11.6% 0.0%	5,087,451 248,680 144,508 13,9% 232,6% 11,3% 15,7% 11,0% 12,7% 11,0% 12,7% 11,5% 9,3%	5,397,141 149,473 3.9% 0.0% 4.5% 3.5% 6.1% 6.2% 4.5% 0.0 0.0 8.6% 11.4%	5,563,945 207,203 4.0% 4.5% 4.5% 4.5% 4.0% 3.1% 5.6% 0 0 9.8% 12.4% 11.6%
Total Operating Expenditure Operating Reformance Surplant/Oper(ct) Cash and Cash Equivalents (39 June 2012) Restroats Noncease in Total Operating Reservue Noncease in Protecting Reservue Noncease in Total Operating Expenditure Noncease in Total Operation Internation Noncease in		28,213 (28,213) 0.0% 0.0% 0.0% 0 0.1% 0.1%	3,512,501 (71,654) ************************************	18.2% 8.0% 12.27% 18.4% 12.0% 13.8% 17.5% 0 0 (4.5%) (5.4%)	4,103,137 109,617 3,6% 9,2% 13,9% 6,5% 4,3% 2,8% 12,4% 0 0 0 5,8% 7,3% 10,8%	4,515,990 169,510 11,2% 4,1% 13,0% 11,1% 10,1% 3,0% 11,1% 0 0 0 6,6% 8,3% 11,5%	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,515,990 169,510 0.0% (60,9%) 2.4% 0.0% 0.0% (21,5%) 0 0 8.3% 11,6% 0.0%	5,087,451 248,680 144,508 13,9% 232,6% 11,3% 15,7% 12,7% 0 0 0 8,3% 11,6% 9,3%	5,397,141 149,473 3,9% 0,0% 4,5% 3,5% 6,1% 6,2% 4,5% 0,0 0,0 0,0 11,4% 11,6%	5,563,945 207,203 4.0% 4.5% 4.5% 4.5% 4.0% 3.1% 5.6% 2.5% 0 0 9.8% 12.4% 11.6%
Total Operating Expenditure Operating Performance Surpulsu/Opericity Cash and Cash Equivalents (10) June 2012 Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revines Charges Expenditure % Increase in Total Operating Expenditure % Increase in Excitority Bulk Purchases Average Cool Fee Mouglader Employee Peositon (Remuneration) Average Cool Fee Councilor (Remuneration) Average Cool Fee Councilor (Remuneration) Expenditure Councilor (Rem		28.213 (28.213) 0.0% 0.0% 0.0% 0.1% 0.1% 0.0%	3,512,501 (71,654)	3,934,511 132,481 18,2% 8,0% 22,7% 18,4% 12,0% 13,8% 17,5% 0 0 (4,5%) (5,4%)	4,103,137 109,617 3,6% 9,2% 13,9% 6,5% 4,3% 2,8% 12,4% 0 0 0 0,5% 10,8%	4,515,990 169,510 11,2% 4,1% 13,0% 11,1% 3,0% 8,2% 0 0 6,6% 8,9% 11,5%	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,515,990 169,510 0.0% (60.9%) 2.4% 0.0% 0.0% (21.5%) 0 0 8.3% 11.6% 0.0%	5,087,451 248,680 144,508 13,9% 232,6% 11,3% 15,7% 11,0% 12,7% 11,0% 12,7% 11,5% 9,3%	5,397,141 149,473 3.9% 0.0% 4.5% 3.5% 6.1% 6.2% 4.5% 0.0 0.0 8.6% 11.4%	5,563,945 207,203 4.0% 4.5% 4.5% 4.5% 4.0% 3.1% 5.6% 0 0 9.8% 12.4% 11.6%
Total Operating Expenditure Operating Reformance Surplant/Oper(ct) Cash and Cash Equivalents (39 June 2012) Restroats Noncease in Total Operating Reservue Noncease in Protecting Reservue Noncease in Total Operating Expenditure Noncease in Total Operation Internation Noncease in		28,213 (28,213) 0.0% 0.0% 0.0% 0.1% 0.1% 0.0%	3,512,501 (71,654)	3,934,511 132,481 18,2% 8,0% 22,7% 18,4% 12,0% 13,8% 17,5% 0 0 (4,5%) (5,4%) 4,0%	4,103,137 109,617 3,6% 9,2% 13,9% 6,5% 4,3% 2,8% 12,4% 0 0 0,5,8% 7,3% 10,8%	4,515,990 169,510 11,2% 4,1% 13,0% 11,1% 0 0 0,6% 8,9% 11,5%	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,515,990 169,510 0.0% (60.9%) 2.4% 0.0% 0.0% (21.6%) 0 0 8.3% 11.6% 0.0%	5,087,451 248,680 144,508 13,9% 232,6% 11,3% 15,7% 12,7% 10,0 0 0 0 3,3% 11,6% 9,3%	5,397,141 149,473 3.9% 0.0% 4.5% 3.5% 6.1% 6.2% 4.5% 0 0 8.6% 11.6%	5,563,949 207,203 4.0% 4.5% 4.5% 4.0% 3.1% 5.6% 2.5% 0 0 9.8% 12.4% 11.6%
Total Operating Expenditure Operating Reformance Surplant/Oper(ct) Cash and Cash Equivalents (38 June 2012) Restroats Noncease in Total Operating Reservus Noncease in Total Operating Reservus Noncease in Property Reservus Noncease in Property Reservus Noncease in Property Reservus Noncease in Property Reservus Noncease in Cash Operating Expenditure Debt Impairment Vi and Babble Reservus Cashall Revenuse Instrumely Funded & Other (PCOO) Borrowing (ROO) Cornet Funding Accounted Funding Borrowing No Noncease Funding Cornet Funding Noncease Instruding Cornet Funding Noncease Instruction Control Cornet Instruding Cornet Funding Noncease Instruction Control Cornet Instruding Cornet Funding		28.213 (28.213) 0.0% 0.0% 0.0% 0.1% 0.1% 0.0%	3,512,501 (71,654)	3,934,511 132,481 18,2% 8,0% 22,7% 18,4% 12,0% 13,8% 0 0 0 (4,5%) (5,4%) 4,0%	4,103,137 109,617 3,6% 9,2% 13,9% 6,5% 4,3% 2,8% 12,4% 0 0 0 5,8% 7,3% 10,8%	4,515,990 169,510 11,2% 4,1% 13,0% 11,1% 3,0% 11,1% 0 0 0,6,6% 8,9% 11,5% 	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,515,990 169,510 0.0% (60.9%) 2.4% 0.0% 0.0% (21.5%) 0 0 0 8.3% 11.6% 0.0% 0.0%	5,087,451 248,680 13,9% 13,9% 122,26% 11,3% 15,7% 0 0 0 8,3% 11,6% 9,3% 11,6% 9,3% 14,8649 (100,0%)	5,397,141 149,473 3,9% 0,0% 4,5% 3,5% 6,1% 6,2% 4,5% 0 0 8,6% 11,4% 11,5% 	5,563,949 207,203 4.0% 4.5% 4.5% 4.0% 3.1% 5.6% 2.5% 0 0 9.8% 12.4% 11.6%
Total Operating Expenditure Operating Reference Surpulsu/Opericity Cash and Cash Equivalents (10) June 2012 Revenue  Na horses in Total Operating Revenue Na horses in Property Rales Revenue Na horses in Property Rales Revenue Na horses in Property Rales Nevenue Na horses in Property Revenue Na horses in Total Operating Expenditure Na horses in Excitally Bulk Purchases Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Expenditure Total Bitable Revenue Capital Exerces Sentency Funded & Other (R000) Borrowing (R000) Ceret Turning and Other (R000) Borrowing (R000) Internal Operating Council Council Funding Borrowing Na Nan Grant Funding Borrowing Na Nan Grant Funding Gent Expenditure Total Capital Programme (R000)		28.213 (28.213) 0.0% 0.0% 0.0% 0.1% 0.1% 0.0%	3,512,501 (71,654)	3,934,511 132,481 18,2% 8,0% 22,7% 18,4% 12,0% 13,8% 0 0 0 (4,5%) (5,4%) 4,0%	4,103,137 109,617 3,6% 9,2% 13,9% 6,5% 4,3% 2,8% 12,4% 0 0 0 5,8% 7,3% 10,8%	4,515,990 169,510 11,2% 4,1% 13,0% 11,1% 3,0% 11,1% 0 0 0,6,6% 8,9% 11,5% 	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,515,990 169,510 0.0% (60.9%) 2.4% 0.0% 0.0% (21.5%) 0 0 0 8.3% 11.6% 0.0% 0.0%	5,087,451 248,680 13,9% 13,9% 122,26% 11,3% 15,7% 0 0 0 8,3% 11,6% 9,3% 11,6% 9,3% 14,8649 (100,0%)	5,397,141 149,473 3,9% 0,0% 4,5% 3,5% 6,1% 6,2% 4,5% 0 0 8,6% 11,4% 11,5% 	5,563,949 207,203 4.0% 4.5% 4.5% 4.0% 3.1% 5.6% 2.5% 0 0 9.8% 12.4% 11.6%
Total Operating Expenditure Operating Reformance Surpulsui(Deficit) Cash and Cash Equivalents (38 June 2012) Restreats Noncease in Total Operating Reneuse Noncease in Protect, Plates Revenue Noncease in Protect, Plates Revenue Noncease in Protect, Plates & Services Charges Espenditure Noncease in Protect Rest Revenue Noncease in Total Operating Expenditure Noncease in Cash Operating Expenditure Noncease in Cash Operation (Remuneration) Average Cost Phe Obugolet Employee Position (Remuneration) Average Cost Phe Obugolet Employee Total Stability (Revenue Total Stability (Revenue Total Capital Expenditure Total Capital Programme (POXOI)		28.213 (28.213) 0.0% 0.0% 0.0% 0.1% 0.0% 	3,512,501 (71,654)	3,934,511 132,481 18,2% 8,0% 22,7% 18,4% 12,0% 13,8% 17,5% 0 0 0 (4,5%) (5,4%) 4,0% 	4,103,137 109,617 3,6% 9,2% 13,9% 6,5% 4,3% 2,8% 12,4% 0 0 0 5,8% 7,3% 10,8% 	4,515,990 169,510 11,2% 4,1% 13,0% 11,1% 10,1% 3,0% 8,2% 0 0 0,66% 8,9% 11,5% 	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,515,990 169,510 0.0% (60.9%) 2.4% 0.0% 0.0% (21.5%) 0 0 8.3% 11.6% 0.0% 11.6% 0.0%	5,087,451 248,800 144,508 13,9% 232,6% 11,3% 12,7% 11,0% 12,7% 10,0 8,3% 11,5% 9,3% 11,5% 9,3% 10,0% 244,6%	5.397,141 149,473 3.9% 0.0% 4.5% 4.5% 6.1% 6.2% 4.5% 0.0 8.6% 11.4% 11.6%	5,563,945 207,203 4.0% 4.5% 4.5% 4.5% 4.5% 2.5% 0 0 9.8% 12.4% 11.6%
Total Operating Expenditure Operating Performance Surpulsu/Opericity Cash and Cash Equivalents (10) June 2012 Revenue  No brown in Total Operating Revenue No browns in Total Operating Revenue No browns in Total Operating Revenue No browns in Property Rates Revenue No browns in Property Rates Revenue No browns in Property Rates Services Charges Expenditure No browns in Total Operating Expenditure No browns in Excitority Bulk Purchases Average Cost Per Councibor (Remuneration) Average Cost Per Councibor (Remuneration) Average Cost Per Councibor (Remuneration) Expenditure Debt Impairment No Total Bitable Revenue Capital Revenue Internal Prunded & Other (R000) Internally Councibor (Remuneration) Borrowing No Non Corest Funding Borrowing No Non Corest Funding Capital Expenditure Total Capital Popparente (R000) Asset Renewal A of Total Capital Expenditure		28.213 (28.213) 0.0% 0.0% 0.0% 0.1% 0.1% 0.0%	3,512,501 (71,654)	3,934,511 132,481 18,2% 8,0% 22,7% 18,4% 12,0% 13,8% 0 0 0 (4,5%) (5,4%) 4,0%	4,103,137 109,617 3,6% 9,2% 13,9% 6,5% 4,3% 2,8% 12,4% 0 0 0 5,8% 7,3% 10,8%	4,515,990 169,510 11,2% 4,1% 13,0% 11,1% 3,0% 11,1% 0 0 0,6,6% 8,9% 11,5% 	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,515,990 169,510 0.0% (60.9%) 2.4% 0.0% 0.0% (21.5%) 0 0 0 8.3% 11.6% 0.0% 0.0%	5,087,451 248,680 13,9% 13,9% 122,26% 11,3% 15,7% 0 0 0 8,3% 11,6% 9,3% 11,6% 9,3% 14,8649 (100,0%)	5,397,141 149,473 3,9% 0,0% 4,5% 3,5% 6,1% 6,2% 4,5% 0 0 8,6% 11,4% 11,5% 	5,563,949 207,203 4.0% 4.5% 4.5% 4.0% 3.1% 5.6% 2.5% 0 0 9.8% 12.4% 11.6%
Total Operating Expenditure Operating Performance Surpulsui(Deficit) Cash and Cash Equivalents (30 June 2012) Restreats Noncease in Total Operating Reneuse Noncease in Proton, Plates Revenue Noncease in Proton, Plates As Services Charges Espenditure Noncease in Total Operating Expenditure Noncease in Total Operating Expenditure Noncease in Endotrop, Marchaeses Noncease in Endotrop Marchaeses Noncease in Cash Marchaeses Nonceases Nonc		28.213 (28.213) 0.0% 0.0% 0.0% 0.1% 0.0% 0.0% 0.0%	3.512.501 (71.654)	3,934,511 132,481 18.2% 8.0% 22.7% 18.4% 12.0% 13.8% 17.5% 0 0 (4.5%) (5.4%) 4.0% 97.073 (100.0%) 0.0%	4,103,137 109,617 3,6% 9,2% 13,9% 4,3% 2,8% 12,4% 10,0 0 0 5,8% 7,3% 10,8% 	4,515,990 169,510 11,2% 4,1% 13,0% 13,0% 8,2% 0 0 0 6,6% 8,9% 11,5% - 450,645 (100,0%) 0,0% 335,4%	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,515,990 169,510 0.0% (60.9%) 2.4 % 0.0% 0.0% 0.0% 0.0% 0.0 0.0 0.0 0.0 0.	5.087,451 248,808 13.9% 232,6% 11.3% 15.7% 12.7% 11.0% 12.7% 11.0% 12.7% 11.6% 9.3% 11.6% 9.3% 10.0% 244,6%	5.397.141 149.473 3.9% 0.0% 4.5% 4.5% 6.1% 6.2% 4.5% 11.4% 11.6% 11.6% 11.6% 10.0% 0.0%	5,563,945 207,203 4.0% 4.5% 4.5% 4.5% 4.5% 2.5% 0 0 9.8% 12.4% 11.6% - 340,922 (100.0%) 508.4%
Total Operating Expenditure Operating Performance Surpulsu/Opericity Cash and Cash Equivalents (10) June 2012 Revenue  Na homes in Total Operating Revenue Na homes in Total Operating Revenue Na homes in Properly Rates Revenue Na homes in Properly Rates Nevenue Na homes in Properly Rates Nevenue Na homes in Total Operating Expenditure Na homes in Excitoly Bulk Purchases Average Cost Per Budgets Employee Persition (Remuneration) Average Cost Per Councibor (Remuneration) Expenditure Debt Impairment Na Total Bitable Revenue Castial Revenue Internally Funded & Other (R000) Borrowing (R000) Cont Funding on Contex Funding Borrowing Na Navo Gener Funding Generated Inda Na of Non Grant Funding Borrowing Na Navo Gener Funding Generated Inda Na of Total Capital Expenditure Castial Expenditure Castial Expenditure Castal Expenditure Castal Capital Expenditure Castal Revenues Navo Total Capital Expenditure Castal Expenditure Navo Revenues Navo Revenues Navo Total Personal Navo Revenues Navo Total Personal Navo Revenues Navo Total Capital Expenditure Castal Castal Castal Expenditure Castal Castal Castal Expenditure Castal Castal Castal Expenditure Castal Cas		28.213 (28.213) 0.0% 0.0% 0.0% 0.1% 0.0% 	3,512,501 (71,654)	3,934,511 132,481 18,2% 8,0% 22,7% 18,4% 12,0% 13,8% 17,5% 0 0 0 (4,5%) (5,4%) 4,0% 	4,103,137 109,617 3,6% 9,2% 13,9% 6,5% 4,3% 2,8% 12,4% 0 0 0 5,8% 7,3% 10,8% 	4,515,990 169,510 11,2% 4,1% 13,0% 11,1% 10,1% 3,0% 8,2% 0 0 0,66% 8,9% 11,5% 	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,515,990 169,510 0.0% (60.9%) 2.4% 0.0% 0.0% (21.5%) 0 0 8.3% 11.6% 0.0% 11.6% 0.0%	5,087,451 248,800 144,508 13,9% 232,6% 11,3% 12,7% 11,0% 12,7% 10,0 8,3% 11,5% 9,3% 11,5% 9,3% 10,0% 244,6%	5.397,141 149,473 3.9% 0.0% 4.5% 4.5% 6.1% 6.2% 4.5% 0.0 8.6% 11.4% 11.6%	5.563,946 207,203 4.0% 4.5% 4.5% 4.5% 5.6% 2.5% 0 0 8.8% 12.4% 11.6% 340,922 (100.0%) 508.4%
Total Operating Expenditure Operating Performance Surpulsui(Deficit) Cash and Cash Equivalents (30 June 2012) Restreats Noncease in Total Operating Reneuse Noncease in Proton, Plates Revenue Noncease in Proton, Plates As Services Charges Espenditure Noncease in Total Operating Expenditure Noncease in Total Operating Expenditure Noncease in Endotrop, Marchaeses Noncease in Endotrop Marchaeses Noncease in Cash Marchaeses Nonceases Nonc		0.0% 0.0% 0.0% 0.0% 0.0 0.1% 0.1% 0.0% 0.0	3,512,501 (71,654)	3,934,511 132,481 18.2% 8.0% 22.7% 18.4% 12.0% 13.8% 17.5% 0 0 (4.5%) (4.5%) (4.0%  97.073 (100.0%) 00.0% 317.2%	4.103,137 109,617 3.6% 9.2% 13.9% 6.5% 4.3% 2.8% 12.4% 0 0 5.5% 12.4% 10.8% 	4.515,990 169,510 11.2% 4.1% 13.0% 10.1% 3.0% 0 0 6.6% 8.2% 0 0 6.6% 11.5% 	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4.515,990 169,510 0.0% (60.9%) 2.4% 0.0% 0.0% (21.6%) 0 0 8.3% 11.6% 0.0% 	5.087,451 248,680 13.9% 232,6% 11.57% 12.7% 11.7% 0 0 0 3.3% 11.57% 9.3% 	5.397.141 149.473 3.9% 0.0% 4.5% 6.1% 6.2% 0.0 8.6% 11.4% 11.6% 	5.563,946 207,203 4.0% 4.5% 4.5% 4.5% 5.6% 2.5% 0 0 8.8% 12.4% 11.6% 340,922 (100.0%) 508.4%
Total Operating Expenditure Operating Performance Surpulsu/Opericity Cash and Cash Equivalents (10) June 2012 Revenue  Na homes in Total Operating Revenue Na homes in Total Operating Revenue Na homes in Properly Rates Revenue Na homes in Properly Rates Nevenue Na homes in Properly Rates Nevenue Na homes in Total Operating Expenditure Na homes in Excitoly Bulk Purchases Average Cost Per Budgets Employee Persition (Remuneration) Average Cost Per Councibor (Remuneration) Expenditure Debt Impairment Na Total Bitable Revenue Castial Revenue Internally Funded & Other (R000) Borrowing (R000) Cont Funding on Contex Funding Borrowing Na Navo Gener Funding Generated Inda Na of Non Grant Funding Borrowing Na Navo Gener Funding Generated Inda Na of Total Capital Expenditure Castial Expenditure Castial Expenditure Castal Expenditure Castal Capital Expenditure Castal Revenues Navo Total Capital Expenditure Castal Expenditure Navo Revenues Navo Revenues Navo Total Personal Navo Revenues Navo Total Personal Navo Revenues Navo Total Capital Expenditure Castal Castal Castal Expenditure Castal Castal Castal Expenditure Castal Castal Castal Expenditure Castal Cas		0.0% 0.0% 0.0% 0.0% 0.0 0.1% 0.1% 0.0% 0.0	3,512,501 (71,654)	3,934,511 132,481 18.2% 8.0% 22.7% 18.4% 12.0% 13.8% 17.5% 0 0 (4.5%) (4.5%) (4.0%  97.073 (100.0%) 00.0% 317.2%	4.103,137 109,617 3.6% 9.2% 13.9% 6.5% 4.3% 2.8% 12.4% 0 0 5.5% 12.4% 10.8% 	4.515,990 169,510 11.2% 4.1% 13.0% 10.1% 3.0% 0 0 6.6% 8.2% 0 0 6.6% 11.5% 	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4.515,990 169,510 0.0% (60.9%) 2.4% 0.0% 0.0% (21.6%) 0 0 8.3% 11.6% 0.0% 	5007.451 248.680 13.9% 232.6% 13.9% 232.6% 15.7% 12.7% 0 12.7% 11.0% 11.0% 9.3% - 488.649 (100.0%) 0.0% 97.9% 0	5.397.141 149.473 3.9% 0.0% 4.5% 6.1% 6.2% 0.0 8.6% 11.4% 11.6% 	5.563,946 207,203 4.0% 4.5% 4.5% 4.5% 5.6% 2.5% 0 0 8.8% 12.4% 11.6% 340,922 (100.0%) 508.4%
Total Operating Expenditure Operating Performance Surplaus/Deficit) Cash and Cash Equivalents (10 June 2012) Revenue Shoroses in Total Operating Revenue Shoroses in Total Operating Revenue Shoroses in Electricity Operating Expenditure Shoroses in Electricity Death Expension Shoroses in Electricity Shoroses in Elect		28.213 (28.213) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	3,512,501 (71,654)	3,934,511 132,481  18.2% 8.0% 18.4% 12.27% 18.4% 12.27% 13.8% 17.5% 0 0 (4.5%) 4.0%	4.103,137 109,617 3.6% 9.2% 13.9% 6.5% 4.3% 2.8% 12.4% 0 0 5.5% 12.4% 10.8% 	4.515,990 169,510 11.2% 4.1% 13.0% 10.1% 3.0% 0 0 6.6% 8.2% 0 0 6.6% 11.5% 	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4.515,990 169,510 0.0% (60.9%) 2.4% 0.0% 0.0% (21.6%) 0 0 8.3% 11.6% 0.0% 	5,007,451 248,580 1144,508 113,9% 232,65% 11,35% 15,7% 12,7% 11,05% 12,7% 11,05% 12,7% 11,05% 9,35% 11,65% 9,35% 11,65% 9,35% 11,65% 9,35% 11,65% 9,35% 11,65% 9,35% 11,65% 9,35% 11,65% 9,35% 11,65% 11,65% 9,35% 11,65% 1	5.397.141 149.473 3.9% 0.0% 4.5% 6.1% 6.2% 0.0 8.6% 11.4% 11.6% 	5.563,946 207,203 4.0% 4.5% 4.5% 4.5% 5.6% 2.5% 0 0 8.8% 12.4% 11.6% 340,922 (100.0%) 508.4%
Total Operation Expenditure Operation Performance Surpulsu/Opericity Cash and Cash Equivalents (38) June 2012  Serensus Shockess in Total Operating Renerus Shockess in Total Operating Renerus Shockess in Total Operating Renerus Shockess in Exercity Revenus Shockess in Exercity Revenus Shockess in Exercity Revenus Shockess in Exercity Revenus Shockess in Total Operating Expenditure Shockess in Total Operating Expenditure Shockess in Exercity Bulk Purchases American Exercity Bulk Purchases Debt Impairment Short Total Bibbile Revenue Capital Revenue Internally Funded & Other (PO00) Bornowing (RO00) Grant Funding and Other (PO00) Internally Generated unds Short Funding Bornowing Short Non Caref Funding Bornowing Short Operating Short Funding Grant Funding Short Total Funding Bornowing Short Total Funding Bornowing Short Total Funding Caref Funding Short Total Funding Bornowing Short Short Funding Caref Funding Short Total Funding Bornowing Short Short Funding Caref Funding Short Total Funding Caref Funding Short Funding Caref Funding Short Total Funding Caref Funding Short Funding Caref F		0.0% 0.0% 0.0% 0.0% 0.0 0.1% 0.1% 0.0% 0.0	3.512.501 (71,554) 12350.0% 12350.0% 0 0 (4.5%) (4.5%) 0.0% 0.0% 0.0%	3,934,511 132,481 18.2% 8.0% 22.7% 18.4% 12.0% 13.8% 17.5% 0 0 (4.5%) (4.5%) (4.0%  97.073 (100.0%) 00.0% 317.2%	4.103,137 109,617 3.9% 9.2% 13.9% 6.5% 4.3% 2.8% 12.4% 0.0 5.8% 7.3% 10.8% 	4,515,990 169,510 11,2% 4,1% 13,0% 13,0% 13,0% 10,1% 8,2% 0 0 6,6% 8,9% 11,5% 	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4.515,990 169,510 0.0% (90.9%) 2.4% 0.0% (21.5%) 0.0% 11.5% 0.0% 479.4% - 0.0% 64.5% 0	5007.451 248.680 13.9% 232.6% 13.9% 232.6% 15.7% 12.7% 0 12.7% 11.0% 11.0% 9.3% - 488.649 (100.0%) 0.0% 97.9% 0	5.397.141 149,473 3.9% 0.0% 4.5% 4.5% 6.1% 6.2% 4.5% 0.0 8.6% 11.4% 11.6% 	5,653,945 207,203 4.0% 4.5% 4.5% 4.5% 4.5% 5.6% 0.0 9.8% 5.25% 0.0 9.8% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6
Total Operation Expenditure Operation Performance Surpulsu/Opericity Cash and Cash Equivalents (38) June 2012  Servenue Shorosen in Total Operating Reneruse Shorosen in Total Operating Reneruse Shorosen in Floophy Reder Revenue Shorosen in Floophy Reder Revenue Shorosen in Floophy Reder Revenue Shorosen in Edectory Revenue Shorosen in Total Operating Expenditure Shorosen in Total Operating Expenditure Shorosen in Edectory Bulk Purchasen Shorosen in Edectory Bulk Purchasen Shorosen in Edectory Bulk Purchasen Annage Cost Per budgeled Emptylee Postion (Remuneration) Annage Cost Per ducipaled Emptylee Shorosen and RAM as a % of PPE Debt Imparement % In Total Bibbile Revenue Capital Revenue Internally Funded & Other (R000) Borrowing (R000) Graner Funding and Other (R000) Internally Generated under Sy of Total Funding Borrowing Shorosen (Sy of Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Cash Coverage Ruio Borrowing Recepts % of Rate Payer & Other Cash Coverage Revio		28.213 (28.213) 0.0% 0.0% 0.0% 0.1% 0.1% 0.0% 2278.7% - 0.0% 21.471.578	3,512,501 (71,654) 1000000000000000000000000000000000000	3,934,511 132,481 18.2% 8.0% 9.27% 18.4% 12.0% 13.8% 17.5% 0 0 (4.5%) (4.5%) 4.0% 317.2%	4.103,137 109,617 3.5% 9.2% 13.9% 6.5% 4.3% 2.6% 12.4% 0 0 5.5% 7.3% 10.8% 	4,515,990 169,510 11,2% 4,1% 13,0% 11,1% 3,0% 8,2% 0 0 6,6% 8,9% 11,5% - 450,645 (100,0%) 0,0% 335,4% - 0,0%	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4.515,990 0.0%, (60,9%) 0.0%, (60,9%) 0.0%, 0	5.007.451 248.860 144.508 13.9% 232.6% 11.3% 11.3% 11.3% 11.7% 12.7% 0 0 8.3% 11.6% 9.3% 11.6% 9.3% 244.6%  0.0% 97.9% 0	5.397.141 149,473 3.9% 0.0% 4.5% 3.5% 6.1% 6.2% 4.5% 0.0 8.6% 11.4% 11.6% 	5,563,969,000,000,000,000,000,000,000,000,000
Total Operating Expenditure Operating Performance Surplaus/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue Shoroses in Total Operating Revenue Shoroses in Total Operating Revenue Shoroses in Electricity Balt Purchases Avenue Cost Per Budgeted Employee Postion (Remuneration) Assay Cost Per Guodate Cashes Avenue Cost Per Budgeted Employee Postion (Remuneration) RAM Shoroses in Electricity Balt Purchases Avenue Cost Per Budgeted Employee Postion (Remuneration) RAM Shoroses in Electricity Balt Performance (PED) Gealt Expension of Total Baltishe Revenue Electricity Baltishe Revenue Santonia (Parisha and Other (R100)) Geart Funding and Other (R100) Geart Funding Shoroses (Performance) Geart Expensions Geart Funding Shoroses (Performance) Geart Funding Shoroses (Performance) Geart General Shoroses (Performance) George (Performance) G		28.213 (28.213) 0.0% 0.0% 0.0% 0.1% 0.1% 0.0% 2278.7% - 0.0% 21.471.578	3,512,501 (71,654) 1000000000000000000000000000000000000	3,934,511 132,481 18.2% 8.0% 9.27% 18.4% 12.0% 13.8% 17.5% 0 0 (4.5%) (4.5%) 4.0% 317.2%	4.103,137 109,617 3.5% 9.2% 13.9% 6.5% 4.3% 2.6% 12.4% 0 0 5.5% 7.3% 10.8% 	4,515,990 169,510 11,2% 4,1% 13,0% 11,1% 3,0% 8,2% 0 0 6,6% 8,9% 11,5% - 450,645 (100,0%) 0,0% 335,4% - 0,0%	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4.515,990 0.0%, (60,9%) 0.0%, (60,9%) 0.0%, 0	5.007.451 248.860 144.508 13.9% 232.6% 11.3% 11.3% 11.3% 11.7% 12.7% 0 0 8.3% 11.6% 9.3% 11.6% 9.3% 244.6%  0.0% 97.9% 0	5.397.141 149,473 3.9% 0.9% 0.5% 3.5% 6.1% 6.2% 4.5% 0.0 8.6% 11.4% 11.6% 11.6% 4.9% 0.0% 9.8% 11.4% 11.6% 4.9% 0.0% 4.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	5,563,969,000,000,000,000,000,000,000,000,000
Total Operation Expenditure Operation Performance Surplaus/Deficit) Cash and Cash Equivalents (39 June 2012) Restroats Shoroses in Total Operating Reservue Shoroses in Total Operating Reservue Shoroses in Proporty Rates Revenue Shoroses in Exercity Star Purchases Annage Cost Per dougseld Employee Position (Remuneration) Average Cost Per dougseld Employee Position (Remuneration) Exercity Star Star Star Star Star Star Star Star		28.213 (28.213) 0.0% 0.0% 0.0% 0.1% 0.1% 0.0% 2278.7% - 0.0% 0.0% 2278.7% - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	3,512,501 (71,654) (7	3,894,511 112,481 18,294 8,094 8,094 12,074 18,694 12,074 13,894 17,594 0 0 (4,594) (4,594) 17,594 0 0 18,694 17,594 0 0 18,694 17,594 0 0 18,694 17,594 0 0 18,694 17,594 0 0 18,694 18,394 0 0 18,594 18,394 0 0 18,594 18,394 0 0 18,594 18,394 0 0 18,594 18,394 0 0 18,594 18,394 0 0 18,594 18,394	4.103,137 109,817 3.9% 4.2% 13.9% 6.5% 4.2% 12.6% 0.0 5.5% 10.28%	4,515,990 169,510 11,214 4,1% 13,0% 11,15% 10,11% 3,0% 8,2% 0 0 6,6% 8,9% 11,5% - 450,645 (100,0%) 0,0% 335,4% - 0,0% 42,9% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.515,990 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	4,515,990 169,510 0.0% 0.0% 2.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	5.007.61 5.007.61 13.95 13.95 13.95 13.95 13.95 13.95 12.75 12.75 11.95 12.75 11.95	5.307.441 149.473 3.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4	5.563.965 207.203 4.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5
Total Operating Expenditure Operating Performance Surplus/10/effcit) Cash and Cash Equivalents (30 June 2012) Retreture  % honease in Total Operating Reneme % honease in Total Operating Reneme % honease in Potest Place Reneme % honease in Potest Place Reneme % honease in Electricity Behaviorate honease in Electricity Behaviorate Aureage Coal Per Counciler (Renumeration) RAM % of PEC Aureage Coal Per Counciler (Renumeration) RAM % of PEC Aureage Coal Per Counciler (Renumeration) RAM % of PEC Aureage Coal Per Counciler (Renumeration) RAM % of PEC Ramate Renemed Behaviorated (Annumeration) RAM % of PEC Robert Ingelier Reneme Behaviorated (Annumeration) RAM % of PEC Robert Ingelier Reneme Behaviorated (Annumeration) Ramate Renemed Behaviorated (Annumeration) Renemed (RODI) Robert Funding and Other (RODI) Robert Funding and Other (RODI) Robert Funding and Charler (RODI) Robert Funding and Charler (RODI) Robert Funding (Robert Renemed (RODI) Robert Funding and Charler (RODI) Robert Funding (Robert Renemed (RODI) Robert Funding (Robert Robert) Robert Robert (RODI) Robert Robert (Robert Robert) Robert Robert (Robert Robert		28.213 (28.213) 0.0% 0.0% 0.0% 0.0% 0.1% 0.1% 0.0% 0.0%	3.512.901 (71,654) 12390.0% 0 0 (4.5%) (4.5%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	3,894,911 112,481 112,2481 112	4103,137 109,617 3.0% 4.2% 13.9% 4.2% 2.2% 4.2% 2.24% 10.0% 10.0% 4.2% 10.0% 4.12,00% 10.0% 4.12,00% 10.0% 1	4,515,990 169,510 11,2% 4,1% 13,0% 11,1% 10,1% 3,0% 8,2% 0 0 6,6% 8,0% 11,5% - 450,645 (100,0%) 0,0% 0,0% 0,0% 0,0% 0,0%	4.515.990 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	4.515/90 160.510 160.5	5.007.61 5.007.61 13.91	5.397.441 149.473 3.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4	5.563.965 207.203 4.0% 4.5% 4.5% 4.5% 4.5% 4.5% 12.5% 0.0 9.8% 12.4% 11.6% 0.0% 9.8% 12.4% 11.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Total Operation Expenditure Operation Performance Surpulsu/Opericity Cash and Cash Equivalents (38) June 2012 Section Shorosane in Total Operating Reneruse Shorosane in Total Operating Reneruse Shorosane in Property Rates Revenue Shorosane in Property Rates Revenue Shorosane in Property Rates Revenue Shorosane in Exercity Revenue Shorosane in Exercity Revenue Shorosane in Exercity Revenue Shorosane in Exercity Bulk Purchases Shorosane in Exercity Bulk Purchases Shorosane in Exercity Bulk Purchases Ansange Cost Par Budgelder Emptypee Position (Remuneration) Ansange Cost Part Guorosicher (Remuneration) Stern Funding and Other (POOO) Storowing (ROOO) Grant Funding and Other (POOO) Internatify Generated under Surding Grant Funding And Other (POOO) Internatify Generated under Surding Grant Funding And Other (POOO) Ansange Revenue Asset Renewal Asset Renewal Asset Renewal Storical Capital Expenditure Cash Cohampe Resiph Storical Capital Ca		28.213 (28.213) 0.0% 0.0% 0.0% 0.1% 0.1% 0.0% 2278.7% - 0.0% 0.0% 2278.7% - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	3,512,501 (71,654) (7	3,894,511 112,481 18,294 8,094 8,094 12,074 18,694 12,074 13,894 17,594 0 0 (4,594) (4,594) 17,594 0 0 0,594 17,294 18,694 19,77,294 19,77,294 11,294	4.103,137 109,817 3.9% 4.2% 13.9% 6.5% 4.2% 12.6% 0.0 5.5% 10.28%	4,515,990 169,510 11,214 4,1% 13,0% 11,15% 10,11% 3,0% 8,2% 0 0 6,6% 8,9% 11,5% - 450,645 (100,0%) 0,0% 335,4% - 0,0% 42,9% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.515,990 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	4,515,990 169,510 0.0% 0.0% 2.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	5.007.61 5.007.61 13.95 13.95 13.95 13.95 13.95 13.95 12.75 12.75 11.95 12.75 11.95	5.307.441 149.473 3.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4	5.563.969.02 207.203 4.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5
Total Operating Expenditure Operating Performance Surplaus/Deficit) Cash and Cash Equivalents (10 June 2012) Revenue Shoroses in Total Operating Revenue Shoroses in Total Operating Revenue Shoroses in Electricity Operating Expenditure Shoroses in Electricity Operating Expenditure Shoroses in Electricity Operating Expenditure Shoroses in Electricity Operating Shoroses Alexango Cost IP Coulonder (Remuneration) Alast Shoroses in Electricity Operation (Remuneration) Alast Revenue Sharoses (Paris Operating Shoroses) Shoroses (PED Debt Impoissment Shoroses Shoroses) Shoroses Sharoses (Paris Operating Shoroses) Shoroses (PED Debt Impoissment Shoroses Shoroses) Shoroses Sharoses (PED Debt India Shoroses Shoroses Shoroses) Shoroses Sharoses (PED Debt India Shoroses Shoroses Shoroses Sharoses (PED Debt India Shoroses Shoroses Shoroses Sharoses (PED Debt India Shoroses Shoroses Sharoses (PED Debt India Shoroses Sharoses Sharoses (PED Debt India Shoroses Sharoses		28.213 (28.213) 0.0% 0.0% 0.0% 0.0% 0.1% 0.1% 0.0% 0.0%	3.512.901 (71,654) 12390.0% 0 0 (4.5%) (4.5%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	3,894,511 112,481 118,294 118,294 118,294 118,294 118,294 112,294 113,	4103,137 109,617 3.0% 4.2% 13.9% 4.2% 2.2% 4.2% 2.24% 10.0% 10.0% 4.2% 10.0% 4.12,00% 10.0% 4.12,00% 10.0% 1	4,515,990 169,510 11,2% 4,1% 13,0% 11,17% 10,11% 3,0% 8,2% 0 0 6,6% 8,9% 11,5% - - 0,0% 450,645 (100,0%) 0,0% 42,9% 0 0 0 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	4.515.990 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	4.515/90 160.510 160.5	5.087.61 5.087.61 13.95 13.95 13.95 13.95 13.95 13.95 12.75 12.75 11.95 12.75 11.95	5.307.441 149.473 3.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4	5.563.965 207.203 4.0% 4.5% 4.5% 4.5% 4.5% 4.5% 12.5% 0.0 9.8% 12.4% 11.6% 0.0% 9.8% 12.4% 11.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Total Operating Expenditure Operating Performance Surplus/10/effcit) Cash and Cash Equivalents (30 June 2012) Revenue  \$ honases in Total Operating Revenue \$ honases in Total Operating Revenue \$ honases in Electricity Operating Elegandure \$ honases in Electricity Operating Elegandure Revenue Cash Per Guordier (Remuneration) RAM \$ of PER Austrage Coal Per Counciler (Remuneration) RAM \$ of PER Austrage Coal Per Counciler (Remuneration) RAM \$ of PER Debt Impairment \$ of Total Bibble Revenue Cashall Revenue Behandig Funded & Other (RODI) Benoming (RODI) Creat Funding and Other (RODI) Benoming (RODI) Creat Funding and Other (RODI) Benoming (RODI) Creat Funding and Other (RODI) Creat Funding and Creat Funding Benoming (RODI) Creat Funding and Creat Funding Creat Funding (S of Total Funding Council Funding \$ of Total Funding \$ of Total Funding Council Funding \$ of Total Funding \$ of Total Funding \$ of Tot		28.213 (28.213) 0.0% 0.0% 0.0% 0.0% 0.1% 0.1% 0.0% 0.0%	3.512.901 (71,654) 12390.0% 0 0 (4.5%) (4.5%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	3,894,911 112,481 112,2481 112	4103,137 109,617 3.0% 4.2% 13.9% 4.2% 2.2% 4.2% 2.24% 10.0% 10.0% 4.2% 10.0% 4.12,00% 10.0% 4.12,00% 10.0% 1	4,515,990 169,510 11,2% 4,1% 13,0% 11,1% 10,1% 3,0% 8,2% 0 0 6,6% 8,0% 11,5% - 450,645 (100,0%) 0,0% 0,0% 0,0% 0,0% 0,0%	4.515.990 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	5.007.61 5.0	5.397.44 149.473 3.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4	5.563.965 207.203 4.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 12.4% 11.6% 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.0
Total Operations Expenditure Operations Performance Surpulsu/Opericiti Cash and Cash Equivalents (38) June 2012 Sections Shorease in Total Operating Reneruse Shorease in Total Operating Reneruse Shorease in Property Rates Revenue Shorease in Property Rates Revenue Shorease in Property Rates Revenue Shorease in Property Rates Sanciase Charges Expenditure Shorease in Exercity Revenue Shorease in Total Operating Expenditure Shorease in Exercity Bulk Purchases Annage Cost Par Budgolder Emptypes Position (Remuneration) Average Cost Par Goundelor Emptypes (Past Not PPE Debt Impairment 'Shore Budgolder Emptypes Position (Remuneration) Average Cost Par Goundelor (Remuneration) Average Cost Par Goundelor Emptypes Debt Impairment 'Shore Budgolder Emptypes Position (Remuneration) Storease (Revenue Internally Funded & Other (RO00) Storowing (RO00) Grant Funding and Other (RO00) Internally Generated unds Shore (Non Crant Funding Borrowing And Other (RO00) Average Rating Average Rating Borrowing Ratio Operating Borrowing Racipts No (Capital Expenditure Cash Coverage Ratio Borrowing Recepts No (Capital Expenditure Reaceusa. Lincommitted reserves after application of coath and investments Free Basic Services as a No of Equitable Share (cold operational Expenditure Total Operating Revenue Total Operating Representa		28.213 (28.213) 0.0% 0.0% 0.0% 0.1% 0.1% 0.0% 2.278.7% 0.0% 2.278.7% 0.0% 2.278.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	3,512,501 (71,654) 171,654) 172,654) 17	3,894,511 112,481 118,294 118,294 118,294 118,294 118,294 118,294 118,494 118,	4103,137 109,817 109,817 13,9% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	4,515,990 169,510 11,214 4,115 13,016 11,1154 10,116 3,016 8,216 0 0 6,651 8,936 11,551 - 450,645 (100,016) 0,056 40,016 0,056	4.515,900 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	4.515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	5.007.61 5.007.61 5.007.61 5.007.61 5.007.61 5.007.61 5.007.61 5.007.61 5.007.61 5.007.61 5.007.61 5.007.61	5.397.441 149.473 3.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4	5.563.965 207.203 4 0% 4 5% 4 5% 4 5% 4 5% 4 5% 4 5% 4 5% 4 5
Total Operating Expenditure Operating Performance Surplus/10/effcit) Cash and Cash Equivalents (30 June 2012) Revenue  \$ honases in Total Operating Revenue \$ honases in Total Operating Revenue \$ honases in Electricity Behaviorated honases of the Budgeted Employee Position (Remuneration) RAM \$ of PEC Alexango Cool Pec Councilor (Remuneration) RAM \$ of PEC Alexango Cool Pec Councilor (Remuneration) RAM \$ of PEC Behaviorated RAM as a \$ 's of PEC Behaviorated RAM as a \$ 's of PEC Behaviorated Ramance Behaviorated RAM as a 's 's of PEC Behaviorated Ramance Behaviorated RAM as a 's 's of PEC Behaviorated Ramance Behaviorated RAM as a 's 's of PEC Behaviorated Ramance Behaviorated RAM as a 's 's of PEC Behaviorated Ramance Benomina Benomi		28.213 (28.213) 0.0% 0.0% 0.0% 0.0 0.0 0.0 0.0 0.0 0.0	3.512.501 (71,554) (71,554) (71,554) (71,554) (71,554) (71,554) (71,554) (71,554) (71,554) (71,554) (71,554) (71,554) (71,554) (71,554) (71,554) (71,554)	3,894,911 112,481 112,2481 112	4103,137 109,617 3.0% 4.2% 4.2% 2.2% 4.2% 4.2% 4.2 2.4% 10.0% 1.00	4,515,990 169,510 11,2% 4,1% 13,0% 11,1% 13,0% 10,1% 3,0% 8,2% 0 6,6% 8,9% 11,5% 450,645 (100,0%) 0,0% 4,585,500 4,585,500 4,585,500 4,585,500 4,585,500	4.515.990 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	5.007.61 1.0	5.397.441 149.473 3.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4	5.583.349 207.203 4.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.0% 5.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5
Total Operation Expenditure Operation Performance Surplant/Deficit) Cash and Cash Equivalents (39 June 2012) Retrotal School Cash Equivalents (39 June 2012) Retrotal School Cash Equivalents (39 June 2012) School Equivalents (39 June 2012) School Cash Equivalent (39 June 2012) School Cash Equiva		28.213 (28.213) 0.0% 0.0% 0.0% 0.1% 0.1% 0.0% 0.0% 2.278.7% - 0.0% 2.278.7% 1.082.496) 0.0% (12.445.758	3,512,501 (71,654) (71,654) (71,654) (71,654) (71,654) (71,654) (71,654) (71,654) (71,654) (71,654) (71,654) (71,654)	3,894,511 112,481 18,294 8,094 18,294 8,094 12,074 18,694 17,594 0,04 (54,54) 17,594 0,054 17,594 0,054 11,294 11,	4.103,137 109,817 3.9% 4.2% 13.9% 6.5% 4.2% 12.6% 0.0 0.0 5.5% 10.28% 10	4,515,990 169,510 11,214 4,115 13,016 11,115 10,115 3,076 8,276 0 0 6,676 8,976 11,576 - 450,645 (100,076) 0,076 450,645 (100,076) 0,076 4,076 0	4.515,990 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	5.007.61 2.045.00 2.045.00 2.045.00 2.02.05 2.02.05 2.05 2.05 2.05 2.05	5.397.441 149.473 3.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4	5.58.3 469.207.203 4.0%.4.5%.4.5%.4.5%.5%.6.5%.5%.5%.5%.5%.5%.5%.5%.5%.5%.5%.5%.5%.
Total Operationa Expenditure Operating Performance Surpulsus/Deficit) Cash and Cash Equivalents (30 June 2012) Restructe \$\frac{1}{2}\$ horses on Total Operating Revenue \$\frac{1}{2}\$ horses on Total Operating Revenue \$\frac{1}{2}\$ horses on Total Operating Revenue \$\frac{1}{2}\$ horses on Florety Resea & Services Charges  Expenditure \$\frac{1}{2}\$ horses on Florety Resea & Services Charges  Expenditure \$\frac{1}{2}\$ horses on Florety Resea & Services Charges  Expenditure \$\frac{1}{2}\$ horses on Expertise Quality Research \$\frac{1}{2}\$ horses on Proceedings \$\frac{1}{2}\$ horses on Proceding Research \$\frac{1}{2}\$ horses on Proceding Research \$\frac{1}{2}\$ horses on Proceding Research \$\frac{1}{2}\$ horses on Proceding \$\frac{1}{2}\$ content of the (PODO) \$\frac{1}{2}\$ horses on Proceding Generation Research \$\frac{1}{2}\$ and Proceding Generation Research \$\frac{1}{2}\$ and Funding \$\frac{1}{2}\$ Content Funding \$\frac{1}{2		22,213 (28,213) 0.0% 0.0% 0.0% 0.0% 0.1% 0.1% 0.0% 22,272.7% 0.0% 22,272.7% 0.0% (12,44%) 0.0% (12,44%)	3.512.501 (71,554) 12380.0% 12380.0% 12380.0% 0 0 (4.5%) (4.5%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	3,894,511 112,461 112,2461 112	4103,137 109,617 3.0% 3.0% 4.2% 13.9% 4.2% 2.5% 4.24% 0.0 5.5% 4.10,2% 4.10,3% 0.0% 4.41% 0.0% 4.10,3%	4,515,990 169,510  11.2% 4.1% 13.0% 11.1% 10.1% 3.0% 8.2% 0 6.6% 8.9% 11.5% - 450,645 (100.0%) 0.0% 335,4% 0 0.0% 42.9% 0 0.0% 41.55% 0.0% 42.9% 0 4,685,500 4,585,500	4.515.990 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	5.007.61 13.98 13.98 13.98 13.98 13.98 13.98 13.98 11.38 15.78 11.98 15.78 11.98 11.	5.397.441 149.473 3.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4	5.583.969 207.203 4.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5
Total Oberstatios Expenditure Operatinic Performance Surpulsui/Orfo(1) Cash and Cash Equivalents (38) June 2012)  Retreatur  5 horosean in Total Operating Renenue 5 horosean in Total Operating Renenue 5 horosean in Floretty Renesue 5 horosean in Property Rates 8 Renenue 5 horosean in Property Rates 8 Renenue 5 horosean in Property Rates 8 Renenue 5 horosean in Floretty Renesue 5 horosean in Floretty Balk Purchasea 6 horosean in Electricity		28.213 (28.213) 0.0% 0.0% 0.0% 0.01% 0.1% 0.1% 0.0% 2.278.7% 	3,512,501 (71,654) (71,654) (71,654) (71,654) (71,654) (71,654) (71,654) (71,654) (71,654) (71,654) (71,654) (71,654)	3,894,511 112,481 18,294 8,094 18,294 8,094 12,074 18,694 17,594 0,04 (54,54) 17,594 0,054 17,594 0,054 11,294 11,	4.103,137 109,817 3.9% 4.2% 13.9% 6.5% 4.2% 12.6% 0.0 0.0 5.5% 10.28% 10	4,515,990 169,510 11,214 4,115 13,016 11,115 10,115 3,076 8,276 0 0 6,676 8,976 11,576 - 450,645 (100,076) 0,076 450,645 (100,076) 0,076 4,076 0	4.515,990 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	4,515,990 169,510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	5.007.61 2.045.00 2.045.00 2.045.00 2.02.05 2.02.05 2.05 2.05 2.05 2.05	5.397.441 149.473 3.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4	5,563,94 207,20 4,0% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5

<sup>15.</sup> Subject to figures provided in Schedule.

GT481 Mogale City - Supporting Table SA11 Property rates summary

Description	###	2021/22	2022/23	2023/24		Current Year 2024	1/25	2025/26 Medium	Term Revenue & Expen	diture Framework
2000.	****	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		0	0	0	0	0	0	0	0	
Financial year valuation used		0	0	0	0	0	0	0	0	
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	
No. of properties	5	0	0	0	0	0	0	0	0	
No. of sectional title values	5	0	0	0	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	
No. of supplementary valuations		0	0	0	0	0	0	0	0	
No. of valuation roll amendments		0	0	0	0	0	0	0	0	
No. of objections by rate payers		0	0	0	0	0	0	0	0	
No. of appeals by rate payers		0	0	0	0	0	0	0	0	
No. of successful objections	8	0	0	0	0	0	0	0	0	
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	
Supplementary valuation		0	0	0	0	0	0	0	0	
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	
/aluation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	Ĭ	
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	
Total land value (Rm)	5	0	0	0	0	0	0	0	0	
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	
Total market value (Rm)	5	0	0	0	0	0	0	0	0	
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0	0	0	0	0	
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	
Total rebates,exemptns,reductns,discs (R'000)		-	-	_	-	-	_	-	-	-
References					İ		İ		İ	

- References
  1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
  2. To give effect to rates policy
  2. To give effect to rates policy
  3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
  4. Required to implement new system (FTE)
  5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
  6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
  7. Included in rate revenue budget
  8. In favour of the rate-payer

GT481 Mogale City - Supporting Table SA12a Property rates by category (current year)

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only
Current Year 2024/25			ľ									
Valuation:												
No. of properties		_	_	_	_	_	_	_	_	_	_	_
No. of sectional title property values		_	_	_	_	_	_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_	_	_	_
No. of supplementary valuations		_	_	_	_	_	_	_	_	_	_	_
Supplementary valuation (Rm)		_	_	_	_	_	_	_	_	_	_	_
No. of valuation roll amendments		_	_	_	_	_	_	_	_	_	_	_
No. of objections by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_	_	_	_	_	- 1
Years since last valuation (select)		_	_	_	_	_	_	_	_	_	_	- 1
Frequency of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Method of valuation used (select)		_	_	_	_	_	_	_	_	_	_	_
Base of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Phasing-in properties s21 (number)		_	_	_	_	_	_	_	_	_	_	_
Combination of rating types used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_
Flat rate used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_
Is balance rated by uniform rate/variable rate?		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions:							_		_			_
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public limits traction (Rm)  Valuation reductions-nature reserves/park (Rm)					_			_		_	_	
Valuation reductions-mature reserves/paix (Rm)		_	_		_	_	_	_	_	_		_
Valuation reductions-filineral rights (Rm)  Valuation reductions-R15,000 threshold (Rm)		_	_		_	_	_	_	_	_		_
Valuation reductions-PATS,000 theshold (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Kirr)  Valuation reductions-other (Rm)	2	_	_	_	_	_	_	_	_	_	_	_
` ´	4						_					_
Total valuation reductions:		_	_	-		_	_	_	_	_	_	_
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												1
Average rate	3	_	_	_	_	_	_	_	_	_	_	_
Rate revenue budget (R '000)		_	_	_	_	_	_	_	_	_	_	_
Rate revenue expected to collect (R'000)		_	_	_	_	_	_	_	_	_	_	_
Expected cash collection rate (%)	4	_	_	_	_	_	_	_	_	_	_	1 -
Special rating areas (R'000)		_	_	_	_	_	_	_	_	_	_	1 -
									_			1
Rebates, exemptions - indigent (R'000)		-	-	-	-	_	_	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		_	-	-	_	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		_	-	-	_	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		_	_	-	_	-	_	-	-	-	-	-
Phase-in reductions/discounts (R'000)		_	_	-	_	-	_	_	_	_	_	_
Total rebates, exemptns, reductns, discs (R'000)	1 1	_	_	_	_	_	_	_	_	_	_	1 -

Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
 Include value of additional reductions is 'free' value greater than MPRA minimum.

Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
 Include arrears collections

<sup>5.</sup> In favour of the rate-payer

6. Provide relevant information for historical comparisons.

GT481 Mogale City - Supporting Table SA12b Property rates by category (budget year)

G1481 Mogale City - Supporting Table SA1	2011	operty rates by	category (bud	get year,		1		I			1	
Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26								]				
Valuation:												
No. of properties		-	_	_	_	_	_	_	_	_	_	_
No. of sectional title property values		_	_	_	_	_	_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_	_	_	_
No. of supplementary valuations		_	_	_	_	_	_	_	_	_	_	_
Supplementary valuation (Rm)		_	_	_	_	_	_	_	_	_	_	_
No. of valuation roll amendments		_	_	_	_	_	_	_	_	_	_	_
No. of objections by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	-	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_		_	_	_			_	_	
No. of successful objections > 10%	5	_	_		_	_	_		_	-		
Estimated no. of properties not valued		_	_	_	_	_	_	_	_	_		
Years since last valuation (select)		_	_		_	_			_	-		
Frequency of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Method of valuation used (select)		-	_	_	_	_	_	_	_	_	_	_
Base of valuation (select)		_	_	_	_	_	_		_	-	_	_
Phasing-in properties s21 (number)		-	_	_	_	_	_	_	_	_	_	_
		-	_	_	_	_	_	_	_	-	_	_
Combination of rating types used? (Y/N)		-	-		_	_	_			-	_	_
Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate?		-	_		_	_	_	_	_	_	_	_
· ·		-	_	_	_	_	_	_	_	_	_	_
Valuation reductions:  Valuation reductions-public infrastructure (Rm)				_	_				_	_		
Valuation reductions-public illinastructure (Rm)  Valuation reductions-nature reserves/park (Rm)		-	_	_	_	_	_	_	_	-	_	_
Valuation reductions-mature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-filineral rights (Rm)  Valuation reductions-R15,000 threshold (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-1413,000 tilleshold (1411)  Valuation reductions-public worship (Rm)		_	_	_	_	_	_	_	_	_		_
Valuation reductions-public worship (RMI)  Valuation reductions-other (Rm)	2	_	_	_	_	_	_	_	_	_		_
Total valuation reductions:	-	_		_		_	_	_			_	_
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	_	-	-	_	_
Total value of improvements (Rm)	6	-	-	-	-	-	-	_	-	_	_	-
Total market value (Rm)	6	_		-		-	-	_	_	_	_	-
Rating:												
Average rate	3	-	-	-	_	_	_	_	_	-	_	_
Rate revenue budget (R '000)		_	_	_	_	_	_	_	_	-	_	_
Rate revenue expected to collect (R'000)		-	_	_	_	_	_	_	_	_	_	_
Expected cash collection rate (%)	4	-	_	_	_	_	_	_	_	_	_	_
Special rating areas (R'000)		-	_	-	_	_	-	_	_	-	_	-
				_	_		_			_		
Rebates, exemptions - indigent (R'000)		-	-			_		_	_		_	_
Rebates, exemptions - pensioners (R'000)		-	_	-		_	_	_	_	-	_	_
Rebates, exemptions - bona fide farm. (R'000)		_		_	_ _	_	_	_	_	-	_	_
Rebates, exemptions - other (R'000)		-	_	-	_	_	_	_	-	_	_	_
Phase-in reductions/discounts (R'000)  Total rebates,exemptns,reductns,discs (R'000)		-								-		_
		_		_		_	_	_	_	_	_	
References												

- 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

IGT/181 Moo	rale City - Sur	nortina Tah	9 د12 ما	Sarvica Ta	ariffe hy 1	ratonory

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	-
Dooripaon	1101	structure where appropriate	-45 II 65		_020/27	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	
Residential properties - vacant land			-	-	-	-	-	-	
Formal/informal settlements			-	-	-	-	-	-	
Small holdings			-	-	-	-	-	-	
Farm properties - used Farm properties - not used			-	-	-	_	-	_	
Industrial properties			_	_		_		_	
Business and commercial properties			_	_		_	_	_	
Communal land - residential			_	_		_	-	_	
Communal land - small holdings			-	-		_	-	_	
Communal land - farm property			-	-	-	_	-	-	
Communal land - business and commercial			-	-	-	-	-	_	
Communal land - other			-	-	-	-	-	-	
State-owned properties			-	-	-	-	-	-	
Municipal properties			-	-	-	-	-	-	
Public service infrastructure			-	-	-	-	-	-	
Privately owned towns serviced by the owner			-	-	-	-	-	-	
State trust land			-	-	-	-	-	-	
Restitution and redistribution properties			-	-	-	-	-	-	
Protected areas			-	-	-	-	-	-	
National monuments properties			-	-	-	-	-	-	
Property rates by usage  Business and commercial properties			-	-	-	-	-	-	
Industrial properties			-	_		_	-	_	
Mining properties			-	-	-	-	-	-	
Residential properties			-	-	-	-	-	-	
Agricultural properties Public benefit organisations			-	-		-	-	_	
Public service purpose properties			-	-	-	-	-	-	
Public service infrastructure properties			-	-	-	-	-	-	
Vacant land Sport Clubs and Fields (Bitou only)			-	-		_	-	_	
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0	0	0	0	0	(
Indigent rebate or exemption			0	0	0	0	0	0	(
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	(
Temporary relief rebate or exemption			0	0		0	0	0	,
Bona fide farmers rebate or exemption	2		0	0		0	0	0	,
Other rebates or exemptions	-		U	0		U	U	0	
Water tariffs Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	
Service point - vacant land (Rands/month)			0	0	0	0	0	0	
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	0	
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	(
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	l c	0	0	0	(
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	C	0	0	0	(
Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	(
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	(
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	(
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	(
Other	2		0	0	0	0	0	0	(
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	
Service point - vacant land (Rands/month)			0	0	0	0	0	0	(
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	1
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	0	0	1
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	0	0	0	0	0	
Volumetric charge - Block 3 (c/kl)	1	(fill in structure)	0	0	0	0	0	0	1

Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
incort sicono de applicasioj		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

## GT481 Mogale City - Supporting Table SA14 Household bills

GT481 Mogale City - Supporting Ta			2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Med	lium Term Rever	nue & Expenditure	Framework
Description	#	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent			Gutoome	Gutoome	Cutoome		Dauger	1 0100001	% incr.	2020/20	2020/21	2021/20
Monthly Account for Household - 'Middle In	come	1							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Range'												
Rates and services charges:												
Property rates			-	_	_	-	_	_	0.00%	_	-	-
Electricity: Basic levy			-	_	_	_	_	_	0.00%	_	-	-
Electricity: Consumption			-	_	-	-	-	_	0.00%	-	-	-
Water: Basic levy			-	_	-	-	-	_	0.00%	-	-	-
Water: Consumption			-	_	-	-	-	_	0.00%	-	-	-
Sanitation			-	_	-	-	-	_	0.00%	-	-	-
Refuse removal			-	_	-	-	-	_	0.00%	-	-	-
Other			-	_	-	-	-	_	0.00%	-	-	-
	sub-total	ľ	-	-	-	-	-	-	-	-	-	-
VAT on Services			-	_	-	-	_	_	0.00%	-	-	-
Total large household bill:		İ	-	-	-	-	-	ı	ı	-	-	-
% increase/-decrease			-	_	-	-	-	_	_	-	-	_
		2										
Monthly Account for Household - 'Affordabl Rates and services charges:		2										
Property rates				_	_	_			0.00%			
, ,			-		_	_	_	_	0.00%	_	_	_
Electricity: Basic levy			-	_								-
Electricity: Consumption			-	_	_	-	-	_	0.00%	-	-	-
Water: Basic levy			-	_	-	-	-	_	0.00%	-	-	-
Water: Consumption			-	_	-	-	-	_	0.00%	-	-	-
Sanitation			-	_	-	-	-	-	0.00%	-	-	-
Refuse removal			-	_	-	-	-	_	0.00%	-	-	-
Other			-	_	-	-	-	_	0.00%	-	-	-
	sub-total		-	-	-	-	_	ı	ı	-	-	-
VAT on Services			_	_	_	_	_	_	0.00%	_	_	_
Total small household bill:		-	_	_		_	_	_	-	_	_	_
% increase/-decrease			_	_	_	_	_	_	_	_	_	_
// IIICIease/-ueciease			_	_	_	_	_	_	_	_	_	_
Monthly Account for Household - 'Indigent' Household receiving free basic services	_	3										
Rates and services charges:												
Property rates			-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy			-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption			-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy			-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption			-	-	-	-	-	-	0.00%	-	-	-
Sanitation			-	_	-	-	-	-	0.00%	-	-	-
Refuse removal			-	-	-	-	-	-	0.00%	-	-	-
Other		}	-	_	_	-	_	_	0.00%	_	-	-
VAT on Services	sub-total		-	-	-	-	-	-	- 0.000/	-	-	-
		ŀ	_	_	_	-	_	-	0.00%	_	-	-
Total small household bill: % increase/-decrease			-	-	-	-	-	-	-	-	-	-
/0 IIICI E45E/=UECI E45E			-	-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

GT481 Mogale City - Supporting Table SA15 Investment particulars by type

Investment type		2021/22	2022/23	2023/24		Current Year 2024/2	5	2025/26 Medi	um Term Revenue & Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
<u>Entities</u>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		_	_	_	-	_	_	_	_	_

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

GT481 Mogale City - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months									•			
Parent municipality														
														-
														-
														-
														-
														_
														-
Municipality sub-total										-		-	-	-
<u>Entities</u>														
Endues														_
														-
														-
														-
														-
														_
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									ı		ı	-	-

### References

- 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

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# GT481 Mogale City - Supporting Table SA17 Borrowing

GT481 Mogale City - Supporting Table SA	17 Bori	rowing								
Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	_	-	-	_	_	-	_	_
Unspent Borrowing - Categorised by type										
Parent municipality Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (annuity/reducing balance)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	1	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
									ĺ	
Total Unspent Borrowing	1	_	_	_	_	_	_	-	_	_

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!

Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants							i.			
National Government:		(0)	539,525	596,097	655,863	655,863	652,393	702,761	741,717	775,263
Expanded Public Works Programme Integrated Gran	t		_	287	2,501	2,501	2,801	2,049	-	_
Local Government Financial Management Grant		-	-	(745)	1,800	1,800	1,800	1,900	2,100	2,200
Integrated Urban Development Grant		-	-	(6,881)	3,770	3,770	-	2,378	-	-
Equitable Share		(0)	539,525	603,436	647,792	647,792	647,792	696,434	739,617	773,063
Provincial Government:		-	-	-	20,592	20,317	23,620	27,992	27,992	28,711
Specify (Add grant description)		-	-	-	500	500	-	-	-	-
Specify (Add grant description)		-	-	-	20,092	19,817	23,620	27,992	27,992	28,711
District Municipality:		-	-	-	5,322	5,322	5,117	-	-	-
Specify (Add grant description)		-	-	-	5,322	5,322	5,117	-	-	-
Other grant providers:		-	6,313	1,180	-	-	-	-	-	-
Inkomati Catchment Management Agency		-	6,313	1,180	_	_	-	-	-	_
Total Operating Transfers and Grants	5	(0)	545,838	597,277	681,777	681,502	681,130	730,753	769,709	803,974
Capital Transfers and Grants										
National Government:		_	_	1,182	309,455	310,252	314,096	287,131	250,304	272,233
Neighbourhood Development Partnership Grant		_	_	0	61,286	61,286	81,646	62,114	20,000	36,294
Integrated Urban Development Grant		_	_	_	148,169	148,966	132,461	152,517	156,304	163,306
Integrated National Electrification Programme Grant		_	_	1,182	_	_	_	_	14,000	14,633
Water Services Infrastructure Grant		_	_	_	100,000	100,000	99,989	72,500	60,000	58,000
Provincial Government:		(96)	(261)	1,370	4,798	4,798	1,770	1,430	1,430	3,714
Specify (Add grant description)		(96)	(261)	1,370	_	_	_	-	_	_
Specify (Add grant description)		`- ´	` _ ´	_	4,798	4,798	1,770	1,430	1,430	3,714
District Municipality:		-	-	_	_	-	-	-	-	_
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	(96)	(261)	2,552	314,253	315,050	315,866	288,561	251,734	275,947
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	(96)	545,577	599,829	996,030	996,552	996,997	1,019,314	1,021,443	1,079,922

GT481 Mogale City - Supporting Table SA19 Expenditure on transfers and grant programme

Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants				İ						
National Government:		(0)	539,525	603,436	655,863	652,970	648,789	702,471	743,805	777,351
Expanded Public Works Programme Integrated Gra	nt	_	-	-	2,501	2,501	299	2,049	-	_
Local Government Financial Management Grant		_	_	_	1,800	1,800	580	1,900	2,100	2,200
Integrated Urban Development Grant		_	-	-	3,770	877	117	2,088	2,088	2,088
Equitable Share		(0)	539,525	603,436	647,792	647,792	647,792	696,434	739,617	773,063
Provincial Government:		-	-	0	20,592	23,210	44,954	22,170	24,860	24,076
Specify (Add grant description)		_	_	_	500	500	_	_	-	_
Specify (Add grant description)		_	_	0	_	_	44,299	_	-	_
Specify (Add grant description)		_	_	(0)	20,092	22,710	655	22,170	24,860	24,076
District Municipality:		-	-	0	5,322	5,322	1,795	5,322	5,322	5,980
Specify (Add grant description)		-	_	0	-	-	1,795	_	-	_
Specify (Add grant description)		-	_	-	5,322	5,322	-	5,322	5,322	5,980
Other grant providers:		_	-	I	-	-	-	I	-	-
Total operating expenditure of Transfers and Grants:		(0)	539,525	603,436	681,777	681,502	695,538	729,963	773,987	807,406
Ossitel and diture of Townstons and Ossite										
Capital expenditure of Transfers and Grants National Government:				4.070	200 455	240.070	000 447	007.404	040.040	070 445
		-	-	4,273	309,455	312,870	209,447	287,131	248,216	270,145 36,294
Neighbourhood Development Partnership Grant Municipal Infrastructure Grant		_	-	- (0)	61,286	61,286	75,425 333	62,114	20,000	30,294
Integrated Urban Development Grant		_	_	(0)	148.169	- 151,584	63,254	152,517	154.216	161,218
Integrated Orban Development Grant Integrated National Electrification Programme Grant		_	_	(0)	140,109	151,564	03,234	152,517	134,216	14,633
Water Services Infrastructure Grant		_	_	4,273	100,000	100,000	70,435	72,500	60,000	58,000
Provincial Government:		_	_	6,140	4,798	2,180	1,335	1,430	1,430	3,714
Specify (Add grant description)		_	_	8,143	4,730	2,100	1,000	1,430	1,400	0,714
Specify (Add grant description)		_	_	(2,002)	4,798	2,180	_	1,430	1,430	3,714
Specify (Add grant description)		_	_	(0)	- 4,750	2,100	1,335	-,400	-,400	- 0,714
District Municipality:		_	_	-	_	_	-,,500	_	_	_
Other grant providers:		_	_	_	_	_	-	_	_	_
Total capital expenditure of Transfers and Grants		-	_	10,414	314,253	315,050	210,782	288,561	249,646	273,860
•						·	·	•		Í
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	3	(0)	539.525	613,850	996,030	996,552	906.320	1,018,524	1.023.633	1.081.266

GT481 Mogale City - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Cui	rrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(0)	539,525	596,097	655,863	655,863	655,863	702,761	741,717	775,263
Repayment of grants		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		(0)	539,525	603,436	655,863	652,970	652,970	702,471	743,805	777,351
Conditions still to be met - transferred to liabilities		-	_	(7,339)	_	2,893	2,893	290	(2,088)	(2,088)
Provincial Government:				(,,,		ŕ			( , ,	
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	20,592	20,317	20,317	27,992	27,992	28,711
Repayment of grants		_	_	_						20,
Conditions met - transferred to revenue		_	_	0	20,592	23,210	23,210	22,170	24,860	24,076
									3,132	4,636
Conditions still to be met - transferred to liabilities		-	-	(0)	-	(2,893)	(2,893)	5,822	3,132	4,030
District Municipality:										
Balance unspent at beginning of the year		-	-	-			_	-	-	-
Current year receipts		-	-	-	5,322	5,322	5,322	_	-	_
Repayment of grants		-	-	_	-	-		-	-	-
Conditions met - transferred to revenue		_	-	0	5,322	5,322	5,322	5,322	5,322	5,980
Conditions still to be met - transferred to liabilities		-	-	(0)	-	-	-	(5,322)	(5,322)	(5,980)
Other grant providers:										
Balance unspent at beginning of the year		_	-	-	-	-	-	_	-	-
Current year receipts		_	6,313	1,180	_	_	_	_	_	_
Repayment of grants		_		· _	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	6,313	1,180	_	_	_	_	_	_
Total operating transfers and grants revenue		(0)	539,525	603,436	681,777	681,502	681,502	729,963	773,987	807,406
Total operating transfers and grants - CTBM	2	-	6,313	(6,159)	-	-	- 001,002	725,300	(4,278)	(3,432)
			0,010	(0,100)				,,,,	(4,210)	(0,402)
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	1,182	309,455	310,252	310,252	287,131	250,304	272,233
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	4,273	309,455	312,870	312,870	287,131	248,216	270,145
Conditions still to be met - transferred to liabilities		_	_	(3,091)	(0)	(2,618)	(2,618)	_	2,088	2,088
Provincial Government:										
Balance unspent at beginning of the year		37,399	3,263	19,768	_	_	_	_	_	_
Current year receipts		(96)	(261)	1,370	4,798	4,798	4,798	1,430	1,430	3,714
Repayment of grants		(55)	(201)	1,070	1,700	1,700	- 1,700	1,100	1,100	_
Conditions met - transferred to revenue		_	_	6,140	4,798	2,180	2,180	1,430	1,430	3,714
Conditions still to be met - transferred to liabilities		37,302	3,002	14,997		2,618	2,618	1,430	1,430	3,714
District Municipality:		37,302	3,002	14,557	(0)	2,010	2,010	_	_	_
Balance unspent at beginning of the year		-	_	-	-	_	_	_	-	-
Current year receipts		-	-	-	-	-	-	_	-	_
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-		-	-		_	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	_	-	-
Other grant providers:										
Balance unspent at beginning of the year		9	3,588	-	15,695	15,695	15,695	15,695	15,695	15,695
Current year receipts		-	_	-	-	-	_	_	-	_
Repayment of grants		(3,579)	3,588	2,225	_	_	_	_	_	-
Conditions met - transferred to revenue		-	-		_	-	_	_	-	-
Conditions still to be met - transferred to liabilities		3,588	(0)	(2,225)	15,695	15,695	15,695	15,695	15,695	15,695
Total capital transfers and grants revenue		-	-	10,414	314,253	315,050	315,050	288,561	249,646	273,860
Total capital transfers and grants - CTBM	1									
Loral capital transfers and drants - CTRM	2	40,891	3,002	9,681	15,695	15,695	15,695	15,695	17,783	17,783
Total dupital translero ana granto Orbin										
TOTAL TRANSFERS AND GRANTS REVENUE		(0)	539,525	613,850	996,030	996,552	996,552	1,018,524	1,023,633	1,081,266

<sup>1.</sup> Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

<sup>2.</sup> CTBM = conditions to be met

<sup>3.</sup> National Treasury database will require this reconciliation for each transfer/grant

GT481 Mogale City - Supporting Table SA21 Transfers and grants ma	ade b	y the municipa	ality								
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	ı	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-		_	_	-	_	-	_	-	_
Cash Transfers to other Organs of State  Insert description	3										
msert description	J										
Total Cash Transfers To Other Organs Of State:		_	_	_	_	_	_	-	_	_	_
-		_		_		_			_	_	_
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	Ī	-	-	-
Cash Transfers to Groups of Individuals											
Insert description											
·											
Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS	6	-	<u> </u>	-		-		-	-	-	-
	U	_			_		_		_	_	
Non-Cash Transfers to other municipalities	1										
Insert description	'										
Total New Cook Towns from To Municipalities											
Total Non-Cash Transfers To Municipalities:		-		-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	_										
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

- TOTAL TRANSFERS AND GRANTS

  References

  1. Insert description listed by municipal name and demarcation code of recipient

  2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

  3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

  4. Insert description of each other organisation (e.g. charity)

  5 Insert description of each other organisation (e.g. the aged, child-headed households)

  6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

GT481 Mogale City - Supporting Table SA22 Summary councillor and staff benefits

GT481 Mogale City - Supporting Table SA22	Sun	nmary council	llor and staff b	enefits	T					
Summary of Employee and Councillor remuneration	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Councillors (Political Office Bearers plus Other)	1	Α	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		0	23,080	23,140	27,188	32,222	32,222	32,609	34,109	34,953
Pension and UIF Contributions		(0)	3,622	3,553	4,177	3,163	3,163	4,447	4,651	4,758
Medical Aid Contributions		(0)	519	319	172	597	597	197	206	196
Motor Vehicle Allowance		_	358	58		93	93	231	241	_
Cellphone Allowance		_	3,285	3,799	3,752	3,577	3,577	3,957	4,139	4,273
Housing Allowances		_	-	-	-	-	-	_	,	
Other benefits and allowances		(0)	7,897	8,620	9,774	8,477	8,477	10,194	10,663	11,132
Sub Total - Councillors		0	38,760	39,488	45,063	48,130	48,130	51,634	54,009	55,312
% increase	4	·	#######################################	1.9%	14.1%	6.8%	-	7.3%	4.6%	2.4%
Senior Managers of the Municipality	2	(0)	44,000	44.000	47.500	47.000	47.000	10.015	10.011	04.440
Basic Salaries and Wages		(0)	11,268	11,009	17,502	17,009	17,009	18,815	19,944	21,140
Pension and UIF Contributions		(0)	7,170	5,004	8,282	10,169	10,169	8,904	8,797	10,004
Medical Aid Contributions		(0)	339	328	556	284	284	598	634	672
Overtime	1	-	207	(1,029)	870	870	870	936	992	1,051
Performance Bonus		-	2,221	4,302	75	75	75	81	86	91
Motor Vehicle Allowance	3	-	380	1,044	1,104	1,584	1,584	1,187	1,258	1,333
Cellphone Allowance	3	-	15	172	107	-	-	115	122	129
Housing Allowances	3	-	-	-		-	-	-	_	-
Other benefits and allowances	3	(0)	402	90	101	-	-	108	115	122
Payments in lieu of leave		-	1,493	5,680	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	52	51	77	675	675	83	88	94
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		(0)	23,547	26,650	28,676	30,667	30,667	30,827	32,036	34,637
% increase	4		#######################################	13.2%	7.6%	6.9%	-	0.5%	3.9%	8.1%
Other Municipal Staff										
Basic Salaries and Wages		(0)	566,454	601,343	668,223	647,679	647,679	791,199	845,561	886,334
Pension and UIF Contributions		(0)	109,310	119,144	131,705	130,705	130,705	142,064	144,453	159,623
Medical Aid Contributions		(0)	37,866	41,873	55,761	45,513	45,513	62,790	64,193	70,550
Overtime		0	42,050	44,016	48,473	48,723	48,723	47,618	50,834	53,503
Performance Bonus		0	39,934	43,622	52,546	46,440	46,440	56,666	63,405	63,670
Motor Vehicle Allowance	3	(0)	53,039	55,227	65,207	61,648	61,648	70,170	77,204	78,843
Cellphone Allowance	3	(0)	-	-	-	-	-	-		-
Housing Allowances	3	0	4,193	4,434	4,848	5,741	5,741	5,212	5,812	5,856
Other benefits and allowances	3	(0)	4,529	4,788	10,952	11,144	11,144	11,773	10,365	13,228
Payments in lieu of leave		0	1,579	2,243				,	-	
Long service awards		_	323	12,034	_	9,659	9,659	_	_	_
Post-retirement benefit obligations	6	_	13,314	66,692	(13,948)	45,364	45,364	(14,994)	(15,894)	(16,848
Entertainment		_	-	-	(10,010)	-	-	(11,001)	(10,001)	(10,010
Scarcity	1	_	_	_	_	_	_			_
Acting and post related allowance		0	3,978	1,764	_	718	718		_	_
In kind benefits		_	- 0,570	-	_	-	-	_	_	_
Sub Total - Other Municipal Staff		(0)	876,568	997,180	1,023,767	1,053,335	1,053,335	1,172,496	1,245,933	1,314,760
% increase	4	(-7	#######################################	13.8%	2.7%	2.9%	_	11.3%	6.3%	5.5%
Total Parent Municipality		(0)	938,875	1,063,318	1,097,506	1,132,131	1,132,131	1,254,957	1,331,978	1,404,709
Total Farent Municipality		(0)	#######################################	13.3%	3.2%	3.2%	1,132,131	10.8%	6.1%	5.5%
			**************************************	13.3%	3.270	3.∠70	-	10.0%	0.1%	3.3%
Board Members of Entities	1									
Basic Salaries and Wages	1	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions	1	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	1	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus	1	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees	1	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	1	-	-	-	-	-	-	-	-	-
Long service awards	1	_	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity	1	_	-	-	-	-	-	-	_	-
Acting and post related allowance	1	_	-	-	-	-	-	-	_	-
In kind benefits		_	-	-	-	-	-	_	_	_
Sub Total - Board Members of Entities		-	-	-	-	-	-	-		-
% increase	4		-	-	-	-	-	2025/06	/25 15:55:2	9 -
	1		ı l		1		ļ		,	I <sup>-</sup>

Senior Managers of Entities	1									
Basic Salaries and Wages		_	_	_	_	_	_	_	_	_
Pension and UIF Contributions		_	_	_	_	_	_	_	_	_
Medical Aid Contributions		_	_	_	_	_	_	_	_	_
Overtime		_	_	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_	_
Payments in lieu of leave		_	_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment		_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Entities		_	_	-	_	_	_	_	_	
% increase	4		_	_	_	_	_	_	_	_
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	١.	-	-	-	-	-	-	-	-	-
% increase	4		-	ı	ı	-	-	ı	1	-
Total Municipal Entities		-	-	1	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		(0)	938,875	1,063,318	1,097,506	1,132,131	1,132,131	1,254,957	1,331,978	1,404,709
% increase	4		#######################################	13.3%	3.2%	3.2%	-	10.8%	6.1%	5.5%
TOTAL MANAGERS AND STAFF	5,7	(0)	900,115	1,023,830	1,052,443	1,084,001	1,084,001	1,203,323	1,277,969	1,349,397

GT481 Mogale City - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4	_	_	_	_	_	_	_
Chief Whip	-	_	_	_	_	_	_	_
Executive Mayor		_	_	_	_	_	_	_
						_		_
Deputy Executive Mayor		-	_	-	_	_	-	_
Executive Committee		-	-	-	_	_	-	_
Total for all other councillors	_	-	_	-	_	_	_	-
Total Councillors	8	-	_	-	-			-
Senior Managers of the Municipality  Municipal Manager (MM)	5	_	_	_	_	_	_	-
Chief Finance Officer		-	_	-	-	_	-	_
								_
								_
								_
								-
List of each offical with packages >= senior manager								
, , ,								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	_	_	_	_	_		_
Total Delilor Managers of the Municipality	0,10					_		_
A Heading for Each Entity List each member of board by designation	6,7							
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
Total for municipal entities	8,10	-	_	_	_	_		_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	_	-	_	_		-

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

GT481 Mogale City - Supporting Table SA24 Summary of personnel numbers

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

- Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

GT481 Mogale City - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	###		-	-			Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		163,494	163,494	163,494	163,494	163,494	163,494	163,494	163,494	163,494	163,494	163,494	163,494	1,961,927	2,050,214	2,142,473
Service charges - Water		59,492	59,492	59,492	59,492	59,492	59,492	59,492	59,492	59,492	59,492	59,492	59,492	713,901	746,026	764,677
Service charges - Waste Water Management		32,205	32,205	32,205	32,205	32,205	32,205	32,205	32,205	32,205	32,205	32,205	32,205	386,460	403,851	413,947
Service charges - Waste Management		13,554	13,554	13,554	13,554	13,554	13,554	13,554	13,554	13,554	13,554	13,554	13,554	162,653	170,136	177,621
Sale of Goods and Rendering of Services		2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	26,042	27,240	28,439
Agency services		5,429	5,429	5,429	5,429	5,429	5,429	5,429	5,429	5,429	5,429	5,429	5,429	65,154	68,151	71,149
Interest				-	-	-		-,	-	-	-	-	-	-	_	_
Interest earned from Receivables		14,277	14,277	14,277	14,277	14,277	14,277	14,277	14,277	14,277	14,277	14,277	14,277	171,327	179,208	187,094
Interest earned from Current and Non Current Assets		1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	20,860	21,820	22,780
Dividends		1,730	1,730		1,730		1,730	1,730	1,730	1,730	1,730	1,750		20,000	21,020	22,700
Rent on Land		_	-	_	_	_			-	_	_	_	-	_	_	_
			400		-				- 400		-	400	-	-		
Rental from Fixed Assets		463	463	463	463	463	463	463	463	463	463	463	463	5,550	5,805	6,061
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		3,704	3,704	3,704	3,704	3,704	3,704	3,704	3,704	3,704	3,704	3,704	3,704	44,448	46,493	48,538
Non-Exchange Revenue																
Property rates		76,744	76,744	76,744	76,744	76,744	76,744	76,744	76,744	76,744	76,744	76,744	76,744	920,928	920,928	962,369
Surcharges and Taxes		3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	43,180	45,166	47,153
Fines, penalties and forfeits		3,146	3,146	3,146	3,146	3,146	3,146	3,146	3,146	3,146	3,146	3,146	3,146	37,747	39,483	41,220
Licences or permits		88	88	88	88	88	88	88	88	88	88	88	88	1,056	1,105	1,153
Transfer and subsidies - Operational		60,830	60,830	60,830	60,830	60,830	60,830	60,830	60,830	60,830	60,830	60,830	60,830	729,963	773,987	807.406
Interest		3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	44,851	46,914	48,978
Fuel Levy		3,730	5,750	5,750	3,730	3,730	3,730	3,730	3,730	5,750	5,750	3,730	3,730	44,001	40,514	40,570
Operational Revenue		_	_	_		_	_	_	_	_	_	_	_	_	_	_
		_		_		_			-	_		_	_	_	_	_
Gains on disposal of Assets		7					7	7			7	-		-	_	
Other Gains		/	7	7	7	7	/	/	7	7	1	7	7	85	89	93
Discontinued Operations		- 444.070	-	-	-	-	-	-	-	- 444.070	-	- 444.070	-		-	
Total Revenue (excluding capital transfers and contribu		444,678	444,678	444,678	444,678	444,678	444,678	444,678	444,678	444,678	444,678	444,678	444,678	5,336,131	5,546,614	5,771,152
Expenditure		400.004	400.004	400.004	400.004	400.004	400.004	400.004	400.004	400.004	400.004	400.004	400 000	4 000 500	4.070.470	4 040 004
Employee related costs		100,294	100,294	100,294	100,294	100,294	100,294	100,294	100,294	100,294	100,294	100,294	100,292	1,203,522	1,278,179	1,349,621
Remuneration of councillors		4,303	4,303	4,303	4,303	4,303	4,303	4,303	4,303	4,303	4,303	4,303	4,303	51,634	54,009	55,312
Bulk purchases - electricity		126,698	126,698	126,698	126,698	126,698	126,698	126,698	126,698	126,698	126,698	126,698	126,698	1,520,376	1,588,793	1,628,513
Inventory consumed		58,727	58,727	58,727	58,727	58,727	58,727	58,727	58,727	58,727	58,727	58,727	58,727	704,721	718,775	733,106
Debt impairment		32,202	32,202	32,202	32,202	32,202	32,202	32,202	32,202	32,202	32,202	32,202	32,202	386,424	498,178	517,394
Depreciation and amortisation		23,911	23,911	23,911	23,911	23,911	23,911	23,911	23,911	23,911	23,911	23,911	23,911	286,928	289,797	292,695
Interest		1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	18,494	18,864	19,242
Contracted services		51,828	51,828	51,828	51,828	51,828	51,828	51,828	51,828	51,828	51,828	51,828	51,828	621,933	648,338	661,425
Transfers and subsidies		890	890	890	890	890	890	890	890	890	890	890	890	10,686	10,899	11,117
Irrecoverable debts written off		_	_	_	_	_	_	_		_	_		_	_	_	· -
Operational costs		23,559	23,559	23,559	23,559	23,559	23,559	23,559	23,559	23,559	23,559	23,559	23,559	282,713	291,287	295,504
Losses on disposal of Assets		20,003	20,000	20,000	20,000	20,000	20,003	20,000	20,000	20,000		20,000	20,000	202,710	201,207	200,004
Other Losses		2	2	2	2	2	2	2	2	2	2	2	2	20	21	21
Total Expenditure	$\vdash$	423,954	423,954	423,954	423,954	423,954	423,954	423,954	423,954	423,954	423,954	423,954	423,952	5,087,451	5,397,141	5,563,949
Surplus/(Deficit)		20,723	20,723	20,723	20,723	20,723	20,723	20,723	20,723	20,723	20,723	20,723	20,725	248,680	149,473	207,203
Transfers and subsidies - capital (monetary allocations)	li	20,120	20,120	20,120	20,720	20,720	20,720	20,720	20,120	20,120	20,120	20,120	20,120	240,000	140,470	201,200
Transiers and subsidies - capital (monetary allocations)		24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	288,561	249,646	273,860
Transfers and authorities constal (in Iriad)		24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,041	24,047	24,047	24,047	200,301	243,040	213,000
Transfers and subsidies - capital (in-kind)		-	-	-		_	-		-	-	_	-		-	_	_
0 1 10 5 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10		44,770		44 ===	44.770	44					44 ===		44 ===			404.000
Surplus/(Deficit) after capital transfers & contributions			44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,772	537,241	399,119	481,062
Income Tax		_	-	-	-	-	-		-	-	_		-	-	-	
Surplus/(Deficit) after income tax		44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,772	537,241	399,119	481,062
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		_	-	-	_	_	_	_	_	-	_	-	_	_	-	_
Surplus/(Deficit) attributable to municipality		44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,772	537,241	399,119	481,062
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	_	-	-	-	-	-	_	-	_
				_				_					_	_	_	_
Intercompany/Parent subsidiary transactions		_			_	_	_	_	44,770		_	_	_	_	_	

GT481 Mogale City - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	####						Budget Ye	ear 2025/26						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-	6,645	6,645	6,950	7,256
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	1,655	1,655	1,731	1,788
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-	(7,842)	(7,842)	(8,189)	(8,331
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	1,201,023	1,201,023	1,214,026	1,268,478
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEN	MENT	-	-	-	-	-	-	-	-	-	-	-	366,811	366,811	386,381	451,367
Vote 8 - COMMINITY DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	337,587	337,587	355,415	395,643
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	78,348	78,348	34,837	51,784
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVIO	CES	-	-	-	-	-	_	-	-	-	-	-	3,607,176	3,607,176	3,770,288	3,840,674
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	_	-	-	-	_	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	1	_	_	-	_	5,591,402	5,591,402	5,761,439	6,008,659
Expenditure by Vote to be appropriated																
Vote 1 - MUNICIPAL COUNCIL		_	_	_	_	_	_	_	_	_	_	_	88,359	88,359	90,519	94,189
Vote 2 - MUNICIPAL MANAGER		_	_	_	_	_	_	_	_	_	_	_	28,157	28,157	29,323	30,482
Vote 3 - INTERNAL AUDIT		_	_	_	_	_	_	_	_	_	_	_	23,631	23,631	24,869	25,692
Vote 4 - OPERATIONS MANAGEMENT		_	_	_	_	_	_	_	_	_	_	_	66,748	66,748	69,890	69,686
Vote 5 - CORPORATE SUPPORT SERVICES		_	_	_	_	_	_	_	_	_	_	_	265,416	265,416	261,281	290,086
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		_	_	_	_	_	_	_	_	_	_	_	392,399	392,399	441,176	462,362
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEN	/FNT	_	_	_	_	_	_	_	_	_	_	_	272,636	272,636	285,068	297,242
Vote 8 - COMMINITY DEVELOPMENT SERVICES		_	_	_	_	_	_	_	_	_	_	_	511,512	511,512	438,730	425,662
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		_	_	_	_	_	_	_	_	_	_	_	105,341	105,341	97,990	101,497
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		_	_	_	_	_	_	_	_	_	_	_	44,392	44,392	43,460	47,534
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVIC	SES	_	_	_	_	_	_	_	_	_	_	_	3,257,624	3,257,624	3,466,614	3,577,258
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	0,201,024	0,201,024	0,400,014	0,011,200
Vote 12 -		_	_	_	_	_	_		_	_	_	_	_	_	_	_
Vote 13 -		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_		_	_
Total Expenditure by Vote	-	_	_	_		_	-	-	_	_	-	_	5,056,216	5,056,216	5,248,919	5,421,690
Surplus/(Deficit) before assoc.		_	_			_			_	_	_	_	535,187	535,187	512,520	586,969
					_	_	-	_	_			_	333,107	333,107	312,320	300,303
Income Tax		-	-	-	-	-	-	-	_	-	-	_	-	_	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Share of Surplus/Deficit attributable to Associate  Surplus/(Deficit)	1	-	-	-	<u>-</u>	-	-	-	_	-	-	-	535,187	535,187	512,520	586,969

GT481 Mogale City - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	###						Budget Ye	ar 2025/26						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		99,475	99,475	99,475	99,475	99,475	99,475	99,475	99,475	99,475	99,475	99,475	99,475	1,193,704	1,206,391	1,264,070
Executive and council		511	511	511	511	511	511	511	511	511	511	511	511	6,138	6,421	6,709
Finance and administration		98,964	98,964	98,964	98,964	98,964	98,964	98,964	98,964	98,964	98,964	98,964	98,964	1,187,566	1,199,970	1,257,361
Internal audit		-	-	-	_	-	_	_	-	-	-	-	-	-	_	_
Community and public safety		24,979	24,979	24,979	24,979	24,979	24,979	24,979	24,979	24,979	24,979	24,979	24,979	299,747	315,843	362,468
Community and social services		21,739	21,739	21,739	21,739	21,739	21,739	21,739	21,739	21,739	21,739	21,739	21,739	260,862	278,222	291,113
Sport and recreation		111	111	111	111	111	111	111	111	111	111	111	111	1,327	(1,421)	30,154
Public safety		2,774	2,774	2,774	2,774	2,774	2,774	2,774	2,774	2,774	2,774	2,774	2,774	33,290	34,821	36,353
Housing		2	2	2	2	2	2	2	2	2	2	2	2	27	28	30
Health		353	353	353	353	353	353	353	353	353	353	353	353	4,241	4,193	4,819
Economic and environmental services		12,182	12,182	12,182	12,182	12,182	12,182	12,182	12,182	12,182	12,182	12,182	12,182	146,187	105,702	125,699
Planning and development		6,703	6,703	6,703	6,703	6,703	6,703	6,703	6,703	6,703	6,703	6,703	6,703	80,435	36,925	53,872
Road transport		5,479	5,479	5,479	5,479	5,479	5,479	5,479	5,479	5,479	5,479	5,479	5,479	65,751	68,777	71,828
Environmental protection		_	_	_	_	_	_	_	_	_		_	_	_	_	_
Trading services		332,088	332,088	332,088	332,088	332,088	332,088	332,088	332,088	332,088	332,088	332,088	332,088	3,985,054	4,168,325	4,292,774
Energy sources		178,626	178,626	178,626	178,626	178,626	178,626	178,626	178,626	178,626	178,626	178,626	178,626	2,143,513	2,256,021	2,367,545
Water management		75,321	75,321	75,321	75,321	75,321	75,321	75,321	75,321	75,321	75,321	75,321	75,321	903,854	927,491	908.328
Waste water management		47,093	47,093	47,093	47,093	47,093	47,093	47,093	47,093	47,093	47,093	47,093	47,093	565,113	592,412	567,419
Waste management		31,048	31,048	31,048	31,048	31,048	31,048	31,048	31,048	31,048	31,048	31,048	31,048	372,574	392,400	449,482
Other		31,040	31,040	31,040	J1,040	31,040	31,040	31,040	31,040	31,040	31,040	31,040	J1,040	372,374	332,400	443,402
Total Revenue - Functional		468,724	468,724	468,724	468,724	468,724	468,724	468,724	468,724	468,724	468,724	468,724	468,724	5,624,692	5,796,260	6,045,012
	<u>u</u>	100,721	100,121	,	,	.00,	100,121	.00,	.00,	,	.00,	.00,	,	0,02.,002	0,.00,200	0,0 10,0 1
Expenditure - Functional																
Governance and administration		102,633	102,633	102,633	102,633	102,633	102,633	102,633	102,633	102,633	102,633	102,633	102,632	1,231,596	1,298,147	1,321,207
Executive and council		18,535	18,535	18,535	18,535	18,535	18,535	18,535	18,535	18,535	18,535	18,535	18,534	222,415	223,494	232,243
Finance and administration		82,395	82,395	82,395	82,395	82,395	82,395	82,395	82,395	82,395	82,395	82,395	82,394	988,743	1,053,152	1,066,840
Internal audit		1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	20,438	21,501	22,124
Community and public safety		28,582	28,582	28,582	28,582	28,582	28,582	28,582	28,582	28,582	28,582	28,582	28,582	342,985	464,524	483,571
Community and social services		9,106	9,106	9,106	9,106	9,106	9,106	9,106	9,106	9,106	9,106	9,106	9,106	109,271	108,530	122,346
Sport and recreation		13,058	13,058	13,058	13,058	13,058	13,058	13,058	13,058	13,058	13,058	13,058	13,058	156,698	162,901	170,070
Public safety		2,603	2,603	2,603	2,603	2,603	2,603	2,603	2,603	2,603	2,603	2,603	2,603	31,236	148,222	142,259
Housing		3,815	3,815	3,815	3,815	3,815	3,815	3,815	3,815	3,815	3,815	3,815	3,815	45,781	44,871	48,895
Health		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Economic and environmental services		19,701	19,701	19,701	19,701	19,701	19,701	19,701	19,701	19,701	19,701	19,701	19,700	236,407	143,448	148,891
Planning and development		6,565	6,565	6,565	6,565	6,565	6,565	6,565	6,565	6,565	6,565	6,565	6,564	78,774	81,837	83,267
Road transport		11,532	11,532	11,532	11,532	11,532	11,532	11,532	11,532	11,532	11,532	11,532	11,532	138,390	41,397	44,119
Environmental protection		1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604	19,243	20,214	21,504
Trading services		272,166	272,166	272,166	272,166	272,166	272,166	272,166	272,166	272,166	272,166	272,166	272,166	3,265,990	3,481,335	3,600,035
Energy sources		156,508	156,508	156,508	156,508	156,508	156,508	156,508	156,508	156,508	156,508	156,508	156,508	1,878,097	2,000,766	2,045,695
Water management		79,495	79,495	79,495	79,495	79,495	79,495	79,495	79,495	79,495	79,495	79,495	79,495	953,941	1,019,802	1,051,565
Waste water management		23,317	23,317	23,317	23,317	23,317	23,317	23,317	23,317	23,317	23,317	23,317	23,317	279,808	298,961	334,784
Waste management		12,845	12,845	12,845	12,845	12,845	12,845	12,845	12,845	12,845	12,845	12,845	12,845	154,144	161,807	167,991
Other		873	873	873	873	873	873	873	873	873	873	873	873	10,473	9,686	10,246
Total Expenditure - Functional		423,954	423,954	423,954	423,954	423,954	423,954	423,954	423,954	423,954	423,954	423,954	423,952	5,087,451	5,397,141	5,563,949
Surplus/(Deficit) before assoc.		44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,772	537,241	399,119	481,062
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-		-	_	_	-
Surplus/(Deficit)	1	44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,770	44,772	537,241	399,119	481,062

GT481 Mogale City - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	###						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	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 MANAGEM	IENT	-	-	-	-	-	-	-	-	-	-	-	12,000	12,000	24,716	64,142
Vote 8 - COMMINITY DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	100	100	100	557
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	-	-	_	-	-	-	-	-	-	_	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICE	ES	-	-	-	_	-	-	-	_	-	-	_	26,500	26,500	15,000	20,000
Vote 12 -		-	-	-	_	-	-	-	-	-	-	_	-	-	-	-
Vote 13 -		-	-	-	_	-	-	-	_	-	-	_	-	-	_	-
Vote 14 -		-	-	-	_	-	-	-	_	-	-	_	-	-	_	-
Vote 15 -		-	-	-	_	-	-	-	_	-	-	_	-	-	_	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	38,600	38,600	39,816	84,699
Single-year expenditure to be appropriated																
Vote 1 - MUNICIPAL COUNCIL		_	-	_	_	_	_	-	_	-	-	_	1,134	1,134	_	-
Vote 2 - MUNICIPAL MANAGER		_	-	_	_	_	_	_	_	-	_	_	82	82	-	-
Vote 3 - INTERNAL AUDIT		_	_	_	_	_	_	_	_	_	_	_	250	250	_	-
Vote 4 - OPERATIONS MANAGEMENT		_	_	_	_	_	_	_	_	_	_	_	775	775	_	_
Vote 5 - CORPORATE SUPPORT SERVICES		_	_	_	_	_	_	_	_	-	_	_	15,382	15,382	_	-
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		_	_	_	_	_	_	_	_	_	_	_	2,035	2,035	_	_
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEM	IENT	_	-	_	_	_	_	_	_	-	_	_	31,402	31,402	3,490	2,500
Vote 8 - COMMINITY DEVELOPMENT SERVICES		_	_	_	_	_	_	_	_	_	_	_	3,528	3,528	7,330	14,157
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		_	_	_	_	_	_	_	_	_	_	_	64,809	64,809	38,000	60,294
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		_	_	_	_	_	_	_	_	-	_	_	1,867	1,867	_	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVIC	ES	_	_	_	_	_	_	_	_	_	_	_	315,962	315,962	230,062	170,271
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_		_	_	
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	-	_	-
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	_	-	-	_	_	_	_	-	-	_	_	437,225	437,225	278,882	247,223
Total Capital Expenditure	2	_	_	_	_	_	_	-	_	_	_	_	475,825	475,825	318,698	331,922

GT481 Mogale City - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	###						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		1,797	1,797	1,797	1,797	1,797	1,797	1,797	1,797	1,797	1,797	1,797	1,797	21,559	-	_
Executive and council		167	167	167	167	167	167	167	167	167	167	167	167	2,005	-	_
Finance and administration		1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	19,262	-	-
Internal audit		24	24	24	24	24	24	24	24	24	24	24	24	292	-	-
Community and public safety		2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	34,633	21,420	23,714
Community and social services		413	413	413	413	413	413	413	413	413	413	413	413	4,952	7,430	,
Sport and recreation		1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374	16,490	5,990	5,000
Public safety		944	944	944	944	944	944	944	944	944	944	944	944	11,324	8,000	4,000
Housing		156	156	156	156	156	156	156	156	156	156	156	156	1,867	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Economic and environmental services		11,336	11,336	11,336	11,336	11,336	11,336	11,336	11,336	11,336	11,336	11,336	11,336	136,031	103,000	120,294
Planning and development		5,370	5,370	5,370	5,370	5,370	5,370	5,370	5,370	5,370	5,370	5,370	5,369	64,434	38,000	60,294
Road transport		5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	71,397	65,000	60,000
Environmental protection		17	17	17	17	17	17	17	17	17	17	17	17	200	_	_
Trading services		24,697	24,697	24,697	24,697	24,697	24,697	24,697	24,697	24,697	24,697	24,697	24,697	296,367	207,278	196,913
Energy sources		3,607	3,607	3,607	3,607	3,607	3,607	3,607	3,607	3,607	3,607	3,607	3,607	43,283	40,562	31,195
Water management		6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	81,604	32,500	29,000
Waste water management		12,064	12,064	12,064	12,064	12,064	12,064	12,064	12,064	12,064	12,064	12,064	12,064	144,768	107,000	70,076
Waste management		2,226	2,226	2,226	2,226	2,226	2,226	2,226	2,226	2,226	2,226	2,226	2,226	26,712	27,216	66,642
Other		5	5	5	5	5	5	5	5	5	5	5	5	60	_	_
Total Capital Expenditure - Functional	2	40,721	40,721	40,721	40,721	40,721	40,721	40,721	40,721	40,721	40,721	40,721	40,721	488,649	331,698	340,922
Funded by:																
National Government		23,952	23,952	23,952	23,952	23,952	23,952	23,952	23,952	23,952	23,952	23,952	23,952	287,421	248,216	270,145
Provincial Government		119	119	119	119	119	119	119	119	119	119	119	119	1,430	1,430	3,714
District Municipality Transters and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	_		_
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		24,071	24,071	24,071	24,071	24,071	24,071	24,071	24,071	24,071	24,071	24,071	24,071	288,851	249,646	273,860
Borrowing														200,001	2.5,010	2.3,000
Internally generated funds		16,650	16,650	16,650	16,650	16,650	16,650	16,650	16,650	16,650	16,650	16,650	16,650	- 199,798	82,052	67,062
Total Capital Funding	+	40,721	40,721	40.721	40,721	40,721	40,721	40,721	40,721	40,721	40.721	40.721	40.721	488.649	331.698	

MONTHLY CASH FLOWS	-					Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	791,998	782,789	818,014
Service charges - electricity revenue	140,605	140,605	140,605	140,605	140,605	140,605	140,605	140,605	140,605	140,605	140,605	140,605	1,687,257	1,763,184	1,842,527
Service charges - water revenue	51,163	51,163	51,163	51,163	51,163	51,163	51,163	51,163	51,163	51,163	51,163	51,163	613,955	641,583	657,622
Service charges - sanitation revenue	27,696	27,696	27,696	27,696	27,696	27,696	27,696	27,696	27,696	27,696	27,696	27,696	332,356	347,312	355,995
Service charges - refuse revenue	11,668	11,668	11,668	11,668	11,668	11,668	11,668	11,668	11,668	11,668	11,668	11,668	140,016	146,317	149,975
Rental of facilities and equipment	463	463	463	463	463	463	463	463	463	463	463	463	5,555	5,805	5,951
Interest earned - external investments	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	20,860	21,820	22,780
Interest earned - outstanding debtors	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	151,472	158,289	162,246
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	37,783	39,483	40,470
Licences and permits	4	4	4	4	4	4	4	4	4	4	4	4	52	54	56
Agency services	5,435	5,435	5,435	5,435	5,435	5,435	5,435	5,435	5,435	5,435	5,435	5,435	65,216	68,151	69,854
Transfers and Subsidies - Operational	60,896	60,896	60,896	60,896	60,896	60,896	60,896	60,896	60,896	60,896	60,896	60,896	730,753	769,709	803,974
Other revenue	49,825	49,825	49,825	49,825	49,825	49,825	49,825	49,825	49,825	49,825	49,825	49,825	597,897	422,258	367,385
Cash Receipts by Source	431,264	431,264	431,264	431,264	431,264	431,264	431,264	431,264	431,264	431,264	431,264	431,264	5,175,169	5,166,751	5,296,848
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	288,561	251,734	275,947
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										_					
· · · · · · · · · · · · · · · · · · ·	_	-	_	_	_	_	_	-	-		_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets	_	-	_	-	-	_	_	-	-	-	_	_	_	-	_
Short term loans	_	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Total Cash Receipts by Source	455,311	455,311	455,311	455,311	455,311	455,311	455,311	455,311	455,311	455,311	455,311	455,311	5,463,730	5,418,485	5,572,795
Cash Payments by Type															
Employee related costs	98,195	98,195	98,195	98,195	98,195	98,195	98,195	98,195	98,195	98,195	98,195	98,194	1,178,345	1,249,045	1,323,988
Remuneration of councillors	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	50,700	52,981	54,306
Interest	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	18,494	18,864	19,242
Bulk purchases - electricity	126,698	126,698	126,698	126,698	126,698	126,698	126,698	126,698	126,698	126,698	126,698	126,698	1,520,376	1,588,793	1,628,513
Acquisitions - water & other inventory	58,669	58,669	58,669	58,669	58,669	58,669	58,669	58,669	58,669	58,669	58,669	58,669	704,026	718,066	732,414
Contracted services	45,590	45,590	45,590	45,590	45,590	45,590	45,590	45,590	45,590	45,590	45,590	45,590	547,077	564,485	580,760
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	890	890	890	890	890	890	890	890	890	890	890	890	10,686	10,899	11,117
Other expenditure	79,207	79,207	79,207	79,207	79,207	79,207	79,207	79,207	79,207	79,207	79,207	79,207	950,483	816,158	820,513
Cash Payments by Type	415,016	415,016	415,016	415,016	415,016	415,016	415,016	415,016	415,016	415,016	415,016	415,014	4,980,186	5,019,293	5,170,852
Other Cash Flows/Payments by Type															
Capital assets	35,352	35,352	35,352	35,352	35,352	35,352	35,352	35,352	35,352	35,352	35,352	35,352	424,230	296,854	280,043
Repayment of borrowing	_	_	-	-	_	_	-	_	-	-	-	-	_	_	-
Other Cash Flows/Payments	_	_	-	-	-	_	-	_	-	-	-	-	-	-	-
Total Cash Payments by Type	450,368	450,368	450,368	450,368	450,368	450,368	450,368	450,368	450,368	450,368	450,368	450,367	5,404,416	5,316,147	5,450,895
NET INCREASE/(DECREASE) IN CASH HELD	4,943	4,943	4,943	4,943	4,943	4,943	4,943	4,943	4,943	4,943	4,943	4,944	59,314	102,339	121,901
Cash/cash equivalents at the month/year begin:	144,508	149,451	154,394	159,336	164,279	169,222	174,165	179,107	184,050	188,993	193,936	198,878	144,508	203,822	306,161
Cash/cash equivalents at the month/year end:	149,451	154,394	159,336	164,279	169,222	174,165	179,107	184,050	188,993	193,936	198,878	203,822	203,822	306,161	428,062

GT481 Mogale City - NOT REQUIRED - municipality does not have entities

G1481 Mogale City - NOT REQUIRED - muni	cipality	does not nav	e ciiiiles					1		
Description Remillion	Ref	2021/22 2022/23 2023/24		Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates		_	_	_	_	_	_	_	_	_
Service charges										
Investment revenue		_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		_	_	_	_	_	_	_	_	_
Other own revenue		_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Private										
Enterprises, Public Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in-kind										
- all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		-	-	_	-	-	-	-	-	_
contributions)										
Employee costs		-	-	-	-	-	-	-	-	_
Remuneration of Board Members		-	_	-	-	_	_	_	_	-
Depreciation and amortisation Interest		_	_	_	_	_	_	_	_	_
Inventory consumed and bulk purchases		_	_	_	_	_	_	_	_	_
Transfers and subsidies		_	_	_	_	_	_	_	_	_
Other expenditure		_	_	_	-	-	-	_	_	_
Total Expenditure		_	ı	_	_	-	-	_	_	-
Surplus/(Deficit)		-	-	-	-	_	-	_	_	-
Transfers and subsidies - capital (monetary										
allocations)		-	_	-	-	-	-	_	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	_	-	-
Surplus/(Deficit) after capital transfers &		-	_	_	-	-	-	_	_	_
contributions Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year			-		_		_		_	_
Capital expenditure & funds sources		_	_	_	_	_	_	_	_	_
Capital expenditure		_	_	_	_	_	_	_	_	_
Transfers recognised - capital		_	_	_	_	_	_	_	_	_
Transfere recognised capital										
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	_	-	-	-	-	_	-
Financial marities										
Financial position Total current assets				_			_	_	_	
Total non current assets		_	_	_	_	_	_	_	_	_
Total current liabilities Total non current liabilities		_	_	_	_	_	_	_	_	_
Community wealth/Equity		_	_	_	_		_	_	_	_
outility mount Equity										
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	_	-
Net cash from (used) financing		-	-	-	-	-	-	-	_	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

GT481 Mogale City - Supporting Table SA32 List of external mechanisms

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

<sup>1.</sup> Total agreement period from commencement until end

<sup>2.</sup> Annual value

GT481 Mogale City - Supporting Table SA33 Contracts having future budgetary implications

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

## References

<sup>1.</sup> Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

<sup>2.</sup> List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

<sup>3.</sup> For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	###	2021/22	2022/23	2023/24	Cui	rrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Capital expenditure on new assets by Asset Class/Sul	b-class	<u> </u>								
<u>nfrastructure</u>		-	-	10,673	159,055	120,879	120,879	103,379	87,062	84,19
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-		-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-		0	39,955	21,755	21,755	22,205	30,562	31,19
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	15,000	8,657	8,657	9,107	9,107	9,10
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	0	14,955	13,098	13,098	13,098	21,455	22,08
Capital Spares		-	-	-	10,000	-	-	-	-	-
Water Supply Infrastructure		-	-	9,681	94,000	73,874	73,874	57,174	32,500	29,00
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	10,000	5,000	5,000	-	_	-
Pump Stations		_	-	_	-	-	-	-	_	-
Water Treatment Works		_	-	_	_	-	-	-	_	-
Bulk Mains		-	_	_	30,000	23,374	23,374	11,674	_	_
Distribution		_	_	9,681	38,000	40,500	40,500	7,500	2,500	_
Distribution Points		_	_	(0)	16,000	5,000	5,000	38,000	30,000	29,00
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	992	25,100	25,250	25,250	24,000	24,000	24,00
Pump Station		_	_	_	25,100	25,100	25,100		_	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	992	_	150	150	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	24,000	24,000	24,00
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		-	-	-	-	-	-	-	-	-
	1	_	_	_	_	_	_	_	_	_
Capital Spares		-								
Capital Spares  Coastal Infrastructure  Sand Pumps		-	-	-	-	-	-	-	-	-

1 -	1				1	l	1		
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	_	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	_	_	(0)	3,838	2,885	2,885	4,990	11,830	22,201
Community Facilities	-	_	(0)	3,838	2,885	2,885	4,990	6,830	17,201
Halls	-	-	-	-	-	-	_	2,000	5,000
Centres	-	-	-	-	-	-	1,600	4,000	10,000
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	_	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	_	-	-	-	-	-	-	-	-
Libraries	_	-	(0)	3,838	2,885	2,885	1,590	830	2,201
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	_	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	1,800	-	-
Stalls	_	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	_	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	_	-	-	-	-	-	5,000	5,000
Indoor Facilities	-	-	-	-	-	-	-		- 5.000
Outdoor Facilities	_	-	-	-	-	_	-	5,000	5,000
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	_	_	7,645	101,186	127,544	127,544	82,114	20,000	36,294
Operational Buildings	_	_	7,645	61,286	87,644	87,644	62,114	20,000	36,294
Municipal Offices	_	_	_	61,286	81,646	81,646	62,114	20,000	36,294
Pay/Enquiry Points	_	_	_	-	-	-	-	-	-
Building Plan Offices	_	-	7,645	-	5,998	5,998	_	-	_
Workshops	_	-	_	-	_	_	_	-	_
Yards	_	-	-	-	-	-	_	-	_
Stores	-	-	-	-	-	-	-	-	_
Laboratories	_	-	-	-	-	-	-	-	_
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	39,900	39,900	39,900	20,000	-	-
Staff Housing	-	-	-	-	-	-	-	-	-

Social Housing	-	_	-	39,900	39,900	39,900	20,000	-	-
Capital Spares	-	_	-	-	-	-	_	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_
Biological or Cultivated Assets	_		_	_	_	_	_	_	_
-					450	450	50		
Intangible Assets Servitudes	-		_	-	150	150	50	_	-
Licences and Rights		_	_	_	150	150	50	_	_
Water Rights	-	_	_	_	130	150	-	_	-
Effluent Licenses	-	_	_	_	_	_	_	_	_
Solid Waste Licenses	-	_	_	_	_	_	_	_	_
Computer Software and Applications	-				150	150	50	_	_
	-		_	_	130	150	50	_	_
Load Settlement Software Applications Unspecified	-	_	_		_	_	_	_	_
Опърестеа	-	_	-	_	-	-	=	-	-
Computer Equipment	-	_	820	14,670	14,250	14,250	19,268	500	957
Computer Equipment	-	_	820	14,670	14,250	14,250	19,268	500	957
Furniture and Office Equipment	-	_	128	2,573	2,598	2,598	3,858	100	557
Furniture and Office Equipment	-	_	128	2,573	2,598	2,598	3,858	100	557
Machinery and Equipment	_	_	2,181	7,287	10,196	10,196	32,816	22,600	22,500
Machinery and Equipment	_	_	2,181	7,287	10,196	10,196	32,816	22,600	22,500
	(46.0)	E) (227)		24,980	28,981	28,981	23,440	8,000	4,000
Transport Assets Transport Assets	(46,29		10,063	24,980	28,981	28,981	23,440	8,000	4,000
Transport Assets	(46,29	5) (337)	10,003	24,900	20,901	20,901	23,440	0,000	4,000
<u>Land</u>	-	_	-	-	-	-	-	-	-
Land	-	_	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	-	_	-	-	-	-	-	-	-
Living resources		_			_	_	_	-	
Mature	_	_	-	_	-	-	-	_	_
Policing and Protection	_	_	_	_	_	_	_	_	_
Zoological plants and animals	_		_	_	_	_	_	_	_
Immature		_	_	_	_	_	_	_	
					-			_	-
Policing and Protection	-		-	-		-	-		_
Zoological plants and animals	-	-	-	-	-	-	_	-	-
Total Capital Expenditure on new assets	1 (46,29	5) (337)	31,509	313,589	307,484	307,484	269,915	150,092	170,703

GT481 Mogale City - Supporting Table SA34b	###	2021/22	2022/23	2023/24		urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
Description	****						Full Year	Budget Veer	Framework	Budget Veer 12
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by As	set CI	ass/Sub-class		40 500	50.000	440 700	440 700	470.004	450.740	450.040
Infrastructure  Roads Infrastructure		-	-	<b>49,529</b> (56)	<b>50,000</b> 30,000	<b>110,799</b> 32,704	110,799 32,704	178,234 58,245	<b>152,716</b> 45,000	<b>150,218</b> 40,000
Roads		-	-	(56)	30,000	32,704	32,704	58,245	45,000	40,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		-	_	_	_	-	-	_	-	_
Drainage Collection		-	-	-	-	-	-	_	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	_	-	-	-	-	-	-
Power Plants HV Substations		-	_	_	-	-	-	_	_	_
HV Switching Station		_		_	_	_	_	_	_	_
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		-	_	-	_	-	-	_	_	-
Water Supply Infrastructure		_	_	34,586	_	14,818	14,818	_	_	_
Dams and Weirs		-	-	-	-	-	-	_	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains Distribution		-	-	34,586	-	6,818 8,000	6,818 8,000	-	-	-
Distribution  Distribution Points		-	_	(0)	_	- 0,000	0,000	_	_	_
PRV Stations		_	_	_	_	_	_	_	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	14,999	15,000	63,277	63,277	107,989	83,000	46,076
Pump Station		-	-	14,999	-	7,000	7,000	32,197	20,500	10,074
Reticulation		-	-	-	-	-	- 50.077	-	- 00.500	-
Waste Water Treatment Works Outfall Sewers		-	_	_	15,000	56,277	56,277	75,792	62,500	36,002
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	-	_
Solid Waste Infrastructure		-	-	-	5,000	0	0	12,000	24,716	64,142
Landfill Sites		-	-	-	5,000	0	0	12,000	24,716	64,142
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		-	-	-	-	-	-	-	-	-
Community Assets		-	-	9,115	12,733	20,730	20,730	17,500	18,890	20,000
Community Facilities  Halls		-	-	9,115	7,733	15,730	15,730	17,500 1,000	4,890 4,000	6,000 6,000
Centres		-	-	-	-	-	-	-	4,000	- 0,000
Crèches Clinics/Care Centres			-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	_	_	-	-	-	-	_	_
Testing Stations Museums		-	-	- (417)	- 7,733	-	-	-	-	-
Galleries		-	_	(417)	- 1,733	-	-	-	_	-
Theatres		-	-	-	-	-	-	-	-	-

Furniture and Furniture and Machinery and Machinery and Machinery Transport Ass Transport Land Land Zoo's, Marine Zoo's, Marine Zoo's, Marine Policir Zoolo, Immature Policir Zoolo, Immature Policir Zoolo, Total Capital I	s and Rights r Rights int Licenses Waste Licenses Waste Licenses Waste Licenses Waste Licenses Settlement Software and Applications sectified uipment Lourie Equipment and Office Equipment d Equipment v and Equipment Assets Land Non-biological Animals rice and Non-biological Animals rice and Protection ggical plants and animals	1									
Furniture and Furniture and Furniture and Machinery and Machinery Transport Ass Transport Land Land Land Zoo's, Marine Zoo's, Marine Policir Zoolog Immature Policir	and Rights  And Rights  And Rights  And Licenses  Waste Licens										
Eumiture and Furniture a Machinery an Machinery an Machinery Transport Ass Transport Land Land Zoo's, Marine Zoo's, Marine Policir Zoolo, Immature	and Rights  And Rights  And Rights  And Licenses  Waste Licens										
Furniture and Furniture a Machinery and Machinery Transport Ass Transport Land Land Zoo's, Marine, Zoo's, Marine, Matter Policir Zoolog	s and Rights r Rights int Licenses Waste Licenses Waste Licenses Waste Licenses Waste Licenses Settlement Software and Applications sectified uipment Lourie Equipment and Office Equipment d Equipment v and Equipment Assets Land Non-biological Animals rice and Non-biological Animals rice and Protection ggical plants and animals										
Furniture and Furniture and Furniture and Machinery and Machinery Transport Ass Transport Land Land Zoo's, Marine Zoo's, Marine Mature Policir	s and Rights  r Rights  rr Rights  rnt Licenses  Waste Licenses  Waste Licenses  Settlement Software Applications  settlement Software Applications  ecified  uipment  Equipment  1.Office Equipment  and Office Equipment  d Equipment  d Equipment  sets  Assets  and Non-biological Animals  rine and Non-biological Animals  rine and Non-biological Animals  ces  and Protection										
Furniture and Furniture a Machinery an Machinery an Machinery Transport Ass Transport Land Land Zoo's, Marine Zoo's, Marine Mature	s and Rights  r Rights  rnt Licenses  Waste Licenses  Waste Licenses  Waste Licenses  Waste Licenses  under Software and Applications  settlement Software Applications  ecified  uipment  Equipment  Office Equipment  and Office Equipment  and Equipment  and Equipment  and Equipment  and Hon-biological Animals  rine and Non-biological Animals  rine and Non-biological Animals  rine and Non-biological Animals										
Furniture and Furniture a Machinery and Machinery Transport Ass Transport Land Land Zoo's, Marine Zoo's, Mar	and Rights  And Rights  And Rights  And Licenses  Waste Licenses  Waste Licenses  Waste Licenses  Waste Licenses  Waste Licenses  Waste Licenses  Settlement Software Applications  secified  uipment  Equipment  1. Office Equipment  and Office Equipment  and Office Equipment  Assets  Assets  Land Non-biological Animals  rine and Non-biological Animals										
Furniture and Furniture a Machinery and Machinery Transport Ass Transport Land Land Zoo's, Marine Zoo's, Mar	and Rights  And Rights  And Rights  And Licenses  Waste Licenses  Waste Licenses  Waste Licenses  Waste Licenses  Waste Licenses  Waste Licenses  Settlement Software Applications  secified  uipment  Equipment  1. Office Equipment  and Office Equipment  and Office Equipment  Assets  Assets  Land Non-biological Animals  rine and Non-biological Animals										
Furniture and Furniture a Machinery and Machinery Transport Ass Transport Land Land Land Zoo's, Marine	s and Rights  r Rights  rnt Licenses  Waste Licenses  Waste Licenses  Waste Licenses  Waste Licenses  Settlement Software and Applications secified  ulpment  Loffice Equipment and Office Equipment  d Equipment  and Equipment  Assets  Land Non-biological Animals										
Furniture and Furniture a Machinery and Machinery Machinery Transport Ass Transport	s and Rights r Rights nr Licenses Waste Licenses Waste Licenses Sutter Software and Applications Settlement Software Applications ecified  Lipment Equipment Loffice Equipment and Office Equipment I and Equipment I and Equipment I and Equipment		-								
Furniture and Furniture a  Machinery and Machinery Transport Ass Transport	s and Rights r Rights nr Licenses Waste Licenses Waste Licenses Sutter Software and Applications Settlement Software Applications ecified  Lipment Equipment Loffice Equipment and Office Equipment I and Equipment I and Equipment I and Equipment		-								-
Furniture and Furniture a  Machinery and Machinery Transport Ass	s and Rights r Rights nr Licenses Waste Licenses Waste Licenses Sulter Software and Applications Settlement Software Applications ecified  Lipment Equipment Loffice Equipment and Office Equipment I and Equipment I and Equipment I and Equipment		-			-				-	-
Furniture and Furniture a	s and Rights r Rights int Licenses Waste Licenses Waste Licenses Settlement Software and Applications Settlement Software Applications ecified  uipment Equipment Office Equipment and Office Equipment d Equipment					-				-	-
Furniture and Furniture a	s and Rights rRights int Licenses Waste Licenses Waste Licenses Settlement Software and Applications Settlement Software Applications euclified uipment Equipment I.Office Equipment and Office Equipment		-			-				-	-
Furniture and	s and Rights r Rights int Licenses Waste Licenses Waste Licenses Settlement Software and Applications Settlement Software Applications euclified uipment Equipment LOffice Equipment		-			-	1			-	-
	s and Rights r Rights int Licenses Waste Licenses outer Software and Applications Settlement Software Applications ecified uipment Equipment		-			-				-	-
L'umniiter	s and Rights r Rights int Licenses Waste Licenses outer Software and Applications Settlement Software Applications ecified					-				-	-
Computer Equ	s and Rights r Rights int Licenses Waste Licenses outer Software and Applications Settlement Software Applications		- - -			-	1 1 1 1	-	-	-	-
Unspe	s and Rights r Rights int Licenses Waste Licenses uuter Software and Applications		- - -			-	1 1 1 1	-	-	-	-
	s and Rights r Rights nt Licenses Waste Licenses		- - -	1 1	-	-	1	11111	11111	-	-
	s and Rights r Rights int Licenses		- - -	1 1	-	-	1	-	-	- - -	-
	s and Rights <i>r Rights</i>		- - -	1 1	-	-	1	-	-	- - -	-
	s and Rights		-	- 1	-	-			-	-	
Licences a	S			-		=			-		-
Intangible Ass Servitudes	core										-
-											
	Cultivated Assets or Cultivated Assets		-	-	-	-	-	-	-	-	-
	al Spares		-	-	-	-	-	-	-	-	-
	l Housing		-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-
Capita Housing	al Spares		-		-	-	-	-	-	-	-
Depot			-	-	-	-	-	-	-	-	-
	facturing Plant		-	-	-	-	-	-	-	-	-
	ing Centres		_	-	_	-	-	-	-	_	_
	s ratories		_		-	- 500	1,600	1,600	3,000	-	_
Yards Stores			-	-	-	20,681	6,032	6,032	-	-	-
Works	·		-	-	-	-	-	-	-	-	-
	ing Plan Offices		-	-	-	-	-	-	-	-	-
	Enquiry Points		-	-	_	_	4,000	4,000	-	_	_
	al Buildings cipal Offices		_	1 1	-	21,181	11,632 4,000	11,632 4,000	3,000	-	_
Other assets	al Ruildings		-	-	-	21,181	11,632	11,632	3,000	-	-
	oved Property proved Property		_		-	-	-	-	-	-	_
	nue Generating		-	-	-	-	-	-	-	-	-
	proved Property		-	-	-	-	-	-	-	-	-
	oved Property		-	-	-	-	-	-	-	-	-
Revenue (	Generating		-	-	-	-	-	-	-	-	-
			_	-	_	_	1	-	-	_	_
Conservat Other Heri			-		-	-		-	-	-	-
Historic Bu Works of A	Art		-	-	-	-	-	-	-	-	_
Monument	its		-	-	-	-	-	-	-	-	-
Heritage asse	ets		_	_	_	_	_	_	_	_	_
	al Spares		-	-	-	-	-	-	-	-	-
	oor Facilities		_	_	0	5,000	5,000	5,000	_	14,000	14,000
	Recreation Facilities or Facilities		-	_	0	5,000	5,000	5,000	-	14,000	14,000
Capita	al Spares		-	-	-	-	-	-	-	-	-
Airpor Taxi F	rts Ranks/Bus Terminals		-	-	9,533	_	3,450	3,450	-	-	_
Abatto	oirs		-	-	-	-	-	-	-	-	-
Marke Stalls			-	-	-	-	-	-	-	-	-
Public	Ablution Facilities		_	-	-	-	-	-	-	-	_
	c Open Space re Reserves		-		-	-	-	-	-	-	-
Police Parks			_		-	-	12,280	12,280	15,000	890	_
	eteries/Crematoria		-	-	-	-	-	-	1,500	-	-
Librar	ries		-	-	-	-	-	-	-	-	-

GT481 Mogale City - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	###	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditur
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
epairs and maintenance expenditure by Asset Class		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
	J Cub-ci		204 404	000 540	075 004	204.000	204.000	400 007	400.005	400.0
nfrastructure Roads Infrastructure		(4,493) 0	<b>221,421</b> 30,328	<b>223,513</b> 42,566	275,934 38,645	<b>324,929</b> 62,547	<b>324,929</b> 62,547	<b>428,387</b> 96,114	<b>428,635</b> 98,649	<b>499,6</b> 101,2
Roads		0	23,369	24,799	29,883	54,176	54,176	87,192	89,223	91,3
Road Structures		_	_	_	_	_	_	_	_	
Road Furniture		(0)	6,959	17,768	8,761	8,371	8,371	8,922	9,426	9,9
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		(4,198)	80,408	87,051	92,343	113,331	113,331	136,861	140,117	133,
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		(0)	52,216	55,937	62,533	73,107	73,107	80,959	82,510	79,
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		(4,198)	28,192	31,114	29,809	40,224	40,224	55,902	57,607	54,
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		0	50,160	46,918	61,424	49,355	49,355	69,254	57,376	101,
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		0	50,160	46,918	61,424	49,355	49,355	69,254	57,376	101,
Capital Spares		-	_	_	-	_	_	_	-	
Sanitation Infrastructure		(295)	60,524	46,978	83,523	99,696	99,696	126,158	132,494	163,
Pump Station		_	_	_	_	_	_	_	_	
Reticulation		_	_	_	_	_	_	_	_	
Waste Water Treatment Works		(295)	40,814	42,497	76,123	94,125	94,125	118,195	122,171	154,
Outfall Sewers		_	_		_	_	_	_	_	
Toilet Facilities		(0)	19,711	4,481	7,400	5,571	5,571	7,963	10,323	8,
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		-	-	-	-	-	-	-	-	
ommunity Assets		(941)	62,266	58,611	77,367	73,675	73,675	87,400	91,396	96
Community Facilities		(941)	52,532	49,534	66,001	66,663	66,663	74,417	77,980	81
Halls		(0.1)	-	.0,004		- 5,000		- 1,111	- 1,000	31
Centres		_	_	_	_	_	_	_	_	
Crèches		_	_		_		_		_	
Clinics/Care Centres		_	_				_			
	1						_			

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	C	1,663	1,079	6,414	4,324	4,324	3,416	3,512	3,611
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	(941	50,869	48,455	59,587	62,338	62,338	71,002	74,468	78,128
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	_	_	-	-	_	-	-	-	_
Public Ablution Facilities	_	-	_	-	_	-	-	-	_
Markets	_	-	_	-	_	-	-	-	_
Stalls	_	_	_	_	_	_	_	_	_
Abattoirs	_	_	_	_	_	_	_	_	_
Airports	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	0	9,734	9,077	11,366	7,012	7,012	12,982	13,416	14,505
Indoor Facilities	_	-	-		-	-	-	-	- 11,000
Outdoor Facilities	O	9,734	9,077	11,366	7,012	7,012	12,982	13,416	14,505
Capital Spares	_			- 11,000	- 1,012	-,012	12,002	10,110	- 1,000
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	0	13,964	14,710	33,748	17,513	17,513	42,961	44,012	45,814
Operational Buildings	0	13,964	14,710	33,748	17,513	17,513	42,961	44,012	45,814
Municipal Offices	0	13,964	14,710	33,748	17,513	17,513	42,961	44,012	45,814
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	_								
		_	-	-	-	-	-	-	-
	_	_	-	-	-	-	-	_	_
Workshops		-		-		-			
Workshops Yards	-		-	-	-		-	-	
Workshops Yards Stores	-	-	-	-	-	-	-	-	-
Workshops Yards Stores Laboratories	- - -	- - -	- - -	-	- - -	- - -	- - -	- - -	- - -
Workshops Yards Stores Laboratories Training Centres	- - - -	-	- - - -	- - -	- - - -	- - -	- - - -	-	- - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- - - -	- - - -	- - - - -	- - - -	- - - -	- - - -	- - - - -	-	- - - -
Workshops Yards Stores Laboratories Training Centres Menufacturing Plant Depots	- - - - -	- - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - -	- - - - -	- - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- - - - - - -	- - - - -	-	- - - - - -		- - - - - -	-		- - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - - - -	-	-	-		-	-	-	- - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - - - - -	- - - - -	-	- - - - - -		- - - - - -	-		- - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - - - -	-	-	-		-	-	-	- - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	- - - - - - -	-	-	-		-	-	-	- - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-	-	-	-	1	-	-	-	-
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	-	-	-	-		-	-		-
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	-	-	-	-	-	-	-		-
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	-	-		-	-	-		-	-
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	-	-	-		-			-	-
Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	-	-	-		-			-	-
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 Brivitudes Licences and Rights Water Rights Effluent Licenses	-	-						-	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social 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			-						
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		-			-	-			
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 Scomputer Software and Applications Load Settlement Software Applications			-						
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					-	-			
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 Scomputer Software and Applications Load Settlement Software Applications			-						
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 Computer Software Applications Load Settlement Software Applications Unspecified									
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 Biological or Cultivated Assets Untangible 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									
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 Licences and Rights Water 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									
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 Biological or Cultivated Assets Licences and Rights Water Rights Water 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									
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 Applications Load Sattlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment									
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 Biological or Cultivated Assets Licences and Rights Water Rights Water 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									
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 Applications Load Sattlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment									
Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Ucences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets									
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 Biological or Cultivated Assets Ucences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software 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									
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 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									
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 Biological or Cultivated Assets Ucences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software 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									
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 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									
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 Biological or Cultivated Assets Liences and Rights Water Rights Water Rights Water Rights Water Rights Liences and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land									
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 Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals									

R&M as a % of PPE & Investment Property R&M as % Operating Expenditure	1	0.1% -19.3%	-4.5% 8.5%	-4.5% 7.5%	5.8% 9.4%	6.6% 9.2%	6.6% 9.2%	8.3% 12.4%	8.6% 11.1%	9.8% 11.9%
Total Repairs and Maintenance Expenditure	1	(5,434)	297,652	296,835	387,050	416,116	416,116	558,748	564,043	641,672
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-		-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-		-	-	-	-	-	-	

GT481 Mogale City - Supporting Table SA3  Description	###	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class										
Infrastructure		46,562	40,728	5,040	1,202	129,642	129,642	151,138	152,650	154,176
Roads Infrastructure		-	-	381	385	24,385	24,385	44,829	45,277	45,730
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	381	385	24,385	24,385	44,829	45,277	45,730
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	386	389	389	389	393	397	401
Drainage Collection		-	-	386	389	389	389	393	397	401
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	54,813	54,813	55,361	55,914	56,473
Power Plants		-	-	-	-				-	
HV Substations		-	-	-	-	19,613	19,613	19,809	20,007	20,207
HV Switching Station		-	-	-	-	17,600	17,600	17,776	17,954	18,133
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	8,800	8,800	8,888	8,977	9,067
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	8,800	8,800	8,888	8,977	9,067
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		46,562	42,572	3,850	-	22,000	22,000	22,220	22,442	22,667
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		46,562	42,572	3,850	-	22,000	22,000	22,220	22,442	22,667
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	(1,844)	-	0	28,000	28,000	28,280	28,563	28,849
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	(1,844)	-	0	28,000	28,000	28,280	28,563	28,849
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	423	427	54	54	55	55	56
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	423	427	54	54	55	55	56
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		-	-	-	-	-	-	-	-	-
Community Assets		_	11	383	387	387	387	391	395	399
Community Facilities		_	-	-	-	-	-	-	-	-
Halls		_	_	_	_	_	_		_	-
Centres		_				_	1			_
Crèches			_	- 1	_		1		_	
Clinics/Care Centres		_	_		_	_		_	_	_
	1									

				_					
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	_	-	_	_	-	-	-	-	-
Nature Reserves	_	_	_	_	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	_	_	_	_	_
Markets	_	_	_	_	_	_	_	_	_
Stalls	_	_	_	_	_	_	_	_	_
Abattoirs	_	_	_	_	_	_	_	_	_
Airports	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_							_
Capital Spares		_		1					
Sport and Recreation Facilities  Indoor Facilities	_	11	383	387	387	387	391	395	399
						207			
Outdoor Facilities	-	11	383	387	387	387	391	395	399
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 accets		56,735	49,799	56,129	12,129	12,129	12,250	12,373	12,496
Other assets	<u> </u>								12,496
Operational Buildings	-	56,735	49,799	56,129	12,129	12,129	12,250	12,373	
Municipal Offices	-	56,735	49,799	56,129	12,129	12,129	12,250	12,373	12,496
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	_	_	_	24	24	24	24	25	25
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	24	24	24	24	25	25
Water Rights	_	_	_	_	_	_	_	_	_
Effluent Licenses	_	_	_	_	_	_	_	_	_
Solid Waste Licenses			_	_	_	_	_	_	_
Computer Software and Applications		_		24	24	24	24	25	25
Load Settlement Software Applications	_	_		24	-	_	24	- 25	
**			_		_	_		_	-
Unspecified	_	-			_		_		-
Computer Equipment	-	10,574	19,316	19,889	19,889	19,889	20,088	20,289	20,491
Computer Equipment	-	10,574	19,316	19,889	19,889	19,889	20,088	20,289	20,491
Furniture and Office Equipment	0	67,639	175,160	150,022	76,395	76,395	56,959	57,529	58,104
Furniture and Office Equipment	0	67,639	175,160	150,022	76,395	76,395	56,959	57,529	58,104
Machinery and Equipment	-	10	654	20,728	20,728	20,728	20,935	21,144	21,356
Machinery and Equipment	-	10	654	20,728	20,728	20,728	20,935	21,144	21,356
Transport Assets	(18,480)	5,861	8,068	24,894	24,894	24,894	25,143	25,394	25,648
Transport Assets	(18,480)	5,861	8,068	24,894	24,894	24,894	25,143	25,394	25,648
	(10, 100)								
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	-	-
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	-	_
Ţ ,					-			-	
Living resources	-	-							

Total Depreciation	1	28.082	181.558	258,420	273,275	284.087	284.087	286,928	289.797	292.695
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-		

GT481 Mogale City - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	###	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework					
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2			
Capital expenditure on upgrading of existing assets by Asse	t Class	Outcome s/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28			
Infrastructure		_	_	6,919	15,000	_	_	20,000	10,000	_			
Roads Infrastructure		_	_	-	-	-	-	-	-	-			
Roads		_	_	_	_	_	-	_	-	-			
Road Structures		-	_	-	_	-	-	-	-	-			
Road Furniture		_	_	_	_	_	-	-	-	-			
Capital Spares		_	-	_	_	_	-	_	-	-			
Storm water Infrastructure		-	-	-	-	-	-	-	-	-			
Drainage Collection		-	-	-	-	-	-	-	-	-			
Storm water Conveyance		-	-	-	-	-	-	-	-	-			
Attenuation		-	-	-	-	-	-	-	-	-			
Electrical Infrastructure		-	-	6,919	15,000	-	-	16,500	10,000	-			
Power Plants		-	-	-	-	-	-	-	-	-			
HV Substations		-	-	-	_	-	-	-	-	-			
HV Switching Station		-	_	-	_	-	-	-	-	-			
HV Transmission Conductors		-	-	-	15,000	-	-	16,500	10,000	-			
MV Substations		_	_	_	_	_	-	-	-	-			
MV Switching Stations		_	_	_	_	_	_	_	_	_			
MV Networks		_	_	_	_	_	_	_	_	_			
LV Networks		_	_	6,919	_	_	_	_	_	_			
Capital Spares		_	_	_	_	_	_	_	_	_			
Water Supply Infrastructure		-	-	-	-	-	-	3,500	-	-			
Dams and Weirs		_	_	_	_	_	_	_	_	_			
Boreholes		_	_	_	_	_	_	_	_	_			
Reservoirs		_	_	_	_	_	_	_	_	_			
Pump Stations		_	_	_	_	_	_	3,500	_	_			
Water Treatment Works		_						3,300		_			
		_	-	-	_	-	-		-	_			
Bulk Mains		_	_	-	_	_	_	-	_	_			
Distribution		_	_	_	_	_		-	_	_			
Distribution Points		_	-	-	_	-	-	-	-	_			
PRV Stations		_	-	-	-	_	-	_	-	_			
Capital Spares		-	-	-	-	-	-	-	-	-			
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-			
Pump Station		-	-	-	-	-	-	-	-	-			
Reticulation		-	-	-	-	-	-	-	-	-			
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-			
Outfall Sewers		-	-	-	-	-	-	-	-	-			
Toilet Facilities		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-			
Landfill Sites		-	-	-	-	-	-	-	-	-			
Waste Transfer Stations		-	-	-	-	-	-	-	-	-			
Waste Processing Facilities		-	-	-	-	-	-	-	-	-			
Waste Drop-off Points		-	-	-	-	-	-	-	-	-			
Waste Separation Facilities		-	-	-	-	-	-	-	-	-			
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Rail Infrastructure		-	-	-	-	-	-	-	-	-			
Rail Lines		-	-	-	-	-	-	-	-	-			
Rail Structures		-	-	-	-	-	-	-	-	-			
Rail Furniture		-	-	-	-	-	-	-	-	-			
Drainage Collection		-	-	-	-	-	-	-	-	-			
Storm water Conveyance		-	-	-	-	-	-	-	-	-			
Attenuation		-	-	-	-	-	-	-	-	-			
MV Substations		-	-	-	-	-	-	-	-	-			
LV Networks		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Coastal Infrastructure		-	-	-	-	-	-	-	-	-			
Sand Pumps		-	-	-	-	-	-	-	-	-			
Piers		_	_	_	_	_	_	_	_	_			
Revetments		_	_	_	_	_	_	_	_	_			
Promenades		_	_	_	_	_	_	_	_	_			
Capital Spares		_	_	_	_	_	_	_	_	_			
The state of the s		_	_	_	-	_	_	_	_	_			

Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		_	-	-	-	-	-	-	-	-
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Capital Sparce	ŀ									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		_	1	1	1	_	_	1	-	_
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations			-	-	-	_		_	-	_
Museums		_	_	_	_	_	_	_	_	_
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		-	-	-	-	-	-	-	-	-
Parks			-	-	_	_	_	_	_	_
Public Open Space		_	_	_	_	_	_	_	_	_
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls Abattoirs		_	-	-	-	_		-	_	-
Abattoirs Airports			_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals			_	-	_	_	_	_	_	_
Capital Spares		_	-	_	_	-	-	_	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Capital Opales	l	_	_	_	_	_	_	_	_	_
Heritage assets		_	-	_	_	_	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage	l	-	-	-	-	-	-	-	-	-
Investment properties										
mivesment properties		_		_	_	l –	_	_	l – I	_
Investment properties  Revenue Generating				-			-			
Revenue Generating		-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		-	-	1 1	-	-	-	-	-	-
Revenue Generating Improved Property Unimproved Property		- - -	1 1 1	1 1 1	1 1 1	-	- - -	1 1 1	- - -	- - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating		- - -	1 1 1		-	- - - -	- - -	-	- - -	- - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property		- - -	1 1 1	1 1 1	1 1 1	-	- - -	1 1 1	- - -	- - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating		- - -	1 1 1		-	- - - -	- - -	-	- - -	- - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property	-	- - - -		-	-	- - - - -	- - - - -	-	-	- - - - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property	-	- - - - -	-	-	-	- - - - -	- - - - -	-	- - - - -	- - - - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings	-	-	-	-	-	- - - - -	-	-	-	- - - - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	-	-	-	-	-	- - - - -	-	-	-	- - - - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property  Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	-	-	-	-	-	- - - - -	-	-	-	- - - - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices		-	-	-	-	- - - - - -	-	-	-	- - - - - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property  Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	-	-	-	-	-	- - - - - - -	- - - - - - -	-	-	- - - - - - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property  Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices		- - - - - - - -	-	-	-	- - - - - - - - -	- - - - - - - -	-	-	- - - - - - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property  Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		- - - - - - - - -	-	-	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-	- - - - - - - - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property  Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	_	- - - - - - - - - - -	-	-	-	- - - - - - - - - -	- - - - - - - - - -	-	-	- - - - - - - - - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property  Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	-	- - - - - - - - - - -	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	-	-	- - - - - - - - - - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property  Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	-	- - - - - - - - - - - - - -		-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property  Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property  Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	-	- - - - - - - - - - - - - - - - - - -			-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	-
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved 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	-	- - - - - - - - - - - - - - - - - - -			-	- - - - - - - - - - - - - - - - - - -	-	-	-	-
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property  Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		- - - - - - - - - - - - - - - - - - -			-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved 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		- - - - - - - - - - - - - - - - - - -			-	- - - - - - - - - - - - - - - - - - -	-	-	-	-
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved 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		- - - - - - - - - - - - - - - - -		-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-		- - - - - - - - - - - - - - - - - - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved 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		- - - - - - - - - - - - - - - - - - -		-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-		- - - - - - - - - - - - - - - - - - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved 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 Social Housing Social Housing Capital Spares	-	-				- - - - - - - - - - - - - - - - - - -	-			-
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved 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 Social Housing Capital Spares Biological or Cultivated Assets		- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved 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 Social Housing Social Housing Capital Spares		-				- - - - - - - - - - - - - - - - - - -	-			-
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved 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 Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets						- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved 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 Servitudes		- - - - - - - - - - - - - - - - - - -				-	- - - - - - - - - - - - - - - - - - -			
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved 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						- - - - - - - - - - - - - - - - - - -	-			
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved 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 Servitudes						- - - - - - - - - - - - - - - - - - -	-			
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved 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 Servitudes Licences and Rights		-				- - - - - - - - - - - - - - - - - - -	-			
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Vunimproved Property Unimproved 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 Servitudes Licences and Rights Water Rights						- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved 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 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						- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Vunimproved Property Unimproved 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 Servitudes Licences and Rights Water Rights Effluent Licenses						- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			

I	1									
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	-	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_
Transport Assets		-	-	-	-	-	-	-	-	-
l										
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		_	_	_	_	_	_	_	_	_
	١.			2010					12.000	
Total Capital Expenditure on upgrading of existing assets	1	-	-	6,919	15,000	-	_	20,000	10,000	
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	7.1%	3.6%	0.0%	0.0%	4.1%	3.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	2.7%	5.5%	0.0%	0.0%	7.0%	3.5%	0.0%

GT481 Mogale City - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure	Forecasts								
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value					
Capital expenditure	1												
Vote 1 - MUNICIPAL COUNCIL		1,134	_	-									
Vote 2 - MUNICIPAL MANAGER		82	_	-									
Vote 3 - INTERNAL AUDIT		250	_	-									
Vote 4 - OPERATIONS MANAGEMENT		775	_	_									
Vote 5 - CORPORATE SUPPORT SERVICES		15,382	_	_									
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		2,035	_	_									
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE	MENT	43,402	28,206	66,642									
Vote 8 - COMMINITY DEVELOPMENT SERVICES		3,628	7,430	14,714									
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		64,809	38,000	60,294									
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		1,867	_	_									
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVI	CES	342,462	245,062	190,271									
Vote 12 -		_	_	_									
Vote 13 -		_	_	_									
Vote 14 -		_	_	_									
Vote 15 -		_	_	_									
List entity summary if applicable													
Total Capital Expenditure		475,825	318,698	331,922	_	-	-	_					
Future operational costs by vote	2												
Vote 1 - MUNICIPAL COUNCIL	-	88,359	90,519	94,189									
Vote 2 - MUNICIPAL MANAGER		28,157	29,323	30,482									
Vote 3 - INTERNAL AUDIT		23,631	24,869	25,692									
Vote 4 - OPERATIONS MANAGEMENT		66,748	69,890	69,686									
Vote 5 - CORPORATE SUPPORT SERVICES		265,416	261,281	290,086									
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		392,399	441,176	462,362									
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE	 		285,068	297,242									
Vote 8 - COMMINITY DEVELOPMENT SERVICES	VI⊏IN I	511,512	438,730	425,662									
		1											
Vote 9 - ECONOMIC DEVELOPMENT SERVICES  Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		105,341 44,392	97,990 43,460	101,497 47,534									
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVI	1												
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVI	UES 	3,257,624	3,466,614	3,577,258									
Vote 12 -		_	_	_									
Vote 13 - Vote 14 -		_	_	_									
		_	_	_									
Vote 15 -		_	_	_									
List entity summary if applicable  Total future operational costs		5,056,216	5,248,919	5,421,690	_	_	_						
Total future operational costs		5,050,210	5,240,919	5,421,090	_	_	_	_					
Future revenue by source	3												
Exchange Revenue													
Service charges - Electricity		1,961,927	2,050,214	2,142,473									
Service charges - Water		713,901	746,026	764,677									
Service charges - Waste Water Management		386,460	403,851	413,947									
Service charges - Waste Management		162,653	170,136	177,621									
Agency services		65,154	68,151	71,149									
List other revenues sources if applicable													
List entity summary if applicable													
Total future revenue		3,290,094	3,438,377	3,569,868	_	-	-	-					
Net Financial Implications		2,241,946	2,129,241	2,183,744	-	-	_	_					

## References

<sup>1.</sup> Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

<sup>2.</sup> Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

<sup>3.</sup> Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

GT481 Mogale City - Supporting Table SA36 Detailed capital budget

R thousand														2025/26 Mediu	m Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Funi	ction															
Parent Capital expenditure									•	•		-	-	-	-	-
Entities: List all capital projects grouped by Enti	y															
Entity A Waler project A Entity B Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												-	-			

Total Capital expenditure

Refinences

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the Threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFINA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

97,073 450,645 488,649 331,698 340,922

check

GT481 Mogale City - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to	Current Ye	ar 2024/25		Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year E 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

GT481 Mogale City - Supporting Table SA38 Consolidated detailed operational projects

R thousand	ane onso consonated detailed operational projects											Prior yea	routcomes	2025/26 Medium
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26
Parent municipality: List all operational projects grouped by F	ınction													
Parent Operational expenditure										1		-	-	-
Entities: List all Operational projects grouped by E	intity													
Entity A Water project A														
Entity B Electricity project B														
Econoticy project D														
Entity Operational expenditure												-	-	_
Total Operational expenditure													-	_

References
Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002\_00066)

3,934,511 4,515,990

check

5,087,451