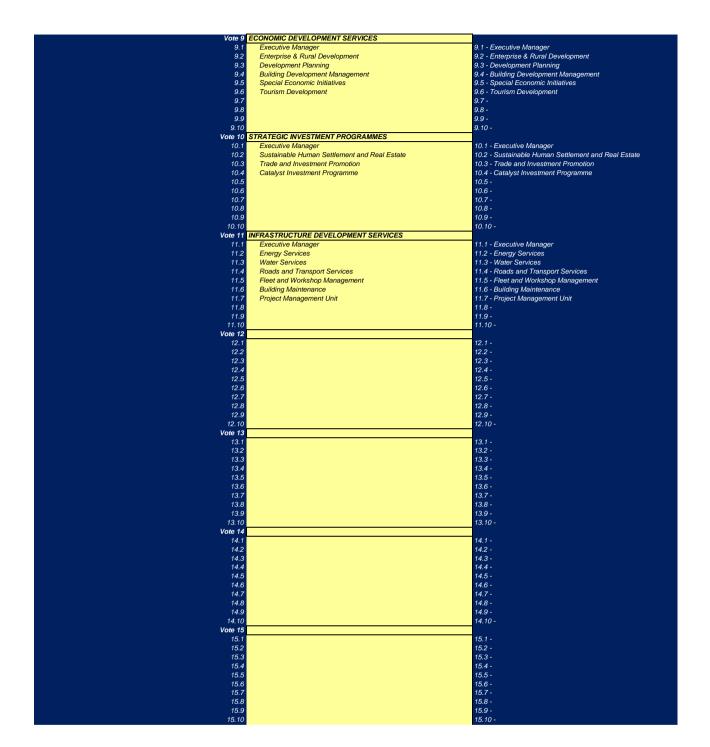
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - MUNICIPAL COUNCIL	Vote	1 MUNICIPAL COUNCIL	
Vote 2 - MUNICIPAL COUNCIL Vote 2 - MUNICIPAL MANAGER	1.		1.1 - Executive Mayor
Vote 3 - INTERNAL AUDIT	1.		1.2 - Speaker of the Council
Vote 4 - OPERATIONS MANAGEMENT	1.		1.3 - Chief Whip Of Council
Vote 5 - CORPORATE SUPPORT SERVICES	1.		1.4 - Municipal Public Account Committee
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEM.	1. 1.		1.5 - 1.6 -
Vote 8 - COMMINITY DEVELOPMENT SERVICES	1.		1.7 -
Vote 9 - ECONOMIC DEVELOPMENT SERVICES	1.		1.8 -
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES	1.		1.9 -
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVIC	1.1		1.10 -
Vote 12 - Vote 13 -	Vote 2.	2 MUNICIPAL MANAGER 1 Municipal Manager	2.1 - Municipal Manager
Vote 14 -	2.		2.1 - Municipal Manager 2.2 - Operations Support Services
Vote 15 -	2.		2.3 -
	2.		2.4 -
	2.		2.5 -
	2. 2.		2.6 - 2.7 -
	2.		2.8 -
	2.		2.9 -
	2.1		2.10 -
		3 INTERNAL AUDIT	A.A. Object Apolity Secretion
	3. 3.		3.1 - Chief Audit Executive 3.2 - Internal Audit
	3. 3.		3.2 - Internal Audit 3.3 - Corporate Ethics
	3.		3.4 -
	3.	<mark>5</mark>	3.5 -
	3.		3.6 -
	3.		3.7 -
	3. 3.		3.8 - 3.9 -
	3.1		3.10 -
		4 OPERATIONS MANAGEMENT	5.75
	4.		4.1 - Executive Manager
	4.		4.2 - Intergrated Development Planning
	4. 4.		4.3 - Cooporative Governance 4.4 - Municipal Governance Support Services
	4. 4.	the second secon	4.4 - Municipal Governance Support Services 4.5 - Corporate Communication and Customer Care
	4.		4.6 - Strategic Planning
	4.		4.7 - Performance Monitoring Evaluation
	4.		4.8 -
	4.		4.9 -
	4.1 Vote	5 CORPORATE SUPPORT SERVICES	4.10 -
	5.		5.1 - Executive Manager
	5.		5.2 - Legal Services
	5.		5.3 - Corporate Administration
	5.		5.4 - Human Capital Management
	5. 5.		5.5 - Information Communication Technology 5.6 -
	5.		5.7 -
	5.	8	5.8 -
	5.		5.9 -
	5.1	0	5.10 -
	Vote 6.		6.1 - Chief Financial Officer
	6.		6.2 - Budget & Treasury Office
	6.		6.3 - Revenue Management
	6.	4 Credit Control & Debt Collection	6.4 - Credit Control & Debt Collection
	6.		6.5 - Supply Chain Management
	6. 6		6.6 - Municipal Valuation 6.7 - Expenditure Management
	6. 6.		6.7 - Expenditure Management 6.8 -
	6.	9	6.9 -
	6.1	0	6.10 -
		7 INTERGRATED ENVIRONMENTAL MANAGEMENT	74 Funda Managa
	7. 7.		7.1 - Executive Manager 7.2 - Intergrated Waste Management
	7. 7.		7.2 - Intergrated Waste Management 7.3 - Environmental Management
	7.		7.4 - Bio-diversity Management
	7.	5	7.5 -
	7.		7.6 -
	7. 7		7.7 - 7.8 -
	7. 7.		7.8 - 7.9 -
	7.1		7.10 -
	Vote	8 COMMINITY DEVELOPMENT SERVICES	
	8.	1 Executive Manager	8.1 - Executive Manager
	8.		8.2 - Sports, Arts, Culture, Libraries and Recreation
	8. 8.		8.3 - Social Development 8.4 - Public Safety
	8. 8.		8.4 - Public Safety 8.5 - Motor Vehicle and Driver Licensing and Registration
	8.		8.6 -
	8.	7	8.7 -
	8.		8.8 -
	8.	9	8.9 -



	st - Contact Information		
A. GENERAL INFORMATION	ON		
Municipality	GT481 Mogale City	Set name on 'Instructions	s' sheet
Grade	GT481	Grade in terms of the Remun	neration of Public Office Bearers Act.
Province	GT GAUTENG		
Web Address	www.mogalecity.gov.za		
e-mail Address	Binang.Monkwe@mogalecity.gov.za		
B. CONTACT INFORMATION	DN		
P.O. Box	PO BOX 94		
City / Town	KRUGERSDORP		
Postal Code	1740		
	1140		
Street address			
Building	CIVIC CENTRE		
Street No. & Name	Cnr COMMISSIONER & MARKET STREET		
City / Town	KRUGERSDORP		
Postal Code	1740		
General Contacts			
Telephone number	0119512472		
Fax number	06604043		
	00001010		
C. POLITICAL LEADERSH	IP		
Speaker:		Secretary/PA to the Spe	eaker:
ID Number		ID Number	
Title	Cllr	Title	Ms
Name	Lucky Sele	Name	Ratanang Semono <ratanang.semono@mogalecity.gov.za></ratanang.semono@mogalecity.gov.za>
Telephone number Cell number	011 668 1513	Telephone number Cell number	011 668 0514
Fax number	011 953 6139	Fax number	011 953 6139
E-mail address	Lucky.Sele@mogalecity.gov.za	E-mail address	ratanang.semono@mogalecity.gov.za
E maii addiooo	Edeky. Sele@ mogalecity.gov.za	E mair addross	ratariang.semono@mogalecity.gov.za
Mayor/Executive Mayor		Secretary/PA to the May	yor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executiv	e Mayor:		outy Mayor/Executive Mayor:
ID Number		ID Number	
Title	Clir	Title	Ms
Name	Danny Thupane	Name	Phillender Molebatsi <pre>phillender.molebatsi@mogalecity.gov.za></pre>
Telephone number	011 951 2028	Telephone number	1082280
Cell number	083 657 0680	Cell number	
Fax number	011 953 4571	Fax number	011 953 4571
E-mail address	Danny.Thupane@mogalecity.gov.za	E-mail address	phillender.molebatsi@mogalecity.gov.za
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mur	nicipal Manager:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Makhosana Msezana	Name	Gugu Masondo
Telephone number	011 951 2037	Telephone number	011 951 2037
Cell number		Cell number	
Fax number		Fax number	
			MMOM
E-mail address	makhosana.msezana@mogalecity.gov.za	E-mail address	MM@Mogalecity.gov.za

ID Number		ID Number	
Title	Ms	Title	Ms
Name	Binang Monkwe	Name	Keitumetse Tsotetsi
Telephone number	011951 2472	Telephone number	011 951 2472
Cell number	083 764 7889	Cell number	082 303 5039
Fax number	011 953 2547	Fax number	011 953 2547
E-mail address	Binang.monkwe@mogalecity.gov.za	E-mail address	keitumetse.tsotetsi@mogalecity.gov.za

Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Rofhiwa Mukwevho	Name	Tshepo Menyatso
Telephone number	011 951 2087	Telephone number	011 951 2045
Cell number	081 235 3469	Cell number	081 252 1499
Fax number	011 660 4043	Fax number	001 252 1499
E-mail address	rofhiwa.mukwevho@mogalecity.gov.za	E-mail address	tshepo.menyatso@mogalecity.gov.za
	submitting financial information		submitting financial information
D Number		ID Number	
Title	Mr	Title	Ms
Name	Tshifhiwa Singo	Name	Kgalalelo Tshukudu
Telephone number	0119512476	Telephone number	
Cell number	081 407 7973	Cell number	073 413 4433
ax number	011 660 4043	Fax number	0.0 1.0 1.00
E-mail address	tshifhiwa.singo@mogalecity.gov.za	E-mail address	kgalalelo. Tshukudu@mogalecity.gov.za
	submitting financial information		submitting financial information
	Submitting financial information		Submitting intancial information
D Number		ID Number	
itle	Ms	Title	
Name	Malefa Ramalatswa	Name	
Telephone number		Telephone number	
Cell number	081 504 0784	Cell number	
ax number		Fax number	
E-mail address	malefa.ramalatswa@mogalecity.gov.za	E-mail address	
Official responsible for	submitting financial information		submitting financial information
D Number	out interior interior	ID Number	Capitaling Interioral Information
Title		Title	
lame		Name	
elephone number		Telephone number	
Cell number		Cell number	
-ax number		Fax number	
-mail address	1 10 6 11 6 0	E-mail address	
	submitting financial information		submitting financial information
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Telephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
Official responsible for	submitting financial information		submitting financial information
D Number		ID Number	
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elephone number		Telephone number	
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	submitting financial information		submitting financial information
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Title			
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Cell number			
ax number			
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E-mail address

GT481 Mogale City - Table B1 Adjustments Bu	idget Summa	iry - 2024/04/	/30							T	1
5					2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	C	D	E	F	G	Н		
Financial Performance		7.11				_					
Property rates	647,121	649,368	_	_	_	_	_	_	649,368	681,187	713,202
Service charges	2,317,693	2,313,172	_	_	_	_	_	_	2,313,172	2,542,432	2,682,210
Investment revenue	4,128	16,023	_	-	_	-	-	-	16,023	16,808	17,598
Transfers recognised - operational	643,511	643,448	-	-	-	-	356	356	643,804	685,105	728,164
Other own revenue	330,191	254,705	-	-	-	-	-	-	254,705	269,297	281,954
Total Revenue (excluding capital transfers and contributions)	3,942,644	3,876,716	-	-	-	-	356	356	3,877,072	4,194,829	4,423,129
Employee costs	1,012,722	966,310	-	-	-	-	4,056	4,056	970,366	1,041,107	1,061,274
Remuneration of councillors	42,958	42,958	-	-	-	-	-	-	42,958	45,063	47,618
Depreciation & asset impairment	622,313	621,782	-	-	-	-	-	-	621,782	620,772	619,656
Finance charges	24,208	23,660	-	-	-	-	-	-	23,660	23,660	25,080
Inventory consumed and bulk purchases	1,207,387	1,104,404	-	-	-	-	493,680	493,680	1,598,084	1,770,816	1,870,253
Transfers and subsidies	5,861	6,937	-	-	-	-	-	-	6,937	6,937	7,113
Other expenditure	649,509	638,922	-	-	-	-	(3,807)	(3,807)	635,115	595,838	613,461
Total Expenditure	3,564,959	3,404,973	-	-	-	-	493,929	493,929	3,898,903	4,104,194	4,244,454
Surplus/(Deficit)	377,685	471,743	-	-	-	-	(493,573)	(493,573)	(21,830)		178,675
Transfers and subsidies - capital (monetary allocations)	375,768	378,601	-	-	-	-	86,491	86,491	465,092	465,086	496,133
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions	753,453	850,344		-	_	_	(407,082)	(407,082)	443,262	555,721	674,807
Share of surplus/ (deficit) of associate	733,433	030,344			_	_	(407,002)	(401,002)	443,202	333,721	014,001
Surplus/ (Deficit) for the year	753,453	850,344			_	_	(407,082)	(407,082)	443,262	555,721	674,807
	100,400	000,044				_	(407,002)	(401,002)	770,202	333,721	014,001
Capital expenditure & funds sources	450.005	105 711					04.400	04.400		540.047	200 540
Capital expenditure	450,885	465,711	-	-	-	-	84,463	84,463	550,174	548,017	609,549
Transfers recognised - capital	375,768	378,601	-	_	-	-	86,491	86,491	465,092	465,086	482,133
Borrowing	75 447	07.440	-	-	-	-	(0.000)	(0.000)	- 000	- 00.000	407.440
Internally generated funds	75,117 450,885	87,110	_	_	_	_	(2,028)	(2,028)	85,082 550,474	82,932	127,416
Total sources of capital funds	450,005	465,711		-	_	-	84,463	84,463	550,174	548,017	609,549
Financial position											
Total current assets		(2,563,798)	-	-	-	-	(491,652)	(491,652)	(3,055,450)		980,878
Total non current assets	450,885	6,995,859	-	-	-	-	84,463	84,463	7,080,322	6,804,610	6,850,985
Total current liabilities	-	(2,108,998)	-	_	-	-	(493,680)	(493,680)	(2,602,678)		963,831
Total non current liabilities Community wealth/Equity	952,529	238,505 6,578,798	-	-	_	-	(407,082)	(407,082)	238,505 6,171,716	238,505 6,314,530	238,505 6,404,185
	932,329	0,370,790			_	_	(407,002)	(401,002)	0,171,710	0,314,330	0,404,103
Cash flows Net cash from (used) operating		(534,856)	_		_				(534,856)	458,723	671,971
Net cash from (used) operating Net cash from (used) investing	_	472,563	_	_	_	_	(943,098)	(943,098)	(470,535)		
Net cash from (used) financing	_	472,303	_	_	_	_	(943,090)	(943,090)	(470,555)	(340,017)	(010,549)
Cash/cash equivalents at the year end	_	82,778	_	_	_	_	(943,098)	(943,098)	(860,320)	55,208	206,493
		02,					(0.0,000)	(0.10,000)	(000,020)	00,200	200, 100
Cash backing/surplus reconciliation		(636 303)					2 020	2.020	(624 175)	7 007	156 224
Cash and investments available Application of cash and investments	-	(636,202) (403,415)	-	-	-	-	2,028 (493,680)	2,028 (493,680)	(634,175) (897,095)		156,334 (94,780)
Balance - surplus (shortfall)	_	(232,787)	-	_	_	_	(495,000) 495,708	(493,000) 495,708	262,920	209,444	251,113
. , ,	_	(232,101)			_	_	493,700	493,700	202,920	209,444	231,113
Asset Management		0.005.5-1					04.15	24	7 000 11	0.001.515	0.050.55
Asset register summary (WDV)	450,885	6,995,859	-	-	-	-	84,463	84,463	7,080,322	6,804,610	6,850,985
Depreciation	238,767	250,767	-	-	-	-	_	-	250,767	273,275	288,431
Renewal and Upgrading of Existing Assets Repairs and Maintenance	103,211 361,488	127,009 330,539	_	_	_	_	(4.000)	(4,006)	127,009 326,533	159,080 351,960	219,604 367,336
'	J01,408	JJU,539		_	_	_	(4,006)	(4,000)	320,333	351,860	301,330
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	_
Households below minimum service level											
Water:	-	-	-	-	-	-	_	-	-	_	_
Sanitation/sewerage: Energy:	_	-	-	-	_	_	_	-	-	_	_
Refuse:		_	_	-	_		_	_	_	_	_
		_		_			_	_		_	

GT481 Mogale City - Table B2 Adjustments Budget Financial Performance (functional classification) - 2024/04/30

Standard Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
otalidala bescription	1101	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid. 8	Govt 9	Adjusts.	11	Budget	Budget	Budget
R thousands	1, 4	^	5	6 B	7 C	D	E	10 F	G	12 H		
	1, 4	A	A1	В	· ·	U		Г	G	п		
Revenue - Functional		777 740	700 700							700 700	044.040	074.400
Governance and administration		777,743	798,739	-	_	-	_	-	-	798,739	844,249	874,166
Executive and council		5,214	5,666	_	-	_	-	_	-	5,666	5,928	6,204
Finance and administration		772,529	793,073	-	-	-	-	-	-	793,073	838,321	867,962
Internal audit		-	-	-	-	-	-	-	-	-		
Community and public safety		416,723	430,598	-	-	-	-	-	-	430,598	389,423	426,863
Community and social services		238,373	239,118	-	-	-	-	-	-	239,118	243,073	258,868
Sport and recreation		10,495	9,088	-	-	-	-	-	-	9,088	(7,757)	3,614
Public safety		-	-	-	-	_	-	_	-	-	-	-
Housing		164,622	177,954	-	-	_	-	_	-	177,954	149,727	159,728
Health		3,232	4,439	-	-	-	-	-	-	4,439	4,379	4,653
Economic and environmental services		192,216	109,839	-	-	-	-	45,713	45,713	155,552	149,042	161,186
Planning and development		55,824	45,982	-	-	-	-	45,713	45,713	91,695	82,085	91,086
Road transport		136,392	63,857	-	-	-	-	-	-	63,857	66,957	70,100
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		2,921,730	2,906,142	-	-	-	-	41,134	41,134	2,947,276	3,277,201	3,457,047
Energy sources		1,617,871	1,555,327	-	-	-	-	30,658	30,658	1,585,985	1,736,838	1,852,098
Water management		603,713	603,419	-	_	-	-	10,476	10,476	613,895	681,430	702,942
Waste water management		370,903	408,046	_	_	-	-	_	-	408,046	495,251	493,178
Waste management		329,244	339,350	_	_	-	-	_	_	339,350	363,682	408,830
Other		10,000	10,000	-	_	_	_	_	-	10,000	_	_
Total Revenue - Functional	2	4,318,412	4,255,318	-	-	-	-	86,847	86,847	4,342,165	4,659,915	4,919,262
Expenditure - Functional												
Governance and administration		1,023,827	991,006	_	-	_	-	(3,700)	(3,700)	987,306	986,398	992,370
Executive and council		149,837	163,470	_	_	-	-	(5,000)	(5,000)	158,470	169,559	177,763
Finance and administration		860,979	815,279	_	_	-	-	1,300	1,300	816,579	804,020	802,236
Internal audit		13,011	12,257	_	_	-	-	_	_	12,257	12,820	12,370
Community and public safety		259,915	247,901	-	_	_	_	_	_	247,901	262,445	273,462
Community and social services		93,237	92,589	_	_	-	-	_	-	92,589	98,962	103,725
Sport and recreation		145,491	135,335	_	_	-	-	_	-	135,335	139,859	146,039
Public safety		_	_	_	_	_	_	_	_	_	_	_
Housing		21,187	19,977	_	_	_	_	_	_	19,977	23,623	23,699
Health		_	_	_	_	_	_	_	_	_	_	
Economic and environmental services		216,046	200,128	_	_	_	_	4,056	4,056	204,184	207,941	216,594
Planning and development		67,290	65,547	_	_	_	_	4,056	4,056	69,603	68,586	71,807
Road transport		131,545	118,840	_	_	_	_		-	118,840	122,776	127,428
Environmental protection		17,211	15,741	_	_	_	_	_	_	15,741	16,580	17,359
Trading services		2,558,635	2,461,271	_	_	_	_	_	_	2,461,271	2,640,872	2,755,541
Energy sources		1,513,328	1,393,063	_	_	_	_	_	_	1,393,063	1,536,657	1,610,645
Water management		687,088	678,087	_	_	_	_ [_	_	678,087	699,926	726,948
Waste water management		243,421	256,749	_	_	_			_	256,749	268,424	278,257
Waste management		114,798	133,373	_	_	_			_ [133,373	135,864	139,692
Other		8,180	6,254	_	_	_				6,254	6,538	6,488
Total Expenditure - Functional	3	4,066,603	3,906,560		_		-	356	356	3,906,916	4,104,194	4,244,454
Surplus/ (Deficit) for the year	3	251,809	348,758		_	_	-	86,491	86.491	435.249	555,721	674,807

GT481 Mogale City - Table B2 Adjustments Budget Financial Performance (functional classification) - B	4 - 202 <i>//</i> 0//30	

Part	GT481 Mogale City - Table B2 Adjustments Budget Financial Standard Classification Description	Ref	rmance (tunc	tionai ciassir	ication) - B - 2	2024/04/30	2023/24					Budget Year	Budget Year
Programme	Clandard Classification Description	I C	Original			Multivoor		Not or Prov		<u> </u>	Adjusted	2024/25	2025/26
Marie Property P						capital	Unavoid.	Govt		,	Budget		
Maryon promoters antisymatry and Control resonant (1706) (1707) (R thousand	1	A										
Sancher Possons 1271 508 - - - - 5 508 538 528			777 740	700 700							700 700	044.040	074.400
Managed Managed Managed Review Processor 1930 1950 1													6,204
Free ent analyses also			5,444		-		-		-	-		6,169	6,459
Assemble and Compress Segment Assemble Assemble and Compress Segment Assemble Assemb					-		-		-				(255) 867 962
Process										_			3,899
March Margament 100	=		-	-	-	-	-	-	-	-	-	-	-
Manural Resources 158					_		_	_	_	_			
Loop Services					-	-	-	-	-	-			576
Makewarp (Jacobson Fallations, Publichop and Makeho Co-			- (0.053)	- (0.484)	-	-	-						- (40.250)
Nach Management					_	_	_	_					538
Secury Services			5,291		-	-	-	-	-	-			4,183
Sapply Clark Recognomed	I =		970	797	-	-	-	-		-		835	875
- - - - - - - - - -	T			_	_		_	_		_		_	
Community of pict engly			-	-	-	-	-	-	-			-	-
Materiary of section series 1,000			_	_	-							-	_
294.07 294.08 2			416,723	430,598	-							389,423	426,863
Agroupment	Community and social services				-					-			258,868
Anomal Commonitors Personal and Commonitoriums Child Coard Facilities Child Coard Facilitie			-	-	-	-				-	-	-	-
Charle families	Animal Care and Diseases			_	_						_	_	
Community Plates and Facilities Community Plates and Facilities Carbonate Management Countered Management			2,713	3,155	-	-	-	-	-	-	3,155	3,306	3,460
Consumer Protection Contest Meters Contest M			-	-	-	-				-	-	-	-
Disaster Metangament			_	_	_	-				_	_	_	_
Financian			(148)	(150)	-	-	-	-	-	-	(150)	(169)	(179)
Indigenous and Customary Law Indianasian Promotion (anguage Policy Chambas of Archives (anguage Policy Chambas Office Policy Chambas of Archives (anguage Policy Chambas Office Policy Chambas Off	I		-	-	-	-	-	-	-	-	-	-	-
Language Proloy			_	_	_	-	_	_		_	_	_	_
Lancing Programmes			-	-	-	-	-	-	-	-	-	-	-
James Jame					-	-	-					- 04 747	- 02.020
Media Services Measema and Af Gelferes Population Development Population Development Development Populatio			23,559	23,004	_		_	_		_	23,004	21,747	23,032
Papulation Development	Media Services		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Materian Tracetives			-	-	-	-	-	-	-		-	-	-
18-88 18-8			212,249		_		_	_	_			218,189	232,555
18,865 9,866 - - - - - - - - -			-	-	-	_	-	-	-	-	-	-	-
Basches and detities -			-	- 0.000	-	-	-	-	-		- 0.000	- (7.757)	-
Community Parks (including Nursenes) (5,572) (7,480) - - - - - - (7,480) (7,386) (8,374) (8,374) (1375) (137			10,495									(1,151)	3,614
Recreational Facilities (129) (124) (120)			-	-	-	-	-	-	-	-	-	-	-
16.896 16.896 - - - - - 16.896 364 10.13													
Control of Public Nuisances Fine Fighing and Protection Leensing and Control of Nuisances Fine Fighing and Protection Leensing and Control of Nuisances Fine Fighing and Protection Leensing and Control of Nuisances Fine Fighing and Protection Leensing and Control of Nuisance Fine Fighing and Forecase Leensing and Control of Nuisance Fine Fighing and Forecase Fine Fighing Fine Fighing Control Fighing Fine Fighing Control Fighing Fine Fighing Control Fighing Fine Fighing Control Fighing Fine Fighing Fine Fighing Control Fine Fighing Fine Fine Fine Fighing Fine Fighing Fine Fine Fine Fine Fine Fine Fine Fine					_			_	_	_			10,130
Ceansing			-	-	-	1	-	-	-	-	-	-	-
Control of Public Nulsances Fine Fighting and Fonces Fine Fighting and Protection Leansing and Control of Animals Publice Forces, Traffic and Street Parking Control Public Forces P			-	-	-	-	-	-	-			-	-
Fire Fighting and Protection			_	_	_	_	_	_	_	-	_	_	_
Leensing and Control of Animals			-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control Pounds 164,622 177,954 177,954 149,727 159,72 Housing H			-	-	-	-						-	-
Founds			_	_	_					_		_	_
Housing Informal Settlements Information Information Settlements Information Information Settlements I			_	_	_	_	_		_	-	-	-	-
Informal Settlements													159,728
Ambulance Health Services 3,232 4,439 4,439 4,379 4,65 Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety 192,216 109,839 45,713 45,713 155,552 Economic and environmental services 192,216 109,839 45,713 45,713 155,552 Economic and environmental services 192,216 109,839 45,713 45,713 155,552 Economic and environmental services 192,216 109,839 45,713 45,713 155,552 Economic and environmental services 192,216 109,839 45,713 45,713 155,552 Economic and environmental services 192,216 109,839 45,713 45,713 155,552 Economic and environmental services 192,216 109,839 45,713 45,713 155,552 Economic and environmental services 192,216 109,839 45,713 45,713 155,552 Economic and environmental services 192,216 109,839 45,713 45,713 155,552 Economic and environmental services 192,216 109,839 45,713 45,713 155,552 Economic Development District 100,826 6,829			164,622	177,954	-	_	_	_		_	1/7,954	149,727	159,728
Health Services			3,232	4,439		-	-	-	-	-	4,439	4,379	4,653
Laboratory Services Food Control			- 0.000	- 4.400		-					- 4400	-	-
Food Control Health Surveillance and Prevention of Communicable Diseases			3,232	4,439		_				_	4,439	4,379	4,653
Vector Control	Food Control		_	-	-	_				-	-	-	-
Chemical Safety			-	-	-	-							-
192,216 198,839 - - - 45,713 45,713 155,552 149,042 161,188			_	_	_		_	_	_			_	
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Control City Improvement District Development Facilitation 6,826 6,429	Economic and environmental services		192,216	109,839	-	-	-	-	45,713	45,713	155,552	149,042	161,186
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation 6,826 6,429			55,824								91,695	82,085	91,086
Central City Improvement District			_	_		_	_			-	_	_	
Economic Development/Planning Regional Planning and Development Town Planning Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation 44,176 34,769	Central City Improvement District		_	_	-	_	_		-	-	-	-	_
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City 607 570 570 598 62 Project Management Unit 4,215 4,215 4,215 3,770 3,77 Provincial Planning Support to Local Municipalities Read transport Public Transport Road and Traffic Regulation 136,392 63,857 63,857 66,957 70,10						-							444
Town Planning, Building Regulations and Enforcement, and City Project Management Unit 4,215 4,21			44,176		-				45,357	45,357			86,246
Provincial Planning	Town Planning, Building Regulations and Enforcement, and City		607		_	_			_	-			626
Support to Local Municipalities - <t< td=""><td></td><td></td><td>4,215</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td>3,770</td><td>3,770</td></t<>			4,215			-				-		3,770	3,770
Road transport			-	-	-	-	-	-	-	-		-	-
Road and Traffic Regulation 136,392 63,857 - - - - 63,857 66,957 70,10			136,392	63,857	-	-	-	-	-	-	63,857	66,957	70,100
	Public Transport		-	-			-	-		-	-	-	-
Roads	Road and Traffic Regulation Roads		136,392	63,857	-	-	-	-	-		63,857	66,957	70,100

GT481 Mogale City - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2024/04/30

Standard Classification Description	Ref			ication) - B - 2		2023/24					Budget Year 2024/25	Budget Year 2025/26
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budget
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Taxi Ranks Environmental protection		_	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection Indigenous Forests		-	-	-	-	_	-	-	-	-	-	-
Nature Conservation		-	-	-	_	_	_	_	-	-	-	_
Pollution Control Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		2,921,730	2,906,142	-	-	_	_	41,134	41,134	2,947,276	3,277,201	3,457,047
Energy sources		1,617,871	1,555,327	-	-	-	-	30,658	30,658	1,585,985	1,736,838	1,852,098
Electricity Street Lighting and Signal Systems		1,617,871	1,555,327	-	_		-	30,658	30,658	1,585,985	1,736,838	1,852,098
Nonelectric Energy		_	_	_	_	_	_	_	_	_	_	_
Water management Water Treatment		603,713	603,419	-	-	-	-	10,476	10,476	613,895	681,430	702,942
Water Distribution		603,713	603,419	-	_	_	_	10,476	10,476	613,895	681,430	702,942
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management Public Toilets		370,903 (360)	408,046 (442)	-	-	-	_	-	-	408,046 (442)	495,251 (478)	493,178 (502
Sewerage		373,922	409,839	_	_	_	_	_	_	409,839	435,334	454,932
Storm Water Management		8,805	9,340	-	-	-	-	-	-	9,340	72,406	51,472
Waste Water Treatment Waste management		(11,464) 329,244	(10,692) 339,350	-	-	-	-	-	-	(10,692) 339,350	(12,011) 363,682	(12,724) 408,830
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		31,359 297,885	35,559 303,791	-	-	-	-	-	-	35,559 303,791	40,831 322,851	46,106 362,724
Street Cleaning		251,000	-	_			_	_	-		J2Z,001 _	- 502,724
Other Abattoirs		10,000	10,000	-	_	_	-	-	-	10,000	-	-
Air Transport		_	_	_	_	_	_	_	-	_	_	_
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		10,000	10,000	_	_	_	_	_	_	10,000	_	_
Total Revenue - Functional	2	4,318,412	4,255,318	-	-	-	-	86,847	86,847	4,342,165	4,659,915	4,919,262
Expenditure - Functional												
Municipal governance and administration Executive and council		1,023,827 149,837	991,006 163,470	_		_	-	(3,700) (5,000)	(3,700) (5,000)	987,306 158,470	986,398 169,559	992,370 177,763
Mayor and Council		87,475	89,931	_	-	-	_	(0,000)	(0,000)	89,931	93,740	98,404
Municipal Manager, Town Secretary and Chief Executive		62,362	73,539	-	-	_	-	(5,000)	(5,000)	68,539	75,819	79,359
Finance and administration Administrative and Corporate Support		860,979 64,852	815,279 61,778	-	-	-	-	1,300	1,300 -	816,579 61,778	804,020 64,137	802,236 67,304
Asset Management Finance		137,862	157,763	-		_	-	(6,700)	- (6,700)	- 151,063	- 166,698	174,588
Fleet Management		52,581	40,447	_	_	_	_	(0,700)	(0,700)	40,447	41,345	43,352
Human Resources Information Technology		103,051	53,477	-	-	-	-	909	909	54,386	83,273	58,330
Legal Services		97,020 28,002	78,372 18,452	-		_	_	(309) 7,000	(309) 7,000	78,063 25,452	49,272 19,037	51,038 19,765
Marketing, Customer Relations, Publicity and Media Co-		29,608	28,422	-	-	-	-	-	-	28,422	29,807	31,198
Property Services Risk Management		46,465 128,992	29,409 126,995	-	-		_	-	-	29,409 126,995	30,471 125,566	31,893 124,590
Security Services		125,568	177,551	_	_	_	_	_	_	177,551	143,609	147,093
Supply Chain Management Valuation Service		35,315	33,212	-	-	-	-	400	400	33,612	34,417	36,090
Internal audit		11,663 13,011	9,400 12,257	-		_	-	-	-	9,400 12,257	16,388 12,820	16,996 12,370
Governance Function		13,011	12,257	_	-	-	-	-	-	12,257	12,820	12,370
Community and public safety Community and social services		259,915 93,237	247,901 92,589	-		_	-	-	-	247,901 92,589	262,445 98,962	273,462 103,725
Aged Care		-	-	-		-	-	-	-	-	-	
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		7,673	7,324	-	_	_	_	_	-	7,324	7,590	7,881
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities Consumer Protection		-	-	-	_	_			-	-		
Cultural Matters		308	80	-	-	-	-	-	-	80	81	86
Disaster Management Education		_	_	-	_	_			-	-	_	_
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		43,967	46,798	-	_	_	_	_	-	46,798	51,290	53,759
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services Museums and Art Galleries		6	-	-	_	_	-	-	-	-	_	
Population Development		41,282	38,387	_	_	_	_	-	-	38,387	40,000	41,998
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		_	_	-	_	_	_	_	-	-	_	_
Sport and recreation		145,491	135,335	-	-	-	-	-	-	135,335	139,859	146,039
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	_	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		64,621	68,327	-	-	_	-	_	-	68,327	71,015	74,501
Recreational Facilities		174	106	-	-	-	-	-	-	106	99	104
Sports Grounds and Stadiums	1	80,696	66,901	-	-	-	-	-	-	66,901	68,745	71,434

GT481 Mogale City - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2024/04/30

Standard Classification Description	Ref	,				2023/24					Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Differential			5	6	7	8	9	10 F	11	12		
R thousand Civil Defence	1	A	A1	В	C _	D _	E _	-	G _	Н -	_	
Cleansing				_					_	_		
Control of Public Nuisances		_	-	_	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		21,187	19,977	-		-	-	-	-	19,977	23,623	23,699
Housing		20,923	19,977	_	_	_	_	_	_	19,977		
Informal Settlements		264	_	_	_	_	_	_	-	_	-	_
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control Health Surveillance and Prevention of Communicable Diseases		-	_	-	-	_	_	-	-	-	-	-
Vector Control			_						_	_		
Chemical Safety		_	_	_	_	_		_	_	_		_
Economic and environmental services		216,046	200,128	-	-	-	-	4,056	4,056	204,184	207,941	216,594
Planning and development		67,290	65,547	-	-	-	-	4,056	4,056	69,603		
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5,377	6,319	-	-	-	-	-	-	6,319	6,626	6,938
Central City Improvement District				-	-	-	-	-		-	-	
Development Facilitation Economic Development/Planning		34,606	32,252	-	-	-	-	4,056	4,056	36,308		35,362
Regional Planning and Development		19,839	20,477	_	_	_	_	_	-	20,477	21,405	22,394
Town Planning, Building Regulations and Enforcement, and City		_	_	_	_	_	_	_	_	_	_	_
Engineer Project Management Unit		4		-	-	-	-	-	-	-	-	-
Project Management Unit Provincial Planning		7,464	6,499	_	_	_	-	_	-	6,499	6,805	7,113
Support to Local Municipalities		_	_	_	_	_	-	_	_	-	_	_
Road transport		131,545	118,840	_		_	_	_	_	118,840	122,776	127,428
Public Transport		-	-	_	_	_	_	_	_	-	-	-
Road and Traffic Regulation		131,260	118,823	_	-	_	-	-	-	118,823	122,758	127,409
Roads		285	17	-	-	-	-	-	-	17	18	19
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		17,211	15,741	-	-	-	-	-	-	15,741	16,580	17,359
Biodiversity and Landscape Coastal Protection		-	-	-	-	_	-	-	-	-	_	-
Indigenous Forests			_	_			_	_	_	_		
Nature Conservation		119	_	_	_			_	_	_	83	87
Pollution Control		17,092	15,741	_	_	_	_	_	-	15,741	16,497	17,271
Soil Conservation		-	_	_	_	_	_	-	-	-	-	_
Trading services		2,558,635	2,461,271	-	-	-	-	-	-	2,461,271	2,640,872	2,755,541
Energy sources		1,513,328	1,393,063	-	-	-	-	-	-	1,393,063		1,610,645
Electricity		1,513,328	1,393,063	-	-	-	-	-	-	1,393,063	1,536,657	1,610,645
Street Lighting and Signal Systems Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		687,088	678,087	_		-	-	-	-	678,087	699,926	726,948
Water Treatment		-	-	_	-	-	_	-	_	-	-	- 20,340
Water Distribution		687,088	678,087	_	_	-	-	_	-	678,087	699,926	726,948
Water Storage		-	_	_	-	_	_	-	-	-	-	_
Waste water management		243,421	256,749	-	-	-	-	-	-	256,749	268,424	278,257
Public Toilets		3,144	2,782	-	-	-	-	-	-	2,782		
Sewerage		143,984	149,114	-	-	-	-	-	-	149,114		
Storm Water Management Waste Water Treatment		96,278	104,846	-	_	-	-	-	-	104,846		113,069
Waste management		14 114,798	133,373	-		-	-	-	-	133,373		139,692
Recycling			-	_		_	_	_	_	- 155,575	-	-
Solid Waste Disposal (Landfill Sites)		2,411	400	_	_	_	_	_	_	400	412	430
Solid Waste Removal		112,213	131,870	-	-	-	-	-	-	131,870		
Street Cleaning		174	1,102	-	-	-	-	-	-	1,102		1,210
Other		8,180	6,254	-	-	-	-	-	-	6,254	6,538	6,488
Abattoirs Air Transport		-	-	-	-	-	-	-	-	-	-	-
Air Transport Forestry		-	-	-	-	-	-	-	-	-	-	-
Forestry Licensing and Regulation		-	_	_	-	_	_	_	_	_	_	-
Markets			_	_		_	_	_	I .	_	_	_
Tourism		8,180	6,254	_	_	_	_	_	_	6,254		6,488
Total Expenditure - Functional	3	4,066,603	3,906,560	-	-	-	-	356	356	3,906,916		
Surplus/ (Deficit) for the year		251,809	348,758	-	-	_	-	86,491	86,491	435,249		674,807

Vote Description			•		-	2023/24	•				Budget Year 2024/25	Budget Year 2025/26
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - MUNICIPAL COUNCIL		5,622	6,073	_	_	-	-	_	-	6,073	6,371	6,670
Vote 2 - MUNICIPAL MANAGER		0	_	_	_	-	-	_	-	0	_	-
Vote 3 - INTERNAL AUDIT		-	_	_	_	-	-	_	-	_	_	_
Vote 4 - OPERATIONS MANAGEMENT		1,349	490	_	_	_	-	_	-	490	514	538
Vote 5 - CORPORATE SUPPORT SERVICES		(4,583)	(7,291)	_	_	_	_	_	_	(7,291)	(7,902)	(8,303)
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		768,229	792,787	_	_	-	-	_	-	792,787	833,594	869,089
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT		325,985	335,023	-	_	-	_	-	-	335,023	359,004	405,918
Vote 8 - COMMINITY DEVELOPMENT SERVICES		391,473	320,537	_	_	_	_	_	_	320,537	311,017	339,815
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		61,609	51,767	_	_	_	_	45,713	45,713	97,480	78,315	87,316
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		164,593	177,929	_	_	_	_	_	_	177,929	149,701	159,701
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES		2,604,135	2,578,002	_	_	_	_	41,134	41,134	2,619,136	2,929,301	3,058,518
Vote 12 -		_	_	_	_	_	-	_	-	_	_	_
Vote 13 -		-	_	_	_	_	-	_	-	_	_	_
Vote 14 -		-	_	_	_	_	-	_	-	_	_	_
Vote 15 -		-	_	_	_	-	-	_	-	_	_	-
Total Revenue by Vote	2	4,318,412	4,255,318	-	_	-	_	86,847	86,847	4,342,165	4,659,915	4,919,262
Expenditure by Vote	1											
Vote 1 - MUNICIPAL COUNCIL		78,085	78,203	-	_	-	-	-	-	78,203	81,732	85,846
Vote 2 - MUNICIPAL MANAGER		19,311	26,528	-	_	-	-	(600)	(600)	25,928	27,500	28,476
Vote 3 - INTERNAL AUDIT		17,640	16,173	-	-	-	-	-	-	16,173	16,925	16,670
Vote 4 - OPERATIONS MANAGEMENT		53,867	53,599	-	-	-	-	-	-	53,599	55,577	58,281
Vote 5 - CORPORATE SUPPORT SERVICES		267,169	184,210	-	-	-	-	7,600	7,600	191,810	186,800	
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		334,643	358,071	-	-	-	-	(10,700)	(10,700)	347,371	374,498	
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT		204,185	224,765	-	-	-	-	-	-	224,765	230,967	239,346
Vote 8 - COMMINITY DEVELOPMENT SERVICES		434,837	460,854	-	-	-	-	-	-	460,854	439,160	
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		75,281	71,650	-	-	-	-	4,056	4,056	75,706	76,146	
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		20,953	19,977	-	-	-	-	-	-	19,977	22,465	
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES		2,560,631	2,412,530	-	-	-	-	-	-	2,412,530	2,592,423	2,707,363
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	_
Total Expenditure by Vote	2	4,066,603	3,906,560	-	-	-	-	356	356	3,906,916	4,104,194	
Surplus/ (Deficit) for the year	2	251,809	348,758	_	_	_	_	86,491	86,491	435,249	555,721	674,807

GT481 Mogale City - Table B3 Adjustme	ints bu	laget Financial	Performance	(revenue and e	expenditure by	2023/24	(e) - B - 2024/0	4/30			Budget Year	Budget Year
Vote Description					Multi-year	Unfore.	Nat. or Prov.			Adjusted	2024/25 Adjusted	2025/26 Adjusted
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital 5	Unavoid. 6	Govt 7	Other Adjusts.	Total Adjusts. 9	Budget 10	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G G	H		
Revenue by Vote Vote 1 - MUNICIPAL COUNCIL	1	5,622	6,073	_	_	_	_	_	_	6,073	6,371	6,670
1.1 - Executive Mayor		5,622	6,073	-	-	-	-	_	-	6,073	6,371	6,670
1.2 - Speaker of the Council		-	-	-	-	-	-	-	-	-	-	-
1.3 - Chief Whip Of Council 1.4 - Municipal Public Account Committee		-	- 1		-	_	-	-	-	-	-	_
1.5 -		_	-	_	_	_	_	_	-	_	_	=
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		-	-	-	-	_	-	-	-	-	-	-
1.9 -		_	_	_	_	_	_	_	-	_	_	_
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER 2.1 - Municipal Manager		0	-	-	-	-	-	-	-	_	-	-
2.2 - Operations Support Services		0	-	-	-	-	-	-	-	-	-	_
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 - 2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 - 2.9 -		-	-	-	-					_	-	-
2.10 -		_	-	-	_	_	-	-	-	_	-	_
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
3.1 - Chief Audit Executive 3.2 - Internal Audit		-			-		-	-	-	-	-	-
3.3 - Corporate Ethics		-	-	-	_	_	_	_	-	-	-	_
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 - 3.6 -		-			-		-	-	-	-	-	_
3.7 -		-	-	-	_	_	_	_	-	-	-	_
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	-	-	-	-	-	-	-	-	-	_
Vote 4 - OPERATIONS MANAGEMENT		1,349	490	-	-	-	-	-	-	490	514	538
4.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
4.2 - Intergrated Development Planning 4.3 - Cooporative Governance		_	-	-	-	-	-	-	-	-	-	-
4.4 - Municipal Governance Support Services		_	_	_	_	_	_	_	-	_	_	_
4.5 - Corporate Communication and Customer Care		1,349	490	-	-	-	-	-	-	490	514	538
4.6 - Strategic Planning 4.7 - Performance Monitoring Evaluation		-		-	-		-	-	-	-	-	-
4.8 -		-	-	_	_	_	-	-	-	_	_	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 - Vote 5 - CORPORATE SUPPORT SERVICES		(4,583)	(7,291)	-	-	-	-	-	-	(7,291)	(7,902)	(8,303)
5.1 - Executive Manager		82	(2)	-	-	-	-	-	-	(2)	(2)	(2)
5.2 - Legal Services		(9,253)	(9,184)	-	-	-	-	-	-	(9,184)	(9,865)	(10,359)
5.3 - Corporate Administration 5.4 - Human Capital Management		3,572 1,016	1,370 524	-	-	-	-	-	-	1,370 524	1,415 550	1,482 576
5.5 - Information Communication Technology		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	_	-	-
5.7 - 5.8 -		_	-	-	-	-		-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	_	-	-
5.10 -	_	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL MANAGEMENT MANAGEMEN 6.1 - Chief Financial Officer	11	768,229 (132)	792,787 (80)	-	-	-	-	_	-	792,787 (80)	833,594 (87)	869,089 (91)
6.2 - Budget & Treasury Office		6,126	18,425	-	-	_	-	-	-	18,425	19,244	16,469
6.3 - Revenue Management		651,460	647,949	-	-	-	-	-	-	647,949	679,635	711,574
6.4 - Credit Control & Debt Collection 6.5 - Supply Chain Management		109,341	126,870	-	-	-	-	-	-	126,870	135,197	141,552
6.6 - Municipal Valuation		-	-	-	_	_	_	_	-	_	-	-
6.7 - Expenditure Management		1,435	(377)	-	-	-	-	-	-	(377)	(396)	(414)
6.8 - 6.9 -		-			-		-	-		-	-	-
6.10 -		_	-	-	_	_	-	-	-	_	_	_
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE	GEMENT	325,985	335,023	-	-	-	-	-	-	335,023	359,004	405,918
7.1 - Executive Manager 7.2 - Intergrated Waste Management		329,244	339,350		-	-	-	-	-	339,350	363,682	408,830
7.3 - Environmental Management		-	-	-	-	-	-	-	-	-	-	-
7.4 - Bio-diversity Management		(3,259)	(4,327)	-	-	-	-	-	-	(4,327)	(4,678)	(2,911)
7.5 - 7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	_	_	_	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	-	-	-		-			-	-	-
Vote 8 - COMMINITY DEVELOPMENT SERVICES		391,473	320,537	-	-	-	-	-	-	320,537	311,017	339,815
8.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
8.2 - Sports, Arts, Culture, Libraries and Recreation 8.3 - Social Development		252,128 3,017	252,533 4,195	-	-	-	-	-	-	252,533 4,195	239,995 4,115	265,393 4,374
8.4 - Public Safety		104,812	30,426	-	-	-	-	-	-	30,426	31,917	33,417
8.5 - Motor Vehicle and Driver Licensing and Registra	ation	31,517	33,383	-	-	-	-	-	-	33,383	34,991	36,630
8.6 - 8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	_
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 - Vote 9 - ECONOMIC DEVELOPMENT SERVICES		- 61,609	51,767	-	-	-	-	- 45,713	- 45,713	97,480	- 78,315	87,316
TOTAL S - LOCATOMIC DEVELOPMENT SERVICES		6100	51,767	- 1	- 1	-	-	40,/13	40,713	91,400	10,315	01,316

GT481 Mogale City - Table B3 Adjustr	ileilla Di	luget i illalicia	renomiance	(levellue allu t	xpenditure by		le) - D - 2024/0	4/30			Budget Year	Budget Year
Vote Description					Multi-year	2023/24 Unfore.	Nat. or Prov.		-	Adjusted	2024/25 Adjusted	2025/26 Adjusted
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts. 9	Budget	Budget	Budget
R thousands		А	3 A1	4 B	5 C	b D	7 E	8 F	g G	10 H		
9.1 - Executive Manager		- 0000	- 0.400	-	-	-	-	-	-	- 0.705	- 0.400	-
9.2 - Enterprise & Rural Development 9.3 - Development Planning		6,826 30,633	6,429 30,607	-	-	-	-	356 45,357	356 45,357	6,785 75,964	6,429 61,923	444 76,676
9.4 - Building Development Management		14,150	4,731	-	-	-	-	-	-	4,731	9,962	10,196
9.5 - Special Economic Initiatives 9.6 - Tourism Development		10,000	10,000	-	-		-	-	-	10,000		
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 - 9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	_	-	-	-	_	_	_
Vote 10 - STRATEGIC INVESTMENT PROGRAM 10.1 - Executive Manager	MES	164,593	177,929	-	-	_	-	-	-	177,929	149,701	159,701
10.1 - Executive Manager 10.2 - Sustainable Human Settlement and Real Es	tate	-	-	-	-	_	-	-	-	-	_	_
10.3 - Trade and Investment Promotion				-	-	-	-	-	-			- -
10.4 - Catalyst Investment Programme 10.5 -		164,593	177,929	-	-	- -	-	-		177,929	149,701	159,701
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 - 10.8 -		-	-	-	-	-		-	-	_	-	_
10.9 -		-	_	_	_	_	_	_	-	_	_	_
10.10 - Vote 11 - INFRASTRUCTURE DEVELOPMENT S	EDVICES	- 2,604,135	2,578,002	-	-	-	-	- 41 124	- 41,134	- 2,619,136	- 2,929,301	3,058,518
11.1 - Executive Manager	ERVICES	2,004,135	(137)	_	-	-	-	41,134	41,134	2,019,130	(154)	(163)
11.2 - Energy Services		1,617,871	1,555,327	-	-	-	-	30,658	30,658	1,585,985	1,736,838	1,852,098
11.3 - Water Services 11.4 - Roads and Transport Services		965,810 8,805	1,002,125 9,340	-	-	_ _		10,476	10,476	1,012,601 9,340	1,104,275 72,406	1,144,648 51,472
11.5 - Fleet and Workshop Management		(50)	(50)	-	-	-	-	-	-	(50)	(52)	(55)
11.6 - Building Maintenance		7,582 4,215	7,183 4,215	-	-	- -	-	-	-	7,183 4,215	12,219 3,770	6,749 3,770
11.7 - Project Management Unit 11.8 -		4,215	4,215	-	-	-	-	-	-	4,215	3,770	3,770
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 -		-	_	-	-	_	-	-	-	<u>-</u> -	_	_
Total Revenue by Vote	2	4,318,412	4,255,318	-	-	-	-	86,847	86,847	4,342,165	4,659,915	4,919,262
Expenditure by Vote	1											
Vote 1 - MUNICIPAL COUNCIL		78,085	78,203	-	-	-	-	-	-	78,203 28 168	81,732	85,846
1.1 - Executive Mayor 1.2 - Speaker of the Council		30,692 45,222	28,168 47,236	-	-	-	-	(3)	(3)	28,168 47,233	29,205 49,603	30,368 52,398
1.3 - Chief Whip Of Council		1,182	1,800	-	-	-	-	3	3	1,803	1,878	1,972
1.4 - Municipal Public Account Committee 1.5 -		988	999	-	-	-	-	-	-	999	1,047	1,109
1.6 -		-	-	-	-	-	-	-	-	_	-	_
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	I	19,311	26,528	-	-	-	-	(600)	(600)	25,928	27,500	28,476

No. 5						2023/24					Budget Year 2024/25	Budget Year 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]			3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		A	A1	В	С	D	Е	F	G	Н		
2.1 - Municipal Manager 2.2 - Operations Support Services		14,065 5,246	24,166 2,362	-	-	-	_	(600)	(600)	23,566 2,362	25,028 2,473	25,892 2,585
2.3 -		- 5,240	2,002	_	_	_	_	_	_	2,302	- 2,473	2,303
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 - 2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	_	-	_	-	_	-	_	-	_	_
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	-		-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		17,640	16,173	-	-	-	-	-	_	16,173	16,925	16,670
3.1 - Chief Audit Executive		1,648	2,240	-	-	-	-	-	-	2,240	2,347	2,452
3.2 - Internal Audit 3.3 - Corporate Ethics		11,363 4,629	10,016 3,916	-	-	-	-	-	-	10,016 3,916	10,473 4,105	9,918 4,300
3.4 -		4,023	- 5,510	_	_	_	_	_	_	- 5,510	4,103	4,300
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		-	-	-	-	-	_	-	-	-	-	-
3.8 -		_	_	_	_	_	_	_	_	_	_	_
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT 4.1 - Executive Manager		53,867	53,599	-	-	-	-	-		53,599	55,577	58,281
4.2 - Intergrated Development Planning		4,043	3,784	-	-	_	-	_	-	3,784	3,956	4,129
4.3 - Cooporative Governance		16,699	15,737	-	-	-	-	-	-	15,737	16,187	17,095
4.4 - Municipal Governance Support Services 4.5 - Corporate Communication and Customer Care		8,947 18,567	8,752 18,296	-	-	-	-	-	-	8,752 18,296	8,894 19,190	9,300 20,080
4.6 - Strategic Planning		424	2,976	_	_	_	_	_	_	2,976	3,114	3,258
4.7 - Performance Monitoring Evaluation		5,187	4,054	-	-	-	-	-	-	4,054	4,236	4,419
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		_	-	-	-	-	-	-	-	_	_	_
Vote 5 - CORPORATE SUPPORT SERVICES		267,169	184,210	-	-	-	-	7,600	7,600	191,810	186,800	166,017
5.1 - Executive Manager		4,718	4,844	-	-	-	-	-		4,844	5,059	5,301
5.2 - Legal Services 5.3 - Corporate Administration		28,002 38,805	18,452 37,281	-	-	-	-	7,000	7,000	25,452 37,281	19,037 38,785	19,765 40,609
5.4 - Human Capital Management		98,624	45,262	_	_	_	_	909	909	46,171	74,648	49,305
5.5 - Information Communication Technology		97,020	78,372	-	-	-	-	(309)	(309)	78,063	49,272	51,038
5.6 - 5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		_	_	_	_	_	_	_	_	_	_	_
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -	NT.	- 224 642	250.074	-	-	-	-	- (40.700)	(40.700)	247.274	274 400	- 205 402
Vote 6 - FINANCIAL MANAGEMENT MANAGEMEN 6.1 - Chief Financial Officer	NI	334,643 20,810	358,071 30,699	-	-	-	-	(10,700) (4,400)	(10,700) (4,400)	347,371 26,299	374,498 31,428	385,463 33,199
6.2 - Budget & Treasury Office		30,422	55,337	-	-	-	-	(3,755)	(3,755)	51,582	50,182	52,904
6.3 - Revenue Management		128,082	127,260	-	-	-	-	-	-	127,260	125,836	124,876
6.4 - Credit Control & Debt Collection 6.5 - Supply Chain Management		40,223 36,441	42,770 33,281	-	-	-	-	(3,000) 400	(3,000) 400	39,770 33,681	53,961 34,487	56,187 36,164
6.6 - Municipal Valuation		11,663	9,400	-	_	-	-	-	-	9,400	16,388	16,996
6.7 - Expenditure Management		67,002	59,323	-	-	-	-	55	55	59,378	62,216	65,137
6.8 - 6.9 -		-	_	-	-	-	_	-		_	_	_
6.10 -		_	_	-	_	_	_	_	_	_	_	_
Vote 7 - INTERGRATED ENVIRONMENTAL MANA	GEMEN		224,765	-	-	-	-	-	-	224,765	230,967	239,346
7.1 - Executive Manager 7.2 - Intergrated Waste Management		4,531 114,798	5,019 133,373	-	-	-	-	-	-	5,019 133,373	5,257 135,864	5,499 139,692
7.3 - Environmental Management		12,561	10,722	_	_	_	_	_	_	10,722	11,240	11,772
7.4 - Bio-diversity Management		72,294	75,651	-	-	-	-	-	-	75,651	78,606	82,382
7.5 - 7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		_	_	-	-	-	-	-		-	_	_
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	-	-	-	-	-	-	-	_	-	-
Vote 8 - COMMINITY DEVELOPMENT SERVICES		434,837	460,854	-	-	-	-	-		460,854	439,160	455,116
8.1 - Executive Manager		6,820	7,966	-	-	-	-	-	-	7,966	8,169	8,559
8.2 - Sports,Arts, Culture, Libraries and Recreation		166,546	152,273	-	-	-	-	-	-	152,273	160,298	167,469
8.3 - Social Development 8.4 - Public Safety		4,650 231,607	4,248 272,881		-	-	_	-		4,248 272,881	4,333 241,898	4,593 248,864
8.5 - Motor Vehicle and Driver Licensing and Registr	ation	25,215	23,487	-	-	-	-	-	-	23,487	24,463	25,631
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 - 8.8 -		_	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	_	_	-
8.10 -		-	-	-	-	-	-	-	-		-	-
Vote 9 - ECONOMIC DEVELOPMENT SERVICES 9.1 - Executive Manager		75,281	71,650	-	-	-	-	4,056	4,056	75,706	76,146	79,391
9.1 - Executive Manager 9.2 - Enterprise & Rural Development		34,873	32,252	-	-	-	-	4,056	4,056	36,308	34,908	36,574
9.3 - Development Planning		13,818	13,520	-	-	-	-	-	-	13,520	14,159	14,825
9.4 - Building Development Management		13,032	13,305	-	-	-	-	-	-	13,305	13,915	14,566
9.5 - Special Economic Initiatives 9.6 - Tourism Development		5,377 8,180	6,319 6,254	-	-	-	-	-	-	6,319 6,254	6,626 6,538	6,938 6,488
9.7 -			-	-	_	_	-	_	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMM	ES	20,953	19,977	-	-	-	-	-	-	19,977	22,465	22,486
10.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
10.2 - Sustainable Human Settlement and Real Estat		20,953	18,861	-		_	_	_	-	18,861	20,890	20,836

GT481 Mogale City - Table B3 Adjustm				(**************************************		2023/24					Budget Year 2024/25	Budget Year 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.3 - Trade and Investment Promotion			AI -	-	-	_	_		-		_	_
10.4 - Catalyst Investment Programme		_	1,116	_	_	_	_	_	_	1,116	1,576	1,650
10.5 -		_	-	_	_	_	_	_	_	-		-
10.6 -		_	_	_	_	_	_	_	_	_	_	-
10.7 -		-	_	-	-	_	-	-	-	_	-	-
10.8 -		-	-	-	-	_	-	-	-	_	-	-
10.9 -		-	-	-	-	-	-	-	-	_	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SI	RVICES	2,560,631	2,412,530	-	-	-	-	-	-	2,412,530	2,592,423	2,707,363
11.1 - Executive Manager		14,643	12,507	-	-	-	-	-	-	12,507	13,110	13,730
11.2 - Energy Services		1,513,328	1,393,063	-	-	-	-	-	-	1,393,063	1,536,657	1,610,645
11.3 - Water Services		834,230	829,989	-	-	-	-	-	-	829,989	861,027	892,135
11.4 - Roads and Transport Services		96,581	104,864	-	-	-	-	-	-	104,864	107,341	113,088
11.5 - Fleet and Workshop Management		52,581	40,447	-	-	-	-	-	-	40,447	41,345	43,352
11.6 - Building Maintenance		41,804	25,161	-	-	_		-	-	25,161	26,138	27,300
11.7 - Project Management Unit 11.8 -		7,464	6,499	-	-	_	-	-	_	6,499	6,805	7,113
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 -		_	-	-	-	_	-	_	-	-	-	
14.2 -		_	-	_	_	_	_	_	_	_	_	-
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 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4,066,603	3,906,560	-		-	-	356	356	3,906,916	4,104,194	4,244,454
Surplus/ (Deficit) for the year	2	251,809	348,758	_	_	_	_	86,491	86,491	435,249	555,721	674,807
			2.2,.30				L	,		,10	,	,

GT481 Mogale City - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2024/04/30

,						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duuget	3	4	5	6	7	8	9	10	Duuget	Duuget
R thousands	1	Α	A1	В	C	D	E	F	G	Н		
Revenue By Source	1		7			_	_					
Exchange Revenue												
Service charges - Electricity	2	1,454,450	1,384,450	_	_	_	_	_	_	1,384,450	1,560,275	1,653,891
Service charges - Water	2	454,562	476,260	_	_	_	_	_	_	476,260	504,359	528,064
Service charges - Waste Water Management	2	281,183	316,504	_	_	_	_	_	_	316,504	335,178	350,931
Service charges - Waste Management	2	127,499	135,958	_	_	_	_	_	_	135,958	142,620	149,323
Sale of Goods and Rendering of Services		27,455	16,063		_	_	_	_	_	16,063	16,850	17,642
Agency services		32,391	33,728		_	_	_	_	_	33,728	35,381	37,044
Interest		-	-	_	_	_	_	_	_	-	-	-
Interest earned from Receivables		87,236	87,236		_	_	_	_	_	87,236	93,621	98,022
Interest earned from Current and Non Current Assets		4,128	16,023		_	_	_	_	_	16,023	16,808	17,598
Dividends		4,120	10,023	_	_	_	_		_	10,023	10,000	17,000
Rent on Land		188	365		_	_	_	_	_	365	383	401
Rental from Fixed Assets	1	6,891	4,163			_				4,163	4,366	4,572
Licence and permits	1	0,001	7,100			_			_	7,100	7,000	7,372
Operational Revenue	1	37,747	39,138	_	_	_	_		_	39,138	41,056	42,985
		31,141	39,130	_	_	_	_	_	_	33,130	41,030	42,300
Non-Exchange Revenue	2	647,121	649,368	_	_	_	_		_	649,368	681,187	713,202
Property rates Surcharges and Taxes	-	21,926	39,466	_	_	_	_	_	_	39,466	41,400	43,345
		116,268	34,500	_	_	_		_		34,500	36,190	37,891
Fines, penalties and forfeits		89		_	_	_	-		_	34,300		
Licences or permits Transfer and subsidies - Operational		643,511	47 643,448	_	_		-	356	356		49 685,105	728,164
•		043,311	043,440	_	_	-	-		330	643,804	000,100	/20,104
Interest		_	_	_	_	-	-	-	_	-	_	_
Fuel Levy		_	_	_	_	-	_	_	_	-	_	_
Operational Revenue		_	_	_	_	-	-	_	-	-	_	_
Gains on disposal of Assets		_	-	_	_	-	-	_	-	-	-	_
Other Gains		-	-	_	_	-	-	_	-	-	_	_
Discontinued Operations Total Revenue (excluding capital transfers and contributions)	1		- 0.070.740	-	-	-	-	-	-		4 404 000	4 400 400
Total Nevenue (excluding capital translers and contributions)	1	3,942,644	3,876,716	-	-	-	-	356	356	3,877,072	4,194,829	4,423,129
Expenditure By Type												
Employee related costs		1,012,722	966,310	-	-	-	-	4,056	4,056	970,366	1,041,107	1,061,274
Remuneration of councillors		42,958	42,958	-	-	-	-	-	-	42,958	45,063	47,618
Bulk purchases - electricity		1,207,387	1,106,482	-	-	-	-	-	-	1,106,482	1,247,227	1,322,061
Inventory consumed		-	(2,078)	-	-	-	-	493,680	493,680	491,602	523,589	548,192
Debt impairment		351,265	351,015	-	-	-	-	-	-	351,015	347,498	331,226
Depreciation and amortisation		271,047	270,767	-	-	-	-	-	-	270,767	273,275	288,431
Interest		24,208	23,660	-	-	-	-	-	-	23,660	23,660	25,080
Contracted services		423,740	400,011	-	-	-	-	(1,041)	(1,041)	398,970	364,146	370,475
Transfers and subsidies		5,861	6,937	-	-	-	-	-	-	6,937	6,937	7,113
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		225,769	238,911	-	-	-	_	(2,766)	(2,766)	236,145	231,692	242,985
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		1	-	-	-	-	_	-	-	-	-	-
Total Expenditure		3,564,959	3,404,973	-	-	-	_	493,929	493,929	3,898,903	4,104,194	4,244,454
Surplus/(Deficit)		377,685	471,743	_		_	_	(493,573)	(493,573)	(21,830)	90,636	178,675
Transfers and subsidies - capital (monetary allocations)	1		-	_	_			, , ,	` ' '	465,092		
	1	375,768	378,601	_	_	-	-	86,491	86,491	400,092	465,086	496,133
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		753,453	850,344	-	-	-	-	(407,082)	- (407,082)	443,262	555,721	674,807
	1	1 33,433	030,344					(-101,002)	(-01,002)	743,202	333,721	314,007
Income Tax	1	750 450	050 244	-	-	-	-	(407.000)	(407.000)	442.000	FEE 704	674 007
Surplus/(Deficit) after taxation	1	753,453	850,344	-	-	-	-	(407,082)	(407,082)	443,262	555,721	674,807
Share of Surplus/Deficit attributable to Joint Venture	1	_	-	-	-	-	-	_	-	-	_	_
Share of Surplus/Deficit attributable to Minorities	1	750 450	OE0 244	-	-	-	-	(407.000)	(407.000)	442.262	- FEE 704	674 007
Surplus/(Deficit) attributable to municipality	1	753,453	850,344	-	-	-	-	(407,082)	(407,082)	443,262	555,721	674,807
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	1	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	753,453	850,344	-	_	-	-	(407,082)	(407,082)	443,262	555,721	674,807

GT481 Mogale City - Table B5 Adjustments Capita	ıl Exp	enditure Bu	dget by vote	and fundin	g - 2024/04/3						Budget Year	Budget Year
Description	Ref					2023/24					2024/25	2025/26
Description	IXCI	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands Capital expenditure - Vote		A	A1	В	С	D	Е	F	G	Н		
Multi-year expenditure to be adjusted	2											
Vote 1 - MUNICIPAL COUNCIL	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - MUNICIPAL MANAGER		-	_	_	_	_	_	_	-	_	_	_
Vote 3 - INTERNAL AUDIT		-	_	_	_	_	-	-	-	-	_	_
Vote 4 - OPERATIONS MANAGEMENT		-	-	_	-	-	-	-	-	-	-	_
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	3,600	3,672
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT		30,000	200	-	-	-	-	-	-	200	35,000	40,000
Vote 8 - COMMINITY DEVELOPMENT SERVICES		1,500	1,366	-	-	-	-	45 257	45 257	1,366	1,280	1,743
Vote 9 - ECONOMIC DEVELOPMENT SERVICES Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		40,000	40,000	-	_	_	_	45,357	45,357	85,357	66,286	81,009
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES		165,601	174,521	_	_	_	_	10,476	10,476	184,997	343,430	337,398
Vote 12 -		-	-	_	_	_	_	-	-	-	-	-
Vote 13 -		-	_	_	_	_	-	-	-	-	_	_
Vote 14 -		-	-	_	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	_	-	-	-	_	-	-
Capital multi-year expenditure sub-total	3	237,101	216,087	-	-	-	-	55,833	55,833	271,920	449,596	463,822
Single-year expenditure to be adjusted	2											
Vote 1 - MUNICIPAL COUNCIL		200	200	-	-	-	-	-	-	200	90	-
Vote 2 - MUNICIPAL MANAGER		-	100	-	-	-	-	-	-	100	-	-
Vote 3 - INTERNAL AUDIT		100	100	-	-	-	-	-	-	100	2,151	-
Vote 4 - OPERATIONS MANAGEMENT		253 986	253	-	-	-	-	-	-	253	7.150	7 140
Vote 5 - CORPORATE SUPPORT SERVICES Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		708	2,145 1,907	-	_	_	_	-	_	2,145 1,907	7,150 279	7,140 4,000
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT		13,218	33,177	_	_	_	_	_	_	33,177	1,000	2,000
Vote 8 - COMMINITY DEVELOPMENT SERVICES		31,979	35,633	_	_	_	_	(2,028)	(2,028)	33,605	14,654	21,525
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		550	800	_	_	_	_	_	-	800	20	_
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		40,210	63,710	-	-	-	-	-	-	63,710	370	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES		125,580	111,600	-	-	-	-	30,658	30,658	142,258	72,708	111,062
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	_	-	-	_	_	-	-	_	_
Vote 15 - Capital single-year expenditure sub-total		213,784	249,624				_	28,630	28,630	278,255	98,421	145,727
Total Capital Expenditure - Vote		450,885	465,711	_	_	_	_	84,463	84,463	550,174	548,017	609,549
Capital Expenditure - Functional		,	,					, , , ,	. ,	,	,.	,.
Governance and administration		20,789	23,352	_	_	_	_	_	_	23,352	31,950	28,270
Executive and council		200	300	_	_	_	_	_	_	300	186	-
Finance and administration		20,489	22,972	_	_	_	_	_	-	22,972	29,613	28,270
Internal audit		100	80	-	-	-	-	-	-	80	2,151	-
Community and public safety		74,250	95,731	-	-	-	-	-	-	95,731	15,728	25,268
Community and social services		12,340	12,345	-	-	-	-	-	-	12,345	2,066	8,268
Sport and recreation		21,700	19,676	-	-	-	-	-	-	19,676	13,292	17,000
Public safety		40.040	- 62.740	-	-	-	-	-	-	60.740	- 270	_
Housing Health		40,210	63,710	_	_	_	_	_	-	63,710	370	_
Economic and environmental services		41,429	47,109	-	-	_	-	43,329	43,329	90,439	67,786	81,009
Planning and development		40,200	40,450	_	_		_	45,329	45,357	85,807	66,306	81,009
Road transport		1,229	6,567	_	_	_	_	(2,028)	(2,028)	4,540	480	-
Environmental protection		-	92	-	-	_	-	-	-	92	1,000	-
Trading services		314,318	299,419	-	-	-	-	41,134	41,134	340,553	432,554	475,002
Energy sources		61,744	61,638	-	-	-	-	30,658	30,658	92,296	50,238	120,301
Water management		172,467	159,286	-	-	-	-	-	-	159,286	203,577	192,937
Waste water management		38,679	46,800	-	-	-	-	10,476	10,476	57,276	143,739	121,764
Waste management Other		41,428 100	31,695		-	-	_	-	-	31,695	35,000	40,000
Total Capital Expenditure - Functional	3	450,885	465,711	_			_	84,463	84,463	100 550,174	548,017	609,549
, ,	,	700,000	700,711				_	0-1,4103	0-1,403	550,114	3-0,017	003,343
Funded by:		244.067	222 504					00.404	06 404	200.000	242.005	200.404
National Government Provincial Government		244,067 131,701	233,591 145,010	_	_	_	_	86,491	86,491	320,082 145,010	313,225 151,861	320,164 161,969
District Municipality		131,701	143,010		_	_	_	_		140,010	101,001	101,909
Transfers and subsidies - capital (in-kind)		_	_	_	_		_	_	_	_	_	_
Transfers recognised - capital	4	375,768	378,601	-	-	-	-	86,491	86,491	465,092	465,086	482,133
	i i							_	· _			_
Borrowing		-	-	-	_	-	-		_	_		
Borrowing Internally generated funds		75,117 450,885	87,110	-	-		-	(2,028)	(2,028)	85,082	82,932	127,416

GT481 Mogale City - Table B5 Adjustm			J.: -,			2023/24					Budget Year	Budget Year
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2024/25 Adjusted	2025/26 Adjusted
[Insert departmental structure etc]	1101		3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		A	A1	В	C	D	E	F	G	Н		
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2											
Vote 1 - MUNICIPAL COUNCIL	-	-	-	-	-	-	-	-	-	_	_	-
1.1 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
1.2 - Speaker of the Council 1.3 - Chief Whip Of Council		-	-	-	-	-	-	-	-	_		-
1.4 - Municipal Public Account Committee		_	_	-	_	_	_	_	-	_	_	_
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		_			-	_	-	-	-	_	_	-
1.8 -		_	_	-	_	_	_	_	-	_	_	_
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 - Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	_	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	_	-	-
2.2 - Operations Support Services		-	-	-	-	-	-	-	-	-	-	-
2.3 - 2.4 -		_				-	-	-	-	_	_	_
2.5 -		-	-	-	-	-	-	-	-	_	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 - 2.8 -		_			-	-	-	-	-	_		_
2.9 -		-	-	-	_	-	-	_	-	_	_	_
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT 3.1 - Chief Audit Executive		-		-	_	-	_	-	-	_	-	-
3.2 - Internal Audit		-	-	-	_	-	-	_	-	_	_	_
3.3 - Corporate Ethics		-	-	-	-	-	-	-	-	-	-	-
3.4 - 3.5 -		-	-		-	-	-	-	-	-	-	-
3.6 -		_	_	_	_	_	_	_	-	_	_	_
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	-		-	-	-	-	-	_	_	-
Vote 4 - OPERATIONS MANAGEMENT		-	-	-	-	-	-	-	-	_	-	-
4.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
4.2 - Intergrated Development Planning 4.3 - Cooporative Governance		-				-	-	_	-	_	_	-
4.4 - Municipal Governance Support Services		_	_	_	_	_	_	_	-	_	_	_
4.5 - Corporate Communication and Customer Care		-	-	-	-	-	-	-	-	-	-	-
4.6 - Strategic Planning		-	-	-	-	-	-	-	-	-	-	-
4.7 - Performance Monitoring Evaluation 4.8 -		-			_	-	-	-	-	_		_
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 - Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	_	3,600	2 672
5.1 - Executive Manager		_	_	_		_	_	_	_	_	3,000	3,672
5.2 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.3 - Corporate Administration		-	-	-	-	-	-	-	-	_	-	-
5.4 - Human Capital Management 5.5 - Information Communication Technology		_	_	_	_	_	_	-	-	_	3,600	3,672
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		-	-			-	-	-		_		_
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL MANAGEMENT MANAGEME	NT	-	-	-	-	-	-	-	-	-	-	-
6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office		-				-	-	_	-	_		
6.3 - Revenue Management		-	-	-	-	-	-	-	-	-	-	-
6.4 - Credit Control & Debt Collection		-	-	-	-	-	-	-	-	-	-	-
6.5 - Supply Chain Management 6.6 - Municipal Valuation		-	-			-	-	-				-
6.7 - Expenditure Management		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 - 6.10 -		-				-	-	-		_	_	-
Vote 7 - INTERGRATED ENVIRONMENTAL MAN	AGEMEN	30,000	200	-	-	-	-	-	-	200	35,000	40,000
7.1 - Executive Manager		- 20.000	-	-	-	-	-	-	-	-	25.000	40,000
7.2 - Intergrated Waste Management 7.3 - Environmental Management		30,000	200		-	-	_	-	-	200	35,000	40,000
7.4 - Bio-diversity Management		_	_	-	_	-	_	_	-	_	_	_
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		-	-	-	-	-	-	-	-	_	_	_
7.8 -		-	-	-	_	-	-	_	-	_	_	_
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 - Vote 8 - COMMINITY DEVELOPMENT SERVICES		- 1,500	- 1,366	-	-	-	-	-	-	1,366	1,280	1,743
8.1 - Executive Manager		1,500	1,366	-		-	-	-	-	1,366	1,280	1,743
8.2 - Sports, Arts, Culture, Libraries and Recreation		1,500	1,366	-	-	-	-	-	-	1,366	1,280	1,743
8.3 - Social Development		-	-	-	-	-	-	-	-	-	-	-
8.4 - Public Safety 8.5 - Motor Vehicle and Driver Licensing and Regist	ration	-	-			-	-	-				_
8.6 -		_	-	-	_	_	-	-	-	_	-	_
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	_	-	-
8.9 -		_	_	- 1	_	_	_	_	-	_	_	_

Company	GT481 Mogale City - Table B5 Adjustm	ents Ca	pital Expendit	ure Budget by	vote and fund	ing - B - 2024/0						Budget Year	Budget Year
	Vote Description					Multi vees	2023/24	Not or Drov	1		Adiusted	2024/25	2025/26
Name		Ref	Original Budget			capital	Unavoid.	Govt			Budget		
March Company Compan			٨										
	Vote 9 - ECONOMIC DEVELOPMENT SERVICES											66,286	81,009
32 Assessment Services 10 10 10 10 10 10 10 1	9.1 - Executive Manager		-	-					-	-	-	-	-
14. 6 A 1900 A 1			-	-								-	-
13- Charles Andrewsor	9.4 - Building Development Management		40,000	40,000								66,286	81,009
22 2 2 2 2 2 2 2 2 2	9.5 - Special Economic Initiatives		-	-									-
1-													
1-	9.8 -		-	-	-		_	-	-	-	_	-	-
The Control Control Management of the Control	9.9 -												-
3.1 Season-Marcon and Brander of the Color of Co		MES											-
33 - Trial Professional Control Profession	10.1 - Executive Manager				-		-	-	-	-		-	-
19		ate											-
10 1 1 1 1 1 1 1 1 1	10.4 - Catalyst Investment Programme												_
93-9-1	10.5 -												-
1													
10.00	10.8 -												_
ine 1-1 - 17 - 19-4-18 19-69	10.9 -		-	-						-		-	-
11.1- Parent Manager 12.1- Water General Statement 12.1- Water General Statement 12.1- Water General Statement 13.2- Water General Statement 14.0- Will Statement 15.1- Water General Stat		RVICES	165 601	174 521						10.476		343 430	337 308
113. Mater Serioses	11.1 - Executive Manager		-	-							-	-	-
14 Seator an Transport Services 15 Called With State Discover 15 Called Discover 16 Call	11.2 - Energy Services												27,697
15. Pietes to Whiteher Bineagement								_	10,4/6	10,4/6			259,701 50,000
11.7-Project dangement bits 11.8- 11.9- 11	11.5 - Fleet and Workshop Management		-	-		-		-	-	-		-	-
113-1 110-1	11.6 - Building Maintenance												-
19.	11.7 - Project Management Unit 11.8 -												_
The second sec	11.9 -		-	-	-		-	-	-	-	-	-	-
221- 222- 223- 224- 225- 226- 227- 227- 228- 228- 229- 229- 229- 229- 229- 229													-
23.2	12.1 -												-
22-3-	12.2 -												-
223- 226- 227- 228- 229- 239- 249- 259- 259- 269- 279- 289- 299- 299- 299- 299- 299- 299- 29													
227 -	12.5 -						_						-
229 -	12.6 -												-
229			-							-			-
Color 15	12.9 -		-	-	-		-	-	-	-	-	-	-
33.1													-
33.3 -	13.1 -												-
33.4	13.2 -		-					-		-			-
33 -			-					-		-			
33 33 33 34 34 34 34 34	13.5 -												_
339	13.6 -		-							-			-
339 - 339 - 339 - 341 - 341 - 342 - 343 - 344 -			-					_		_			
	13.9 -		-		-		-	-	-	-		-	-
14.1										-			-
14.2	14.1 -		-	-		-		-		-			-
14.4	14.2 -												-
14.5													-
14.6	14.5 -												-
14.8	14.6 -		-					-		-			-
14.9			-					_		-			- -
	14.9 -								-		-		-
15.1	14.10 -												-
15.2 -	Vote 15 - 15.1 -									-			-
15.4 -	15.2 -									-			_
15.5 -	15.3 - 15.4												-
15.6 -	15.4 - 15.5 -												-
15.8 -	15.6 -												_
15.9 - - - - - - - - - -	15.7 - 15.8												-
15.10 -	15.8 - 15.9 -									-			-
Capital expenditure - Municipal Vote Single-year expenditure appropriation	15.10 -		_	_	_		-	-	_	-		_	_
Single-year expenditure appropriation	Capital multi-year expenditure sub-total		237,101	216,087	-	-	-	-	55,833	55,833	271,920	449,596	463,822
Vote 1 - MUNICIPAL COUNCIL 200 200 - - - - - - 200 90 - -	Capital expenditure - Municipal Vote	2					_]		_		
1.1 - Executive Mayor 200 200 - - - - - 200 30 - - - - - 200 30 - - - - - - - - -	Single-year expenditure appropriation		202	202							000	00	
1.2 - Speaker of the Council	Vote 1 - MUNICIPAL COUNCIL 1.1 - Executive Mayor												-
1.4 - Municipal Public Account Committee	1.2 - Speaker of the Council		-	-	-	-	-	-	-	-	-	-	-
1.5	1.3 - Chief Whip Of Council												-
1.6- 1.7- 1.8-	1.5 -									_			-
1.8-	1.6 -		-	-	-	-	-	-	-	-	-	-	-
													-
	1.9 -												-

GT481 Mogale City - Table B5 Adjustm	ents Ca	apital Expendit	ure Budget by	vote and fund	ing - B - 2024/0						Duda-4 V-	Dudget V-
Vote Description						2023/24					Budget Year 2024/25	Budget Year 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands 1.10 -		Α _	A1	В –	C _	D _	E _	F _	G _	Н _	_	_
Vote 2 - MUNICIPAL MANAGER		-	100	-	-	-	-	-	-	100	-	-
2.1 - Municipal Manager		-	100	-	-	-	-	-	-	100	-	-
2.2 - Operations Support Services 2.3 -		_		-	-	_	-	_	-	-	_	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 - 2.7 -		_		-	-	_	-	_	_	-	_	_
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		100	100	-	-	-	-	-	-	100	2,151	-
3.1 - Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
3.2 - Internal Audit		100	80	-	-	-	-	-	-	80 20	2,151	-
3.3 - Corporate Ethics 3.4 -		-	20	_	_	_	_	-	-		_	_
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 - 3.8 -		_		-	-	-				-	-	
3.9 -		-	_	_	_	_	-	_	-	-	_	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT 4.1 - Executive Manager		253	253	_	_	_	-	-		253	_	_
4.2 - Intergrated Development Planning		-	-	-	-	-	-	-	-	-	-	-
4.3 - Cooporative Governance		-	-	-	-	-	-	-	-	-	-	-
4.4 - Municipal Governance Support Services 4.5 - Corporate Communication and Customer Care	 -	253	253	-	-		-	-	-	253	_	-
4.6 - Strategic Planning		-	-	-	-	_	_	_	-	-	_	_
4.7 - Performance Monitoring Evaluation		-	-	-	-	-	-	-	-	-	-	-
4.8 - 4.9 -		-		-	-	-	_	_	-	-	_	-
4.10 -		-	-	-	-	-	-	_	-	-	_	_
Vote 5 - CORPORATE SUPPORT SERVICES		986	2,145	-	-	-	-	-	-	2,145	7,150	7,140
5.1 - Executive Manager 5.2 - Legal Services		_		-	-		-	_	-	-	_	-
5.3 - Corporate Administration		530	1,689	-	-	-	-	(1,159)	(1,159)	530	150	-
5.4 - Human Capital Management		300	300	-	-	-	-	-	-	300	-	-
5.5 - Information Communication Technology 5.6 -		156	156	-	-	-	-	1,159	1,159	1,315	7,000	7,140
5.7 -		-	_	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		-	-	-	-				-	-	_	-
Vote 6 - FINANCIAL MANAGEMENT MANAGEME	NT	708	1,907	-	-	-	-	-	-	1,907	279	4,000
6.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
6.2 - Budget & Treasury Office 6.3 - Revenue Management		33	33 75	-	-	-	-	_	-	33 75	_	-
6.4 - Credit Control & Debt Collection		400	402	-	-	-	-	-	-	402	-	-
6.5 - Supply Chain Management		150	227	-	-	-	-	-	-	227	279	-
6.6 - Municipal Valuation 6.7 - Expenditure Management		125	750 420	-	-	-	_	_	-	750 420	_	4,000
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 - 6.10 -		-	-	-	-	-	-	-	-	-	-	-
0.10 - Vote 7 - INTERGRATED ENVIRONMENTAL MANA	 AGEMEN	13,218	33,177	-	-	_	-	-	_	33,177	1,000	2,000
7.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
7.2 - Intergrated Waste Management		11,428	31,495	-	-	-	-	-	-	31,495	1,000	-
7.3 - Environmental Management 7.4 - Bio-diversity Management		1,790	92 1,590	-	-	-	-	-	-	92 1,590	1,000	2,000
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.7 - 7.8 -		-	-	-	-	-		-	-	-	-	_
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 - Vote 8 - COMMINITY DEVELOPMENT SERVICES	l	- 04.070	-	-	-	-	-	- (0.00°)	(2.020)		-	- 24 525
8.1 - Executive Manager	ĺ	31,979	35,633	_	-	-	-	(2,028)	(2,028)	33,605	14,654 96	21,525
8.2 - Sports, Arts, Culture, Libraries and Recreation		30,750	29,065	-	-	-	-	-	-	29,065	14,078	21,525
8.3 - Social Development		-	-	-	-	-	-	(0.000)	/0.000	-	-	-
8.4 - Public Safety 8.5 - Motor Vehicle and Driver Licensing and Regist	l tration	1,229	6,547 20	-	-	-	-	(2,028)	(2,028)	4,520 20	100 380	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 - 8.9 -		-		-	-	-	_	_	-	-	_	-
8.10 -		_	-	_	_	_	_	_	-	-	_	_
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		550	800	-	-	-	-	-	-	800	20	-
9.1 - Executive Manager 9.2 - Enterprise & Rural Development		-		-	-	-	-		-	-	-	
9.3 - Development Planning		250	250	-	-	-	-	-	-	250	20	-
9.4 - Building Development Management		-	250	-	-	-	-	-	-	250	-	-
9.5 - Special Economic Initiatives 9.6 - Tourism Development		200 100	200 100	-	-	-	-	-	-	200 100	-	-
9.7 -		-	-	-	-	_	-	_	-	-	_	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-	-	-	-	-	-			-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMM	I Mes	40,210	63,710	-	-	-	-	-	-	63,710	370	-
					. '		•		. '			•

GT481 Mogale City - Table B5 Adjustm					<u> </u>	2023/24					Budget Year 2024/25	Budget Year 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.1 - Executive Manager		-	-		-	_	-	_	_	-	_	_
10.2 - Sustainable Human Settlement and Real Esta	ate	40,210	63,710	-	_	-	-	-	-	63,710	370	-
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 SE	RVICES	125,580	111,600	-	-	-	-	30,658	30,658	142,258	72,708	111,062
11.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
11.2 - Energy Services		53,844	53,738	-	-	-	-	30,658	30,658	84,396	27,883	92,604
11.3 - Water Services		52,966	38,424	-	-	-	-	-	-	38,424	26,240	5,000
11.4 - Roads and Transport Services		479	1,041	-	-	-	-	-	-	1,041	-	-
11.5 - Fleet and Workshop Management		400	446	-	-	-	-	-	-	446	-	-
11.6 - Building Maintenance		17,892	17,952	-	-	-	-	-	-	17,952	18,585	13,458
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 single-year expenditure sub-total		213,784	249,624	-	-	-	-	28,630	28,630	278,255	98,421	145,727
Total Capital Expenditure		450,885	465,711	-	_	-	-	84,463	84,463	550,174	548,017	609,54

GT481 Mogale City - Table B6 Adjustments Budget Financial Position - 2024/04/30

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	4 B	C	D	E E	o F	G	H		
ASSETS		A	AI	В	C	U		F	G	П		
Current assets			(000,000)					0.000	0.000	(004.475)	7.007	450,004
Cash and cash equivalents	١,	-	(636,202)	-	-	-	-	2,028	2,028	(634,175)	7,887	156,334
Trade and other receivables from exchange transactions	1	-	(1,412,048)	-	-	-	-	-	_	(1,412,048)	705,718	761,652
Receivables from non-exchange transactions	1	_	(1,071,999)	-	-	-	-	-	-	(1,071,999)	59,210	2,093
Current portion of non-current receivables	2	-	49	-	-	-	-	- (400,000)	- (400 000)	49	49	49
Inventory		_	501,247	-	-	-	-	(493,680)	(493,680)	7,567	5,595	5,595
VAT		-	55,155	-	-	-	-	-	-	55,155	55,155	55,155
Other current assets		-	-		-	-	-	-	-	-	-	-
Total current assets		-	(2,563,798)	-	-	-	-	(491,652)	(491,652)	(3,055,450)	833,616	980,878
Non current assets												
Investments		-		-	-	-	-	-	-	_		-
Investment property		-	668,197	-	-	-	-	-	-	668,197	668,197	668,197
Property, plant and equipment	3	450,885	6,319,852	-	-	-	-	84,463	84,463	6,404,315	6,128,627	6,175,004
Biological assets		-	3,064	-	-	-	-	-	-	3,064	3,064	3,064
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	2,450	-	-	-	-	-	-	2,450	2,450	2,450
Intangible assets		-	2,296	-	-	-	-	-	-	2,296	2,272	2,271
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		450,885	6,995,859	-	-	-	-	84,463	84,463	7,080,322	6,804,610	6,850,985
TOTAL ASSETS		450,885	4,432,061	-	-	-	-	(407,189)	(407,189)	4,024,872	7,638,226	7,831,863
LIABILITIES												
Current liabilities												
Bank overdraft		_	_	_	_	_	_	_	_	_	_	_
Financial liabilities		_	48,725	_	_	_	_	_	_	48,725	48,725	48,725
Consumer deposits		_	82,794	_	_	_	_	_	_	82,794	82,794	82,794
Trade and other payables from exchange transactions		_	(2,825,573)	_	_	_	_	(406,833)	(406,833)	(3,232,406)	552,180	655,985
Trade and other payables from non-exchange transactions		_	583,014	_	_	_	_	(86,847)	(86,847)	496,167	174,108	174,284
Provisions		_	2,042	_	_	_	_	(==,=)	(**,****)	2,042	2,042	2,042
VAT		_	2,042	_	_	_	_	_	_	2,042	2,042	2,042
Other current liabilities		_	_	_	_	_	_		_	_	_	_
Total current liabilities		_	(2,108,998)		_		_	(493,680)	(493,680)	(2,602,678)	859,849	963,831
		_	(2,100,330)		_		_	(+33,000)	(433,000)	(2,002,010)	033,043	303,031
Non current liabilities												
Borrowing	1	-	140,610	-	-	-	-	-	-	140,610	140,610	140,610
Provisions	1	-	97,895	-	-	-	-	-	-	97,895	97,895	97,895
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	225,342	-	-	-	-	-	-	225,342	225,342	225,342
Total non current liabilities	_	-	238,505	-	-	-	-	-	-	238,505	238,505	238,505
TOTAL LIABILITIES		-	(1,870,493)	-	-	-	-	(493,680)	(493,680)	(2,364,173)	1,098,354	1,202,336
NET ASSETS	2	450,885	6,302,553	-	-	-	-	86,491	86,491	6,389,044	6,539,871	6,629,527
COMMUNITY WEALTH/EQUITY												
	l	050 500	0.500.004		l		1 1	(407.000)	(407.000)	0.404.000	6,264,095	6,353,751
Accumulated Surplus/(Deficit)		952,529	6,528,364	_	-	-	-	(407,082)	(407,082)	6,121,282	0,204,095	
Accumulated Surplus/(Deficit) Funds and Reserves		952,529	50,434	_	_	_	_	(407,082)	(407,002)	50,434		50,434
								(407,082)	(407,062)		50,434	

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	(74,519)	-	-	-	-	-	-	(74,519)	613,068	649,014
Service charges		-	2,058,723	-	-	-	-	-	-	2,058,723	2,288,189	2,440,811
Other revenue		-	523,807	-	-	-	-	-	-	523,807	501,378	484,717
Transfers and Subsidies - Operational	1	-	615,780	-	-	-	-	-	-	615,780	685,105	728,164
Transfers and Subsidies - Capital	1	-	263,232	-	-	-	-	-	-	263,232	465,086	496,133
Interest		-	16,023	-	-	-	-	-	-	16,023	16,808	17,598
Dividends		-	-	_	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		-	(3,914,243)	-	-	-	-	-	-	(3,914,243)	(4,134,572)	(4,169,547
Finance charges		_	(23,660)	_	_	-	-	_	-	(23,660)	23,660	25,080
Transfers and Subsidies	1	-		_	-	-	-	-	-	_	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(534,856)	_	-	-	-	ı	-	(534,856)	458,723	671,971
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_			_	_	_		_	_	_	
Payments												
Capital assets		_	472,563	_	_	_	_	(943,098)	(943,098)	(470,535)	(548,017)	(610,549
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	472,563	_	_	_	_	(943,098)	(943,098)	(470,535)	(548,017)	
,			2,000					(0.0,000)	(0.0,000)	(110,000)	(0.10,011)	(0.0,0.0
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing	_	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	(62,293)	-	-	-	-	(943,098)	(943,098)	(1,005,391)	(89,294)	61,422
Cash/cash equivalents at the year begin:	2	-	145,071	-	-	-	-	-	-	145,071	144,502	145,071
Cash/cash equivalents at the year end:	2	_	82,778	-	-	-	-	(943,098)	(943,098)	(860,320)	55,208	206,493

GT481 Mogale City - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2024/04/30

G1481 Mogale City - Table B8 Cash backed reser	VC3/4	l	aurpius reco	memation - z	2027/07/30						Dudget Veer	Dudget Vees
						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	-	82,778	-	-	-	-	(943,098)	(943,098)	(860,320)	55,208	206,493
Other current investments > 90 days		-	(718,980)	-	-	-	-	945,125	945,125	226,145	(47,320)	(50,159)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	(636,202)	-	-	-	-	2,028	2,028	(634,175)	7,887	156,334
Applications of cash and investments												
Unspent conditional transfers		-	431,538	-	-	-	-	(86,847)	(86,847)	344,691	15,695	15,695
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	(55,155)	-	-	-	-	_	-	(55,155)	(55,155)	(55,155)
Other working capital requirements	2	-	(832,274)					(406,833)	(406,833)	(1,239,107)	(214,572)	(107,795)
Other provisions		-	2,042	-	-	-	-	-	-	2,042	2,042	2,042
Long term investments committed		-	-					-	1 - 1	-	-	-
Reserves to be backed by cash/investments		-	50,434					-	-	50,434	50,434	50,434
Total Application of cash and investments:		-	(403,415)	ı	-	-	_	(493,680)	(493,680)	(897,095)	(201,557)	(94,780)
Surplus(shortfall)		-	(232,787)	-	-	-	-	495,708	495,708	262,920	209,444	251,113

GT481 Mogale City - Table B9 Asset Manager	nent ·	- 2024/04/30				2023/24						Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE		A	AI	В		U		Г	G	п		
Total New Assets to be adjusted	1	347,674	338,702	-	-	-	-	84,463	84,463	423,166	388,937	389,945
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure Electrical Infrastructure		21,393	21,393	-	_	_	-	30,658	30,658	52,051	7,354	7,697
Water Supply Infrastructure		76,782	50,000	_	_	_	_	- 30,036	- 30,036	50,000	41,236	33,236
Sanitation Infrastructure		30,000	37,559	-	-	-	-	10,476	10,476	48,035	72,139	71,764
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		_	-	_	_	_	_	_	_	_	_	_
Infrastructure		128,175	108,952	_	-	-	_	41,134	41,134	150,086	120,729	112,697
Community Facilities		12,440	14,235	-	-	-	-	-	-	14,235	1,200	7,260
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_	-	_
Community Assets Heritage Assets		12,440	14,235	-	-	-	-	-		14,235	1,200	7,260
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	_	-	_	-	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		40,000	40,000	-	-	-	-	45,357	45,357	85,357	66,286	81,009
Housing Other Assets	6	119,701 159,701	121,062 161,062				-	45,357	45,357	121,062 206,419	149,701 215,987	159,701 240,710
Biological or Cultivated Assets	0	139,701	-	_	_	_	_	43,337	45,557	200,413	213,307	240,710
Servitudes		-	-	-	-	-	-	-	-	_	-	_
Licences and Rights		5,000	1,030	_	-	-	-	-	-	1,030	7,100	7,140
Intangible Assets		5,000	1,030	-	-	-	-	-	-	1,030	7,100	7,140
Computer Equipment Furniture and Office Equipment		3,397 15,902	5,518 18,176	-	-	-	-	_	-	5,518 18,176	7,039 20,113	7,672 14,466
Machinery and Equipment		1,159	3,757	_	_	_	_	_	_	3,757	4,028	-
Transport Assets		21,900	25,973	-	-	-	-	(2,028)	(2,028)	23,946	12,740	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	_	-	-	-	_
Mature Immature		_	-	-	_	_	_	_	_	_	_	_
Living Resources		_	-	_	_	_	_	-	-	_	-	_
Total Renewal of Existing Assets to be adjusted	2	103,211	126,268	_	_	_	_	_	_	126,268	144,080	169,604
Roads Infrastructure		11,000	11,000	-	-	-	-	-	-	11,000	71,000	50,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Electrical Infrastructure Water Supply Infrastructure		28,001	70,808	-	-	_	_	_	-	70,808	22,455	40,000 22,604
Sanitation Infrastructure		20,001	9,167	_	_	_	_	_	_	9,167	- 22,433	- 22,004
Solid Waste Infrastructure		30,000	200	-	-	-	-	-	-	200	35,000	40,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		69,001	91,175			-	_	-	-	91,175	128,455	152,604
Community Facilities		19,210	20,093	_	_	_	_	_	-	20,093	8,292	6,000
Sport and Recreation Facilities		15,000	15,000	-	-	-	-	-	-	15,000	5,000	11,000
Community Assets		34,210	35,093	-	-	-	-	-	-	35,093	13,292	17,000
Heritage Assets Revenue Generating		-	-	-	_	-	-	_	-	_	-	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	2,300	-
Housing	_	-	-	-	-	-	-	-	-	_	- 0.200	-
Other Assets Biological or Cultivated Assets	6		-	_	-	-		-		-	2,300	- -
Servitudes		-	-	_	_	_	_	_	_	_	_	_
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	_	-	-	-	-	-	33	-
Furniture and Office Equipment Machinery and Equipment		-	-	_	_	_	_	_	_	_	33	_
Transport Assets		_	-	_	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	_	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature Immature		-	-	-	_	_	-	_		-	-	_
Living Resources		_	_				_		_		_	
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	_	741	_	_	_	_	_	_	741	15,000	50,000
Roads Infrastructure	<u> 2a</u>	-	-	_	_	_	_	_	_	- 741	15,000	50,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	300	-	-	-	-	-	-	300	15,000	50,000
Water Supply Infrastructure	1	_	441	_	_	_	_	_	_	441	_	_

Description	Ref										2024/25	2025/26
	Kei	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 7	Funds 8	capital 9	Unavoid. 10	Govt 11	Adjusts. 12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Sanitation Infrastructure		-	-	1	-	1	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Coastal Infrastructure Information and Communication Infrastructure		_	-	_	-	_	_	_	_	_	_	_
nfrastructure		_	741	_	_	_	_	_	_	741	15,000	50,000
Community Facilities		_	-	-	-	_	-	-	-	_	_	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		-	-	_	_	_	_	-	_	_	_	_
nvestment properties		_	_	_	_	_	_		_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	-	_	_	_	-	_	-	_	_	-
Other Assets	6	-	-	1	-	1	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	_	-	-	-	-	_	-	_
ntangible Assets Computer Equipment		-	-	-	-	_	-	_	-	-	-	-
Furniture and Office Equipment		-	-	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	-	_	_	_	-	_	-	_	_	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
mmature Living Resources		-	-	_		-	_	-	-		-	_
living Resources		-	-	_	_	_	_	-	-	-	_	_
Total Capital Expenditure to be adjusted	4	450,885	465,711	-	-	-	-	84,463	84,463	550,174	548,017	609,549
Roads Infrastructure		11,000	11,000	-	-	-	-	-	-	11,000	71,000	50,000
Storm water Infrastructure Electrical Infrastructure		21,393	21,693	_	-	_	_	30,658	30,658	52,351	22,354	97,697
Water Supply Infrastructure		104,783	121,249	_	_	_	_	-	-	121,249	63,691	55,840
Sanitation Infrastructure		30,000	46,726	_	_	_	-	10,476	10,476	57,202	72,139	71,764
Solid Waste Infrastructure		30,000	200	-	-	-	-	-	-	200	35,000	40,000
Rail Infrastructure Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		-	-	_	-	_	_	_	_	_	_	_
nfrastructure		197,176	200,868	_	_	_	_	41,134	41,134	242,002	264,185	315,301
Community Facilities		31,650	34,328	-	-	-	-	_	-	34,328	9,492	13,260
Sport and Recreation Facilities		15,000	15,000	-	-	-	-	-	-	15,000	5,000	11,000
Community Assets		46,650	49,328	-	-	_	-	_	-	49,328	14,492	24,260
Heritage Assets Revenue Generating		_	_	_	_	_	_	_		_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
nvestment properties		-	-	-	-	-	-	-	-	-	_	-
Operational Buildings		40,000	40,000	-	-	-	-	45,357	45,357	85,357	68,586	81,009
Housing		119,701	121,062	-	-	-	-	45 257	45 257	121,062	149,701	159,701
Other Assets Biological or Cultivated Assets		159,701	161,062	_	-	_	-	45,357	45,357	206,419	218,287	240,710
Servitudes		_	_	_	_	_	_	_	_	_	_	_
icences and Rights		5,000	1,030	-	-	-	-	-	-	1,030	7,100	7,140
ntangible Assets		5,000	1,030	-	-	-	-	-	-	1,030	7,100	7,140
Computer Equipment		3,397	5,518	-	-	-	-	-	-	5,518	7,039	7,672
Furniture and Office Equipment Machinery and Equipment		15,902 1,159	18,176 3,757	_	-	_	-	_	-	18,176 3,757	20,147 4,028	14,466
Fransport Assets		21,900	25,973	_	_	_	_	(2,028)		23,946	12,740	_
and		-	-	_	_	_	_	(=,===)	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
mmature		-	-			-	-		-		_	-
Living Resources FOTAL CAPITAL EXPENDITURE to be adjusted	4	450,885	465,711				_	84,463	84,463	550,174	548,017	609,549
	5					_	_	84,463				6,850,985
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	J	450,885 8,000	6,995,859 23,030	-	-	_	_	84,463	84,463 –	7,080,322 23,030	6,804,610 25,615	14,592
Storm water Infrastructure		3,449	3,104	_	_	_	_	_	-	3,104	44,611	34,587
Electrical Infrastructure		53,844	49,768	_	_	_	_	30,658	30,658	80,426	43,255	117,604
Water Supply Infrastructure		190,894	219,065	-	-	_	-	-	-	219,065	198,291	200,634
Sanitation Infrastructure		30,000	46,726	-	-	-	_	10,476	10,476	57,202	72,139	71,764
Solid Waste Infrastructure		30,000	200	-	-	-	-	-	-	200	34,573	39,547
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
3 (11 ())												_
Coastal Infrastructure Information and Communication Infrastructure		-	-	_	-	_	_	_	-	_	_	

GT481 Mogale City - Table B9 Asset Manager	nent ·	- 2024/04/30									Dudget Veer	Budget Year
						2023/24					Budget Year 2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Community Assets		121,391	110,066	-	-	-	_	45,357	45,357	155,423	106,282	113,317
Heritage Assets		_	2,450	_	_	_	-	_	_	2,450	2,450	2,450
Investment properties		_	668,197	_	_	_	_	_	_	668,197	668,197	668,197
Other Assets		_	_	_	_	_	_	_	_	_	(55,129)	(59,496)
Biological or Cultivated Assets		_	3,064	_	_	_	_	_	_	3,064	3,064	3,064
Intangible Assets		_	2,296	_	_	_	_	_	_	2,296	2,272	2,271
Computer Equipment		11,239	13,340	_	_	_	_	_	_	13,340	(6,230)	(10,264)
Furniture and Office Equipment		1,068	(8,638)	_	_	_	_	_	_	(8,638)	1 1	(154,002)
Machinery and Equipment		_	2,830	_	_	_	_	_	_	2,830	(16,199)	(21,031)
Transport Assets		1,000	6,501	_	_	_	_	(2,028)	(2,028)	4,473	(24,294)	(26,107)
Land		_	5,853,860	_	_	_	_	_	-	5,853,860	5,853,860	5,853,860
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_			_
Living Resources		-	-	_	_	_	_	_	_	_	_	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	450,885	6,995,859	-	-	-	-	84,463	84,463	7,080,322	6,804,610	6,850,985
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		238,767	250,767	_	_	_	_	_	_	250,767	273,275	288,431
Repairs and Maintenance by asset class	3	361,488	330,539	_	_	_	_	(4,006)	(4,006)	326,533	351,960	367,336
Roads Infrastructure	ľ	38,806	33,310	_	_		_	(.,000)	- (1,000)	33,310	35,729	37,124
Storm water Infrastructure		-	_	_	_	_	_	_	_	_	-	_
Electrical Infrastructure		96,461	94,453	_	_	_	_	_	_	94,453	96,799	101,528
Water Supply Infrastructure		48,015	47,092	_	_	_	_	(4,000)	(4,000)	43,092	48,293	50,169
Sanitation Infrastructure		75,162	67,788	_	_	_	_		/	67,788	77,516	80,570
Solid Waste Infrastructure		_	-	_	_	_	-	_	_	_	_	-
Rail Infrastructure		-	-	_	-	-	-	_	-	_	-	-
Coastal Infrastructure		-	-	_	-	-	-	_	-	_	-	-
Information and Communication Infrastructure		-	-	_	_	-	_	_	_	_	-	-
Infrastructure		258,444	242,644	-	-	-	-	(4,000)	(4,000)	238,644	258,337	269,391
Community Facilities		53,584	56,948	-	-	-	-	-	-	56,948	61,419	64,298
Sport and Recreation Facilities		11,280	10,658	-	-	-	-	(6)	(6)	10,652	11,156	11,680
Community Assets		64,864	67,605	-	-	-	-	(6)	(6)	67,599	72,575	75,978
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	_	-	-
Operational Buildings		38,180	20,289	-	-	-	-	-	-	20,289	21,049	21,967
Housing		- 00.400			-	_	-	-	-		- 04.040	- 04.007
Other Assets		38,180	20,289	-	-	-	-	-	-	20,289	21,049	21,967
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	6	-	-	_	_	_	_	_	_	_	_	_
Mature		-	-	-	-	-	-	_	-	_	_	-
Immature		-	-	-	-	-	-	_	-	_	_	_
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		600,255	581,305	-	ı	ı	-	(4,006)	(4,006)	577,299	625,235	655,767
Renewal and upgrading of Existing Assets as % of total	capex	22.9%	27.3%							23.1%	29.0%	36.0%
Renewal and upgrading of Existing Assets as % of depre		43.2%	50.6%							50.6%	58.2%	76.1%
R&M as a % of PPE		80.2%	4.7%							4.6%	5.2%	5.4%
Renewal and upgrading and R&M as a % of PPE		103.1%	6.5%							6.4%	7.5%	8.6%

GT481 Mogale City - Table B10 Basic service delivery measurement - 2024/04/30

GT481 Mogale City - Table B10 Basic service delivery measurer	nent	- 2024/04/30										
						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:	'											
Piped water inside dwelling Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	_		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4								-	-		
No water supply Below Minimum Servic Level sub-total		1	1	-	-	1	-	-	-		-	-
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)									-	-		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total	5			-	-		-	-	-	-	-	-
Total number of households	ס	-	-	-	-	-	-	-	-	-	-	_
Electricity (at least min. service level)									_	_		
Electricity - prepaid (> min.service level)									-	_		
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-		-	-	-
Electricity - prepaid (< min. service level)									-	-		
Other energy sources Below Minimum Servic Level sub-total		-	-	-	-	-	-	_	-		-	-
Total number of households	5	_	_	-		_	-	-	-		-	-
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		-	-	-	_	-	_	_	-		-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump Using own refuse dump										_		
Other rubbish disposal									-	-		
No rubbish disposal Below Minimum Servic Level sub-total		-		_	_		_	_	-		_	_
Total number of households	5	-	-	-	-	-	-	-	-		-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)				-	-		-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	-	-	-	_	_	-	_	_	_
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		-	-	-	_	-	_	-	-	-	_	_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	_	_		_	_	_	_		_	
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided Property rates (R'000 value threshold)									-	_		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	_		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) excess of section 17 of MPRA)		-	-	-	_	-	_	_		-	_	_
Water (in excess of 6 kilolitres per indigent household per month)		_	_	-	-	_	_	-	-	_	_	_
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-		-	-	-
Housing - top structure subsidies	6								-	-		
Other									_	_		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

GT491 Magala City	Supporting Tab	la CD1 Cunnortin	a detail to 'Dudget	ed Financial Performance	. 2024/04/20
G1401 Wogale City	- Supporting ran	ne od i oupporting	g detail to budget	eu Financiai Periormanci	÷ - 2024/04/30

GT481 Mogale City - Supporting Table SB1 Suppor	ting (detail to Buc	igeted Finan	ciai Pertorm	ance' - 2024/	04/30						ı
	١.					2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
B. t			6	7	8	9	10 E	11	12	13	Budget	Duaget
R thousands REVENUE ITEMS		A	A1	В	С	D	E	F	G	Н		
Non-exchange revenue by source												
Property rates Total Property Rates		647,121	649,368	-	-	-	-	-	-	649,368	681,187	713,202
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	_	_	_	_	_	_	_	_	_	_
Net Property Rates		647,121	649,368	-	-	-	-	-	-	649,368	681,187	713,202
Exchange revenue service charges												
Service charges - Electricity Total Service charges - Electricity		1,454,450	1,384,450	_	_	_	_	_	_	1,384,450	1,560,275	1,653,891
Less Revenue Foregone (in excess of 50 kwh per indigent		1,121,122	,,,							1,001,100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000
household per month) Less Cost of Free Basis Services (50 kwh per indigent		-	-	-	-	-	-	-	-	-	-	-
household per month)		-	-		-		-	-	-	-	-	-
Net Service charges - Electricity		1,454,450	1,384,450				-	_	-	1,384,450	1,560,275	1,653,891
Service charges - Water Total Service charges - water		454,562	476,260	-	-	-	-	-	-	476,260	504,359	528,064
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		_	_		_		_	_	_	_	_	_
Less Cost of Free Basis Services (6 kilolitres per indigent		_		_	_	_	_	_	_	_		_
household per month) Net Service charges - Water		454,562	476,260		-		-	-	-	476,260	504,359	528,064
Service charges - Waste Water Management		,002	,200							5,200	22 1,000	
Total Service charges - Waste Water Management		281,183	316,504	-	-	-	-	-	-	316,504	335,178	350,931
Less Revenue Foregone (in excess of free sanitation service to indigent households)		_	_	_	_	_	_	_	_	-	_	_
Less Cost of Free Basis Services (free sanitation service to indigent households)												
Indigent households) Net Service charges - Waste Water Management		281,183	316,504	_	-	_	-	-	-	316,504	335,178	350,931
Service charges - Waste Management												
Total refuse removal revenue Total landfill revenue		120,598 6,901	125,505 10,454		_				-	125,505 10,454	131,654 10,966	137,842 11,481
Less Revenue Foregone (in excess of one removal a week to indigent households)		.,	13,13							,	10,000	,
Less Cost of Free Basis Services (removed once a week to		_	-	_	-	_	_	_	_	_	_	_
indigent households) Service charges - Waste Management		127,499	135,958		-		-	-	-	135,958	142,620	149,323
or not only got tracto management		121,433	155,550				_		_	100,000	142,020	143,323
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages Pension and UIF Contributions		610,656 122,611	586,327 120,632				_	4,056	4,056	590,383 120,632	642,494 126,543	643,964 132,487
Medical Aid Contributions		48,423	43,729	-	-	-	-	-	-	43,729	45,872	48,028
Overtime Performance Bonus		48,203 47,554	46,958 48,109		_		_		-	46,958 48,109	49,269 50,466	51,584 52,838
Motor Vehicle Allowance		54,870	58,527	-	-	-	-	-	-	58,527	61,395	64,281
Cellphone Allowance Housing Allowances		4,331	242 4,420		_	_	_	_	_	242 4,420	254 4,637	266 4,855
Other benefits and allowances		4,707	4,972	-	-	-	-	-	-	4,972	5,198	5,408
Payments in lieu of leave Long service awards		12,367 17,806	12,989 305	_	_				_	12,989 305	13,625 320	14,265 335
Post-retirement benefit obligations	4	36,829	36,980	-	-	-	-	-	-	36,980	38,792	40,615
Entertainment Scarcity			_	_	_				_	_		
Acting and post related allowance		4,394	2,120	-	-	-	-	-	-	2,120	2,242	2,348
In kind benefits sub-total		1,012,751	966,310		-		-	4,056	4,056	970,366	1,041,107	1,061,274
Less: Employees costs capitalised to PPE		1,012,722	966,310	-	-	-	-	4.056	4,056	970,366	1,041,107	1,061,274
Total Employee related costs	1	1,012,722	966,310	-	-	-	_	4,056	4,006	970,366	1,041,107	1,061,274
<u>Depreciation and amortisation</u> Depreciation of Property, Plant & Equipment		238,743	250,743	_	_	_	_	_	_	250,743	273,250	288,405
Lease amortisation		24	24	-	-	-	-	-	-	24	24	26
Capital asset impairment Total Depreciation and amortisation	1	32,280 271,047	20,000 270,767		-		-	-	-	20,000 270,767	273,275	288,431
Bulk purchases		,								.,		
Electricity Bulk Purchases Total bulk purchases	1	1,207,387 1,207,387	1,106,482 1,106,482	-	-	-	-	-	-	1,106,482 1,106,482	1,247,227 1,247,227	1,322,061 1,322,061
Transfers and grants		1,201,301	1,100,402	-	-	-	_	_	_	1,100,402	1,241,221	1,022,001
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services Consultants and Professional Services		169,703	233,695 12,402	-	-	- 1		3,109	3,109 2,400	236,804 14,802	203,986	208,066
Contractors		25,741 228,296	153,914		_			2,400 (6,550)	(6,550)	147,364	45,725 114,435	45,640 116,769
Total contracted services		423,740	400,011	-	-	-	-	(1,041)	(1,041)	398,970	364,146	370,475
Operational Costs Collection costs		17,169	13,160						_	13,160	12,880	13,653
Contributions to 'other' provisions		1,745	-	_	-		_	-	-	-	-	-
Audit fees Other Operational Costs		7,805 199,050	21,136 204,616		-		_	(2,766)	(2,766)	21,136 201,850	21,558 197,254	22,541 206,792
Total Other Operational Costs	1	225,769	238,911	-	-	-	-	(2,766)	(2,766)	236,145	231,692	242,985
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		177,222	179,001						-	179,001	187,772	196,597
Inventory Consumed (Project Maintenance) Contracted Services		177,222 177,222	179,001 179,001						-	179,001 179,001	187,772 187,772	196,597 196,597
Other Expenditure		177,222	179,001						-	179,001	187,772	196,597
Total Repairs and Maintenance Expenditure	15	708,889	716,003	-	-	-	-	-	-	716,003	751,087	786,389
Inventory Consumed								400 570	400 570	400 570	E47.750	E 10 000
Inventory Consumed - Water Inventory Consumed - Other		_	(2,078)	_	-	_	_	493,573 107	493,573 107	493,573 (1,972)	517,759 5,831	542,093 6,099
Total Inventory Consumed & Other Material		-	(2,078)	-	-		_	493,680	493,680	491,602	523,589	548,192

GT481 Mogale City - Supporting Table SB2 Supporting de	tail to	'Financial P	Position Bud	get' - 2024/0	4/30	2022/24					Budget Year	Budget Year
December 2	B .	Original	Prior	Accum.	Multi-year	2023/24 Unfore.	Nat. or Prov.	Other		Adiusted	2024/25	2025/26
Description	Ref	Original Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D thousands			4	5	6 C	7 D	8	9 F	10	11		
R thousands ASSETS	1	A	A1	В	U	ע	E	Г	G	Н		
Trade and other receivables from exchange transactions												
Electricity		-	(905,520)	-	-	-	-	-	-	(905,520)		632,727
Water Waste		_	21,698 8,460	_	_	_	_	_	-	21,698 8,460	504,359 14,262	528,064 13,439
Waste Water		_	(85,681)	_	_	_	_	_	_	(85,681)		31,584
Other trade receivables from exchange transactions		-	(451,502)	-	-	-	-	-	-	(451,502)		(202,763
Gross: Trade and other receivables from exchange transactions		-	(1,412,545)	•	-	-	-	-	-	(1,412,545)		1,003,051
Less: Impairment for debt	1	-	497 7 700	-	-	-	-	-	-	497	(254,243)	(241,399
Impairment for Electricity Impairment for Water		_	7,700 (2,387)	_	_	_	_	_	_	7,700 (2,387)	(156,027) (50,436)	(148,850 (47,526
Impairment for Waste		_	(931)	_	_	_	-	_	_	(931)		(13,439
Impairment for Waste Water		-	(3,885)	-	-	-	-	-	-	(3,885)		(31,584
Impairment for other trade receivalbes from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		-	(1,412,048)	-	•	-	-	-	-	(1,412,048)	705,718	761,652
Receivables from non-exchange transactions												
Property rates		-	(267,422)	-	-	-	-	-	-	(267,422)	606,388	572,458
Less: Impairment of Property rates		-	(247)	-	-	-	-	-	-	(247)		(89,827
Net Property rates Other receivables from pen exchange transactions		-	(267,669)	-	-	-	-	-	-	(267,669)		482,631
Other receivables from non-exchange transactions Impairment for other receivalbes from non-exchange transactions		-	(804,331)		-	-	-			(804,331) –	(453,923)	(480,538
Net other receivables from non-exchange transactions		-	(804,331)	-	-	-	-		_	(804,331)	(453,923)	(480,538
Total net Receivables from non-exchange transactions		-	(1,071,999)	-	-	-	-	-	-	(1,071,999)		2,093
Inventory Water												
Opening Balance		_	-	-	-	-	-	-	_	_	_	-
System Input Volume		-	493,573	-	-	-	-	-	-	493,573	523,589	548,192
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	493,573	-	-	-	-	-	-	493,573	523,589	548,192
Natural Sources Authorised Consumption	12	_	-	_	-	-	-	(493,573)	- (493,573)	(493,573)	(517,759)	(542,093)
Billed Authorised Consumption	'-	-	-	_	_	_	_	(493,573)	(493,573)	(493,573)		(542,093)
Billed Metered Consumption		-	-	-	-	-	-	(493,573)	(493,573)	(493,573)		(542,093
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water			-	-	-	-	-	(493,573)	- (493,573)	(402 572)	(517.750)	(542,093)
Billed Unmetered Consumption		_	-	_	_	-	-	(493,373)	(493,373)	(493,573)	(517,759)	(342,093)
Free Basic Water		_	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	_	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		_	_	_	_	_	_	_	_	_	_	_
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies Real losses		-	-	_	-	_	-	-	-	_	-	-
Leakage on Transmission and Distribution Mains		_	-	-	-	-	-	-	_	_	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	_	-	_	-
Closing Balance Water		-	493,573	-	-	-	-	(493,573)	(493,573)	-	5,831	6,099
Agricultural												
Opening Balance Acquisitions		_	_	_	_	_	_	_	-	-	_	_
Issues	13	_	_	_	_	_	_	_	-	-	_	_
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	5,595	-	-	-	-	-	-	5,595	5,595	5,595
Acquisitions	1	-	-	-	-	-	-	-	-	-	- (074)	-
Issues Adjustments	13 14	-	1,061	-	-	-	-	_	-	1,061	(271)	(268
Adjustments Write-offs	14	-	-	_	_	-	-	_	-	-	_	_
Closing balance - Consumables Standard Rated	1.5	-	6,657		-	-	-		-	6,657	5,325	5,327
Zero Rated										•		
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	_	_		-		-	_		_
Issues Adjustments	14	_	-	_	-	_	-	_	-	_	_	_
Write-offs	15	-	-	-	_	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated	1	-	-	-	-	-	-	-	-	-	-	-

GT481 Mogale City - Supporting Table SB2 Supporting det	ail to	'Financial P	osition Bud	get' - 2024/0	4/30						Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	2023/24 Unfore.	Nat. or Prov.	Other		Adjusted	2024/25 Adjusted	2025/26 Adjusted
Description	IXCI	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	_	-	-
Acquisitions		-	_	-	-	-	-	_	-	-	-	_
Issues Adjustments	13 14	-	(156)	_	_	-	_	(68)	(68) -	(223)	(5,560)	(5,831)
Write-offs	15	_	-	_	_	_	_	_	-	-	-	-
Closing balance - Finished Goods		-	(156)	-	-	-	-	(68)	(68)	(223)	(5,560)	(5,831)
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	13	-	- 1,173	-	-	-	-	(39)	– (39)	- 1,134	-	-
Adjustments	14	_	-	_	_	_	_	(55)	- (33)	-	_	_
Write-offs	15	-	-	-	-	-	-	-	-		-	-
Closing balance - Materials and Supplies		-	1,173	-	-	-	-	(39)	(39)	1,134	-	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials Transfers		_	-	-	-		_	-	-	_	-	_
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	_	_	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers Sales		-	-	_	-	-	_		-	_	-	
Closing Balance - Housing Stock		-	-		-	-	-	_	-		-	-
Land Opening Balance		_	_	_	_	_	_	_	_	_	_	_
Acquisitions		-	-	_	-	-	-	-	-	-	-	_
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments Correction of Prior period errors		_	_	_	_	_	_	_	-	-	_	_
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		-	501,247	-	-		-	(493,680)	(493,680)	7,567	5,595	5,595
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		450,885	6,331,852	-	-	-	-	84,463	84,463	6,416,315	6,401,877	6,463,409
Leases recognised as PPE Less: Accumulated depreciation	2	_	12,000	-	_		_	_	-	- 12,000	273,250	288,405
Total Property, plant & equipment	1	450,885	6,319,852	-	-	-	-	84,463	84,463	6,404,315	6,128,627	6,175,004
LIABILITIES												
Current liabilities - Financial liabilities			40.700							40.700	40.700	40.700
Short term loans (other than bank overdraft) Current portion of long-term liabilities		-	48,723 3	_	-	-	_	_	- -	48,723 3	48,723	48,723 3
Total Current liabilities - Financial liabilities		-	48,725	-	-	-	-	-	-	48,725	48,725	48,725
Trade and other payables_												
Trade and other payables from exchange transactions		-	(2,825,573)	_	-	-	-	(406,833)	(406,833)	(3,232,406)	552,180	655,985
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants Trade payables from Non-exchange transactions: Other		_	431,538 151,476	_	_	_	_	(86,847)	(86,847)	344,691 151,476	15,695 158,413	15,695 158,589
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	-	(2,242,559)	-	-	-	-	(493,680)	(493,680)	(2,736,239)	726,288	830,270
Non current liabilities - Financial liabilities Borrowing	3	-	140,610	-	-	-	-	-	_	140,610	140,610	140,610
Other financial liabilities		-	0	-	-	-	-	-	-	0	0	0
Total Non current liabilities - Financial liabilities		-	140,610	-	-	-	-	-	-	140,610	140,610	140,610
Provisions - non current												
Retirement benefits		-	- 07 905	-	-	-	-	-	-	07.005	07.005	- 07 90E
Refuse landfill site rehabilitation Other		-	97,895 –		-	-	_		- -	97,895 -	97,895	97,895 -
Total Provisions - non current		-	97,895	-	-	-	-	-	-	97,895	97,895	97,895
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)			5,478,944		_	_	_	_		5,478,944	5,708,374	5,678,944
Accumulated surplus/(Deficit) - opening balance GRAP adjustments		-	J,470,944 -	_	-	-	_	_		5,478,944	5,706,374 -	J,070,944 -
Restated balance		-	5,478,944	-	-	-	-	-	-	5,478,944	5,708,374	5,678,944
Surplus/(Deficit) Transfers to/from Reserves		753,453 199,076	850,344 199,076	_	_	_	-	(407,082)	(407,082)	443,262 199,076	555,721	674,807
Depreciation offsets		199,076	199,076	_	-	-	_	_	<u>-</u> -	199,076	-	_
Other adjustments		-	-	-	-	-	-	_	_	-	-	_
Accumulated Surplus/(Deficit) Reserves	1	952,529	6,528,364		-	_	-	(407,082)	(407,082)	6,121,282	6,264,095	6,353,751
Housing Development Fund		-	-	-	-	-	-	-	-	_	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-

GT481 Mogale City - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2024/04/30

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duaget	4	5	6	7	8	9	10	11	Duaget	Dauger
R thousands		Α	A1	В	С	D	E	F	G	Н		
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	50,434	-	-	-	-	-	-	50,434	50,434	50,434
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	50,434	-	-	-	-	-	-	50,434	50,434	50,434
TOTAL COMMUNITY WEALTH/EQUITY	2	952,529	6,578,798	_	_	-	_	(407,082)	(407,082)	6,171,716	6,314,530	6,404,185

					/04/30	2023/24					Budget Year	Budget Year
		0	B				I No.	011		A.P ()	2024/25	2025/26
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	В	C	D	E	F	G	Н		
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									_	_	_	
moon, modela de decempació									_	_	_	_
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									_	_		_
moent measurers 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												
moent measurers description									_	_	_	_
Vote 3 - vote name									_	=	_	
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 (name)									-	-	-	-
Sub-function 2 - (name) Insert measure/s description												
moore modern ore description									-	-	_	_
Sub-function 3 - (name)									-	_	_	_
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	_	_
									_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description									-	-	_	-
And so on for the rest of the Votes References									-	-	-	-

- References
 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA \$17.02. Include the estimated effect on the target of each component of an adjustment budget (B to G)
 Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
 Total target adjustments G = B + C + D + E + F
 Adjusted Budget H = (A or A1) + G
 NOTE include adjustsment by 'exception' (only where amended)

Audited Audited Audited Audited Controller Solidate Audited Solidate Audited Solidate Audited Solidate Sol	Description of financial indicator	Basis of calculation	#NAME?	#NAME?	#NAME?		2023/24		Budget Year 2024/25	Budget Yea 2025/26
Secretarian Management Secretarian Managem	Description of imalicial indicator	Dasis of Calculation								Adjusted Budget
Superior Charges to Operating Expenditure	Borrowing Management									
Special Charges to Operating Expenditure	redit Rating	Short term/long term rating								
Presence harpees & Reportment of borrowing	-	Interest & Principal Paid /Operating				9.9%	10.3%	9.0%	8.5%	7.8%
slafety of Capital and grants and grants and grants 278.8%<	Capital Charges to Own Revenue	Finance charges & Repayment of borrowing				0.0%	0.0%	0.0%	0.0%	0.0%
Long Term Borrowing Funds & Reserves 0.0% 278.8	Borrowed funding of 'own' capital expenditure					0.0%	0.0%	0.0%	0.0%	0.0%
Louidity Current Ratio Current assets/current liabilities Current assets/curr	pafety of Capital									
Durrent Ratio Current assets/current liabilities Current assets/current liabili	Bearing	Long Term Borrowing/ Funds & Reserves				0.0%	278.8%	278.8%	278.8%	278.8%
Current assets/current labilities less debtors would be required for aged debtors of december of the control of										
Aceta Acet										101.8%
Last 12 Mths Receipts/ Last 12 Mths Billing Last 12 Mths Receipts/ Last 12 Mths Receipt	urrent Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				0.0%	121.6%	0.0%	0.0%	0.0%
Last 12 Mhs Receipts/ Last 12 Mhs Billing Lument Debtors Collection Rate (Cash receipts % of atepager & Other revenue) Lust 12 Mhs Receipts/ Last 12 Mhs Billing Lument Debtors Collection Rate (Cash receipts % of atepager & Other revenue) Lust 12 Mhs Receipts / Last 12 Mhs Billing Lument Debtors Rate (Cash receipts % of atepager & Other revenue) Lust 12 Mhs Receipts / Last 12 Mhs Billing Lust 12 Mhs Receipts / Last 12 Mhs Billing Lust 12 Mhs Receipts / Last 12 Mhs Billing Lust 12 Mhs Receipts / Last 12 Mhs Billing Lust 12 Mhs Receipts / Last 12 Mhs Billing Lust 12 Mhs Receipts / Last 12 Mhs Billing Lust 12 Mhs Receipts / Last 12 Mhs Billing Lust 12 Mhs Receipts / Last 12 Mhs Billing Lust 12 Mhs Receipts / Last 12 Mhs Billing Lust 12 Mhs Receipts / Last 12 Mhs Billing Lust 12 Mhs Receipts / Last 12 Mhs Billing Lust 12 Mhs Receipts / Last 12 Mhs Billing Lust 12 Mhs Receipts / Last 12 Mhs Billing Lust 12 Mhs Receipts / Last 12 Mhs Billing Lust 12 Mhs Receipts / Lust 12 Mhs Billing Lust 12 Mhs Receipts / Lust 12 Mhs Billing Lust 12 Mhs Receipts / Lust 12 Mhs Billing Lust 12 Mhs Receipts / Lust 12 Mhs Billing Lust 12 Mhs Receipts / Lust 12 Mhs Billing Lust 12 Mhs Receipts / Lust 12 Mhs Receipts / Lust 12 Mhs Billing Lust 12 Mhs Receipts / Lust 12 Mhs Receipts / Lust 12 Mhs Billing Lust 12 Mhs Receipts / Lust 12 Mh		Monetary Assets/Current Liabilities				0.0	0.8	0.7	0.1	0.2
turnent Debtors Collection Rate (Cash receipts % of atelepsyer & Other revenue) Ustanding Debtors to Revenue Revenue Opetors > 12 Mins Recovered Total Debtors Recovered Debtors > 12 Mins Recovered Total Debtors Recovered Debtors > 12 Mins Recovered Total Debtors Recovered Total Cost of Losses (Rand 7000) **Volume (units purchased and generated less units solf)units purchased and gener										
Interpret A Other revenue Total Outstanding Debtors to Annual Revenue Total Outstanding Debtors to Annual Revenue Debtors > 12 Miths Recovered De	annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Revenue Debtors Recovered Debtors > 12 Mths Recovered/Total Debtors 20 Mths Recovered/Total Powers 20 Mt										
reditors Management reditors System Efficiency reditors Paid Within Terms (within reditors to Cash and Investments	utstanding Debtors to Revenue					0.0%	-32.5%	-45.2%	35.6%	33.7%
reditors Management reditors System Efficiency reditors Cash and Investments Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated less units sold/units purchased and gener	ongstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
reditors System Efficiency reditors Death and Investments ther Indicators Total Volume Losses (WW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)units purchased and generated less units oblighting purchased										
ther Indicators Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated less units sold/units purchased and generated less units sold/unit	reditors System Efficiency	% of Creditors Paid Within Terms (within				0.09/	2700.19/	210 00/	1215 69/	402.19/
Idectricity Distribution Losses (2) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated less unit						0.076	-2703.176	310.076	1313.076	402.176
Total Cost of Losses (Rand '000)	the mucators	Total Volume Losses (kW)								
less units sold)/units purchased and generated Total Volume Losses (kt) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated less units sold)/units purchased and generated Imployee costs Employee costs/(Total Revenue - capital temuneration) Total remuneration Total remuneration/(Total Revenue - capital temuneration) R&Mi(Total Revenue excluding capital paragraph of the control of	lectricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated less units sold)/units purchased and generated less units sold)/units purchased and generated Employee costs Employee costs/(Total Revenue - capital Revenue - capital Repairs & Maintenance Repairs & Maintenance Finance charges & Depreciation FC&D/(Total Revenue - capital revenue) Pregulation financial viability indicators Debt coverage (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) i. O/S Service Debtors to Revenue Total outstanding service debtors/annual		less units sold)/units purchased and								
Total Cost of Losses (Rand 1000) % Volume (units purchased and generated less units sold)/units purchased and generated less units sold)/units purchased and generated 25.7% 24.9% 25.0% 24.8% 24.0% 24.8% 24.0% 25.0% 24.8% 24.0% 25.0% 24.8% 24.0% 25.0% 24.8% 24.0% 25.0% 24.8% 24.0% 25.0% 24.8% 24.0% 25.0% 24.8% 24.0% 25.0% 24.8% 24.0% 25.0% 25.0% 24.8% 24.0% 25.0% 25.0% 24.8% 24.0% 25.0% 25.0% 24.8% 24.0% 25.0% 25.0% 24.8% 24.0% 25.0% 25.0% 24.8% 24.0% 25.0% 25.0% 25.0% 24.8% 25.0% 24.8% 25.0% 24.8% 25.0% 24.8% 25.0% 24.8% 25.0% 24.8% 25.0% 24.8% 25.0% 24.8% 25.0% 24.8% 25.0% 25.0% 25.0% 24.8% 25.0% 24.8% 25.0% 24.8% 25.0% 24.8% 25.0% 24.8% 25.0% 24.8% 25.0% 24.8% 25.0% 24.8% 25.0% 24.8% 25.0% 24.8% 25.0% 24.8% 25.0% 24.8% 25.0% 24.8% 25.0% 24.8% 25.0% 24.8% 25.0% 24.8% 25.0% 24.8% 25.0% 24.8% 25.0% 25.0% 25.0% 24.8% 25.0% 25.0% 25.0% 24.8% 25.0% 25.0% 25.0% 24.8% 25.0% 25.0% 25.0% 26.		Total Volume Losses (kℓ)								
less units sold)/units purchased and generated mployee costs Employee costs/(Total Revenue - capital temuneration Total remuneration/(Total Revenue - capital tepairs & Maintenance tepairs & Maintenance tepairs & Maintenance tepairs & Maintenance tepairs & Description Pregulation financial viability indicators Debt coverage (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) O/S Service Debtors to Revenue Total outstanding service debtors/annual Control of the	/ater Distribution Losses (2)	Total Cost of Losses (Rand '000)								
Remuneration Total remuneration/(Total Revenue - capital Repairs & Maintenance R&M/(Total Revenue excluding capital Repairs & Maintenance R&M/(Total Revenue excluding capital Repairs & Maintenance Repairs & Depreciation FC&D/(Total Revenue - capital revenue) Description FC&D/(Total Revenue - capital revenue)		less units sold)/units purchased and								
tepairs & Maintenance R&M/(Total Revenue excluding capital inance charges & Depreciation FC&D/(Total Revenue - capital revenue) Pergulation financial viability indicators Debt coverage (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) O/S Service Debtors to Revenue Total outstanding service debtors/annual R&M/(Total Revenue excluding capital						25.7%	24.9%	25.0%	24.8%	24.0%
nance charges & Depreciation Pregulation financial viability indicators Debt coverage (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) O/S Service Debtors to Revenue FC&D/(Total Revenue - capital revenue) 8.9% 9.0% 21.7% 20.8% 1115.6% 1115.6% 1115.7% 1266.5% 1335. 0.0% -36.4% -36.4% 16.8% 17.2										
Debt coverage (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) O/S Service Debtors to Revenue Total outstanding service debtors/annual (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) 0.0% -36.4% -36.4% 16.8% 17.2	•									8.3%
Debt coverage (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) 1134.6% 1115.6% 1115.7% 1266.5% 1335. O/S Service Debtors to Revenue Total outstanding service debtors/annual 0.0% -36.4% -36.4% 16.8% 17.2		FC&D/(Total Revenue - capital revenue)				8.9%	9.0%	21.7%	20.8%	19.9%
O/S Service Debtors to Revenue Total outstanding service debtors/annual 0.0% -36.4% -36.4% 16.8% 17.2		Grants)/Debt service payments due within				1134.6%	1115.6%	1115.7%	1266.5%	1335.4%
	O/S Sonias Debters to Revenue					0.00/	26 40/	26 49/	16 00/	17 00/
	i. Cost coverage	(Available cash + Investments)/monthly fixed				0.0%	-36.4%	-36.4%	0.0	0.0

Calculation data
Debtors > 90 days Debtors > 12 months recovered Monthly fixed operational expenditure
Fixed operational expenditure % assumption Own capex Borrowing

	40.0%	40.0%	40.0%	40.0%	40.0%
_					

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

^{2.} Only include if services provided by the municipality

		dget - social, economic and demographic statistics and assumptio	2027/07/30			#NAME?	#NAME?	#NAME?	2023/24		#NAME?	
	l]									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	Ttoi.											
Population Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34	ļ											
Males aged 15 - 34 Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600	1											
R1 601 - R3 200	ı											
R3 201 - R6 400 R6 401 - R12 800	ı											
R12 801 - R25 600	1											
R25 601 - R51 200	J											
R52 201 - R102 400	J											
R102 401 - R204 800	J											
R204 801 - R409 600 R409 601 - R819 200	J											
> R819 200												
	,											
Poverty profiles (no. of households)	ļ											
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)	ŀ											
Number of people in municipal area Number of poor people in municipal area	ı											
Number of households in municipal area	ı											
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal Informal												
Total number of households	ŀ	-	-	-	-	-	-	-	-	-		
Dwellings provided by municipality	4											
Dwellings provided by province/s	_											
Dwellings provided by private sector Total new housing dwellings	5											
Economic Company awarings	6	-	-	-	-	-	-	-	-			
Inflation/inflation outlook (CPIX)	ŭ											
Interest rate - borrowing	J											
Interest rate - investment	l											
Remuneration increases	J											
Consumption growth (electricity) Consumption growth (water)	ļ											
. 3	ļ											
Collection rates	7											
Property tax/service charges	ŀ				%	%	%	%	%	%		
Rental of facilities & equipment Interest - external investments	J				%	%	%	%	%	% %		
Interest - external investments Interest - debtors	J				%	%	%	%	%	%		
Revenue from agency services	,				%	%	%	%	%	%		
	B10			ı					l	1		
Detail on the provision of municipal services for					#NAME?	#NAME?		2023/24			#NAME?	
Detail on the provision of municipal services for Total municipal services			i									
	Ref		ĺ	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Household service targets (000)		Outcome	Outcome	Outcome	Original Budget					
		Water:		Outcome	Outcome	Outcome						
				Outcome	Outcome	Outcome						

ĺ	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level)									
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	-	_	-	-	_	_	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_	_		_	_	_	1	-	_
		Bucket toilet	-	_	-	-	-	_	-	-	-
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-	<u> </u>	-	-	-			-	
		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	-	-	-	-	-	-	1	-	-
		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	-	-	-	-	-	-	-	-	-
		ITotal number of households	_	_	_	_	_	_		_	_
		Total number of households	-	<u>-</u>		-	-	-	-	-	-
Municipal in house convices		Total number of households	#NAME?	#NAME?	#NAME?	-	2023/24	-		#NAME?	-
Municipal in-house services		Total number of households	#NAME?	#NAME?	#NAME?	Original	2023/24 Adjusted	Full Year	- Budget Year	#NAME? Budget Year	Budget Year
Municipal in-house services	Ref.]	2023/24		-	#NAME?	
Municipal in-house services	Ref.	Household service targets (000)	#NAME?	#NAME?	#NAME?	Original	2023/24 Adjusted	Full Year	- Budget Year	#NAME? Budget Year	Budget Year
Municipal in-house services	Ref.	Household service targets (000) Water: Piped water inside dwelling	#NAME?	#NAME?	#NAME?	Original	2023/24 Adjusted	Full Year	- Budget Year	#NAME? Budget Year	Budget Year
Municipal in-house services		Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling)	#NAME?	#NAME?	#NAME?	Original	2023/24 Adjusted	Full Year	- Budget Year	#NAME? Budget Year	Budget Year
Municipal in-house services	8	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	#NAME?	#NAME?	#NAME?	Original	2023/24 Adjusted	Full Year	- Budget Year	#NAME? Budget Year	Budget Year
Municipal in-house services		Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	#NAME? Outcome	#NAME?	#NAME?	Original	2023/24 Adjusted	Full Year	- Budget Year	#NAME? Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (* min.service level)	#NAME?	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (~ min.service level) Other water supply (~ min.service level)	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply (< min. service level)	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (> min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage;	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Filush toilet (connected to sewerage)	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage;	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply 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 (vertitalted)	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply 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 (vertitalted)	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Minimum Service Level and Above sub-total Bucket toilet Uther toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage; Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions (< min.service level) No toilet provisions	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9	Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (vertilated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions (< min.service level) No toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage; Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy:	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (vertilated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (r min.service level) Other water supply (> min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (> min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level sue-total Total number of households Energy:	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (r min.service level) Other water supply (are least min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (r min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (r min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (r min.service level)	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26
Municipal in-house services	8 10 9 10	Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush toilet (connected to 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 Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level)	#NAME? Outcome	#NAME? Outcome	#NAME? Outcome	Original Budget	2023/24 Adjusted Budget	Full Year Forecast	Budget Year 2023/24	#NAME? Budget Year 2024/25	Budget Year 2025/26

		Below Minimum Service Level sub-total		_	_	_ 1	_	_	_		
		Total number of households	-	-	-	-		-	-	_	-
		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	_		-	_	-	-
		Removed less frequently than once a week									
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total	-	_	_	_	_	-	_	_	_
		Total number of households	-	-	-	-	-	-	-	-	-
			#NAME?	#NAME?	#NAME?		2023/24			#NAME?	
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
	Rei.	Household service targets (000)				Duuget	Duuget	Torecast	2023/24	2024/23	2023/20
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		Total number of households	-	-	-	-	-	1	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	1	-	1	-	-	-	-	-	-
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-		-	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	ī	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
		Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households		-		-	-	-	-	-	-
		Total number of nousenous				-		-	_		_
Services provided by 'external mechanisms'			#NAME?	#NAME?	#NAME?		2023/24			#NAME?	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Names of service providers		Household service targets (000) Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	1	-	1	-	-	1	-	-	-
		Other water supply (< min.service level)									

		No water supply	1	1			1		1			ı	
		Below Minimum Service Level sub-total	_	_	_	-	_	_	_	_	_		
		Total number of households	_	_	-	_	_	_	_	_	_		
Names of service providers		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	-	-	-	1	-	-	-	-	-		
		Total number of households	-	-	-	-	-	-	-	-	-		
Names of service providers		Energy:											
		Electricity (at least min.service level)											
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total											
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-		
		Electricity - prepaid (< min. service level)											
		Other energy sources											
		Below Minimum Service Level sub-total	-	_	-	-	-	-	-	-	-		
		Total number of households	_	_	-	-	-	-	_	-	-	1	
Names of service providers		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	_	-	-	-	-	-	-	-	-		
				1					l			Budget Year	Budget Year
Detail of Free Basic Services (FBS) provided							2023/24					2024/25	2025/26
Detail of Free Basic Services (FBS) provided													
2014 011 100 24010 001 11000 (1 20) provided			Original	Britan Adrianta d	A	Multi-year	Unfore.	Nat. or Prov.	011	Total Advanta	Adjusted	Adjusted	Adjusted
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
Electricity	Ref.			Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget - -		
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000)		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget -		
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget		
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for up		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget		
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget		
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget		
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000)		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget		
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS	Budget			capital	Unavoid.	Govt		-	Budget	Budget	Budget
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget	Budget	
Electricity List type of FBS service Water	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	Budget			capital	Unavoid.	Govt		-	Budget	Budget	Budget
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - lectricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000)	Budget			capital	Unavoid.	Govt		-	Budget	Budget	Budget
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS	Budget			capital	Unavoid.	Govt		-	Budget	Budget	Budget
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000)	Budget			capital	Unavoid.	Govt		-		Budget	Budget
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS	Budget			capital	Unavoid.	Govt		-	Budget	Budget	Budget
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)	Budget			capital	Unavoid.	Govt		-		Budget	Budget
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS	Budget			capital	Unavoid.	Govt		-		Budget	Budget
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)	Budget			capital	Unavoid.	Govt		-		Budget	Budget
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS	Budget			capital	Unavoid.	Govt		-	Budget	Budget	Budget
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)	Budget			capital	Unavoid.	Govt				Budget	Budget
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements agreed for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Other (R '000)	Budget			capital	Unavoid.	Govt				Budget	Budget
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000)	Budget	-	-	capital	Unavoid.	Govt	-		Budget	Budget	Budget
Electricity List type of FBS service Water List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	Budget	-	-	capital	Unavoid.	Govt	-		Budget	Budget	Budget
Electricity List type of FBS service Water List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households R '000)	Budget	-	-	capital	Unavoid.	Govt	-		Budget	Budget	Budget
Electricity List type of FBS service Water List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households R '000)	Budget	-	-	capital	Unavoid.	Govt	-			Budget	Budget
Electricity List type of FBS service Water List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households R '000)	Budget	-	-	capital	Unavoid.	Govt	-			Budget	Budget
Electricity List type of FBS service Water List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of HH receiving this type of FBS Informal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements argeted for upgrading (R '000)	Budget	-	-	capital	Unavoid.	Govt	-			Budget	Budget
Electricity List type of FBS service Water List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of HH receiving this type of FBS Informal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000)	Budget	-	-	capital	Unavoid.	Govt	-			Budget	Budget
Electricity List type of FBS service Water List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (repeanity this type of FBS Informal settlements (repeanity this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)	Budget	-	-	capital	Unavoid.	Govt	-			Budget	Budget
Electricity List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of HH receiving this type of FBS Informal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000)	Budget	-	-	capital	Unavoid.	Govt	-			Budget	Budget

		Other (R '000)								- 1	=		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	=-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											ľ
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

- References
 1. Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
 Insert actual or estimated % increases assumed as a basis for budget calculations
- Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
 Stand distance <= 200m from dwelling

- Stand distance > 200m from dwelling
 Borehole, spring, rain-water tank etc.
- 11. Must agree to total number of households in municipal area
- 12. Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire
- 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

GT481 Mogale City - Supporting Table SB6 Adjustments Budget - funding measurement - 2024/04/30

Description		MFMA	#NAME?	#NAME?	#NAME?	Med	lium Term Reve	enue and Expe	nditure Framew	ork
	Ref	section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	2024/25	2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				-	82,778	(860,320)	55,208	206,493
Cash + investments at the yr end less applications - R'000	2	18(1)b				-	(232,787)	262,920	209,444	251,113
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	_	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				753,453	850,344	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.6%	-0.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	80.1%	80.1%	100.1%	99.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				36.6%	34.2%	34.2%	35.5%	35.8%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	-101.5%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-130.8%	-0.1%
Long term receivables % change - incr(decr)	12	18(1)a							-117.1%	18.8%
R&M % of Property Plant & Equipment	13	20(1)(vi)				80.2%	4.7%	4.6%	5.2%	5.4%
Asset renewal % of capital budget	14	20(1)(vi)				22.9%	27.1%	23.0%	26.3%	27.8%

References

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

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	3,182,776	3,198,721	3,198,721	3,473,484	3,657,022
Total service charge revenue - previous year			-	3,198,721	3,473,484
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	-	2,508,012	2,508,012	3,402,635	3,574,542
Ratepayer & Other revenue	3,207,582	3,129,644	3,129,644	3,398,912	3,578,944
Change in debtors				3,247,004	(1,184)

Average annual collection rate (arrears inclusive)

GT481 Mogale City - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2024/04/30

					2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		603,436	615,780	_	_	_	_	615,780	685,105	728,164
Expanded Public Works Programme Integrated Grant		-	6,429	-	-	_	-	6,429	31,843	27,383
Local Government Financial Management Grant		-	1,700	-	-	-	-	1,700	1,700	(1,900)
Integrated Urban Development Grant		-	4,215	-	-	-	-	4,215	3,770	3,770
Equitable Share		603,436	603,436	-	-	-	-	603,436	647,792	698,911
Provincial Government:		_	-	_	-	-	-	-	-	
District Municipality:		-	1	-	-	_	-	-	-	_
Other grant providers:		-	-	-	-	_	-	-	-	_
Total Operating Transfers and Grants	5	603,436	615,780	-	_	-	_	615,780	685,105	728,164
Capital Transfers and Grants National Government:		_	233,591	_	_	_	_	233,591	437,512	466,914
Neighbourhood Development Partnership Grant			30,000	_		_		30,000	61,286	,
		-	,		-		-	· ·	01,200	76,009
Municipal Infrastructure Grant		-	190,098	-	-	-	-	190,098	_	
Integrated Urban Development Grant		-	-	-	-	-	-	_	376,226	376,905
Integrated National Electrification Programme Grant		-	13,493	-	-	-	-	13,493	-	14,000
Provincial Government:		-	167,356	-	-	-	-	167,356	22,252	23,577
Specify (Add grant description)		-	143,037	-	-	-	-	143,037	-	-
Specify (Add grant description)		-	24,319	-	-	_	-	24,319	22,252	23,577
District Municipality:		_	5,322	-	-	_	_	5,322	5,322	5,641
Specify (Add grant description)		-	5,322	-	-	-	_	5,322	5,322	5,641
Other grant providers:		-	_	-	-	-	_	_	_	_
Total Capital Transfers and Grants	5	-	406,269	-	-	-	-	406,269	465,086	496,133
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	603,436	1,022,049	_	_	_	_	1,022,049	1,150,191	1,224,297

GT481 Mogale City - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2024/04/30

G1481 Mogale City - Supporting Table SB8 Adjustments	1			2023/24				Budget Year	Budget Year
Description	Original	1	Multi-year	Nat. or Prov.			Adjusted	2024/25 Adjusted	2025/26
Description	Budget	Prior Adjusted	capital	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Adjusted Budget
		2	3	4	5	6	7	_	
R thousands	A	A1	В	С	D	E	F		
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	_	(397)	-	-	356	356	(41)	11,899	2,314
Expanded Public Works Programme Integrated Grant	-	(397)	-	-	356	356	(41)	6,429	444
Local Government Financial Management Grant	-	-	-	-	-	-	-	1,700	(1,900)
Integrated Urban Development Grant	-	-	-	-	-	-	1	3,770	3,770
Provincial Government:	-	334	-	-	-	-	334	20,092	21,298
Specify (Add grant description)	-	334	-	-	-	-	334	20,092	21,298
District Municipality:	-	-	-	-	-	-	-	5,322	5,641
Specify (Add grant description)	_	-	-	-	-	-	-	5,322	5,641
Other grant providers:		_	-	-	-	-	ı	-	-
Total operating expenditure of Transfers and Grants:	_	(63)	-	-	356	356	293	37,313	29,253
Capital expenditure of Transfers and Grants									
National Government:	-	(10,476)	-	-	86,491	86,491	76,015	313,225	334,164
Neighbourhood Development Partnership Grant	-	-	-	-	45,357	45,357	45,357	61,286	76,009
Municipal Infrastructure Grant	-	(10,476)	-	-	10,476	10,476	-	-	-
Integrated Urban Development Grant	_	-	_	-	_	_	_	151,939	144,155
Integrated National Electrification Programme Grant	_	-	_	-	30,658	30,658	30,658	-	14,000
Water Services Infrastructure Grant	-	-	_	-	_	-	_	100,000	100,000
Provincial Government:	-	13,309	-	-	-	-	13,309	151,861	161,969
Specify (Add grant description)	_	(27)	-	-	-	-	(27)	2,160	2,268
Specify (Add grant description)	_	13,336	_	-	_	-	13,336	149,701	159,701
District Municipality:	-	-	-	-	-	_	-	-	_
Other grant providers:		_	-	_	_	_	ı	_	_
Total capital expenditure of Transfers and Grants	-	2,833	-	-	86,491	86,491	89,324	465,086	496,133
	-, I								
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		2,770	_	-	86,847	86,847	89,617	502,399	525,386

					2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C C	D	E	, F		
Operating transfers and grants:				-		_	_	·		
National Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	-	-
Current year receipts		_	12,344	_	_	_	_	12,344	37,313	29,253
Conditions met - transferred to revenue		_	(397)	_	_	356	356	(41)		2,314
Conditions still to be met - transferred to liabilities		_	11,947	_	_	356	356	12,303	49,212	31,567
Provincial Government:			,•					,	10,212	0.,000
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	334		_	_	_	334	20.092	21,298
Conditions still to be met - transferred to liabilities		_	334	_	_	_	_	334	20,092	21,298
District Municipality:		_	304	_			_	554	20,032	21,230
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
Current year receipts			_		_		_	_	_	_
Conditions met - transferred to revenue		_	-		_	_	_		5,322	5,641
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities			-			-	_		5,322	5,64
		_	-	-	-	-	_	_	5,322	5,04
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	_
Current year receipts		_	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue	_	-	(63)	-	-	356	356	293	37,313	29,253
Total operating transfers and grants - CTBM	2	-	12,281	-	-	356	356	12,637	74,626	58,506
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	_	-	-
Current year receipts		-	233,591	-	-	-	-	233,591	437,512	466,914
Conditions met - transferred to revenue		_	(10,476)	-	-	86,491	(86,491)	(96,967)	313,225	334,164
Conditions still to be met - transferred to liabilities		-	223,115	-	-	86,491	86,491	309,606	750,737	801,078
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	_	-	-	-	-
Current year receipts		-	167,356	-	-	_	-	167,356	22,252	23,577
Conditions met - transferred to revenue		_	13,309	-	_	-	_	13,309	151,861	161,969
Conditions still to be met - transferred to liabilities		_	180,666	-	-	_	_	180,666	174,113	185,546
District Municipality:										
Balance unspent at beginning of the year		_	-	_	_	_	_	_	_	_
Current year receipts		_	5,322	_	_	_	_	5,322	5,322	5,64
Conditions met - transferred to revenue		_	_	-	-	-	_	-	-	_
Conditions still to be met - transferred to liabilities		_	5,322	_	_	_	_	5,322	5,322	5,64
Other grant providers:			.,					-,	.,	.,•
Balance unspent at beginning of the year		_	15,695	_	_	_	_	15,695	15,695	15,695
Current year receipts		_	_	_	_	_	_	-	-	_
Conditions met - transferred to revenue		_	_		_	_	_		_	_
Conditions still to be met - transferred to liabilities			15,695			_		15,695	15,695	15,69
Total capital transfers and grants revenue		_	2,833			86,491	(86,491)	(83,658)	465,086	496,133
Total capital transfers and grants revenue Total capital transfers and grants - CTBM		-	424,797			86,491	86,491	511,288	945,866	1,007,960
								•		
TOTAL TRANSFERS AND GRANTS REVENUE		-	2,770		-	86,847	(86,135)	(83,365)	502,399	525,380
TOTAL TRANSFERS AND GRANTS - CTBM	ĺ	_	437,078	_	_	86,847	86,847	523,925	1,020,493	1,066,46

						2023/24	1		<u> </u>		Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	_		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	ī	ı	1	ı	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]									-	-		
[insert description]									-	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	_	-	-
Cash transfers to other Organisations												
[insert description]	4								_	_		
[insert description]									_	_		
[insert description]									_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	-	-	_	-	_	-	_	-	_
TOTAL CASH TRANSFERS	5	_	1	-	_	ı	-	_	_	_	_	_
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]									-	_		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State [insert description]	3											
[insert description]	J								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		=	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations [insert description]	4									_		
[insert description]	4									_		
[insert description]									_	_		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	ı	-	_	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	_	_	_	_	_	_	_	_	_	 -	_
TOTAL TRANSFERS	Ť	-	-	-	-	-	-	-	-	_	-	-

GT481 Mogale City - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2024/04/30

Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	2023/24 Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chang
P thousands		_	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	C	D	E	F	G	Н	ł
Basic Salaries and Wages		25,918	25,918			_		_	_	25,918	0.0%
Pension and UIF Contributions		3,982	3,982			-		-	-	3,982	0.0%
Medical Aid Contributions		164	164			_		-	-	164	0.0%
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		3,577	3,577			-		-	-	3,577	0.0%
Housing Allowances Other benefits and allowances		9,317	9,317			_		-	-	9,317	0.0%
Sub Total - Councillors		42,958	42,958			_		-	_	42,958	0.0%
% increase		42,330	-							-	0.07
Senior Managers of the Municipality											
Basic Salaries and Wages		19,141	19,043	_		_		_	_	19,043	-0.5%
Pension and UIF Contributions		4,055	7,511	-		_		-	-	7,511	85.2
Medical Aid Contributions		354	470	-		_		-	-	470	32.8
Overtime		167	830	-		-		-	-	830	397.0
Performance Bonus		7,717	228	-		-		-	-	228	-97.1
Motor Vehicle Allowance		1,178	1,107	-		_		-	-	1,107	-6.09
Cellphone Allowance		_	165	-		_		_	-	165	#DIV
Housing Allowances Other benefits and allowances		116	123	_		_		_	_	123	6.39
Other benefits and allowances Payments in lieu of leave		-	123	_				_	_	123	0.37
Long service awards		223	_	_		_		_	_	_	
Post-retirement benefit obligations	5	3	_	_		_		_	_	_	
Entertainment		-	-	-		_		-	-	-	
Scarcity		-	-	-		_		-	-	_	
Acting and post related allowance		15	15	-		_		-	-	15	0.09
n kind benefits		-	-	-		-		-	-	_	
Sub Total - Senior Managers of Municipality		32,969	29,491	-		-		-	-	29,491	-10.5
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		591,515	567,283	-	-	-	-	4,056	4,056	571,339	
Pension and UIF Contributions		118,556	113,121	-	-	-	-	-	-	113,121	-4.69
Medical Aid Contributions Overtime		48,069	43,259	-	-	-	-	-	-	43,259	-10.0 -4.09
Performance Bonus		48,036 39,837	46,128 47,881	-	-	_	_	-	-	46,128 47,881	-4.07
Motor Vehicle Allowance		53,692	57,421	_	_	_	_	_	_	57,421	6.9%
Cellphone Allowance		_	_	_	_	_	_	_	_	_	
Housing Allowances		4,331	4,420	-	-	_	-	-	-	4,420	
Other benefits and allowances		4,620	4,850	-	-	-	-	-	-	4,850	
Payments in lieu of leave		12,367	12,989	-	-	-	-	-	-	12,989	5.0%
Long service awards		17,583	305	-	-	-	-	-	-	305	
Post-retirement benefit obligations	5	36,827	36,980	-	-	-	-	-	-	36,980	0.49
Entertainment Secretain		_	-	-	-	_	_	_	_	_	
Scarcity Acting and post related allowance		4,379	2,105	_	_	_	_	_	_	2,105	
In kind benefits		4,079	2,100	_	_	_	_	_	_	2,103	
Sub Total - Other Municipal Staff		979,811	936,741	_	-	-	_	4,056	4,056	940,797	-4.0
% increase		,.	,					,	,,,,,		
Total Parent Municipality		1,055,738	1,009,191	-	1	-	-	4,056	4,056	1,013,247	-4.09
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus Motor Vehicle Allowance									-	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	1
Board Fees									-	_	1
Payments in lieu of leave									-	-	1
Long service awards									-	-	1
	5								-	-	1
									-	-	1
Entertainment											1
Post-retirement benefit obligations Entertainment Scarcity									-	-	
Entertainment Scarcity Acting and post related allowance									- -	-	
Entertainment Scarcity		_	_		_	_	_	_	- - -		

GT481 Mogale City - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2024/04/30

Summary of remuneration	Ref		B.:		BB 10	2023/24	T N - 4 - 5	Or:		A discount	%
Summary of remuneration	Ret	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	chang
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Senior Managers of Entities	-	Α	Al	В	U	U		Г	G	11	
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Entertainment									_	_	
Scarcity									_	_	
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Senior Managers of Entities		-	-	-	-	_	-	-	_	_	1
% increase											
Other Staff of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Entertainment									_	_	
Scarcity									_	_	
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Other Staff of Entities		_	-	_	_	_	-	-	_	_	1
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	1
											1
TOTAL SALARY, ALLOWANCES & BENEFITS		1,055,738	1,009,191	_	_	_	_	4,056	4,056	1,013,247	-4.09
% increase	1		, ,					,	,	, ,,	1
TOTAL MANAGERS AND STAFF		1,012,780	966,233	_	_	_	_	4,056	4,056	970,289	-4.29

GT481 Mogale City - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2024/04/30

Description	Ref	•	2023/24												m Revenue and Framework	Expenditure
Description R	ter	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands	Ī	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted								
Revenue by Vote																
Vote 1 - MUNICIPAL COUNCIL		471	(111)	432	1,668	664	813	521	(4,424)	-	559	559	559	6,073	6,371	6,670
Vote 2 - MUNICIPAL MANAGER		-	-	-	_	-	904	(904)	-	-	(0)	(0)	(0)	0	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	_	-	-	(0)	-	-	-	-	-	-	_	-
Vote 4 - OPERATIONS MANAGEMENT		68	71	81	(73)	29	69	85	44	301	(59)	(59)	(59)	490	514	538
Vote 5 - CORPORATE SUPPORT SERVICES		(484)	(923)	(394)	(122)	(418)	(267)	184	(238)	1,438	(924)	(924)	(924)	(7,291)	(7,902)	(8,303)
Vote 6 - FINANCIAL MANAGEMENT MANAGEME	ENT	68,893	71,778	72,930	73,770	76,063	69,315	73,475	67,051	349,477	68,931	68,931	68,931	792,787	833,594	869,089
Vote 7 - INTERGRATED ENVIRONMENTAL MANA	AG	82,346	10,956	10,849	15,493	11,870	70,037	11,616	16,380	12,125	28,973	28,973	28,973	335,023	359,004	405,918
Vote 8 - COMMINITY DEVELOPMENT SERVICES	S	93,567	10,050	(1,316)	18,187	5,272	88,898	5,240	6,589	23,003	18,436	18,436	18,436	320,537	311,017	339,815
Vote 9 - ECONOMIC DEVELOPMENT SERVICES	3	28,824	1,775	1,787	1,745	1,799	3,314	370	472	13,352	14,594	14,594	14,594	97,480	78,315	87,316
Vote 10 - STRATEGIC INVESTMENT PROGRAMM	ME	-	3,378	7,924	13,730	11,388	3,321	12,862	3,515	25,034	16,383	16,383	16,383	177,929	149,701	159,701
Vote 11 - INFRASTRUCTURE DEVELOPMENT SE	ER۱	247,612	205,698	184,801	227,552	213,265	257,172	182,682	244,636	56,684	223,346	223,346	223,346	2,619,136	2,929,301	3,058,518
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		521,296	302,671	277,094	351,950	319,933	493,578	286,130	334,026	481,414	370,238	370,238	370,238	4,342,165	4,659,915	4,919,262
Expenditure by Vote																
Vote 1 - MUNICIPAL COUNCIL		(5,066)	(5,140)	(5,159)	(6,880)	(5,514)	(4,519)	(5,248)	(5,139)	(4,168)	6,518	6,518	6,517	78,203	81,732	85,846
Vote 2 - MUNICIPAL MANAGER		(1,299)	(2,128)	(1,205)	(1,244)	(3,799)	(2,073)	(1,252)	(1,201)	(674)	2,906	2,906	2,906	25,928	27,500	28,476
Vote 3 - INTERNAL AUDIT		(1,101)	(1,102)	(1,132)	(1,155)	(1,110)	(1,251)	(999)	(1,154)	(421)	1,177	1,177	1,176	16,173	16,925	16,670
Vote 4 - OPERATIONS MANAGEMENT		(3,372)	(14,019)	(3,591)	(3,461)	(3,483)	(3,569)	(3,360)	(3,393)	(413)	4,448	4,448	4,448	53,599	55,577	58,281
Vote 5 - CORPORATE SUPPORT SERVICES		(17,203)	(13,669)	(10,018)	(12,495)	(17,404)	(10,102)	(11,950)	(10,523)	(11,616)	7,572	7,572	7,572	191,810	186,800	166,017
Vote 6 - FINANCIAL MANAGEMENT MANAGEME	ENT	(20,201)	386,756	(422,865)	(19,875)	(21,769)	(28,726)	(16,911)	(152,239)	(4,511)	29,899	29,899	29,899	347,371	374,498	385,463
Vote 7 - INTERGRATED ENVIRONMENTAL MANA	AG	(9,669)	(15,051)	(13,153)	(12,510)	(17,320)	(12,401)	(14,039)	(60,900)	(8,056)	21,131	21,131	21,131	224,765	230,967	239,346
Vote 8 - COMMINITY DEVELOPMENT SERVICES	S	(21,591)	(34,320)	(34,409)	(39,287)	(27,267)	(32,884)	(31,937)	(69,347)	(10,177)	41,452	41,452	41,451	460,854	439,160	455,116
Vote 9 - ECONOMIC DEVELOPMENT SERVICES	3	(6,150)	(6,320)	(6,004)	(6,305)	(6,296)	(6,844)	(6,612)	(6,335)	(2,547)	6,561	6,561	6,561	75,706	76,146	79,391
Vote 10 - STRATEGIC INVESTMENT PROGRAMM	ME	(1,319)	(1,281)	(1,404)	(1,278)	(1,258)	(1,309)	(1,269)	(1,322)	(237)	1,551	1,551	1,551	19,977	22,465	22,486
Vote 11 - INFRASTRUCTURE DEVELOPMENT SE	ER۱	(214,208)	(233,285)	(170,529)	(143,470)	(189,175)	(166,575)	(171,525)	(287,482)	(155,464)	183,766	183,766	183,765	2,412,530	2,592,423	2,707,363
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Total Expenditure by Vote		(301,179)	60,441	(669,468)	(247,961)	(294,395)	(270,254)	(265,103)	(599,035)	(198,285)	306,981	306,981	306,978	3,906,916	4,104,194	4,244,454
Surplus/ (Deficit)		822,475	242,230	946,563	599,911	614,327	763,832	551,233	933,061	679,699	63,257	63,257	63,260	435,249	555,721	674,807

GT481 Mogale City - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2024/04/30

GT481 Mogale City - Supporting Tal		D TO Aujustiii	citto Budget	- monany re	venue una	expenditure	202		<u> </u>					Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		68,706	70,562	72,792	81,522	76,086	70,583	73,118	65,309	351,652	69,011	69,011	(269,613)	798,739	844,249	874,166
Executive and council		465	(119)	405	1,639	640	1,691	(397)	(4,440)	-	525	525	525	5,666	5,928	6,204
Finance and administration		68,241	70,680	72,387	79,883	75,445	68,892	73,516	69,749	351,652	68,486	68,486	68,486	793,073	838,321	867,962
Internal audit		-	-	-	-	-	-	(0)	-	-	-	-	-	-	-	-
Community and public safety		85,344	5,847	8,334	26,664	12,849	83,048	13,200	7,757	42,065	37,502	37,502	70,486	430,598	389,423	426,863
Community and social services		86,475	3,691	1,720	4,685	1,696	72,097	(326)	4,477	15,537	20,013	20,013	20,013	239,118	243,073	258,868
Sport and recreation		(1,075)	(1,161)	(1,234)	8,316	(172)	7,683	740	(172)	1,494	593	593	593	9,088	(7,757)	3,614
Public safety		-	-	-	-	-	-	-	-	_	-	-	-	-	_	-
Housing		2	3,380	7,926	13,732	11,390	3,323	12,864	3,517	25,034	16,385	16,385	16,385	177,954	149,727	159,728
Health		(58)	(63)	(77)	(70)	(65)	(55)	(78)	(65)	_	511	511	511	4,439	4,379	4,653
Economic and environmental services		37,223	9,142	(658)	6,658	5,942	12,528	6,240	2,842	23,812	10,971	10,971	29,881	155,552	149,042	161,186
Planning and development		29,364	2,122	1,787	1,745	1,799	3,314	1,274	472	17,697	14,112	14,112	14,112	91,695	82,085	91,086
Road transport		7,860	7,019	(2,445)	4,913	4,143	9,214	4,966	2,371	6,115	(3,141)	(3,141)	(3,141)	63,857	66,957	70,100
Environmental protection		_	_	- 1	_	_	_	_	_	_	` _ ´	_		_	_	_
Trading services		330,022	217,120	196,626	237,107	225,055	327,418	193,572	258,117	63,886	251,921	251,921	394,510	2,947,276	3,277,201	3,457,047
Energy sources		143,179	125,819	112,753	116,961	139,287	141,165	105,464	131,303	6,826	131,256	131,256	131,256	1,585,985	1,736,838	1,852,098
Water management		37,674	52,509	42,706	79,924	49,059	57,294	52,071	66,530	4,299	52,870	52,870	52,870	613,895	681,430	702,942
Waste water management		66,443	27,259	29,580	24,366	25,155	58,946	24,478	43,918	40,778	38,337	38,337	38,337	408,046	495,251	493,178
Waste management		82,727	11,534	11,586	15,855	11,554	70,013	11,559	16,366	11,982	29,458	29,458	29,458	339,350	363,682	408,830
Other		-	_	-	_	_	-	-	-	-	833	833	833	10,000	_	_
Total Revenue - Functional		521,296	302,671	277,094	351,950	319,933	493,578	286,130	334,026	481,414	370,238	370,238	226,097	4,342,165	4,659,915	4,919,262
Expenditure - Functional																
Governance and administration		55,238	(330,273)	466,168	72,813	66,211	68,269	60,105	187,129	47,641	77,834	77,834	138,335	987,306	986,398	992,370
Executive and council		10,058	9,448	10,015	11,839	14,208	16,462	9,813	8,574	5,413	13,968	13,968	13,967	158,470	169,559	177,763
Finance and administration		44,305	(340,595)	455,249	60,048	51,120	50,814	49,430	177,549	41,942	62,933	62,933	62,933	816,579	804,020	802,236
Internal audit		875	874	905	927	883	993	862	1,007	286	933	933	933	12,257	12,820	12,370
Community and public safety		16,749	16,702	14,575	14,213	18,251	16,104	15,613	13,756	1,615	19,257	19,257	81,809	247,901	262,445	273,462
Community and social services		5,825	6,018	6,235	6,356	6,681	7,629	6,995	4,924	625	7,640	7,640	7,640	92,589	98,962	103,725
Sport and recreation		9,984	9,795	7,345	6,979	10,711	7,612	7,739	7,895	752	10,093	10,093	10,093	135,335	139,859	146,039
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		1,319	1,281	1,404	1,278	1,258	1,309	1,269	1,322	237	1,524	1,524	1,524	19,977	23,623	23,699
Health		(380)	(392)	(409)	(400)	(398)	(446)	(391)	(386)	-	-	-	-	-	-	-
Economic and environmental services		14,793	15,994	18,038	16,289	16,414	16,399	16,323	55,534	5,655	15,846	15,846	(2,948)	204,184	207,941	216,594
Planning and development		5,478	5,455	5,155	5,261	5,455	5,900	5,709	5,427	2,545	6,273	6,273	6,273	69,603	68,586	71,807
Road transport		8,093	9,156	11,543	9,571	9,646	9,223	9,308	48,925	2,772	8,433	8,433	8,433	118,840	122,776	127,428
Environmental protection		1,222	1,383	1,340	1,457	1,313	1,276	1,306	1,182	338	1,140	1,140	1,140	15,741	16,580	17,359
Trading services		213,908	236,569	170,189	144,102	192,898	168,845	172,458	341,992	143,241	193,747	193,747	289,575	2,461,271	2,640,872	2,755,541
Energy sources		150,962	156,845	83,514	62,318	105,818	93,606	80,883	117,248	79,516	102,058	102,058	102,057	1,393,063	1,536,657	1,610,645
Water management	1	47,940	59,291	69,943	55,953	58,104	56,110	55,299	90,566	41,713	55,457	55,457	55,457	678,087	699,926	726,948
Waste water management		10,934	11,090	9,925	19,304	18,654	13,170	28,914	79,799	14,926	22,951	22,951	22,951	256,749	268,424	278,257
Waste management		4,072	9,343	6,808	6,527	10,322	5,959	7,362	54,379	7,086	13,281	13,281	13,281	133,373	135,864	139,692
Other		492	567	498	544	620	638	604	623	132	296	296	296	6,254	6,538	6,488
Total Expenditure - Functional		301,179	(60,441)	669,468	247,961	294,395	270,254	265,103	599,035	198,285	306,981	306,981	507,068	3,906,916	4,104,194	4,244,454
Surplus/ (Deficit) 1.		220,117	363,111	(392,374)	103,989	25,538	223,324	21,028	(265,009)	283,130	63,257	63,257	(280,971)	435,249	555,721	674,807

GT481 Mogale City - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2024/04/30

G1481 Mogale City - Supporting Table SB14 An	Ref	J	<u>, , , , , , , , , , , , , , , , , , , </u>		<u> </u>		2023	3/24						Medium Term R	evenue and Expend	iture Framework
Description	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source													9			
Exchange Revenue																
Service charges - Electricity		100,247	125,559	112,024	113,647	134,233	106,547	105,485	131,072	108,507	107,204	107,204	107,204	1,384,450	1,560,275	1,653,891
Service charges - Water		19,866	49,752	42,809	47,024	43,097	36,063	50,025	52,242	43,137	42,220	42,220	42,220	476,260	504,359	528,064
Service charges - Waste Water Management		29,199	28,877	28,655	26,910	26,880	28,576	26,334	45,773	33,434	30,496	30,496	30,496	316,504	335,178	350,931
Service charges - Waste Management		12,526	12,347	12,498	12,404	12,445	12,457	12,459	13,903	10,740	12,317	12,317	12,317	135,958	142,620	149,323
Sale of Goods and Rendering of Services		1,262	1,105	379	2,661	1,942	1,734	1,807	(3,066)	2,967	10	10	10	16,063	16,850	17,642
Agency services		924	1,885	3,387	1,765	2,052	452	2,257	3,935	738	2,967	2,967	2,967	33,728	35,381	37,044
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		12,611	12,664	13,637	13,603	13,366	14,073	13,672	12,378	13,187	7,270	7,270	7,270	87,236	93,621	98,022
Interest earned from Current and Non Current Assets		608	1,470	1,845	1,522	1,239	1,328	1,274	1,082	1,764	2,723	2,723	2,723	16,023	16,808	17,598
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	51	51	51	365	383	401
Rental from Fixed Assets		355	(334)	445	589	435	591	422	584	305	29	29	29	4,163	4,366	4,572
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		8,473	3,120	(8,104)	619	571	7,117	969	(5,856)	113	3,424	3,424	3,424	39,138	41,056	42,985
Non-Exchange Revenue																
Property rates		51,170	50,135	50,404	52,668	50,106	50,750	50,703	50,359	53,649	54,376	54,376	54,376	649,368	681,187	713,202
Surcharges and Taxes		1,822	4,336	3,967	2,093	7,554	(38)	4,471	(59)	-	5,335	5,335	5,335	39,466	41,400	43,345
Fines, penalties and forfeits		247	3,147	3,909	3,107	3,090	2,358	2,554	4,870	7,872	(6,665)	(6,665)	(6,665)	34,500	36,190	37,891
Licences or permits		1	1	3	463	10	5	4	2	2	(1)	(1)	(1)	47	49	52
Transfer and subsidies - Operational		254,840	3,279	2,926	3,496	2,601	203,642	2,265	1,286	159,332	53,702	53,702	53,702	643,804	685,105	728,164
Interest		-	-	-	-	-	-	-	-	4,506	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets				-	-			-	-	-	-	-	-	-	-	-
Other Gains		72	23	-	-	25	48	-	21	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		184,808	235,340	207,195	218,083	234,318	207,204	212,897	255,112	211,926	208,700	208,700	208,700	3,877,072	4,194,829	4,423,129
Expenditure By Type																
Employee related costs		75,576	76,400	79,308	79,110	84,770	81,740	80,353	80,220	11,392	76,123	76,123	76,122	970,366	1,041,107	1,061,274
Remuneration of councillors		3,072	3,040	3,042	5,100	3,196	3,196	3,196	3,194	1,010	3,580	3,580	3,580	42,958	45,063	47,618
Bulk purchases - electricity		142,658	146,159	79,609	53,157	96,207	70,777	76,275	72,606	75,897	80,435	80,435	80,435	1,106,482	1,247,227	1,322,061
Inventory consumed		38,138	45,761	43,292	41,864	46,603	45,400	45,303	42,110	41,365	41,410	41,410	41,410	491,602	523,589	548,192
Debt impairment		-	-	-	-	-	-	-	-	-	29,222	29,222	29,222	351,015	347,498	331,226
Depreciation and amortisation		17,952	17,952	23,249	24,024	23,249	24,122	24,024	13,605	32,856	22,531	22,531	22,531	270,767	273,275	288,431
Interest		2,073	1,511	2,713	1,783	3,146	2,139	2,091	1,685	1,228	1,908	1,908	1,908	23,660	23,660	25,080
Contracted services		4,910	31,769	19,661	28,544	22,222	25,956	23,474	26,249	25,148	30,304	30,304	30,304	398,970	364,146	370,475
Transfers and subsidies		-	-	-	-	-	194	26	55	-	704	704	704	6,937	6,937	7,113
Irrecoverable debts written off		-	-	-	-	-	-	-	346,385	2	-	-	-			
Operational costs		16,801	(383,034)	418,594	14,378	15,002	16,731	10,361	12,926	9,346	20,765	20,765	20,764	236,145	231,692	242,985
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	41	(0)	(0)	(0)	-	-	-
Total Expenditure		301,179	(60,441)	669,468	247,961	294,395	270,254	265,103	599,035	198,285	306,981	306,981	306,978	3,898,903	4,104,194	4,244,454
		(116,372)	295,781	(462,273)	(29,877)	(60,077)	(63,050)	(52,206)	(343,923)	13,641	(98,281)	(98,281)	(98,279)	(21,830)	90,636	178,675
Surplus/(Deficit)		(.,. ,			, , ,	, , ,										
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)								2,273	21,987	41,161	54,781	54,781	54,781	465.092	465.086	496,133
		27,073	5,304	388 7,924	57,334 12,045	10,295 9,992	24,554 3,321	2,273 9,157	21,987 3,515	41,161 –	54,781 –	54,781 –	54,781 –	465,092 _	465,086	496,133 -

GT481 Mogale City - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2024/04/30

GT481 Mogale City - Supporting Table SB15 Ac Monthly cash flows	Ref	nenta budge	a - monuny (50311 11UW * Z	UZ-1/U-1/JU		2023	3/24						Medium Terr	n Revenue and Framework	Expenditure
monuny cash nows	Kei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	12,560	246,432	246,432	246,432	(74,519)	613,068	649,014
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	84,774	84,774	84,774	1,232,160	1,404,247	1,505,041
Service charges - water revenue		-	-	-	-	-	-	-	-	-	24,201	24,201	24,201	423,871	453,923	480,538
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	56,338	56,338	56,338	121,003	301,660	319,347
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	281,689	128,358	135,884
Rental of facilities and equipment		-	-	-	-	-	-	-	-	1,714	3,205	3,205	3,205	4,527	4,749	4,799
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	16,023	16,808	17,598
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	6,900	6,900	6,900	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	34,500	36,191	37,891
Licences and permits		-	-	-	-	-	-	-	-	-	6,746	6,746	6,746	-	-	-
Agency services		-	-	-	-	-	-	-	-	214,590	122,481	122,481	122,481	33,728	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	227,019	92,150	92,150	92,150	615,780	685,105	728,164
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	451,052	460,439	442,026
Cash Receipts by Source		-	-	-	-	-	-	-	-	455,882	643,227	643,227	643,227	3,139,815	4,104,549	4,320,305
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	263,232	465,086	496,133
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		38,948	151,823	(35,290)	(30,374)	(55,544)	14,158	(11,080)	(10,843)	(41)	_	_	_	_	_	_
Decrease (increase) in non-current investments		-	-	-	-	-	-	- (**,****)	-	-	_	_	_	_	_	_
Total Cash Receipts by Source		38,948	151,823	(35,290)	(30,374)	(55,544)	14,158	(11,080)	(10,843)	455,842	643,227	643,227	643,227	3,403,047	4,569,635	4,816,438
•		,	. ,	(,,	(,-,	(/- /	,	(,,	(- / /	,	,	,	,	.,,	,,	,,
Cash Payments by Type											0.500	0.500	0.500	040.000	4 000 007	4 007 004
Employee related costs		_	-	-	-	-	-	-	-	-	8,592 4,732	8,592 4,732	8,592 4,732	943,320 42,958	1,038,237 45,063	1,087,034 47,618
Remuneration of councillors		_	_	-	_	_		_	_	_	281,099	281,099	281,099	23,660	23,660	25,080
Finance charges Bulk purchases - Electricity	2	_	_	-	_	_		_	_	45,639	108,337	108,337	108,337	1,405,494	1,519,227	1,624,061
Acquisitions - water & other inventory	3	_	_	-	_	_		_	_	45,039	100,337	100,337	100,337	541,685	598,589	548,192
	3	_	_	_	_	_	_	_		_	-	_	_			
Contracted services			-	-	_	_	-	_	-	-	-	-	_	649,529	701,669	619,560
Transfers and grants - other municipalities Transfers and grants - other		_	-	-	_	_	-	-	_	25,201	66,251	66,251	66,251	_	_	_
Other expenditure								_		25,201	00,231	00,231	00,231	331,257	231,787	243,082
		_	_	_			_		-	107,250	598,917	598,917	598,917	3,937,903	4,158,232	4,194,626
Cash Payments by Type		-	_	-	_	_	-	-	-	107,230	390,917	390,917	390,917	3,937,903	4,130,232	4,194,020
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	3,974	-	-	-	470,535	548,017	610,549
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	-	-	-	-	-	-	111,224	598,917	598,917	598,917	4,408,438	4,706,249	4,805,175
NET INCREASE/(DECREASE) IN CASH HELD		38,948	151,823	(35,290)	(30,374)	(55,544)	14,158	(11,080)	(10,843)	344,618	44,310	44,310	44,310	(1,005,391)	(136,614)	11,262
Cash/cash equivalents at the month/year beginning:		7,662	46,611	198,433	163,143	132,770	77,226	91,384	80,304	69,461	414,078	458,388	502,699	145,071	144,502	145,071
Cash/cash equivalents at the month/year end:		46,611	198,433	163,143	132,770	77,226	91,384	80,304	69,461	414,078	458,388	502,699	547,009	(860,320)	7,887	156,334

GT481 Mogale City - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2024/04/30

Description - Municipal Vote	Ref					-	202	3/24						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Kei .	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation 1	1															
Vote 1 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 4 - OPERATIONS MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	3,672
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEME	ENT	-	-	-	-	-	-	-	-	-	(3,460)	(3,460)	(3,460)	200	35,000	40,000
Vote 8 - COMMINITY DEVELOPMENT SERVICES		-	-	-	-	_	-	-	-	-	98	98	98	1,366	1,280	1,743
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	_	_	_	_	_	_	_	_	14,673	14,673	14,673	85,357	66,286	81,009
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	_	_	_	_	_	_	-	-	-	_	_	_	_	_
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICE	ES	-	_	_	_	_	_	_	_	_	18,203	18,203	18,203	184,997	343,430	337,398
Vote 12 -		-	_	_	_	_	_	_	-	-	-	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Vote 14 -		-	_	_	-	_	-	-	-	_	-	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	29,514	29,514	29,514	271,920	449,596	463,822
Single-year expenditure appropriation													,		,	,
Vote 1 - MUNICIPAL COUNCIL		_	_	_	_	_	_	_	_	_	17	17	17	200	90	_
Vote 2 - MUNICIPAL MANAGER		_	_	_	_	_	_	_	_	_	20	20	20	100	_	_
Vote 3 - INTERNAL AUDIT		_	_	_	_	_	_	_	_	_	8	8	8	100	2,151	_
Vote 4 - OPERATIONS MANAGEMENT		_	_	_	_	_	_	_	_	_	21	21	21	253		_
Vote 5 - CORPORATE SUPPORT SERVICES		_	_	_	_	_	_	_	_	_	314	314	314	2,145	7,150	7,140
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		_	_	_	_	_	_	_	_	_	299	299	299	1,907	279	4,000
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEME	FNT	_	_	_	_	_	_	_	_	_	5,093	5,093	5,093	33,177	1.000	2,000
Vote 8 - COMMINITY DEVELOPMENT SERVICES		_	_	_	_	_	_	_	_	_	2,990	2,990	2,990	33,605	14,654	21,525
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		_	_	_	_	_	_	_	_	_	96	96	96	800	20	
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		_	_	_	_	_	_	_	_	_	8,051	8,051	8,051	63,710	370	_
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICE	FS	_	_	_	_	_	_	_	_	_	16,611	16,611	16,611	142,258	72,708	111,062
Vote 12 -	_~				_	_					-	- 10,011		- 112,200	12,700	- 111,502
Vote 13 -		_			_	_		_	_	_		_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_				_	_	_	_		_	_	_		_
	3	_	_	_	-	-	_	_	_	_	33,520	33,520	33,520	278,255	98,421	145,727
Total Capital Expenditure 2	-			_	-	_				_	63,034	63.034	63.034	550,174	548.017	609,549
Total Capital Experiulture Z		-	_	-	_	_	_	_	_	_	03,034	03,034	03,034	330,174	340,017	005,349

GT481 Mogale City - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2024/04/30

Description	Ref						202	3/24						Medium Ter	m Revenue and Framework	I Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	1	-	1	13,416	2,245	2,245	5,445	23,352	31,950	28,270
Executive and council			-	-	-	-	1	-	-	21	37	37	37	300	186	-
Finance and administration		-	-	-	-	-	_	-	-	13,395	2,204	2,204	2,204	22,972	29,613	28,270
Internal audit		-	-	-	-	-	-	-	-	-	4	4	4	80	2,151	-
Community and public safety		-	-	-	-	_	ı	ı	ı	64,011	10,484	10,484	10,752	95,731	15,728	25,268
Community and social services		1	-	-	-	-	1	-	-	9,774	1,029	1,029	1,029	12,345	2,066	8,268
Sport and recreation		-	-	-	-	-	-	-	-	20,665	1,404	1,404	1,404	19,676	13,292	17,000
Public safety		-	-	-	-	-	_	-	-	-	-	-	-	_	_	-
Housing		-	-	-	-	-	_	-	-	33,572	8,051	8,051	8,051	63,710	370	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	_		-
Economic and environmental services		-	-	-	-	-	ı	ı	ı	33,743	15,522	15,522	25,651	90,439	67,786	81,009
Planning and development		1	-	-	-	-	-	-	-	33,694	14,739	14,739	14,739	85,807	66,306	81,009
Road transport		-	-	-	-	-	-	-	-	50	765	765	765	4,540	480	-
Environmental protection		-	-	-	-	-	-	-	-	-	18	18	18	92	1,000	-
Trading services		-	-	-	-	-	-	-	-	146,748	34,774	34,774	124,256	340,553	432,554	475,002
Energy sources		1	-	-	-	-	1	-	-	23,427	14,066	14,066	14,066	92,296	50,238	120,301
Water management		-	-	-	-	-	-	-	-	79,546	11,736	11,736	11,736	159,286	203,577	192,937
Waste water management		-	-	-	-	-	-	-	-	34,404	7,466	7,466	7,466	57,276	143,739	121,764
Waste management		-	-	-	-	-	-	-	-	9,370	1,506	1,506	1,506	31,695	35,000	40,000
Other		-	-	-	-	-	-	-	-	77	8	8	8	100	_	_
Total Capital Expenditure - Functional		_	-	_	_	_	-	_	-	257,996	63,034	63,034	166,113	550,174	548,017	609,549

GT481 Mogale City - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2024/04/30

GT481 Mogale City - Supporting Table SB18a A	djus	ments Budg	et - capital ex	penditure on	new assets		ss - 2024/04/3	60			Budget Year	Budget Year
						2023/24					2024/25	2025/26
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class	<u>s</u>			_	-				-			
<u>Infrastructure</u>		128,175	108,952	-	-	-	-	41,134	41,134	150,086	120,729	112,697
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Road Structures		-	_	-	_		_	_	-	-	_	_
Road Furniture		_	_	_	_	_	_	_	_	-	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	_	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	_	_	-		_	_	-	_	_	-
Attenuation		-	-	-	_	_	-	-	-	-	_	-
Electrical Infrastructure		21,393	21,393	-	-	-	-	30,658	30,658	52,051	7,354	7,697
Power Plants HV Substations			_	_			_	_	-	_	_	-
HV Switching Station		-	-	-	_	_	-	-	-	-	_	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations		-		_	-	-	-	-	-	-	_	-
MV Networks		_	_	_		_	_	_	_	_	_	_
LV Networks		21,393	21,393	-	-	-	-	30,658	30,658	52,051	7,354	7,697
Capital Spares		_	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Dams and Weirs		76,782	50,000	-	1	-	-	-	-	50,000	41,236	33,236
Boreholes		-	_	_	-	-	_	_	-		_	_
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains		10,000	_	-			_	_	-	-	_	_
Distribution		56,782	30,000	-	_	_	-	-	-	30,000	31,236	28,236
Distribution Points		10,000	20,000	-	-	-	-	-	-	20,000	10,000	5,000
PRV Stations Capital Spares		-		-	-	-		_	-	_	_	-
Sanitation Infrastructure		30,000	37,559	_	-	-	-	10,476	10,476	48,035	72,139	71,764
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	- 07.550	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		30,000	37,559	-	-	-	_	10,476	10,476	48,035	72,139	71,764
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		-	-	-	-	-	-	-	-	-	-	-
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		12,440	14,235	-	-	-	_	_	-	14,235	1,200	7,260
Community Facilities Halls		12,440	14,235	-	-	-	_	-	-	14,235	1,200	7,260 2,000
Centres		_	_	_	_	_	_	_	_	_	_	4,000
Crèches		_	_	-	-	-	-	-	-	_	-	-
Clinics/Care Centres		9,000	9,000	-	-	-	-	-	-	9,000	-	-
Fire/Ambulance Stations Testing Stations		_	_	_	-	-	_	_	-	_	_	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-

GT481 Mogale City - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2024/04/30

GT481 Mogale City - Supporting Table SB18a A	djus	tments Budg	et - capital ex	cpenditure or	new assets	by asset clas	ss - 2024/04/3	0			Bud 424	Bud 434
						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	Dauget	Duaget
R thousands Theatres		Α –	A1 _	В –	C _	D -	E _	F -	G _	Н –	_	_
Libraries		1,940	3,735	-	-	-	-	-	-	3,735	1,200	1,260
Cemeteries/Crematoria Police		_	_	_	_	_	_	_	-	-	-	_
Purls		_	_	_	_	_	_	_	_	-	_	_
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		_	_	_	_	_	_	_	-	-	-	_
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls Abattoirs		_			_				-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		- 1,500	- 1,500	-	-	-	-	-	-	- 1,500	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	_	-	-	-
Indoor Facilities Outdoor Facilities		-	_	-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Heritage assets		-	-	-	-	-	-	-	-	1	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	-	-	_	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	_	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		450 704	-	-	-	-	-	45.057	45.057	-	- 045.007	- 040.740
Other assets Operational Buildings		159,701 40,000	161,062 40,000	-	-	-	-	45,357 45,357	45,357 45,357	206,419 85,357	215,987 66,286	240,710 81,009
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points Building Plan Offices		40,000	40,000	-	_	-	_	45,357	- 45,357	- 85,357	66,286	- 81,009
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards Stores		_	_	_	_	_	_	_	-	-	-	_
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		_	_	_	_	_	_	_	_	-	_	_
Capital Spares Housing		- 119,701	121,062	-	-	-	-	-	-	- 121,062	- 149,701	- 159,701
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing Capital Spares		119,701	121,062	-	-	-	-	-	-	121,062	149,701	159,701
Biological or Cultivated Assets		_	_	_	_	_	-	-	_	_	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-		-	-
Intangible Assets		5,000	1,030	-	-	-	-	-	-	1,030	7,100	7,140
Servitudes Licences and Rights		5,000	1,030	-	-	-	-	-	-	_ 1,030	- 7,100	- 7,140
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		5,000	1,030	_	_	_	_	_	-	1,030	7,100	7,140
Load Settlement Software Applications		_	-	_	-	-	_	-	-	-	-	-
Unspecified Computer Equipment		3,397	5,518	-	_	-	-	_	_	- 5,518	7,039	7,672
Computer Equipment Computer Equipment		3,397	5,518	-	-	-	-	-	-	5,518	7,039	7,672
Furniture and Office Equipment		15,902	18,176	-	-	-	-	-	-	18,176	20,113	14,466
Furniture and Office Equipment		15,902	18,176	-	-	-	-	-	-	18,176	20,113	14,466
Machinery and Equipment		1,159 1,159	3,757 3,757	-	-	-	-	-	-	3,757 3,757	4,028 4,028	_
Machinery and Equipment Transport Assets		21,900	25,973	-	_	-	-	(2,028)	(2,028)	23,946	12,740	-
Transport Assets Transport Assets		21,900	25,973	-	-	-	-	(2,028)	(2,028)	23,946	12,740	-
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		_	_	_	_	_	_	_	_	_	_	_

GT481 Mogale City - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2024/04/30

OTTO I mogaic only - oupporting Tubic ob tou A	ujuo		or onbital of	ponantare en		., accet c.ac		<u> </u>				
						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Immature		-	-	-	-	-	-	-	-	-	-	1
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	347,674	338,702	-	-	-	-	84,463	84,463	423,166	388,937	389,945

The protection of the protecti	GT481 Mogale City - Supporting Table SB18b Adjustments E	Budg	et - capital ex	penditure on	renewal of e	xisting asset		ass - 2024/04	30		1	Budget Year	Budget Year
Telephone Part	Description	D-6	Ortotast			1416:	2023/24	I N-4 D	ı		Adhistad	2024/25	2025/26
Telephone	Description	Ref		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
March				7		9	10	11			14		
MART 1,000	R thousands		Α	A1	В	С	D	E	F	G	Н		
Seal Principal		-											
March Marc													
Table State	Roads												50,000
CARCE CASES	Road Structures		-	-	-	-	-	-	-	-	-	-	-
The many inflammant is a proper problem of the property of the	Road Furniture		-	-							-	-	-
The section of the se			_	_							_	_	_
THE MATERIAN STATE OF	Drainage Collection												_
Excelled Prize Agents	Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
The Control of the Co	Attenuation									-	-		-
We described the plant of the p										_	_		40,000
## Description Controllers	HV Substations					-	-			-	_	_	40,000
74 Assessment	HV Switching Station		-			-				-		-	-
We sharten year from the control of						-							-
77 A Marchael			_			_				_		_	_
Common	MV Networks		_	_		-				-	_	-	-
2001 70,000	LV Networks		-	-	-	-	-	-	-	-	-	-	-
Desire of Windows	Capital Spares	1	-	70.000							70.000	- 00 455	-
Booksons		1	28,001								/0,808	22,455	22,604
The Processor	Boreholes	1	_									_	-
An Alexis	Reservoirs	1	_	_	-	_	-	-	_	-	-	_	_
Make Note	Pump Stations	1		-		-					-		-
Section 1995 1995		1	-	41.654		-					A1 651	-	_
James James	Distribution	1	28.001			_						22,455	22,604
TWO Sections	Distribution Points	1	-	-		_					-	-	-
Sainteen Christophase - \$1,07 - - - 5,07 - - 5,07 - - 5,07 - - 5,07 - - 5,07 - - 5,07 - - 5,07 - - - 5,07 - - - - 5,07 - - - - - - - - -	PRV Stations	1		-							-	-	-
- 9,167	Capital Spares	1		0.407							0.407	-	-
													_
Vision Wheel Presented Rivides	Reticulation	1	_	-							-		_
Tools Franchisco	Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Taples Searce 3,000 200	Outfall Sewers												-
30.00			-	_		-					-	-	_
Author 1995			30.000	200		_					200	35.000	40,000
Private Processors Fractions	Landfill Sites				-	-	-	-	-	-			40,000
Wilson Disposed Private Wilson Disposed	Waste Transfer Stations		-	-		-				-		-	-
Printer Septendor Fracilities			-	-		-				-		-	-
Sinching foremation finalities													_
Table	Electricity Generation Facilities		_			_				-	_	_	_
Table State	Capital Spares		-			-		-	-	-	-	-	-
Section Sect													-
Sea Fundame			_			_					_		-
Size water Conveyance	Rail Furniture		_			_					_		_
Attenuation	Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
W. Substations	Storm water Conveyance		-			-							-
Whetworks			_			_							_
	LV Networks					_							_
Sand Purrus Piers Re-elements	Capital Spares	1	_	_	-	-	-	-	-	-	-	-	-
Pages	Coastal Infrastructure	1											_
Revelored		1											_
Capital Spanes	Revetments	1	_			_							_
	Promenades	1	-			_							-
Data Centres	Capital Spares	1	-										-
Cone Layers		1											-
Capital Spares	Core Layers	1	_									_	_
34,210 35,093 - - - - - - 35,093 13,292 17,000	Distribution Layers	1	-	-								-	-
19,210 20,093 - - - - - 20,093 8,292 6,00	Capital Spares	1	-	_	_	-	-	-	-	-	-	-	-
Halls	Community Assets	1											17,000
Centres	Community Facilities	1											6,000
Crèches		1	_	_							_	-	4,000
Clinics/Care Centres	Crèches	1	_	_							_	_	_
Testing Stations	Clinics/Care Centres	1											-
Museums 6,000 4,208 4,208 8,292 4,208 8,292	Fire/Ambulance Stations	1	-										-
Calleries		1	6,000										-
Theatres	Museums Galleries	1	0,000								4,ZUÓ -	0,292	_
1,000 3,781 - - - - 3,781 - - - - 3,781 - - - - 3,781 - - - - - - - - -	Theatres	1	_			_	_			-	-	-	-
Police	Libraries	1	-	-		-					-		-
Purlls	Cemeteries/Crematoria	1	1,000			-							-
Public Open Space		1	_										2,000
Valure Reserves - <td>Public Open Space</td> <td>1</td> <td></td> <td>2,000</td>	Public Open Space	1											2,000
Markets	Nature Reserves	1	-	_		_				-		_	-
Stalls	Public Ablution Facilities	1											-
Abattoirs	Markets Stalls	1	-	-	-	-				-	-	-	-
- - - - - - - - -	Stalls Abattoirs	1	_	_	_	_						_	_
	Airports	1	_			_							_
	Taxi Ranks/Bus Terminals		12,210	12,104	-	_	-	_	-	-	12,104	_	-

GT481 Mogale City - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2024/04/30

GT481 Mogale City - Supporting Table SB18b Adjustments	Juage	t ouplier ox	perialitare on	Tenewar or e	kioting dooct	2023/24	200 202-70-7	-			Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	Ċ	D	E	F	G	Н		ĺ
Capital Spares		_	-	_	-	_	_	-	_	-	_	_
Sport and Recreation Facilities		15,000	15,000	-	-	-	-	-	- 1	15,000	5,000	11,000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		15,000	15,000	-	-	-	-	-	-	15,000	5,000	11,000
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		_	_	_	_	_	_	_	_	_	_	_
		_				_					2 200	
Other assets Operational Buildings			-	-	-	-	-	-	-	-	2,300 2,300	-
Municipal Offices		_	_	_	_	_	_	_	_	_	_,500	-
Pay/Enquiry Points		_	_	-	_	_	_	_	-	_	_	_
Building Plan Offices		_	_	-	_	-	_	_	-	_	_	-
Workshops		_	_	-	_	-	-	-	-	_	-	-
Yards		-	-	-	-	-	-	-	-	-	1,800	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	500	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	-	-	-	-	-	-	-	-	_	-
Social Housing		_		_			_	_	_	_	_	_
Capital Spares		_		_		_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		_	-	_	_	_	_	_	_	_	_	-
Effluent Licenses				_		_	_	_	_	_	_	_
Solid Waste Licenses				_			_	_	_			_
Computer Software and Applications				_		_	_	_	_	_	_	_
Load Settlement Software Applications		_	_	-	_	_	_	_	-	_	_	_
Unspecified		_	_	-	_	-	_	_	-	_	_	-
		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment Computer Equipment		-	_	-	_	-	-	-	-	_	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	33	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	33	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	_	-	_	_	_	_	-
Transport Assets		-	_	-	-	-	-	_	-	-	_	_
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land			-	-	-	-	-	_	_	-	_	
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living recourses		-	-	-	-	-	-	-	-	-	-	-
Living resources Mature		_	-	-	-	-	_	-		-	_	-
Policing and Protection				_	-	_	_	-	_	_	_	-
Zoological plants and animals			_	_	_	_	_	_	_	_	_	_
Immature		_	_	-	_	_	_	_	[_	_	_
Policing and Protection		_	_	_	_	_	_	_	_	_	_	_
Zoological plants and animals		_	_	-	_	_	_	_	-	_	_	_
Total Capital Expenditure on renewal of existing assets to be adjusted	1	102 244	120 200	_	_	_	_	_	_	120 200	144,080	169,604
Total Capital Experiulture on renewal of existing assets to be adjusted	1	103,211	126,268				_	_	_	126,268	144,080	109,604

GT481 Mogale City - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2024/04/30

GT481 Mogale City - Supporting Table SB18c Ac	ijusti	ments Budge	t - expenditu	re on repairs	and maintena	2023/24	class - 2024/	04/30			Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.	1		Adjusted	2024/25 Adjusted	2025/26 Adjusted
Description	Kei	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands Repairs and maintenance expenditure by Asset Class/Sub	alaaa	A	A1	В	С	D	E	F	G	Н		
	-ciass	1	040.044					(4.000)	(4.000)	000 044	050 007	000 004
Infrastructure Roads Infrastructure		258,444 38,806	242,644 33,310	-	-	-	-	(4,000)		238,644 33,310	258,337 35,729	269,391 37,124
Roads		30,391	26,859	_	=	_	-	_	-	26,859	28,343	29,423
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		8,415	6,451	-	-	-	-	-	-	6,451	7,386	7,701
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-	-	_
Storm water Conveyance		_	_	_	_	_	_	_		_	_	_
Attenuation		-	-	-	-	_	-	-	-	-	-	-
Electrical Infrastructure		96,461	94,453	-	-	-	-	-	-	94,453	96,799	101,528
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station		62,867	62,263	-	-	-	-	_	-	62,263	63,412	66,865
HV Transmission Conductors		- 02,007	02,203	_	_	_	_	_	_	02,200	- 00,412	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		33,595	32,190	-	-	-	-	_	-	32,190	33,388	34,663
Water Supply Infrastructure		48,015	47,092	-	_	-	-	(4,000)	(4,000)	43,092	48,293	50,169
Dams and Weirs		-	- 41,032	-	-	-	-	- (1,000)	- (.,000)	-		-
Boreholes		-	-	-	-	-	-	-	-	=	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains		_	_	-	-	- -	-	_	-	-	-	-
Distribution		_	_	-	_	_	_	_	-	_	_	_
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		48,015	47,092	-	-	-	-	(4,000)	(4,000)	43,092	48,293	50,169
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Pump Station		75,162	67,788	_	-	-	-	-	-	67,788	77,516	80,570
Reticulation		_	_	_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		64,974	64,272	-	-	_	-	-	-	64,272	73,827	76,708
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		10,188	3,517	-	-	-	-	-	-	3,517	3,689	3,862
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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		64,864	67,605	_	_	_	-	(6)	(6)	67,599	72,575	75,978
Community Facilities		53,584	56,948	-	-	-	-	-	-	56,948	61,419	64,298
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches Clinics/Cara Contres		-	_	-	-	-	-	_	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		_	_	-	-	_	_	_		-	-	_
Testing Stations		-	-	-	-	-	-	-	-	-	-	_
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		4.007	4 272	-	-	-	-	-	-	4 272	- 0.010	- 6.072
Libraries Cemeteries/Crematoria		4,337	4,372	-	-	_	-	_	-	4,372	6,618	6,873
Police		_	_	-	-	_	_	_	-	-	-	_
Purls		49,247	52,576	-	-	-	-	-	-	52,576	54,800	57,425
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	1	-	-	-	-	-	-	-	-	-	-	-

GT481 Mogale City - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2024/04/30

GT481 Mogale City - Supporting Table SB18c A	djust	ments Budge	t - expenditur	re on repairs a	and maintena	2023/24	class - 2024	04/30			Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.	1.		Adjusted	2024/25 Adjusted	2025/26 Adjusted
Bescription	ittei	Budget		Accum. Funds	capital	Unavoid.	Govt		Total Adjusts.	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Public Ablution Facilities		A -	A1 -	-	-	-	-	-	-	-	-	_
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	_	-	-	-	-	_	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		_	_	_	-	_	_	_	-	_	_	_
Sport and Recreation Facilities		11,280	10,658	-	-	-	-	(6)	(6)	10,652	11,156	11,680
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		11,280	10,658	-	-	-	-	(6)	(6)	10,652	11,156	11,680
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		_	-		-	-	_	_	-		_	_
Works of Art		_	_	_	_	_	_	_	-	_	_	_
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property	1	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating	1	-	-	<u>-</u> -	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		38,180	20,289	-	_	_	_	-	-	20,289	21,049	21,967
Operational Buildings		38,180	20,289	-	-	-	-	-	-	20,289	21,049	21,967
Municipal Offices Pay/Enquiry Points		38,180	20,289	-	-	_	-	_	-	20,289	21,049	21,967
Pay/Enquiry Points Building Plan Offices		_	_		_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	-	_	-	_
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	_	-	-	-	-
Manufacturing Plant Depots		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	-	_	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing Capital Spares		_	_	-	_	-	_	_	-	-	-	-
									_			_
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	_	-	_	-	-	
=			_	_	_	_	_	_	_			_
Intangible Assets Servitudes		_	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	=	-	-
Solid Waste Licenses Computer Software and Applications	1	-	_	-	_	-	-	_	_	-	_	-
Computer Software and Applications Load Settlement Software Applications			_	_	_	_	_	_	-			_
Unspecified	1	_	_	-	_	_	-	-	-	-	_	_
Computer Equipment	1	_	_	-	-	_	-	-	_	_	-	_
Computer Equipment	1	_	_	_	-	_	_	-	-	-	-	_
Furniture and Office Equipment	1	_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment	1	_	-	-	-	_	_	-	-	_	-	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment	1	_	-	-	-	_	_	-	-		-	_
Transport Assets	1	_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	-	_	_	_	_		_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Land		_	-	_	-	_	_	-	-		-	_
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
	1											
Living resources		_	_	_	_	_	_	_	_	_	_	_
Mature	1	-	_	_	=	_	-	_	_	-	_	_
Policing and Protection	1	_	_	-	-	-	-	_	_	-	_	_
Zoological plants and animals	1	_	_	-	_	_	_	_	-	_	_	_
Immature		_	_		-	_	-	-	_	_	-	_
Policing and Protection		_	_	_	_	_	_	_	_	_	_	_
Zoological plants and animals	1									_		
Total Repairs and Maintenance Expenditure to be	1	361,488	330,539	-	-		-	(4,006)	(4,006)	326,533	351,960	367,336
	<u> </u>	301,730	300,000		_			(4,000)	(4,000)	320,000	301,300	301,330

GT481 Mogale City - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2024/04/30

	ĺ			on by asset c		2023/24					Budget Year	Budget Year
Description	Ref	Original	B	F	Multi-year	Unfore.	Nat. or Prov.	011	T. (.) A.P(.	Adjusted	2024/25 Adjusted	2025/26 Adjusted
		Budget	7	Accum. Funds	capital 9	Unavoid. 10	Govt 11	Otner Adjusts.	Total Adjusts.	Budget 14	Budget	Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure		1,190	1,190	-	-	-	-	50	50	1,240	1,202	1,274
Roads Infrastructure		381	381	-	-	-	-	-	-	381	385	408
Roads		- 201	- 201	-	-	-	-	-	-	- 204	-	408
Road Structures Road Furniture		381	381	-	-	_	_	_	-	381	385	408
Capital Spares		_	_	-	_	_	_	_	-	_	-	_
Storm water Infrastructure		386	386	-	-	-	-	-	-	386	389	413
Drainage Collection		386	386	-	-	-	-	-	-	386	389	413
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		-	-	-	=	-	-	-	-	-	-	-
Power Plants		_	_	_	_	_	-	_	_	_	_	_
HV Substations		-	-	-	-	_	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		-	-	-	-	-	-	-	-	-	-	-
MV Networks LV Networks		_	-	-	-	-	_	_	-	-	-	-
Capital Spares		-	_	-	=	_	_	_	=	-	-	_
Water Supply Infrastructure		-	-	-	-	-	-	50	50	50	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations Water Treetment Works		-	-	-	-	-	-	50	50	50	-	-
Water Treatment Works Bulk Mains		_	-	-	-	_	-	_	-	-	-	_
Distribution		_	_	_	_	_	_	_	_	_	_	_
Distribution Points		-	-	-	-	_	-	-	-	-	-	-
PRV Stations		_	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	=	-	-
Sanitation Infrastructure		0	0	-	-	-	-	-	-	0	0	0
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		0	0	-	-	_	-	_	-	0	0	0
Waste Water Treatment Works Outfall Sewers			_	-	_	_	_	_	-	_	-	-
Toilet Facilities		_	_	-	_	_	_	_	_	_	_	_
Capital Spares		_	-	-	-	_	-	-	-	-	-	-
Solid Waste Infrastructure		423	423	-	=	-	-	-	-	423	427	453
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		423	423	-	-	-	-	-	-	423	427	453
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points Waste Separation Facilities		-	-	-	-	-	_	_	_	_	-	-
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	-	_	_	_	-	-	-	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		_	_	-	-	_	_	_	-	-	-	-
Attenuation		_	_	-	-	_	_	_	-	-	-	_
MV Substations		-	-	-	-	_	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers		-	-	-	-	-	-	-	-		-	-
Piers Revetments			-	-	-	_	-	_	-		-	-
Promenades		-	_	-	=	_	-	_	=	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	_	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	_	_	-	-	-	-
Capital Spares												
Community Assets		383	383	-	-	-	-	-	-	383	387	410
Community Facilities Halls		-	-	-	-	-	-	_	-	-	-	-
Centres		_	_	_	_	_	_	_	_	_	_	_
Crèches		_	_	-	_	_	_	_	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries Theatres		-	-	-	-	-	-	-	-	-	-	-
Theatres Libraries		_	-	-	-	_	-	_	-	-	-	-
Libraries Cemeteries/Crematoria		_	_	_	_	_	_	_	_		_	_
Police		_	_	_	_	_	_	_	-	_	_	_
Purls		_	-	-	-	_	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		_	-	-	-	_	-	-	-	-	-	-

GT481 Mogale City - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2024/04/30

			-			2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Public Ablution Facilities		A	A1	В	С	D	Е	F -	G	Н		
Markets		-	-	-	-	-	-	_	-	_	-	_
Stalls		_	_	-	-	_	_	-	-	-	_	_
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		383	383	-	-	-	-	-	-	383	387	410
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		383	383	-	-	-	-	-	-	383	387	410
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		55,573	55,573	_	_	_	_	_	_	55,573	56,129	59,496
Operational Buildings		55,573	55,573	-	-	_	-	_	-	55,573	56,129	59,496
Municipal Offices		55,573	55,573	-	-	-	-	-	-	55,573	56,129	59,496
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	26
Servitudes Licences and Rights		_ 24	_ 24	=	-	-	-	-	-	- 24		- 26
Water Rights		_	_	_	_	_	_	_	_	_	_	_
Effluent Licenses		-	-	-	-	_	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		24	24	-	-	-	-	-	-	24	24	26
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		19,692	19,692	-	-	-	-	-	-	19,692	19,889	21,076
Computer Equipment		19,692	19,692	-	-	-	-	-	-	19,692	19,889	21,076
Furniture and Office Equipment		136,537	148,537	-	-	-	-	(400)	(400)	148,137	150,022	159,010
Furniture and Office Equipment		136,537	148,537	-	-	-	-	(400)	(400)	148,137	150,022	159,010
Machinery and Equipment		720	720	-	-	-	-	-	-	720	20,728	21,031
Machinery and Equipment		720	720	-	-	-	-	-	-	720	20,728	21,031
Transport Assets		24,647	24,647	-	-	-	-	350	350	24,997	24,894	26,107
Transport Assets		24,647	24,647	-	-	-	-	350	350	24,997	24,894	26,107
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	=	=	-	=
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	=	-	-	-	-	-	-	-	-
Living recourses		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u> Mature		_	_	-	-	<u>-</u>	_	_	-	-	_	-
Policing and Protection		-	-	-	-	-	_	_	-	-	-	=
Zoological plants and animals		_	-	-	-	_	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	=	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	=	-	=
Total Depreciation to be adjusted	1	238,767	250,767	-	-	-	-	-	-	250,767	273,275	288,431

GT481 Mogale City - Supporting Table SB18e Adjustments I	Budge	t - capital ex	penditure on	upgrading of	existing ass	ets by asset	class - 2024/	04/30			Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	_	
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass											
Infrastructure Roads Infrastructure		_	741	-	-	-	_	-	-	741	15,000	50,000
Roads		_	_	_	_	_	_	_	-	_	_	_
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		_	_	_	_	_	_	_	_	_	-	_
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		_	300	-	_	_	-	_	-	300	15,000	50,000
HV Substations			_	_			_	_	_	_	_	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	300	-	-	-	-	-	-	300	15,000	50,000
MV Substations MV Switching Stations			-	-	_	-	_	-	-	-	_	_
MV Networks		_	_	_	-	_	_	_	-	_	_	_
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	441	-	-	-	_	_	-	441	-	-
Dams and Weirs Boreholes		_	-	-	-	-	_	_	-	-	-	-
Reservoirs		_	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains		_	-	-	-	_	-	-	-	-	_	-
Distribution			_	_		_	_	_	_	_	_	_
Distribution Points		_	441	-	_	_	-	-	-	441	_	_
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Pump Station		_	_	-	_	_	-	_	-	_	_	_
Reticulation		_	_	_	_	_	_	_	-	_	_	_
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities Capital Spares		_	-	-	-	_	-	-	-	-	_	-
Solid Waste Infrastructure		_	_	-	_	_	-	_	_	_	-	_
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities Waste Drop-off Points		_	-	-	_	_	_	_	-	-	_	_
Waste Separation Facilities		_	_	_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure Rail Lines		-	_	-	-	_	-	-	-	-	-	-
Rail Structures		_	_	_	_	_	_	_	_	_	_	_
Rail Furniture		_	-	-	_	_	-	-	-	_	_	_
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation MV Substations		_	-	-	-	_	-	-	-	-	-	_
LV Networks		_	-	-	-	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers		_	-	-	-	-	-	-	-	-	-	-
Revetments		_	-	_	-	_	_	_	-	-	_	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		_	_	-	_	_	-	_	-	-	-	-
Core Layers		_	_	_	_	_	_	_	_	_	_	_
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		_	-	-	-	_	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls Centres		_	-	-	-	-	_	_	-	-	_	-
Crèches		_	-	-	_	_	_	_	-	-	_	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations Museums		-	-	-	-	-	-	-	-	-	-	-
Museums Galleries		_	_	_	_	_	_	_	-	_	_	_
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

GT481 Mogale City - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2024/04/30

Description Ref	ing Table SB18e Adjustments						2023/24					Budget Year 2024/25	Budget Year 2025/26
Resources of the control of the cont	cription	Ref		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.		Adjusted	Adjusted Budget
Commission				7	8	9	10	11	12	13	14		
Page			A	A1	В	С	D	E	F	G	Н		
Public Company			-	-	-	-	-	-	-	-	-	-	-
Pack			-	-	-	-				-	-	-	-
March Botton Falles			-	-	-	-	-	-	-	-	-	-	-
Pack Packer Pac			-			-				-	-	-	-
Marcel			-			-						-	-
Sale			-			-						-	-
Another Tan Farrick for Tentiles			_			_					_	_	-
Aproxis Tar Rivisibles Terminate			_			_					_	_	_
Tax PassAnder Terminate]
Capital Systems											_		_
Soot and Residues													_
Outcot Familian													-
Capital Systems			-	-	-	-	-	-	-	-	-	-	-
Metigate assets			-	-	-	-	-	-	-	-	-	-	-
Nonuments			-	_	-	-	-	-	-	-	-	-	-
Mountants			-	_	_	_	_	-	_	_	_	_	_
Factor Exhibitings													-
Versit of Art						_							-
						_							_
			_	-	-	_	-	-	_	-	_	_	-
Revenue Generating			-	-	-	_	-	-	-	-	-	-	-
Revenue Generating			_	_	_	_	_	_	_	_	_	_	_
Laingrowed Properly												-	-
Non-reservice Generaling			-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-		-				-	-
Dinter satetis													-
													-
			-	-	-	-	-	-	-	-	-	-	-
Mancipal Offices													-
PayEngrisy Points													-
Building Plan Offices													-
Workshops			-	-	-	-				-	-	-	-
Yards - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	_				-	-	-	-
Laboratories						_							_
Laboratories			_			_					_		_
Training Centres										_			_
Manufacturing Plant						_				_			
Depots			_			_	_			_	_	_	_
Capital Spares			_			_				_	_	_	_
Housing			_			_				_	_	_	-
Social Housing			-			-			-	-			-
Capital Spares			-			-				-			-
Siological or Cultivated Assets						-							-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets													-
			-	-	-	-	-	-	-	-	-	-	-
			_	_	_	_	_	_	_	_	_	_	_
Licences and Rights													-
Effluent Licenses												-	-
Solid Waste Licenses			-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications			-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications -			-	-	-	-	-	-	-	-	-	-	-
Unspecified - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment -												-	-
Computer Equipment -			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment -			-	-	-	_	_	-	-	-	_	-	-
Furniture and Office Equipment - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment				_		_				_	_	_	-
<u>Machinery and Equipment</u>												-	-
													-
			-	-	-	-	-	-	-	-	-	-	-
			_									-	-
Transport Assets			-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>			-	_	_	_	_	-	_	_	_	_	_

GT481 Mogale City - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2024/04/30

					•	2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	_	741	_	_	_	_	_	_	741	15,000	50,000

GT481 Mogale City - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2024/04/30

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
					!							Budget Y	ear 2023/24	Budget Ye	ar 2024/25	Budget Ye	ear 2025/26
thousands					l							Original	Adjusted	Original	Adjusted	Original	Adjuste
arent municipality: st all capital projects grouped by Function																	
tities: If all capital projects grouped by Municipal Entit	v																
ntity Name oject name																	
oject name																	
eferences at all projects where approved budgets have be-											ı						
der MFMA s30																	
set class as per table B9 and asset sub-class a PS coordinates correct to seconds. Provide a lo	gical starting point on networked infrastruct	ure.															
stinguish projects approved in terms of MFMA s oject Number consists of MSCOA Project Longo	section 19(1)(b) and MRRR Regulation 13	2 000020															

GT481 Mogale City - Supporting Table SB20 Not required - 2024/04/30

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н.		
Revenue By Municipal Entity			711				_					
Entity 1 total revenue									_	_		
Entity 2 total revenue									_	_		
Entity 3 (etc) total revenue									-	_		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2		_	-	_	_	_	_	-		_	_
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	_		
Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure									_	_		
									_	_		
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	_	-	-	-	-	-	_

References

- Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
- 10. H = B + C + D + E + F + G
- 11. Adjusted Budget (H) = (A or A1) + G