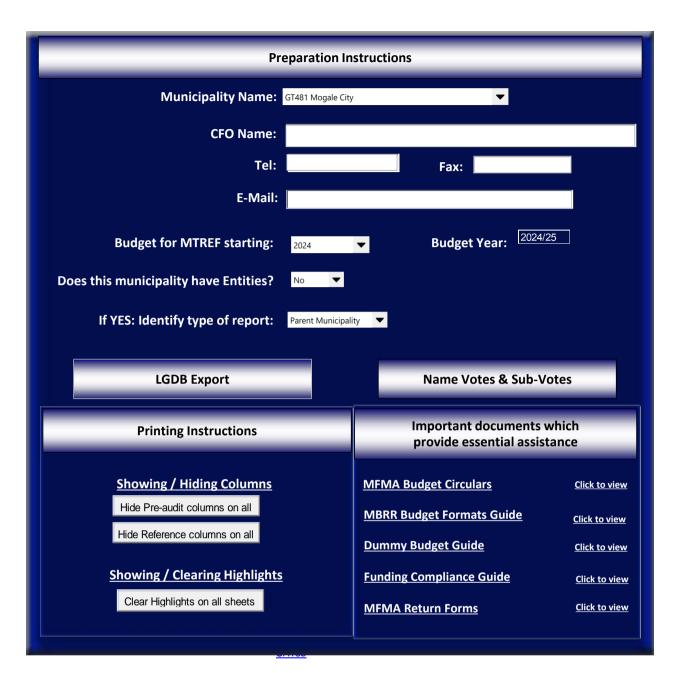
Municipal annual budgets and MTREF &

supporting tables

mSCOA Version 6.8





Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - MUNICIPAL COUNCIL	Vote 1 MUNICIPAL COUNCIL	
Vote 2 - MUNICIPAL MANAGER Vote 3 - INTERNAL AUDIT	1.1 Executive Mayor 1.2 Speaker of the Council	1.1 - Executive Mayor 1.2 - Speaker of the Council
Vote 4 - OPERATIONS MANAGEMENT	1.3 Chief Whip Of Council	1.3 - Chief Whip Of Council
Vote 5 - CORPORATE SUPPORT SERVICES Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT	1.4 Municipal Public Account Committee 1.5	1.4 - Municipal Public Account Committee 1.5 -
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMEN	1.6	1.6 -
Vote 8 - COMMINITY DEVELOPMENT SERVICES Vote 9 - ECONOMIC DEVELOPMENT SERVICES	1.7 1.8	1.7 - 1.8 -
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES	1.9	1.9 - 1.10 -
Vote 12 -	Vote 2 MUNICIPAL MANAGER	
Vote 13 - Vote 14 -	2.1 Municipal Manager 2.2 Operations Support Services	2.1 - Municipal Manager 2.2 - Operations Support Services
Vote 15 -	2.3 2.4	2.3 - 2.4 -
	2.4 2.5	2.4 - 2.5 -
	2.6 2.7	2.6 - 2.7 -
	2.8	2.8 -
	2.9 2.10	2.9 - 2.10 -
	Vote 3 INTERNAL AUDIT	
	3.1 Chief Audit Executive 3.2 Internal Audit	3.1 - Chief Audit Executive 3.2 - Internal Audit
	3.3 Corporate Ethics 3.4	3.3 - Corporate Ethics 3.4 -
	3.5	3.5 -
	3.6 3.7	3.6 - 3.7 -
	3.8	3.8 -
	3.9 3.10	3.9 - 3.10 -
	Vote 4 OPERATIONS MANAGEMENT	
	4.1 Executive Manager 4.2 Intergrated Development Planning	4.1 - Executive Manager 4.2 - Intergrated Development Planning
	4.3 Cooporative Governance 4.4 Municipal Governance Support Services	4.3 - Cooporative Governance 4.4 - Municipal Governance Support Services
	4.5 Corporate Communication and Customer Care	4.5 - Corporate Communication and Customer Care
	4.6 Strategic Planning 4.7 Performance Monitoring Evaluation	4.6 - Strategic Planning 4.7 - Performance Monitoring Evaluation
	4.8 4.9	4.8 - 4.9 -
	4.10	4.9 - 4.10 -
	Vote 5 CORPORATE SUPPORT SERVICES 5.1 Executive Manager	5.1 - Executive Manager
	5.2 Legal Services	5.2 - Legal Services
	5.3 Corporate Administration 5.4 Human Capital Management	5.3 - Corporate Administration 5.4 - Human Capital Management
	5.5 Information Communication Technology 5.6	5.5 - Information Communication Technology 5.6 -
	5.7	5.7 -
	5.8 5.9	5.8 - 5.9 -
	5.10 Vote 6 FINANCIAL MANAGEMENT MANAGEMENT	5.10 -
	6.1 Chief Financial Officer	6.1 - Chief Financial Officer
	6.2 Budget & Treasury Office 6.3 Revenue Management	6.2 - Budget & Treasury Office 6.3 - Revenue Management
	6.4 Credit Control & Debt Collection 6.5 Supply Chain Management	6.4 - Credit Control & Debt Collection 6.5 - Supply Chain Management
	6.6 Municipal Valuation	6.6 - Municipal Valuation
	6.7 Expenditure Management 6.8	6.7 - Expenditure Management 6.8 -
	6.9 6.10	6.9 - 6.10 -
	Vote 7 INTERGRATED ENVIRONMENTAL MANAGEMENT	
	7.1 Executive Manager 7.2 Intergrated Waste Management	7.1 - Executive Manager 7.2 - Intergrated Waste Management
	7.3 Environmental Management	7.3 - Environmental Management
	7.4 Bio-diversity Management 7.5	7.4 - Bio-diversity Management 7.5 -
	7.6 7.7	7.6 - 7.7 -
	7.8	7.8 -
	7.9 7.10	7.9 - 7.10 -
	Vote 8 COMMINITY DEVELOPMENT SERVICES 8.1 Executive Manager	8.1 - Executive Manager
	8.2 Sports, Arts, Culture, Libraries and Recreation	8.2 - Sports, Arts, Culture, Libraries and Recreation
	8.3 Social Development 8.4 Public Safety	8.3 - Social Development 8.4 - Public Safety
	8.5 Motor Vehicle and Driver Licensing and Registration 8.6	8.5 - Motor Vehicle and Driver Licensing and Registration 8.6 -
	8.7	8.7 -
	8.8 8.9	8.8 - 8.9 -
	8.10 Vote 9 ECONOMIC DEVELOPMENT SERVICES	8.10 -
	9.1 Executive Manager	9.1 - Executive Manager
	9.2 Enterprise & Rural Development 9.3 Development Planning	9.2 - Enterprise & Rural Development 9.3 - Development Planning
	9.4 Building Development Management	9.4 - Building Development Management
	9.5 Special Economic Initiatives 9.6 Tourism Development	9.5 - Special Economic Initiatives 9.6 - Tourism Development
	9.7 9.8	9.7 - 9.8 -
	9.9	9.9 -
	9.10 Vote 10 STRATEGIC INVESTMENT PROGRAMMES	9.10 -
	10.1 Executive Manager	10.1 - Executive Manager 10.2 - Suptrinchlo Human Sottlamont and Roal Estate
	10.2 Sustainable Human Settlement and Real Estate 10.3 Trade and Investment Promotion	10.2 - Sustainable Human Settlement and Real Estate 10.3 - Trade and Investment Promotion
	10.4 Catalyst Investment Programme 10.5	10.4 - Catalyst Investment Programme 10.5 -
	10.6	10.6 -
	10.7 10.8	10.7 - 10.8 -
	10.9 10.10	10.9 -
	Vote 11 INFRASTRUCTURE DEVELOPMENT SERVICES	10.10 -
	11.1 Executive Manager	11.1 - Executive Manager

11.2	Energy Services	11.2 - Energy Services
11.3	Water Services	11.3 - Water Services
11.4	Roads and Transport Services	11.4 - Roads and Transport Services
11.5	Fleet and Workshop Management	11.5 - Fleet and Workshop Management
11.6	Building Maintenance	11.6 - Building Maintenance
11.7	Project Management Unit	11.7 - Project Management Unit
11.8	r rojoot managomont onne	11.8 -
11.9		11.9 -
11.9		11.10 -
Vote 12		11.10-
		10.1
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.4		13.5 -
73.5 13.6		13.5 -
13.6 13.7		
		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.3		14.10 -
Vote 15		
15.1		15.1 -
15.7		15.2 -
15.2 15.3		15.2 - 15.3 -
15.3		
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

GT481 Mogale City - C	Contact Information			
A. GENERAL INFORMATIO	N			
Municipality	Mogale City Local Municipality			
Grade	GT481	¹ Grade in terms of the Remune	ration of Public Office Bearers Act.	
Province	Set name on 'Instructions' sheet	-		
Web Address	www.mogalecity.gov.za			
e-mail Address	Binang.Monkwe@mogalecity.gov.za			
B. CONTACT INFORMATIO	N	-		
Postal address:				
P.O. Box	PO BOX 94			
City / Town	KRUGERSDORP			
Postal Code	174	<u>)</u>		
Street address		-		
Building	Civic Centre			
Street No. & Name	Cnr Commissioner & Market Street	4		
City / Town	KRUGERSDORP			
Postal Code	174	<mark>)</mark>		
Ganaral Contacto		4		
General Contacts Telephone number	44054047	2		
Fax number	<u>11951247</u> 11660404			
	11660404	5		
C. POLITICAL LEADERSHIF				
Speaker:		Secretary/PA to the Spe	aker:	
ID Number		ID Number		
Title	Cllr	Title	Ms	
Name	Lucky Sele	Name	Ratanang Semono	
Telephone number	11668151	Telephone number		116680514
Cell number		Cell number		
Fax number		Fax number		
E-mail address	Lucky.Sele@mogalecity.gov.za	E-mail address	Ratanang.Semono@mogalecity.gov.za	
Mayor/Executive Mayor:		Secretary/PA to the May	or/Executive Mayor:	
ID Number		ID Number		
Title	Cllr	Title	Ms	
Name	Danny Thupane	Name	Phillender Molebatsi	
Telephone number		3 Telephone number		108228062
Cell number	83657068			
Fax number		Fax number		
E-mail address	Danny.Thupane@mogalecity.gov.za	E-mail address	Phillender.Molebatsi@mogalecity.gov.za	
Deputy Mayor/Executive	Mayor:		uty Mayor/Executive Mayor:	
ID Number		ID Number		
Title		Title		
Name		Name		
Telephone number		Telephone number		
Cell number		Cell number		
Fax number		Fax number		
E-mail address		E-mail address		
	CUID.			
D. MANAGEMENT LEADER	งกเห	Secretary/DA to the Marrie	ising Managary	
Municipal Manager: ID Number		Secretary/PA to the Mun ID Number		
Title	Mr	Title	Ms	
Name	Mr Msezana Makhosana	Name	Ms Gugu Masondo	
Telephone number	11951203			116680702
Cell number	11951203	Cell number		110000702
Fax number		Fax number		
E-mail address	Msezana.Makhosana@mogalecity.gov.za	E-mail address	Gugu.Masondo@mogalecity.gov.za	
	moozana.mainooana@moyaeony.yuv.za		ougu.musonuo@mogaicolty.gov.za	
Chief Financial Officer		Secretary/PA to the Chie	f Financial Officer	

ID Number ID Number Title Ms Title Mrs Name Binang Monkwe Name Keitumetse Tsotetsi Telephone number 119512472 Telephone number Cell number 837647889 Cell number Fax number Fax number Fax number E-mail address Binang.Monkwe@mogalecity.gov.za E-mail address Keitumetse.Tsotetsi@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 ID Number	119512472
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Title Mr Title Mr	
Name Rofhiwa Mukwevho Name Tshepo Menyatso	
Telephone number 119512518 Telephone number	119512519
Cell number 812353469 Cell number	812521499
Fax number Fax number	
E-mail address Rofhiwa.Mukwevho@mogalecity.gov.za E-mail address Tshepo.Menyatso@mogalecity.gov.za	
Official responsible for submitting financial information Official responsible for submitting financial information	
ID Number ID Number	
Title Mr Title Ms	
Name Tshifhiwa Singo Name Kgalalelo Tshukudu	
Telephone number 119512476 Telephone number	
Cell number 814077973 Cell number	724424422
Fax number	734134433
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Official responsible for submitting financial information Official responsible for submitting financial information UD Number	
ID Number	
Title Mrs Title Ms	
Name Anna Monare Name Malefa Ramalatswa	
Telephone number 119512576 Telephone number	119512409
Cell number 815674889 Cell number	815040784
Fax number Fax number	
E-mail address Anna.Rakau@mogalecity.gov.za E-mail address Malefa.Ramalatswa@mogalecity.gov.za	
Official responsible for submitting financial information Official responsible for submitting financial information	
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Title Title	
Name Name Name	
Telephone number Telephone number	
Cell number Cell number	
Fax number Fax number	
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Official responsible for subm	itting financial information
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
	Title Name Telephone number Cell number Fax number

GT481 Mogale City - Table A1 Budget Summary

Description	2020/21	21 2021/22 2022/23 Current Year 2023/24 2024/25 Medi				2021/22 2022/23 Current Year 2023/24 2024/25 Medium Term Ru Framew			m Term Revenue Framework	e & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	504,064	548,628	614,122	647,121	649,368	649,368	649,368	681,187	713,202	745,296
Service charges	1,739,484	1,925,204	1,977,450	2,317,693	2,313,172	2,313,172	2,313,172	2,542,432	2,682,210	2,827,718
Investment revenue	3,899	2,563	7,427	4,128	16,023	16,023	16,023	16,808	17,598	18,390
Transfer and subsidies - Operational	551,727	525,947	581,604	643,511	643,448	643,448	643,448	685,105	728,164	785,531
Other own revenue	222,477	232,855	261,176	330,191	254,705	254,705	254,705	269,297	281,954	294,642
Total Revenue (excluding capital transfers and	3,021,652	3,235,197	3,441,779	3,942,644	3,876,716	3,876,716	3,876,716	4,194,829	4,423,129	4,671,578
contributions)										
Employee costs	857,225	851,776	927,409	1,012,722	966,310	966,310	966,310	1,041,107	1,061,274	1,109,031
Remuneration of councillors	34,492	33,922	38,760	42,958	42,958	42,958	42,958	45,063	47,618	50,295
Depreciation and amortisation	245,657	235,526	267,335	271,047	270,767	270,767	270,767	273,275	288,431	304,533
Interest	38,463	53,199	63,653	24,208	23,660	23,660	23,660	23,660	25,080	26,584
Inventory consumed and bulk purchases	1,172,940	1,322,335	1,403,825	1,708,973	1,605,991	1,605,991	1,605,991	1,770,816	1,870,253	1,974,189
Transfers and subsidies	346	1,886	1,032	5,861	6,937	6,937	6,937	6,937	7,113	7,295
Other expenditure	941,730	1,001,071	926,048	1,000,775	989,937	989,937	989,937	943,336	944,686	942,865
Total Expenditure	3,290,854	3,499,716	3,628,062	4,066,545	3,906,560	3,906,560	3,906,560	4,104,194	4,244,454	4,414,793
Surplus/(Deficit)	(269,202)	(264,520)	(186,283)	(123,901)	(29,843)	(29,843)	(29,843)	90,636	178,675	256,785
Transfers and subsidies - capital (monetary allocations)	203,961	295,388	346,534	375,768	378,601	(29,043) 378,601	(23,643) 378,601	465,086	496,133	217,617
Transfers and subsidies - capital (in-kind)	200,001	200,000	040,004	575,700	570,001	575,001	570,001	400,000	400,100	217,017
	(65,240)	30,869	160,251	251,867	348,758	348,758	348,758	555,721	674,807	474,402
Surplus/(Deficit) after capital transfers & contributions	(00,240)	50,005	100,201	201,007	040,700	540,750	040,700	000,721	014,001	474,402
Share of Surplus/Deficit attributable to Associate	-	-	-	_	-	-	-	-	_	
Surplus/(Deficit) for the year	(65,240)	30,869	160,251	251,867	348,758	348,758	348,758	555,721	674,807	474,402
Capital expenditure & funds sources										
Capital expenditure	-	331,023	355,953	450,885	465,711	465,711	465,711	548,017	609,549	303,502
Transfers recognised - capital	-	295,388	308,974	375,768	378,601	378,601	378,601	465,086	482,133	203,617
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	35,519	46,979	75,117	87,110	87,110	87,110	82,932	127,416	99,885
Total sources of capital funds	-	330,907	355,953	450,885	465,711	465,711	465,711	548,017	609,549	303,502
Financial position										
Total current assets	(80,615)	(132,044)	(115,455)	-	(2,563,798)	(2,563,798)	(2,563,798)	833,616	980,878	999,127
Total non current assets	187,565	360,483	322,445	450,885	6,995,859	6,995,859	6,995,859	6,804,610	6,850,985	6,528,835
Total current liabilities	(123,098)	242,734	81,047		(2,108,998)	(2,108,998)	(2,108,998)	859,849	963,831	830,336
Total non current liabilities	(123,030)	(33,742)	(34,261)	_	463,847	463,847	463,847	463,847	463,847	463,847
TOTAL COMMUNITY WEALTH/EQUITY	166,072	30,869	160,251	199,076	5,825,402	5,825,402	5,724,534	6,314,530	6,404,185	6,233,780
	100,072	00,000	100,201	100,010	3,023,402	3,023,402	5,724,554	0,014,000	0,404,100	0,200,700
Cash flows		05 504	00.151		(504.050)	(504.050)	(504.050)			
Net cash from (used) operating	-	35,591	28,151	-	(534,856)	(534,856)	(534,856)	411,403	621,811	305,309
Net cash from (used) investing	(1,934)	67,266	12,676	-	(472,563)	(472,563)	(472,563)	(548,017)	(610,549)	(303,502)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(1,934)	81,479	30,636	-	(862,347)	(862,347)	(862,347)	7,887	19,150	20,957
Cash backing/surplus reconciliation										
Non current Investments	(4,969)	3,579	(3,588)	-	431,538	431,538	431,538	15,695	15,695	15,695
Statutory requirements	185,756	(207,397)	(35,602)	-	(232,787)	(232,787)	(232,787)	209,444	251,113	408,546
Balance - surplus (shortfall)	(190,725)	210,976	32,013	-	664,325	664,325	664,325	(193,749)	(235,419)	(392,851)
Asset management	(07.000)	204.000	055 050	150 005	0.005.050	0.005.050		0.004.040	0.050.005	0 500 005
Asset register summary (WDV)	(67,330)	331,023	355,953	450,885	6,995,859	6,995,859		6,804,610	6,850,985	6,528,835
Depreciation	245,639	212,434	197,871	238,767	250,767	250,767		273,275	288,431	304,533
Renewal and Upgrading of Existing Assets	-	157,491	110,144	103,211	127,009	127,009		159,080	219,604	211,756
Repairs and Maintenance	579,609	167,532	85,384	361,488	330,539	330,539		351,960	367,336	380,847
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-		-	-	
Revenue cost of free services provided	98,108	104,511	105,043	487,712	476,403	476,403		502,359	526,359	550,521
Households below minimum service level										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	
Refuse:	-	-	-	-	-	-		-		-
								L	1	I

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

thousand evenue - Functional overnance and administration kecutive and council	1	Audited	A 114 1	# 2020/21 2021/22 2022/23 Current Year 2023/24 2024/25 Medium Term Revenue Framework						
overnance and administration		Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
cecutive and council		554,279	692,809	764,470	777,743	798,739	798,739	844,249	874,166	902,528
		(91)	2,150	1,308	5,214	5,666	5,666	5,928	6,204	6,480
nance and administration		554,371	690,637	763,162	772,529	793,073	793,073	838,321	867,962	896,048
ternal audit		-	22	-	-	-	-	-	-	-
ommunity and public safety		332,196	355,024	454,094	416,723	430,598	430,598	389,423	426,863	309,961
ommunity and social services		19,824	23,665	24,923	238,373	239,118	239,118	243,073	258,868	286,012
port and recreation		(2,341)	9,866	32,802	10,495	9,088	9,088	(7,757)	3,614	18,976
ublic safety		109,044	60,321	65,050	_	_	_	-	-	_
ousing		16,699	86,076	128,392	164,622	177,954	177,954	149,727	159,728	28
ealth		188,970	175,096	202,927	3,232	4,439	4,439	4,379	4,653	4,945
conomic and environmental services		111,880	124,979	141,035	192,216	109,839	109,839	149,042	161,186	128,616
anning and development		29,337	23,178	89,925	55,824	45,982	45,982	82,085	91,086	55,368
oad transport		82,542	101,801	51,110	136,392	63,857	63,857	66,957	70,100	73,248
nvironmental protection		02,042	0	51,110	100,002	05,057	05,057	00,357	70,100	73,240
rading services		2,222,169	2,357,201	2,424,253	2,921,730	2,906,142	2,906,142	3,277,201	3,457,047	3,548,090
-										
nergy sources		1,166,974	1,284,219	1,263,538	1,617,871	1,555,327	1,555,327	1,736,838	1,852,098	1,965,231
later management		483,055	484,822	524,851	603,713	603,419	603,419	681,430	702,942	630,949
aste water management		281,477	303,490	350,183	370,903	408,046	408,046	495,251	493,178	505,886
aste management		290,664	284,669	285,681	329,244	339,350	339,350	363,682	408,830	446,024
ther	4	5,090	572	4,461	10,000	10,000	10,000	-	-	-
otal Revenue - Functional	2	3,225,613	3,530,585	3,788,313	4,318,412	4,255,318	4,255,318	4,659,915	4,919,262	4,889,195
xpenditure - Functional										
overnance and administration		771,188	837,273	947,671	1,023,827	991,006	991,006	986,398	992,370	1,025,798
kecutive and council		97,364	86,337	106,899	149,837	163,470	163,470	169,559	177,763	184,999
nance and administration		662,971	739,286	827,805	860,979	815,279	815,279	804,020	802,236	827,884
ternal audit		10,853	11,651	12,966	13,011	12,257	12,257	12,820	12,370	12,915
ommunity and public safety		429,743	306.051	302,842	259,915	247,901	247,901	262,445	273,462	283,413
ommunity and social services		36,744	48,851	50,171	93,237	92,589	92,589	98,962	103,725	106,244
port and recreation		218,653	90,309	99,147	145,491	135,335	135,335	139,859	146,039	152,385
ublic safety		130,439	119,340	104,994	-		100,000			102,000
ousing		14,620	14,663	13,749	21,187	19,977	19,977	23,623	23,699	24,784
ealth		29,286	32,887	34,781	21,107	15,577	10,011	20,020	20,000	24,704
conomic and environmental services		189,489	223,880	189,850	216,046	200,128	200,128	207,941	216,594	225,366
				86,302			200,128 65,547			,
anning and development		83,422	83,894		67,290	65,547		68,586	71,807	75,056
oad transport		95,846	130,176	93,000	131,545	118,840	118,840	122,776	127,428	132,163
nvironmental protection		10,222	9,810	10,548	17,211	15,741	15,741	16,580	17,359	18,147
rading services		1,892,074	2,127,438	2,182,317	2,558,635	2,461,271	2,461,271	2,640,872	2,755,541	2,873,430
nergy sources		923,647	1,117,652	1,119,928	1,513,328	1,393,063	1,393,063	1,536,657	1,610,645	1,687,915
later management		656,915	713,802	751,344	687,088	678,087	678,087	699,926	726,948	753,742
laste water management		160,849	159,425	166,097	243,421	256,749	256,749	268,424	278,257	288,314
aste management		150,663	136,560	144,949	114,798	133,373	133,373	135,864	139,692	143,458
ther	4	8,360	5,128	5,419	8,180	6,254	6,254	6,538	6,488	6,786
otal Expenditure - Functional	3	3,290,854	3,499,771	3,628,098	4,066,603	3,906,560	3,906,560	4,104,194	4,244,454	4,414,793
urplus/(Deficit) for the year		(65,240)	30,813	160,214	251,809	348,758	348,758	555,721	674,807	474,402

References

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

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

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

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

Functional Classification Description	###	2020/21	2021/22	2022/23
thousand	1	Audited	Audited	Audited
	-	Outcome	Outcome	Outcome
evenue - Functional Municipal acustomena and administration		554 270	692,809	764 4
Municipal governance and administration		554,279	,	764,4
Executive and council		(91)	2,150	1,3
Mayor and Council		10	23	1.0
Municipal Manager, Town Secretary and Chief Executive		(101)	2,127	1,2
Finance and administration		554,371	690,637	763,1
Administrative and Corporate Support		4,117	4,061	6,4
Asset Management		9,429	23,622	4,6
Finance		548,371	649,346	751,1
Fleet Management		(44)	-	
Human Resources		1,423	3,587	1,1
Information Technology		-	-	
Legal Services		(7,493)	(1,789)	(1,5
Marketing, Customer Relations, Publicity and Media Co-ordination		1,698	1,121	1,1
Property Services		(3,532)	6,089	1
Risk Management		_	_	
Security Services		_	_	
Supply Chain Management		(0)	1,000	
Valuation Service		400	3,600	
		400	22	
Internal audit		-		
Governance Function		-	22	45.4.4
Community and public safety		332,196	355,024	454,0
Community and social services		19,824	23,665	24,9
Aged Care		-	-	
Agricultural		-	-	
Animal Care and Diseases		-	-	
Cemeteries, Funeral Parlours and Crematoriums		3,514	2,881	2,5
Child Care Facilities		-	-	
Community Halls and Facilities		(1,794)	-	
Consumer Protection		-	-	
Cultural Matters		_	_	
Disaster Management		_	_	
Education		_	_	
Indigenous and Customary Law				
		_	_	
Industrial Promotion		-	-	
Language Policy		-	-	00
Libraries and Archives		18,199	20,903	22,4
Literacy Programmes		-	-	
Media Services		-	-	
Museums and Art Galleries		(95)	(119)	(*
Population Development		-	-	
Provincial Cultural Matters		-	-	
Theatres		-	-	
Zoo's		-	-	
Sport and recreation		(2,341)	9,866	32,8
Beaches and Jetties		-	-	
Casinos, Racing, Gambling, Wagering		_	_	
Community Parks (including Nurseries)		990	8,835	27,6
Recreational Facilities		(74)	0,000	21,0
		(3,257)	_ 1,031	5,1
Sports Grounds and Stadiums Public safety				
		109,044	60,321	65,0
-		-	-	
Civil Defence				
Civil Defence Cleansing		-	-	
Civil Defence Cleansing Control of Public Nuisances		-	-	
Civil Defence Cleansing		-	-	

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

Functional Classification Description	###	2020/21	2021/22	2022/23
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Licensing and Control of Animals		-	-	
Police Forces, Traffic and Street Parking Control		109,044	60,321	65,0
Pounds		-	-	
Housing		16,699	86,076	128,3
Housing		16,699	86,076	128,3
Informal Settlements		-	-	
Health		188,970	175,096	202,9
Ambulance		-	-	
Health Services		188,970	175,096	202,9
Laboratory Services		-	-	
Food Control		-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	
Vector Control		-	-	
Chemical Safety		-	-	
Economic and environmental services		111,880	124,979	141,0
Planning and development		29,337	23,178	89,9
Billboards		-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	
Central City Improvement District		_	_	
Development Facilitation		_	_	
Economic Development/Planning		8,017	8,240	8,
Regional Planning and Development		_	_	- ,
Town Planning, Building Regulations and Enforcement, and City		9,749	6,880	71,
Project Management Unit		11,572	8,058	9,
Provincial Planning		-	-	0,
Support to Local Municipalities		_	_	
Road transport		82,542	101,801	51, ⁻
		02,342	101,001	J1,
Public Transport Road and Traffic Regulation		24,274	22,349	23,2
Roads		58,268	79,452	23,
Roads Taxi Ranks		50,200	75,452	21,
		-	- 0	
Environmental protection		-	U	
Biodiversity and Landscape		-	-	
Coastal Protection		-	-	
Indigenous Forests		-	-	
Nature Conservation		-	0	
Pollution Control		-	-	
Soil Conservation		-	-	
Trading services		2,222,169	2,357,201	2,424,
Energy sources		1,166,974	1,284,219	1,263,
Electricity		1,166,974	1,284,219	1,263,
Street Lighting and Signal Systems		-	-	
Nonelectric Energy		-	-	
Water management		483,055	484,822	524,
Water Treatment		-	-	
Water Distribution		483,055	484,822	524,8
Water Storage		_	-	
Waste water management		281,477	303,490	350,
Public Toilets		-	-	
Sewerage		281,477	303,490	350,
Storm Water Management		_	_	,
Waste Water Treatment				
Waste water meaning water meaning waste management		290,664	284,669	285,0
Recycling		230,004	204,003	203,0
Solid Waste Disposal (Landfill Sites)		- 4,150	- 42,872	16,9
Solid Waste Removal	1	286,513	241,798	268,

GT481 Mogale City - 7	Table A2 Budgeted	Financial Performance	(revenue and exi	penditure by	y functional classification

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Street Cleaning		-	-	-
Other		5,090	572	4,461
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		105	96	116
Markets		-	-	-
Tourism		4,985	476	4,345
Total Revenue - Functional	2	3,225,613	3,530,585	3,788,313
Expenditure - Functional				
Municipal governance and administration		771,188	837,273	947,67 [.]
Executive and council		97,364	86,337	106,899
Mayor and Council		56,016	57,845	62,859
Municipal Manager, Town Secretary and Chief Executive		41,347	28,492	44,040
Finance and administration		662,971	739,286	827,805
Administrative and Corporate Support		33,029	35,600	41,117
Asset Management		3,358	31,610	21,254
Finance		262,117	324,083	415,363
Fleet Management		25,607	37,741	41,517
Human Resources		42,746	32,991	35,995
Information Technology		27,376	33,825	25,300
Legal Services		20,376	24,232	36,220
Marketing, Customer Relations, Publicity and Media Co-ordination		15,593	16,340	17,602
Property Services		83,559	18,864	16,012
Risk Management		_	_	_
Security Services		117,071	148,806	136,422
Supply Chain Management		25,774	28,467	32,451
Valuation Service		6,365	6,725	8,554
Internal audit		10,853	11,651	12,966
Governance Function		10,853	11,651	12,966
Community and public safety		429,743	306,051	302,842
Community and social services		36,744	48,851	50,171
Aged Care		_	_	-
Agricultural		_	_	_
Animal Care and Diseases		_	_	_
Cemeteries, Funeral Parlours and Crematoriums		4,541	6,428	6,417
Child Care Facilities		-	-	-
Community Halls and Facilities		763	1,128	3,303
Consumer Protection		-	-	-
Cultural Matters		_	_	_
Disaster Management Education				
Indigenous and Customary Law		_	_	_
Industrial Promotion		_	-	-
		-	-	-
Language Policy		-	41.070	40.270
Libraries and Archives		31,399	41,279	40,378
Literacy Programmes		_	_	-
Media Services		-	-	-
Museums and Art Galleries		55 (12)	16	72
Population Development		(13)	-	-
Provincial Cultural Matters		-	-	-
Theatres		-	-	-
Zoo's		-	-	-
Sport and recreation		218,653	90,309	99,147
Beaches and Jetties		-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Community Parks (including Nurseries)		135,732	54,658	60,148
Recreational Facilities		169	95	100
Sports Grounds and Stadiums		82,752	35,557	38,899
Public safety		130,439	119,340	104,994
Civil Defence		-	-	-
Cleansing		-	-	-
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		-	-	-
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		130,439	119,340	104,994
Pounds		-	-	-
Housing		14,620	14,663	13,749
Housing		14,620	14,663	13,749
Informal Settlements		-	-	-
Health		29,286	32,887	34,781
Ambulance		-	-	-
Health Services		29,286	32,887	34,781
Laboratory Services		-	-	-
Food Control		-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-
Vector Control		-	-	-
Chemical Safety		-	-	-

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

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited	Audited	Audited
	1	Outcome	Outcome	Outcome
Economic and environmental services		189,489	223,880	189,850
Planning and development		83,422	83,894	86,302
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		16,742	17,502	17,420
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		46,915	45,992	51,201
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City		10,453	10,234	10,979
Project Management Unit		9,313	10,165	6,701
Provincial Planning		-	-	-
Support to Local Municipalities		-	-	-
Road transport		95,846	130,176	93,000
Public Transport		-	-	-
Road and Traffic Regulation		24,192	19,884	20,721
Roads		71,654	110,292	72,278
Taxi Ranks		-	-	-
Environmental protection		10,222	9,810	10,548
Biodiversity and Landscape		-	-	-
Coastal Protection		_	-	_
Indigenous Forests		-	-	_
Nature Conservation		10,222	9,810	10,548
Pollution Control		· -	· _	· _
Soil Conservation		_	_	_
Trading services		1,892,074	2,127,438	2,182,317
Energy sources		923,647	1,117,652	1,119,928
Electricity		923,647	1,117,652	1,119,928
Street Lighting and Signal Systems		_	_	_
Nonelectric Energy		_	_	_
Water management		656,915	713,802	751,344
Water Treatment		_		
Water Distribution		656,915	713,802	751,344
Water Storage		-	-	
Waste water management		160,849	159,425	166,097
Public Toilets		11		-
Sewerage		160,821	159,425	166,043
Storm Water Management		160,021	-	-
Waste Water Treatment		-	_	54
Waste water realment		150,663	136,560	144,949
Recycling			100,000	
Solid Waste Disposal (Landfill Sites)		18,700	988	308
Solid Waste Removal		130,468	900 135,443	308 144,434
Solid Waste Removal Street Cleaning		1,495	135,443	207
Other		8,360	5,128	5,419
Abattoirs		0,300	J, 120	J,419
Abattons Air Transport			_	_
Forestry		_	-	
•		_		_
Licensing and Regulation		_	-	-
Markets Tourism		-	- 5 100	- E //0
	2	8,360	5,128 2 400 771	5,419
Total Expenditure - Functional	3	3,290,854	3,499,771	3,628,098
Surplus/(Deficit) for the year		(65,240)	30,813	160,214

Cur	rent Year 2023/24	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
riginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
777,743	798,739	798,739	844,249	874,166	902,528
5,214	5,666	5,666	5,928	6,204	6,480
5,214	5,882	5,882	6,169	6,459	6,749
(230)	(216)	(216)	(241)	(255)	(269)
772,529	793,073	793,073	838,321	867,962	896,048
5,814	3,550	3,550	3,724	3,899	4,075
-	-	-	-	-	-
767,391	792,070	792,070	832,845	868,306	907,260
(50)	(50)	(50)	(52)	(55)	(57
1,016	524	524	550	576	601
-	-	-	-	-	-
(9,253)	(9,184)	(9,184)	(9,865)	(10,359)	(10,862
1,349	490	490	514	538	562
5,291	4,876	4,876	9,770	4,183	(6,445)
970	797	797	835	875	914
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
416,723	430,598	430,598	389,423	426,863	309,961
238,373	239,118	239,118	243,073	258,868	286,012
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2,713	3,155	3,155	3,306	3,460	3,615
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(148)	(150)	(150)	(169)	(179)	(190)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
23,559	23,864	23,864	21,747	23,032	24,325
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
212,249	212,249	212,249	218,189	232,555	258,262
-	-	-	-	-	_
-	-	-	-	-	_
-	-	-	-	-	-
10,495	9,088	9,088	(7,757)	3,614	18,976
-	-	-	-	-	-
-	-	-	-	-	-
(5,972)	(7,482)	(7,482)	(7,984)	(6,372)	(763)
(129)	(124)	(124)	(137)	(144)	(153)
16,596	16,694	16,694	364	10,130	19,892
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	_	_	_
-	-	-	_	_	-
-	-	-	-	-	-

·)					
Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
-	-	-	-	-	-
_	_	_	_	_	_
164,622	177,954	177,954	149,727	159,728	28
164,622	177,954	177,954	149,727	159,728	28
- 3,232	4,439	- 4,439	- 4,379	- 4,653	- 4,945
-	-	-	-	-	-
3,232	4,439	4,439	4,379	4,653	4,945
-	-	-	-	-	-
_	-	_	_	_	_
-	-	-	-	-	-
-	-	-	-	-	-
192,216 55,824	109,839 45,982	109,839 45,982	149,042 82,085	161,186 91,086	128,616 55,368
-	43,302	45,502		- 51,000	-
-	-	-	-	-	-
-	-	-	-	-	-
6,826 44,176	6,429 34,769	6,429 34,769	6,429 71,288	444 86,246	471 50,473
-	-	-	-	-	
607	570	570	598	626	654
4,215	4,215	4,215	3,770	3,770	3,770
-	-	-	-	-	-
136,392	63,857	63,857	66,957	70,100	73,248
-	-	-	-	-	-
136,392	63,857	63,857	66,957	70,100	73,248
_	_	_	_	_	_
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	_	-
-	_	-	-	-	-
-	-	-	-	-	-
– 2,921,730	_ 2,906,142	_ 2,906,142	- 3,277,201	- 3,457,047	- 3,548,090
2,921,730	2,906,142	2,906,142	1,736,838	3,457,047	3,548,090
1,617,871	1,555,327	1,555,327	1,736,838	1,852,098	1,965,231
-	-	-	-	-	-
- 603,713	- 603,419	- 603,419	- 681,430	– 702,942	- 630,949
-	-			- 102,942	
603,713	603,419	603,419	681,430	702,942	630,949
-	-	-	-	-	-
370,903 (360)	408,046 (442)	408,046 (442)	495,251 (478)	493,178 (502)	505,886 (527)
373,922	409,839	409,839	435,334	454,932	478,354
8,805	9,340	9,340	72,406	51,472	41,538
(11,464)	(10,692)	(10,692)	(12,011)	(12,724)	(13,478)
329,244	339,350	339,350 _	363,682	408,830 _	446,024
_ 31,359	- 35,559	- 35,559	- 40,831	- 46,106	- 56,380
297,885	303,791	303,791	322,851	362,724	389,644

Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Driginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
-	-	-	-	-	-
10,000	10,000	10,000	-	-	-
_	_	-	_	_	_
_	_	_	_	_	_
_	_	-	_	_	_
-	-	-	-	-	-
10,000	10,000	10,000	-	-	-
4,318,412	4,255,318	4,255,318	4,659,915	4,919,262	4,889,195
1,023,827	991,006	991,006	986,398	992,370	1,025,798
149,837	163,470	163,470	169,559	177,763	184,999
87,475	89,931	89,931	93,740	98,404	103,221
62,362	73,539	73,539	75,819	79,359	81,778
860,979	815,279	815,279	804,020	802,236	827,884
64,852	61,778	61,778 _	64,137 _	67,304 _	70,547
137,862	- 157,763	- 157,763	_ 166,698	_ 174,588	182,657
52,581	40,447	40,447	41,345	43,352	45,445
103,051	53,477	53,477	83,273	58,330	60,848
97,020	78,372	78,372	49,272	51,038	52,846
28,002	18,452	18,452	19,037	19,765	20,498
29,608	28,422	28,422	29,807	31,198	32,593
46,465	29,409	29,409	30,471	31,893	33,348
128,992 125,568	126,995 177,551	126,995 177,551	125,566 143,609	124,590 147,093	123,058 150,628
35,315	33,212	33,212	34,417	36,090	37,802
11,663	9,400	9,400	16,388	16,996	17,613
13,011	12,257	12,257	12,820	12,370	12,915
13,011	12,257	12,257	12,820	12,370	12,915
259,915	247,901	247,901	262,445	273,462	283,413
93,237	92,589	92,589	98,962	103,725	106,244
-	-	-	-	-	-
- 7,673	- 7,324	– 7,324	– 7,590	– 7,881	- 8,176
_	-	-	_	_	-
-	-	-	-	-	-
- 308	- 80	- 80	- 81	- 86	- 92
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
_	_	_			_
43,967	46,798	46,798	51,290	53,759	53,939
-	-	-	-	-	-
6	-	-	-	-	-
-	-	-	-	-	-
41,282	38,387	38,387	40,000	41,998	44,038
-		_	_	_	_
_					
-	-	-	-	-	-
– – 145,491	– 135,335	_ 135,335	 139,859	 146,039	 152,385

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Cu	rrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework						
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27				
64,621	68,327	68,327	71,015	74,501	78,054				
174	106	106	99	104	111				
80,696	66,901	66,901	68,745	71,434	74,221				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
21,187	19,977	19,977	23,623	23,699	24,784				
20,923	19,977	19,977	23,623	23,699	24,784				
264	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				

Curr					
	rent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
216,046	200,128	200,128	207,941	216,594	225,366
67,290	65,547	65,547	68,586	71,807	75,056
-	-	-	-	-	-
5,377	6,319	6,319 -	6,626	6,938 _	7,252
34,606	32,252	32,252	33,750	35,362	36,987
19,839	20,477	20,477	21,405	22,394	23,396
-					
4	_	_	_	_	_
7,464	6,499	6,499	6,805	7,113	7,422
-	-	-	-	-	-
_	_	_	_	_	_
131,545	118,840	118,840	122,776	127,428	132,163
-	-	-	-	-	-
131,260	118,823	118,823	122,758	127,409	132,143
285	17	17	18	19	20
_	_	-	-	-	-
17,211	15,741	15,741	16,580	17,359	18,147
	-	-	-	-	-
_	_	_	_	_	_
_	_	_	_	_	_
119	_	_	83	87	93
17,092	15,741	15,741	16,497	17,271	18,054
-	-	-	-	-	-
2,558,635	2,461,271	2,461,271	2,640,872	2,755,541	2,873,430
1,513,328	1,393,063	1,393,063	1,536,657	1,610,645	1,687,915
1,513,328	1,393,063	1,393,063	1,536,657	1,610,645	1,687,915
	-	-	-	-	-
-	-	-	-	-	-
687,088	678,087	678,087	699,926	726,948	753,742
-	-	-	-	-	-
687,088	678,087	678,087	699,926	726,948	753,742
	_				
243,421	256,749	256,749	268,424	278,257	288,314
3,144	2,782	2,782	2,818	2,987	3,167
143,984	149,114	149,114	158,276	162,193	166,037
96,278	104,846	104,846	107,324	113,069	119,103
14	6	6	7	7	7
114,798	133,373	133,373	135,864	139,692	143,458
-	-	-	-	-	-
2,411	400	400	412	430	448
112,213	131,870	131,870	134,296	138,052	141,745
174	1,102	1,102	1,156	1,210	1,265
8,180	6,254	6,254	6,538	6,488	6,786
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
8,180	6,254	6,254	6,538	6,488	6,786
4,066,603	3,906,560	3,906,560	4,104,194	4,244,454	4,414,793
251,809	348,758	348,758	555,721	674,807	474,402

Vote Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - MUNICIPAL COUNCIL		-	-	-	5,622	6,073	6,073	6,371	6,670	6,970
Vote 2 - MUNICIPAL MANAGER		-	-	-	0	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT		-	-	-	1,349	490	490	514	538	562
Vote 5 - CORPORATE SUPPORT SERVICES		(3,532)	6,089	129	(4,583)	(7,291)	(7,291)	(7,902)	(8,303)	(8,714)
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	-	768,229	792,787	792,787	833,594	869,089	908,078
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE	MENT	-	-	-	325,985	335,023	335,023	359,004	405,918	448,876
Vote 8 - COMMINITY DEVELOPMENT SERVICES		-	-	-	391,473	320,537	320,537	311,017	339,815	379,982
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	61,609	51,767	51,767	78,315	87,316	51,598
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	-	-	164,593	177,929	177,929	149,701	159,701	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVI	CES	58,268	79,452	27,874	2,604,135	2,578,002	2,578,002	2,929,301	3,058,518	3,101,843
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	54,737	85,541	28,004	4,318,412	4,255,318	4,255,318	4,659,915	4,919,262	4,889,195
Expenditure by Vote to be appropriated	1									
Vote 1 - MUNICIPAL COUNCIL		-	-	-	78,085	78,203	78,203	81,732	85,846	90,110
Vote 2 - MUNICIPAL MANAGER		-	-	-	19,311	26,528	26,528	27,500	28,476	29,464
Vote 3 - INTERNAL AUDIT		-	-	-	17,640	16,173	16,173	16,925	16,670	17,410
Vote 4 - OPERATIONS MANAGEMENT		-	-	-	53,867	53,599	53,599	55,577	58,281	61,031
Vote 5 - CORPORATE SUPPORT SERVICES		83,559	18,864	16,012	267,169	184,210	184,210	186,800	166,017	172,774
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	-	334,643	358,071	358,071	374,498	385,463	396,197
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE	MENT	-	-	-	204,185	224,765	224,765	230,967	239,346	247,742
Vote 8 - COMMINITY DEVELOPMENT SERVICES		-	-	-	434,837	460,854	460,854	439,160	455,116	467,842
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	75,281	71,650	71,650	76,146	79,391	83,014
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	-	-	20,953	19,977	19,977	22,465	22,486	23,517
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVI	CES	71,654	110,292	72,278	2,560,631	2,412,530	2,412,530	2,592,423	2,707,363	2,825,692
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	155,213	129,156	88,290	4,066,603	3,906,560	3,906,560	4,104,194	4,244,454	4,414,793
Surplus/(Deficit) for the year	2	(100,476)	(43,615)	(60,286)	251,809	348,758	348,758	555,721	674,807	474,402

Vote Description	###	2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	∝ ⊏xpenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1 2025/26	
evenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Vote 1 - MUNICIPAL COUNCIL		-	-	-	5,622	6,073	6,073	6,371	6,670	6,97
1.1 - Executive Mayor		-	-	-	5,622	6,073	6,073	6,371	6,670	6,97
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		-	-	-	0	-	-	-	-	
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	
2.2 - Operations Support Services 2.3 -		-	-	-	0 _	-	-	_	-	
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		(3,532)	6,089	129	(4,583)	(7,291)	(7,291)	(7,902)	(8,303)	(8
5.1 - Executive Manager 5.2 - Legal Services		-	_	-	82 (9,253)	(2) (9,184)	(2) (9,184)	(2) (9,865)	(2) (10,359)	(10
5.3 - Corporate Administration		(3,532)	6,089	129	3,572	1,370	1,370	1,415	1,482	1
5.4 - Human Capital Management		-	-	-	1,016	524	524	550	576	
5.5 - Information Communication Technology 5.6 -		-	_	-	_	-	-	_	-	
5.7 -		-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	
5.9 - 5.10 -		-	-	-	-	_	_	_	_	
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT	r	_	_	-	768,229	792,787	792,787	833,594	869,089	908
6.1 - Chief Financial Officer	İ	-	-	-	(132)	(80)	(80)	(87)	(91)	500
6.2 - Budget & Treasury Office		-	-	-	6,126	18,425	18,425	19,244	16,469	17
6.3 - Revenue Management 6.4 - Credit Control & Debt Collection		_	-	-	651,460 109,341	647,949 126,870	647,949 126,870	679,635 135,197	711,574 141,552	743 147
6.5 - Supply Chain Management		-	-	-	109,341	120,070	-	-	- 141,552	147
6.6 - Municipal Valuation		-	-	-	-	-	-	-	-	
6.7 - Expenditure Management 6.8 -		_	-	-	1,435	(377)	(377)	(396)	(414)	
6.9 -		-	-	-	-	-	_	-	-	
6.10 -		-	-	-	-	-	-	-	-	
Vote 7 - INTERGRATED ENVIRONMENTAL MANAG	EME	-	-	-	325,985	335,023	335,023	359,004	405,918	448
7.1 - Executive Manager 7.2 - Intergrated Waste Management		-	-	-	- 329,244	- 339,350	- 339,350	- 363,682	- 408,830	446
7.3 - Environmental Management		_	-	-	-	-	-	-		440
7.4 - Bio-diversity Management		-	-	-	(3,259)	(4,327)	(4,327)	(4,678)	(2,911)	2
7.5 - 7.6 -		-	-	-	-	-	-	-	-	
7.6 - 7.7 -		-	-	-	-	-	-	1	-	
7.8 -		-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Vote 8 - COMMINITY DEVELOPMENT SERVICES 8.1 - Executive Manager		-	-	-	391,473	320,537	320,537	311,017	339,815	379
8.2 - Sports, Arts, Culture, Libraries and Recreation		-	-	-	- 252,128	- 252,533	- 252,533	- 239,995	- 265,393	302
8.3 - Social Development		-	-	-	3,017	4,195	4,195	4,115	4,374	4
8.4 - Public Safety 8.5 Motor Vehicle and Driver Licensing and Registration		-	-	-	104,812	30,426	30,426	31,917	33,417	34
8.5 - Motor Vehicle and Driver Licensing and Registration	UII	-	-	-	31,517	33,383 -	33,383 -	34,991	36,630	38

Vote Description	###	2020/21	e (revenue and 2021/22	2022/23		, urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue	& Expenditu
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Yea
8.7 -		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
8.7 - 8.8 -		-	-	_	-	_	-	-		
8.9 -		-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	61,609	51,767	51,767	78,315	87,316	51,
9.1 - Executive Manager 9.2 - Enterprise & Rural Development		_	_	-	- 6,826	- 6,429	- 6,429	- 6,429	- 444	
9.3 - Development Planning		-	-	-	30,633	30,607	30,607	61,923	76,676	45
9.4 - Building Development Management		-	-	-	14,150	4,731	4,731	9,962	10,196	5
9.5 - Special Economic Initiatives		-	-	-	-	-	-	-	-	
9.6 - Tourism Development 9.7 -		_	-	-	10,000 -	10,000 _	10,000 _	-		
9.8 -		-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	
9.10 -	I	-	-	-	-	-	-	-	-	
Vote 10 - STRATEGIC INVESTMENT PROGRAMME	S	-	-	-	164,593	177,929	177,929	149,701	159,701	
10.1 - Executive Manager 10.2 - Sustainable Human Settlement and Real Estate		_	_	_	_	_	_		_	
10.3 - Trade and Investment Promotion		-	-	-	-	-	-	-	-	
10.4 - Catalyst Investment Programme		-	-	-	164,593	177,929	177,929	149,701	159,701	
10.5 - 10.6 -		-	-	-	-	-	-	-	-	
10.6 - 10.7 -		-	-	_	-	_	-	-		
10.8 -		-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	
Vote 11 - INFRASTRUCTURE DEVELOPMENT SER		58,268	79,452	27,874	2,604,135	2,578,002	2,578,002	2,929,301	3,058,518	3,101
11.1 - Executive Manager 11.2 - Energy Services		_	-	-	(98) 1,617,871	(137) 1,555,327	(137) 1,555,327	(154) 1,736,838	(163) 1,852,098	1,96
11.3 - Water Services		_	_	_	965,810	1,002,125	1,002,125	1,104,275	1,144,648	1,09
11.4 - Roads and Transport Services		58,268	79,452	27,874	8,805	9,340	9,340	72,406	51,472	4
11.5 - Fleet and Workshop Management		-	-	-	(50)	(50)	(50)	(52)	(55)	
11.6 - Building Maintenance 11.7 - Project Management Unit		-	-	_	7,582 4,215	7,183 4,215	7,183 4,215	12,219 3,770	6,749 3,770	(
11.8 -		_	_	_	4,215	4,213	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 -		-	-	-	-	-	-	-		
14.4 - 14.5 -		_	_	_	_	_	_	-	_	
14.6 -		-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	
14.8 - 14.9 -		-	-	-	-	-	-	_	-	
14.9 - 14.10 -		-	-	-	_	-	_	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	
15.4 - 15.5 -		-	-	-	-	_	-	_	_	
15.5 -		_	_	_	_	_	_	_	_	
	1		_	-		_	_	-	-	
15.7 -		-								
15.7 - 15.8 -		-	-	-	-	-	-	-	-	
15.7 -		-			-	-	-	-	-	

Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Expenditure by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Vote 1 - MUNICIPAL COUNCIL		-	-	-	78,085	78,203	78,203	81,732	85,846	90,110
1.1 - Executive Mayor		-	-	-	30,692	28,168	28,168	29,205	30,368	31,530
1.2 - Speaker of the Council		-	-	-	45,222	47,236	47,236	49,603	52,398	55,329
1.3 - Chief Whip Of Council 1.4 - Municipal Public Account Committee		_	_	-	1,182 988	1,800 999	1,800 999	1,878 1,047	1,972 1,109	2,07 ⁻ 1,175
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		_	_	-	_	_	-	_	_	_
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	19,311	26,528	26,528	27,500	28,476	29,464
2.1 - Municipal Manager 2.2 - Operations Support Services		_	_	-	14,065 5,246	24,166 2,362	24,166 2,362	25,028 2,473	25,892 2,585	26,768 2,697
2.3 -		-	-	-	-	-	-	-	-	-
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	- 17,41
3.1 - Chief Audit Executive		-	-	-	17,640	2,240	16,173 2,240	2,347	2,452	2,56
3.2 - Internal Audit		-	-	-	11,363	10,016	10,016	10,473	9,918	10,354
3.3 - Corporate Ethics		-	-	-	4,629	3,916	3,916	4,105	4,300	4,49
3.4 - 3.5 -		_	_	-	-	_	_	_	_	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		_	_	-	_	-	-	-	-	_
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT		-	-	-	53,867	53,599	53,599	55,577	58,281	61,031
4.1 - Executive Manager		-	-	-	-	-	-	-	-	-
4.2 - Intergrated Development Planning 4.3 - Cooporative Governance		_	_	-	4,043 16,699	3,784 15,737	3,784 15,737	3,956 16,187	4,129 17,095	4,302 18,043
4.4 - Municipal Governance Support Services		-	-	-	8,947	8,752	8,752	8,894	9,300	9,708
4.5 - Corporate Communication and Customer Care		-	-	-	18,567	18,296	18,296	19,190	20,080	20,972
4.6 - Strategic Planning 4.7 - Performance Monitoring Evaluation		-	_	-	424 5,187	2,976 4,054	2,976 4,054	3,114 4,236	3,258 4,419	3,403 4,603
					0,107	4,004	4,004	4,200	4,410	4,000
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-		-	-	-	-	-	-	-
4.9 - 4.10 -		-	-	-	-	-	-	-		-
4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES			-	-	_ 267,169	_ _ 184,210	- 184,210	- 186,800	- - 166,017	- - 172,774
4.9 - 4.10 -		-	-	-	-	-	-	-	- - - 166,017 5,301 19,765	- - 172,774 5,551
4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration		-	-	- - 16,012 -	- 267,169 4,718 28,002 38,805	- 184,210 4,844 18,452 37,281	- 184,210 4,844 18,452 37,281	- 186,800 5,059 19,037 38,785	5,301 19,765 40,609	- - 172,774 5,55 20,498 42,458
4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management		- - 83,559 - -	- - - - 18,864 - -	- - 16,012 - - 16,012 -	- 267,169 4,718 28,002 38,805 98,624	- 184,210 4,844 18,452 37,281 45,262	- 184,210 4,844 18,452 37,281 45,262	- 186,800 5,059 19,037 38,785 74,648	5,301 19,765 40,609 49,305	- - 172,774 5,557 20,498 42,458 51,421
4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration		- - 83,559 - -	- - 18,864 - -	- - 16,012 - -	- 267,169 4,718 28,002 38,805	- 184,210 4,844 18,452 37,281	- 184,210 4,844 18,452 37,281	- 186,800 5,059 19,037 38,785	5,301 19,765 40,609	- - 172,774 5,55 20,498 42,458
4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management 5.5 - Information Communication Technology 5.6 - 5.7 -		- - 83,559 - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- 267,169 4,718 28,002 38,805 98,624 97,020	- 184,210 4,844 18,452 37,281 45,262 78,372	- 184,210 4,844 18,452 37,281 45,262	- 186,800 5,059 19,037 38,785 74,648	5,301 19,765 40,609 49,305	- - 172,774 5,557 20,498 42,458 51,421
4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management 5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 -		- - 83,559 - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 267,169 4,718 28,002 38,805 98,624 97,020 - - - - - - -	- 184,210 4,844 18,452 37,281 45,262 78,372 -	- 184,210 4,844 18,452 37,281 45,262 78,372 -	- 186,800 5,059 19,037 38,785 74,648 49,272 -	5,301 19,765 40,609 49,305	- - 172,774 5,557 20,498 42,458 51,421
4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management 5.5 - Information Communication Technology 5.6 - 5.7 -		- - 83,559 - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- 267,169 4,718 28,002 38,805 98,624 97,020 -	- 184,210 4,844 18,452 37,281 45,262 78,372 -	- 184,210 4,844 18,452 37,281 45,262 78,372 -	- 186,800 5,059 19,037 38,785 74,648 49,272 -	5,301 19,765 40,609 49,305	- - 172,774 5,557 20,498 42,458 51,421
4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management 5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT	Γ	- 83,559 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 267,169 4,718 28,002 38,805 98,624 97,020 - - - - - - - - - - -	- 184,210 4,844 18,452 37,281 45,262 78,372 - - - - - - - - - - - -	- 184,210 4,844 18,452 37,281 45,262 78,372 -	- 186,800 5,059 19,037 38,785 74,648 49,272 - - - - - - - -	5,301 19,765 40,609 49,305	 5,55 ⁻ 20,496 42,456 51,42 ⁻ 52,846
 4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management 5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 6.1 - Chief Financial Officer 	IT	83,559 - - - - - - - - - - - - - - - - - -	- - - 18,864 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			5,301 19,765 40,609 49,305 51,038 - - - - - - - - - - - - - - - - - - -	
 4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management 5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office 	π	83,559 - 83,559 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			5,301 19,765 40,609 49,305 51,038 - - - - - 385,463 33,199 52,904	
 4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management 5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 6.1 - Chief Financial Officer 	IT	83,559 - - - - - - - - - - - - - - - - - -	- - - 18,864 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			5,301 19,765 40,609 49,305 51,038 - - - - - - - - - - - - - - - - - - -	
 4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management 5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 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 	π	83,559 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			5,301 19,765 40,609 49,305 51,038 - - - - - - - - 385,463 33,199 52,904 124,876 56,187 36,164	
 4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management 5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 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 	π	83,559 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			5,301 19,765 40,609 49,305 51,038 - - - - - - - - - - - - - - - - - - -	
 4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management 5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 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 	п	83,559 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			5,301 19,765 40,609 49,305 51,038 - - - - - - - - 385,463 33,199 52,904 124,876 56,187 36,164	
 4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management 5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 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 - 	IT	- 83,559 - 83,559 - - - - - - - - - - - - - - - - - -	- - - 18,864 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			5,301 19,765 40,609 49,305 51,038 - - - - - - - - - - - - - - - - - - -	
 4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management 5.5 - Information Communication Technology 6.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 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 - 		- 83,559 - - - - - - - - - - - - - - - - - -	- - - 18,864 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					5,301 19,765 40,609 49,305 51,038 - - - - 385,463 33,199 52,904 124,876 56,187 36,164 16,996 65,137 - -	
 4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management 5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 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 MANAGEMENT 		- 83,559 - 83,559 - - - - - - - - - - - - - - - - - -	- - - 18,864 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					5,301 19,765 40,609 49,305 51,038 - - - - - - - - - - - - - - - - - - -	
 4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management 5.5 - Information Communication Technology 6.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 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 - 		- 83,559 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					5,301 19,765 40,609 49,305 51,038 - - - - 385,463 33,199 52,904 124,876 56,187 36,164 16,996 65,137 - -	
 4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management 5.5 - Information Communication Technology 6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 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 6.4 - Credit Control & Debt Collection 6.5 - Supply Chain Management 6.8 - 6.9 - 6.10 - Vote 7 - INTERGRATED ENVIRONMENTAL MANAMART 7.1 - Executive Manager 7.2 - Intergrated Waste Management 7.3 - Environmental Management 		- 83,559 - - - - - - - - - - - - - - - - - -	- - - 18,864 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					5,301 19,765 40,609 49,305 51,038 - - - - 385,463 33,199 52,904 124,876 56,187 36,164 16,996 65,137 - - - - 239,346 5,499 139,692 11,772	
 4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management 5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 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 MANAGE 7.1 - Executive Manager 7.2 - Intergrated Waste Management 7.3 - Environmental Management 7.4 - Bio-diversity Management 		- 83,559 - - - - - - - - - - - - - - - - - -	- - - 18,864 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					5,301 19,765 40,609 49,305 51,038 - - - - - - - - - - - - - - - - - - -	
 4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management 5.5 - Information Communication Technology 6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 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 6.4 - Credit Control & Debt Collection 6.5 - Supply Chain Management 6.8 - 6.9 - 6.10 - Vote 7 - INTERGRATED ENVIRONMENTAL MANAMART 7.1 - Executive Manager 7.2 - Intergrated Waste Management 7.3 - Environmental Management 		- 83,559 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					5,301 19,765 40,609 49,305 51,038 - - - - 385,463 33,199 52,904 124,876 56,187 36,164 16,996 65,137 - - - - 239,346 5,499 139,692 11,772	
 4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management 5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 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 MANAMERT 7.1 - Executive Manager 7.2 - Intergrated Waste Management 7.3 - Environmental Management 7.4 - Bio-diversity Management 7.5 - 7.6 - 7.7 - 		- 83,559 - - - - - - - - - - - - - - - - - -	- - - 18,864 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					5,301 19,765 40,609 49,305 51,038 - - - - 385,463 33,199 52,904 124,876 56,187 36,164 16,996 65,137 - - - - 239,346 5,499 139,692 11,772	
 4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management 5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 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 MANAGEMENT 7.1 - Executive Manager 7.2 - Intergrated Waste Management 7.4 - Bio-diversity Management 7.5 - 7.6 - 7.7 - 7.8 - 		- 83,559 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					5,301 19,765 40,609 49,305 51,038 - - - - 385,463 33,199 52,904 124,876 56,187 36,164 16,996 65,137 - - - - 239,346 5,499 139,692 11,772	
 4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management 5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 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 MANAGE 7.1 - Executive Manager 7.2 - Intergrated Waste Management 7.3 - Environmental Management 7.4 - Bic-diversity Management 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 		- 83,559 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					5,301 19,765 40,609 49,305 51,038 - - - - 385,463 33,199 52,904 124,876 56,187 36,164 16,996 65,137 - - - - 239,346 5,499 139,692 11,772	
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 4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management 5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 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 MANAGE 7.1 - Executive Manager 7.2 - Intergrated Waste Management 7.3 - Environmental Management 7.4 - Bic-diversity Management 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 		- 83,559 - - - - - - - - - - - - - - - - - -	- - - 18,864 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					5,301 19,765 40,609 49,305 51,038 - - - - 385,463 33,199 52,904 124,876 56,187 36,164 16,996 65,137 - - - - 239,346 5,499 139,692 11,772	
 4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 2. Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management 5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENt 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 MANAGEMENt 7.4 - Executive Manager 7.2 - Intergrated Waste Management 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - COMMINITY DEVELOPMENT SERVICES 8.1 - Executive Manager 8.2 - Sports,Arts, Culture, Libraries and Recreation 		- 83,559 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					5,301 19,765 40,609 49,305 51,038 - - - 385,463 33,199 52,904 124,876 56,187 36,164 12,4876 65,137 - - - 239,346 65,137 - - - 239,346 5,499 139,692 11,772 82,382 - - - - - - - - - - - - - - - - - - -	
 4.9 - 4.10 - Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager 5.2 - Legal Services 5.3 - Corporate Administration 5.4 - Human Capital Management 5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 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 MANAGEMENT 7.3 - Environmental Management 7.4 - Bio-diversity Management 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - COMMINITY DEVELOPMENT SERVICES 8.1 - Executive Manager 		- 83,559 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					5,301 19,765 40,609 49,305 51,038 - - - - - - - - - - - - - - - - - - -	- - 172,774 5,55 ⁻ 20,496 42,458 51,42 ⁻

Vote Description	###	2020/21	2021/22	2022/23	Ci	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
t thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
8.6 -		-	-	-	-	-	-	-	-	-
8.7 - 8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	75,281	71,650	71,650	76,146	79,391	83,01
9.1 - Executive Manager 9.2 - Enterprise & Rural Development		-	-	-	- 34,873	- 32,252	- 32,252	- 34,908	- 36,574	- 38,25
9.3 - Development Planning		_	_	_	34,673 13,818	32,252 13,520	32,232 13,520	34,908 14,159	14,825	15,50
9.4 - Building Development Management		-	-	-	13,032	13,305	13,305	13,915	14,566	15,22
9.5 - Special Economic Initiatives		-	-	-	5,377	6,319	6,319	6,626	6,938	7,25
9.6 - Tourism Development 9.7 -		-	-	-	8,180	6,254	6,254	6,538	6,488	6,78
9.7 - 9.8 -		_	_	_	_	-	_	_	_	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES	5	-	-	-	20,953	19,977	19,977	22,465	22,486	23,51
10.1 - Executive Manager		-	-	-	-	-	-	-	-	-
10.2 - Sustainable Human Settlement and Real Estate 10.3 - Trade and Investment Promotion		_	_	-	20,953	18,861	18,861 _	20,890	20,836	21,7
10.4 - Catalyst Investment Programme		-	-	-	-	1,116	1,116	1,576	1,650	1,7
10.5 -		-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	-	-	-	-	
10.7 - 10.8 -		-	-	-	-	-	-	-	-	
10.0 -		-	-	-	-	-	_	-	-	
10.10 -		-	-	-	-	-	-	-	-	
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERV	/ICES	71,654	110,292	72,278	2,560,631	2,412,530	2,412,530	2,592,423	2,707,363	2,825,6
11.1 - Executive Manager		-	-	-	14,643	12,507	12,507	13,110	13,730	14,3
11.2 - Energy Services		-	-	-	1,513,328	1,393,063	1,393,063	1,536,657	1,610,645	1,687,9
11.3 - Water Services 11.4 - Roads and Transport Services		- 71,654	- 110,292	- 72,278	834,230 96,581	829,989 104,864	829,989 104,864	861,027 107,341	892,135 113,088	922,9 119,1
11.5 - Fleet and Workshop Management			-	-	52,581	40,447	40,447	41,345	43,352	45,4
11.6 - Building Maintenance		-	-	-	41,804	25,161	25,161	26,138	27,300	28,48
11.7 - Project Management Unit		-	-	-	7,464	6,499	6,499	6,805	7,113	7,4
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 -		-	-	-	-	-	-	_	-	
13.2 -		_	_	_	_	_	_	_	_	
13.4 -		-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	
13.7 - 13.8 -		-	-	-	-	-	-	-	_	
13.9 -		-	_	-	-	-	_	-	_	
13.10 -		-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	
14.2 - 14.3 -		-	-	-	-	-	-	_	_	
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			-	-	-	-	-	-	_	
15.10 - otal Expenditure by Vote	2	155,213	129,156	88,290	4,066,603	3,906,560	3,906,560	4,104,194	4,244,454	4,414,7

GT481 Mogale City - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	1,026,785	1,161,151	1,147,577	1,454,450	1,384,450	1,384,450	1,384,450	1,560,275	1,653,891	1,753,125
Service charges - Water	2	388,068	413,767	436,469	454,562	476,260	476,260	476,260	504,359	528,064	551,827
Service charges - Waste Water Management	2	211,061	231,287	267,736	281,183	316,504	316,504	316,504	335,178	350,931	366,723
Service charges - Waste Management	2	113,570	118,999	125,667	127,499	135,958	135,958	135,958	142,620	149,323	156,043
Sale of Goods and Rendering of Services		47,167	69,889	42,145	27,455	16,063	16,063	16,063	16,850	17,642	18,436
Agency services		25,125	22,305	23,221	32,391	33,728	33,728	33,728	35,381	37,044	38,711
Interest		-	26	28	-	-	-	-	-	-	
Interest earned from Receivables		33,440	50,781	87,749	87,236	87,236	87,236	87,236	93,621	98,022	102,433
Interest earned from Current and Non Current Assets		3,899	2,563	7,427	4,128	16,023	16,023	16,023	16,808	17,598	18,390
Dividends		23	26	28	-	-	-	-	-	-	-
Rent on Land		-	171	277	188	365	365	365	383	401	419
Rental from Fixed Assets		5,866	5,128	7,563	6,891	4,163	4,163	4,163	4,366	4,572	4,777
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		640	5,367	22,852	37,747	39,138	39,138	39,138	41,056	42,985	44,920
Non-Exchange Revenue											
Property rates	2	504,064	548,628	614,122	647,121	649,368	649,368	649,368	681,187	713,202	745,296
Surcharges and Taxes		451	16,638	5,358	21,926	39,466	39,466	39,466	41,400	43,345	45,296
Fines, penalties and forfeits		109,732	62,491	71,887	116,268	34,500	34,500	34,500	36,190	37,891	39,597
Licences or permits		32	33	68	89	47	47	47	49	52	54
Transfer and subsidies - Operational		551,727	525,947	581,604	643,511	643,448	643,448	643,448	685,105	728,164	785,531
Interest		_	_	_	_	_	_	_	_	_	
Fuel Levy		_	_	_	_	_	_	_	_	_	_
Operational Revenue					_		_				
		_	-	-		-		-	_	_	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	
Discontinued Operations Total Revenue (excluding capital transfers and contribu	_	3,021,652	- 3,235,197	3,441,779	- 3,942,644	- 3,876,716	- 3,876,716	3,876,716	4,194,829	4,423,129	4,671,578
Expenditure		3,021,032	3,233,197	3,441,773	3,342,044	3,070,710	3,070,710	3,070,710	4,154,025	4,423,123	4,071,370
Employee related costs	2	857,225	851,776	927,409	1,012,722	966,310	966,310	966,310	1,041,107	1,061,274	1,109,031
Remuneration of councillors		34,492	33,922	38,760	42,958	42,958	42,958	42,958	45,063	47,618	50,295
Bulk purchases - electricity	2	804,318	928,574	944,762	1,207,387	1,106,482	1,106,482	1,106,482	1,247,227	1,322,061	1,401,384
Inventory consumed	8	368,622	393,761	459,063	501,587	499,508	499,508	499,508	523,589	548,192	572,805
Debt impairment Depreciation and amortisation	3	- 245,657	- 235,526	- 267,335	351,265 271,047	351,015 270,767	351,015 270,767	351,015 270,767	347,498 273,275	331,226 288,431	311,992 304,533
Interest		38,463	53,199	63,653	24,208	23,660	23,660	23,660	23,660	25,080	26,584
Contracted services		546,541	550,359	390,643	423,740	400,011	400,011	400,011	364,146	370,475	374,480
Transfers and subsidies		346	1,886	1,032	5,861	6,937	6,937	6,937	6,937	7,113	7,295
Irrecoverable debts written off		214,114	266,202	331,114	-	-	-	-	-	-	-
Operational costs Losses on disposal of Assets		181,076	184,510	204,291	225,769	238,911	238,911	238,911	231,692	242,985	256,392
Other Losses		_	_		- 1	_			_	_	1 [
Total Expenditure		3,290,854	3,499,716	3,628,062	4,066,545	3,906,560	3,906,560	3,906,560	4,104,194	4,244,454	4,414,793
Surplus/(Deficit)		(269,202)	(264,520)	(186,283)	(123,901)	(29,843)	(29,843)	(29,843)		178,675	256,785
Transfers and subsidies - capital (monetary	6	203,961	295,388	346,534	375,768	378,601	378,601	378,601	465,086	496,133	217,617
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(65,240)	30,869	160,251	251,867	348,758	348,758	348,758	555,721	674,807	474,402
Income Tax Surplus/(Deficit) after income tax		- (65,240)	- 30,869	- 160,251	- 251,867	- 348,758	- 348,758	348,758	- 555,721	674,807	474,402
Share of Surplus/Deficit attributable to Joint Venture				-		-		-		-	-
Share of Surplus/Deficit attributable to Minorities											
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		(65,240)	30,869	160,251	251,867	348,758	348,758	348,758	555,721	674,807	474,402
	7	(65,240) –	30,869 –	160,251	251,867 _	348,758 –	348,758 –	348,758 –	555,721	674,807	474,402

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

Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote						Ŭ					
Multi-year expenditure to be appropriated	2										
Vote 1 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	- 2 600	- 2,670	3,745
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	-	-	-	-	-	3,600	3,672	5,745
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE	I MENT		-	-	30,000	200	200	200	35,000	40.000	50,000
Vote 8 - COMMINITY DEVELOPMENT SERVICES		_	_	_	1,500	1,366	1,366	1,366	1,280	1,743	1,778
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	40,000	40,000	40,000	40,000	66,286	81,009	45,000
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	-	-	-	-	-	_	_	_	_
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERV	ICES	-	-	-	165,601	174,521	174,521	174,521	343,430	337,398	50,000
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	237,101	216,087	216,087	216,087	449,596	463,822	150,523
Single-year expenditure to be appropriated	2										
Vote 1 - MUNICIPAL COUNCIL		-	-	-	200	200	200	200	90	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	100	100	100	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	100	100	100	100	2,151	-	-
Vote 4 - OPERATIONS MANAGEMENT		-	-	-	253	253	253	253	-	-	
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	3,023	986	2,145	2,145	2,145	7,150	7,140	7,383
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	-	708	1,907	1,907	1,907	279	4,000	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE Vote 8 - COMMINITY DEVELOPMENT SERVICES	MENI	-	-	-	13,218	33,177	33,177	33,177	1,000	2,000	8,000
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	31,979 550	35,633 800	35,633 800	35,633 800	14,654 20	21,525	40,536
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		_	_	-	40,210	63,710	63,710	63,710	370	_	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERV	ICES	_	76,487	21,735	125,580	111,600	111,600	111,600	72,708	111.062	97,060
Vote 12 -		_	-	-	-	-	-	-	-	-	-
Vote 13 -		_	_	-	-	-	-	_	_	_	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		I	76,487	24,758	213,784	249,624	249,624	249,624	98,421	145,727	152,979
Total Capital Expenditure - Vote		-	76,487	24,758	450,885	465,711	465,711	465,711	548,017	609,549	303,502
Capital Expenditure - Functional											
Governance and administration		-	25,859	105,421	20,789	23,352	23,352	23,352	31,950	28,270	14,432
Executive and council		-	12,514	42	200	300	300	300	186	-	-
Finance and administration		-	13,237	105,379	20,489	22,972	22,972	22,972	29,613	28,270	14,432
Internal audit		-	109	-	100	80	80	80	2,151	-	-
Community and public safety		-	29,971	32,100	74,250	95,731	95,731	95,731	15,728	25,268	50,313
Community and social services		-	3,823	6,313	12,340	12,345	12,345	12,345	2,066	8,268	17,313
Sport and recreation		-	8,355	9,488	21,700	19,676	19,676	19,676	13,292	17,000	33,000
Public safety		-	- 6 161	49	- 40.210	- 62 710	-	- 62 710	- 270	-	-
Housing Health		-	6,161 11,632	- 16,250	40,210	63,710 _	63,710	63,710	370	-	_
Economic and environmental services		-	77,438	22,172	41,429	47,109	47,109	47,109	67,786	81,009	45,000
Planning and development		_	837	438	40,200	40,450	40,450	40,450	66,306	81,009	45,000
Road transport		-	76,509	21,735	1,229	6,567	6,567	6,567	480	-	-
Environmental protection		-	92	-	-	92	92	92	1,000	_	_
Trading services		-	197,191	191,915	314,318	299,419	299,419	299,419	432,554	475,002	193,756
Energy sources		-	18,513	4,601	61,744	61,638	61,638	61,638	50,238	120,301	98,756
Water management		-	118,756	97,050	172,467	159,286	159,286	159,286	203,577	192,937	5,000
Waste water management		-	29,019	28,657	38,679	46,800	46,800	46,800	143,739	121,764	40,000
Waste management		-	30,903	61,607	41,428	31,695	31,695	31,695	35,000	40,000	50,000
Other		-	565	4,345	100	100	100	100	-	-	-
Total Capital Expenditure - Functional	3	-	331,023	355,953	450,885	465,711	465,711	465,711	548,017	609,549	303,502
Funded by:											
National Government		-	202,836	215,959	244,067	233,591	233,591	233,591	313,225	320,164	201,304
Provincial Government		-	92,552	93,015	131,701	145,010	145,010	145,010	151,861	161,969	2,313
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		-	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	4		- 295 388	308 974	-	378 601	-	-	_ 	-	- 203 647
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	-	- 295,388	- 308,974	375,768	- 378,601	_ 378,601	- 378,601	- 465,086	- 482,133	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	4		 295,388 35,519		_ 375,768 _ 75,117	_ 378,601 _ 87,110	_ 378,601 _ 87,110	_ 378,601 _ 87,110	_ 465,086 _ 82,932	- 482,133 - 127,416	

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

Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	Im Term Revenue Framework	e & ⊨xpenditu
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
housand pital expenditure - Municipal Vote					9	9					
Iti-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 -		-	-	-	-	-	-	-		-	
		-		-	-	-		-			
/ote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	
2.2 - Operations Support Services		-	-	-	-	-	-	-	-	-	
2.3 -		-	-	-	-	-	-	-	-	-	
2.4 - 2.5 -		-	_	-	-	-	-	-		_	1
5 - 6 -		_	_		-	_		_			1
7 -		_	_		_	_	_		-	_	1
8 -		_	_	_	_	_	_	_	-	_	
9 -		_			_	_	_		-	_	1
10 -		_	_	_	_	_	_	_	-	_	
											1
te 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	
1 - Chief Audit Executive		-	-	-	-	-	-	-	-	_	1
2 - Internal Audit 3 - Corporate Ethics		_	-	_	-	-	-	-		-	1
4 -		_	_	_	_	_	_	_	-	_	
5-		_		_	_		_	_	_	_	
6 -		_	_	_	-	_	_	_	-	_	
7 -		_	_	_	-	_	_	_	-	_	
8 -		_	_	_	-	_	_	_	-	_	
9 -		_	_	_	-	_	_	_	-	_	
10 -		-	-	_	-	_	-	_	-	-	
ote 4 - OPERATIONS MANAGEMENT		-	-	-	-	-	-	-		_	
1 - Executive Manager		_	-	-	_	_	-	-	_	_	
2 - Intergrated Development Planning		_		_	_		_	_	_	_	
3 - Cooporative Governance		_	_	_	-	_	_	_	-	_	
4 - Municipal Governance Support Services		_	_	_	-	_	_	_	-	_	
5 - Corporate Communication and Customer Care		_	_	_	-	_	_	_	-	-	
6 - Strategic Planning		-	-	_	-	_	-	_	-	-	
7 - Performance Monitoring Evaluation		-	-	-	-	-	-	-	-	-	
8 -		-	-	-	-	-	-	-	-	-	
9 -		-	-	-	-	-	-	-	-	-	
10 -		-	-	-	-	-	-	-	-	-	
ote 5 - CORPORATE SUPPORT SERVICES		_	-	-	-	-	-	-	3,600	3,672	:
1 - Executive Manager		_	-	-	-	-	-	-	-	-	
2 - Legal Services		_	_	_	-	_	_	_	-	-	
3 - Corporate Administration		_	-	_	_	-	_	_	-	-	1
4 - Human Capital Management		-	-	-	-	-	-	-	-	-	1
5 - Information Communication Technology		-	-	-	-	-	-	-	3,600	3,672	:
6 -		-	-	-	-	-	-	-	-	-	
7 -		-	-	-	-	-	-	-	-	-	
8 -		-	-	-	-	-	-	-	-	-	1
9 -		-	-	-	-	-	-	-	-	-	1
10 -		-	-	-	-	-	-	-	-	-	1
te 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	-	-	-	-	-	-	-	
1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	
2 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	1
3 - Revenue Management		-	-	-	-	-	-	-	-	-	1
4 - Credit Control & Debt Collection		-	-	-	-	-	-	-	-	-	1
5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	1
6 - Municipal Valuation		-	-	-	-	-	-	-	-	-	1
7 - Expenditure Management		-	-	-	-	-	-	-	-	-	
8-		-	-	-	-	-	-	-	-	-	
9-		-	-	-	-	-	-	-	-	-	1
10 -		-	-	-	-	-	-	-	-	-	1
ote 7 - INTERGRATED ENVIRONMENTAL MANAGE	EME	-	-	-	30,000	200	200	200	35,000	40,000	5
1 - Executive Manager		-	-	-	-	-	-	-	-	-	
2 - Intergrated Waste Management		-	-	-	30,000	200	200	200	35,000	40,000	5
3 - Environmental Management		-	-	-	-	-	-	-	-	-	
4 - Bio-diversity Management		-	-	-	-	-	-	-	-	-	
5 -		-	-	-	-	-	-	-	-	-	1
6 -		-	-	-	-	-	-	-	-	-	1
.7-		-	-	-	-	-	-	-	-	-	
8 -		-	-	-	-	-	-	-	-	-	1
9 -		-	-	-	-	-	-	-	-	-	1

Vote 8 - COMMINITY DEVELOPMENT SERVICES		_	_	-	1,500	1,366	1,366	1,366	1,280	1,743	1,778
8.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-
8.2 - Sports, Arts, Culture, Libraries and Recreation 8.3 - Social Development		-	-	-	1,500 -	1,366 –	1,366 –	1,366	1,280	1,743	1,778
8.4 - Public Safety		-	_	_	_	_	-	_	-	-	-
8.5 - Motor Vehicle and Driver Licensing and Registrati	on	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-
8.7 - 8.8 -		-		-	-	-		-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	40,000	40,000	40,000	40,000	66,286	81,009	45,000
9.1 - Executive Manager		-	-	-	-	-	-	-	-	-	- 1
9.2 - Enterprise & Rural Development 9.3 - Development Planning		-	-	-	_	-	-	_	-	-	-
9.4 - Building Development Management		_	_	_	40,000	40,000	40,000	40,000	66,286	81,009	45,000
9.5 - Special Economic Initiatives		-	-	-	-	-	-	-	-	-	-
9.6 - Tourism Development		-	-	-	-	-	-	-	-	-	-
9.7 - 9.8 -		-	_	-	-	-		-	-	-	
9.9 -		_	_	_	_	_	_	_	_	_	_
9.10 -		-	-	-	-	-	-	-	-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMME	S	-	-	-	-	-	-	-	-	-	-
10.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-
10.2 - Sustainable Human Settlement and Real Estate		-	-	-	-	-	-	-	-	-	-
10.3 - Trade and Investment Promotion 10.4 - Catalyst Investment Programme		-	_	-	-	-		-	-	-	
10.5 -		-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-
10.7 - 10.8 -		-	-	-	-	-	-	-	-	-	-
10.9 -		-	_	_	-	-	-	-	-	_	-
10.10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SER	VICES	-	-	-	165,601	174,521	174,521	174,521	343,430	337,398	50,000
11.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-
11.2 - Energy Services 11.3 - Water Services		-	-	-	7,900 149,701	7,900 158,621	7,900 158,621	7,900 158,621	22,354 250,076	27,697 259,701	10,000
11.4 - Roads and Transport Services		_	_	_	8,000	8,000	8,000	8,000	71,000	50,000	40,000
11.5 - Fleet and Workshop Management		-	-	-	-	-	-	-	-	-	-
11.6 - Building Maintenance		-	-	-	-	-	-	-	-	-	-
11.7 - Project Management Unit 11.8 -		-	-	-	-	-	-	-	-	-	-
11.9 -		_	_	_	_	_	_	_	-	_	-
11.10 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-
12.2 - 12.3 -		-	-	-	-	-	-	-	-	-	-
12.3 -		_	-	-	-	-	-	-	_	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	- 1
12.7 - 12.8 -		_	-	-	-	-	-	-	-	-	
12.9 -		_	_	_	_	_	_	_	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	- 1
Vote 13 -		-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-
13.3 - 13.4 -		-	-	_	-	-	-	-	-	-	-
13.5 -		_	_	_	_	_	_	_	_	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-
13.7 - 13.8		-	-	-	-	-	-	-	-	-	-
13.8 - 13.9 -		-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	_	-
14.3 - 14.4 -		-	_	-	-	-	-	-	-	-	-
14.5 -		_	_	_	_	_	_	_	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-
14.7 - 14.8		-	-	-	-	-	-	-	-	-	-
14.8 - 14.9 -		-	-	-	-	-	-	-	-	-	
14.10 -		_	_	_	-	-	-	_	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	_	-
		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -				-	-	-	-	-	-	-	-
15.2 - 15.3 -		-									-
15.2 - 15.3 - 15.4 -			-	-	-	-	-	-	-	-	-
15.2 - 15.3 -		-	-	-							-
15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 -		-	-	-	-	-	-	-	-	-	
15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 -			- - - -		- - -	- - -				- - -	
15.2 - 15.3 - 15.4 - 15.6 - 15.7 - 15.8 - 15.9 -			- - - -	- - -	- -	- -	- -			- -	-
15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 -			- - - -		- - -	- - -					-

Capital expenditure - Municipal Vote		1				
Single-year expenditure appropriation 2						
Vote 1 - MUNICIPAL COUNCIL – – – 20				90	-	-
1.1 - Executive Mayor – – – 20 1.2 - Speaker of the Council – – – 20			200	30	-	-
1.2 - Speaker of the Council – – – – – – – – – – – – – – – – – – –		_	_	- 60	_	_
1.4 - Municipal Public Account Committee – – – –	· _	-	-	-	-	-
1.5		_	_	-	-	_
1.7-		_	_	_	_	_
1.8		-	-	-	-	-
1.10			_	-	-	-
Vote 2 - MUNICIPAL MANAGER – – – – –				_	_	_
2.1 - Municipal Manager – – – –			100	-	-	-
2.2 - Operations Support Services – – – –		-	-	-	-	-
2.3-		-		-	-	_
2.5		-	-	-	-	-
2.6		-	-	-	-	-
2.7-		_	-	-	-	-
2.9		_	_	_	_	_
2.10		-	-	-	-	-
Vote 3 - INTERNAL AUDIT – – – 10			100	2,151	-	-
3.1 - Chief Audit Executive		- 80	- 80	- 2,151	-	-
3.3 - Corporate Ethics – – – –			20	2,151	-	-
3.4		-	-	-	-	-
3.5-		-	-	-	-	-
3.7-		_	_	_	_	_
3.8		-	-	-	-	-
3.9		-	-	-	-	-
3.10		-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT – – – 23			253	-	-	-
4.1 - Executive Manager – – – – – – – – – – – – – – – – – – –		-	_	-	-	-
4.2 - Intergrated Development Framming		_	_	_	_	_
4.4 - Municipal Governance Support Services – – – –		-	-	-	-	-
4.5 - Corporate Communication and Customer Care – – – 25 4.6 - Strategic Planning – – – –		253	253	1	-	1
4.7 - Performance Monitoring Evaluation – – – –		-	-	-	-	-
4.8		-	-	-	-	-
4.9			_	_	-	-
Vote 5 - CORPORATE SUPPORT SERVICES – – 3,023 98			2,145	7,150	7,140	7,383
5.1 - Executive Manager		-	-	-	-	-
5.2 - Legal Services – – – –		-	-	-	-	-
5.3 - Corporate Administration – – 3,023 53 5.4 - Human Capital Management – – 30		1,689 300	1,689 300	150 -	-	- 50
5.5 - Information Communication Technology – – – 15			156	7,000	7,140	7,333
5.6	-	-	-	-	-	-
5.8-		_	_	_	_	_
5.9		-	-	-	-	-
5.10		-	-	-	-	-
Vote 6 - FINANCIAL MANAGEMENT - - 70 6.1 - Chief Financial Officer - - - 70		1,907	1,907	279	4,000	-
	3 33			-	-	-
6.3 - Revenue Management – – – –				-	-	-
6.4 - Credit Control & Debt Collection – – – 40 6.5 - Supply Chain Management – – 15			402 227	- 279	-	-
6.6 - Municipal Valuation – – – –	- 750	750	750	-	4,000	-
6.7 - Expenditure Management 12 6.8 12		420	420	-	-	-
6.9-		_	_	_	-	-
6.10		-	-	-	-	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMEI – – – 13,21	8 33,177	33,177	33,177	1,000	2,000	8,000
7.1 - Executive Manager – – – – – – – – – – – – – – – – – – –	- – 28 31,495	- 31,495	- 31,495	_	-	_
7.3 - Environmental Management – – – –	- 92	92	92	1,000	-	-
7.4 - Bio-diversity Management – – – 1,75			1,590	-	2,000	8,000
7.5-		_	_	-	-	-
7.7		-	-	-	-	-
		-	-	-	-	-
7.9-		_	_	-	-	-
Vote 8 - COMMINITY DEVELOPMENT SERVICES – – – 31,97		35,633	35,633	14,654	21,525	40,536
8.1 - Executive Manager – – – –		-	-	96	-	-
8.2 - Sports,Arts, Culture, Libraries and Recreation 8.3 - Social Development – – – 30,75	50 29,065 - –	29,065	29,065 -	14,078 -	21,525 -	40,536 -
8.4 - Public Safety – – – 1,22	29 6,547 - 20	6,547 20	6,547 20	100	-	-
8.5 - Motor Vehicle and Driver Licensing and Registration		20	20	380	-	-
		-	-	-	-	-
		-	-		-	-
	·	-	-	-		-

Vote 9 - ECONOMIC DEVELOPMENT SERVICES	_	_	_	550	800	800	800	20	_	-
9.1 - Executive Manager	-	-	-	-	-	-	-	-	-	-
9.2 - Enterprise & Rural Development	-	-	-	-	-	-	-	-	-	-
9.3 - Development Planning	-	-	-	250	250	250	250	20	-	
9.4 - Building Development Management	-	-	-	-	250	250	250	-	-	-
9.5 - Special Economic Initiatives	-	-	-	200	200	200	200	-	-	-
9.6 - Tourism Development	-	-	-	100	100	100	100	-	-	
9.7 - 9.8 -	_	-	_	_	-	_	_	_	_	
9.9 -	_	_	_	_	_	_	_	_		
9.10 -		_		_	_	_	_	_	_	
1										
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES	-	-	-	40,210	63,710	63,710	63,710	370	-	-
10.1 - Executive Manager	-	-	-	-	-	-	-	-	-	-
10.2 - Sustainable Human Settlement and Real Estate 10.3 - Trade and Investment Promotion	_	-	_	40,210	63,710	63,710	63,710	370	_	-
10.4 - Catalyst Investment Programme		_	_	_	_	_	_	_	_	-
10.5 -	_	_	_	_	_	_	_	_	_	
10.6 -	_	-	-	_	_	-	_	_	_	
10.7 -	-	-	-	-	-	-	_	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	
10.9 -	-	-	-	-	-	-	-	-	-	
10.10 -	-	-	-	-	-	-	-	-	-	
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVI	CES -	76,487	21,735	125,580	111,600	111,600	111,600	72,708	111,062	97,0
11.1 - Executive Manager	-	-	-			-	-	-	-	
11.2 - Energy Services	-	-	-	53,844	53,738	53,738	53,738	27,883	92,604	88,7
11.3 - Water Services	-	-	-	52,966	38,424	38,424	38,424	26,240	5,000	5,0
11.4 - Roads and Transport Services	-	76,487	21,735	479	1,041	1,041	1,041	-	-	
11.5 - Fleet and Workshop Management	-	-	-	400	446	446	446	-	-	
11.6 - Building Maintenance	-	-	-	17,892	17,952	17,952	17,952	18,585	13,458	3,30
11.7 - Project Management Unit	-	-	-	-	-	-	-	-	-	
11.8 -	-	-	-	-	-	-	-	-	-	
11.9 - 11.10 -	_	-	_		-	_	_	_	_	
Vote 12 -	-	-	-	-	-	-	-	-	-	
12.1 -	-	-	-	-	-	-	-	-	-	
12.2 -	-	-	-	-	-	-	-	-	-	
12.3 -	-	-	-	-	-	-	-	-	-	
12.4 - 12.5 -	_	-	_		-	_	_	_	_	
12.5 -		_		1	_	_		_	_	
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 -	-	-	-	-	-	-	-	-	-	
4.3 -	-	-	-	-	-	-	-	-	-	
14.4 -	-	-	-	-	-	-	-	-	-	
14.5 -	-	-	-	-	-	-	-	-	-	
14.6 -	-	-	-	-	-	-	-	-	-	
14.7 -	-	-	-	-	-	-	-	-	-	
14.8 -	-	-	-	-	-	-	-	-	-	
14.9 - 14.10 -	_	-	_	1	_	_	_	_	_	
/ote 15 -	-	-	-	-	-	-	-	-	-	
15.1 -	-	-	-	-	-	-	-	-	-	
15.2 -	-	-	-	-	-	-	-	-	-	
15.3 -	-	-	-	-	-	-	-	-	-	
15.4 -	-	-	-	-	-	-	-	-	-	
15.5 -	_	-	_		-			_	_	
15.6 - 15.7 -	_	-			-		_	_	_	
15.8 -	_	-	_	_	_	_	_	_	-	
15.9 -	_	_		_	_	_		_	_	
15.10 -		_	_	_	_	_	_	_	_	
bital single-year expenditure sub-total	-	76,487	24,758	213,784	249,624	249,624	249,624	98,421	145,727	152,

GT481 Mogale City - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		28,845	14,213	17,960	-	(636,202)	(636,202)	(636,202)	7,887	156,334	146,878
Trade and other receivables from exchange transactions	1	(285,474)	(283,618)	(269,453)	-	(1,412,048)	(1,412,048)	(1,412,048)	705,718	761,652	787,012
Receivables from non-exchange transactions	1	258,028	155,382	138,734	-	(1,071,999)	(1,071,999)	(1,071,999)	59,210	2,093	4,437
Current portion of non-current receivables		-	-	-	-	49	49	49	49	49	49
Inventory	2	(1,687)	(9,462)	(279)	-	501,247	501,247	501,247	5,595	5,595	5,595
VAT		-	-	-	-	55,155	55,155	55,155	55,155	55,155	55,155
Other current assets		(80,328)	(8,559)	(2,416)	-	-	-	-	-	-	-
Total current assets		(80,615)	(132,044)	(115,455)	-	(2,563,798)	(2,563,798)	(2,563,798)	833,616	980,878	999,127
Non current assets											
Investments		(1,934)	67,266	12,676	-	-	-	-	-	-	-
Investment property		-	-	-	-	668,197	668,197	668,197	668,197	668,197	668,197
Property, plant and equipment	3	34,134	293,217	309,770	450,885	6,319,852	6,319,852	6,319,852	6,128,627	6,175,004	5,852,855
Biological assets		-	-	-	-	3,064	3,064	3,064	3,064	3,064	3,064
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	2,450	2,450	2,450	2,450	2,450	2,450
Intangible assets		155,365	_	_	_	2,296	2,296	2,296	2,272	2,271	2,269
Trade and other receivables from exchange transactions			_	_	_	_,	_,	_,	_,		
Non-current receivables from non-exchange transactions		-	-		-	-	_	_	_	-	_
Other non-current assets		-	-		-	-	-	_	_	-	-
Total non current assets		187,565	360,483	322,445	450,885	6,995,859	6,995,859	6,995,859	6,804,610	6,850,985	6,528,835
TOTAL ASSETS		107,303	228,439	206,991	450,885	4,432,061	4,432,061	4,432,061	7,638,226	7,831,863	7,527,962
LIABILITIES	-	100,330	220,433	200,331	430,003	4,432,001	4,452,001	4,452,001	1,030,220	7,001,000	1,521,502
Current liabilities											
Bank overdraft		_	_	_	_	_	_	_	_	_	_
Financial liabilities		(22,263)	(13,763)	1,010	-	48,725	48,725	48,725	48,725	48,725	48,725
Consumer deposits		37,976	(30,561)	15,396	-	82,794	82,794	82,794	82,794	82,794	82,794
Trade and other payables from exchange transactions	4	(16,321)	268,514	46,280	_	(2,825,573)	(2,825,573)	(2,825,573)	552,180	655,985	522,308
Trade and other payables from non-exchange transactions	5	(4,637)	3,483	(3,850)		583,014	583,014	583,014	174,108	174,284	174,466
Provision		2,290	(8,155)	(3,030)	_	2,042	2,042	2,042	2,042	2,042	2,042
VAT		(120,143)	23,216	20,491	_	2,042	2,042	2,042	2,042	2,042	2,042
Other current liabilities		(120, 143)	25,210	20,431	_	-	-	_	_	-	-
Total current liabilities		(123,098)	242,734	81,047	-	(2,108,998)	(2,108,998)	(2,108,998)	859,849	963,831	830,336
		(120,000)	242,104	01,047		(2,100,000)	(2,100,000)	(1,100,000)	000,040	000,001	000,000
Non current liabilities		(00.470)	(00.4.0)	(00.000)		440.040	440.040	110.010	440.010		
Financial liabilities	6	(36,173)	(30,112)	(30,696)	-	140,610	140,610	140,610	140,610	140,610	140,610
Provision	1	(929)	(9,245)	(7,116)	-	97,895	97,895	97,895	97,895	97,895	97,895
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		26,188	5,615	3,551	-	225,342	225,342	225,342	225,342	225,342	225,342
Total non current liabilities		(10,914)	(33,742)	(34,261)	-	463,847	463,847	463,847	463,847	463,847	463,847
TOTAL LIABILITIES		(134,012)	208,992	46,786	-	(1,645,151)	(1,645,151)	(1,645,151)	1,323,696	1,427,678	1,294,182
		240,961	19,446	160,204	450,885	6,077,212	6,077,212	6,077,212	6,314,530	6,404,185	6,233,780
		(10.000	00.000	(00.05)	(00.070	E 774 000	F 774 000	E 774 000	0.004.007	0.050.751	0.400.040
Accumulated surplus/(deficit)	8	146,066	30,869	160,251	199,076	5,774,968	5,774,968	5,774,968	6,264,095	6,353,751	6,183,346
Reserves and funds	9	20,006	-	-	-	50,434	50,434	(50,434)	50,434	50,434	50,434
Other		-	-	-	-	-					-
TOTAL COMMUNITY WEALTH/EQUITY	10	166,072	30,869	160,251	199,076	5,825,402	5,825,402	5,724,534	6,314,530	6,404,185	6,233,780

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

4. Detail breakdown in Table SA3. 5. Detail breakdown in Table SA3.

6. Detail breakdown in Table SA3.

7 Detail breakdown in Table SA3.

8. Detail breakdown in Table SA3.

9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.

10. Net assets must balance with Total Community Wealth/Equity I

74,8	389 (*	11,422) (47)	251,809	251,809	251,809	352,678	-

1

GT481 Mogale City - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	(74,519)	(74,519)	(74,519)	613,068	649,014	685,673
Service charges		-	-	-	-	2,058,723	2,058,723	2,058,723	2,288,189	2,440,811	2,601,501
Other revenue		-	35,591	28,151	-	523,807	523,807	523,807	501,378	484,717	499,187
Transfers and Subsidies - Operational	1	-	-	-	-	615,780	615,780	615,780	685,105	728,164	785,531
Transfers and Subsidies - Capital	1	-	-	-	-	263,232	263,232	263,232	465,086	496,133	217,617
Interest		-	-	-	-	16,023	16,023	16,023	16,808	17,598	18,390
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	-	-	-	(3,914,243)	(3,914,243)	(3,914,243)	(4,134,572)	(4,169,547)	(4,476,006)
Interest		-	-	-	-	(23,660)	(23,660)	(23,660)	(23,660)	(25,080)	(26,584)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	35,591	28,151	-	(534,856)	(534,856)	(534,856)	411,403	621,811	305,309
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(1,934)	67,266	12,676	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	-	(472,563)	(472,563)	(472,563)	(548,017)	(610,549)	(303,502)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,934)	67,266	12,676	-	(472,563)	(472,563)	(472,563)	(548,017)	(610,549)	(303,502)
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		(1,934)	102,857	40,827	-	(1,007,419)	(1,007,419)	(1,007,419)	(136,614)	11,262	1,807
Cash/cash equivalents at the year begin:	2	-	(21,378)	(10,191)	-	145,071	145,071	145,071	144,502	7,887	19,150
Cash/cash equivalents at the year end:	2	(1,934)	81,479	30,636	-	(862,347)	(862,347)	(862,347)	7,887	19,150	20,957

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	(1,934)	81,479	30,636	-	(862,347)	(862,347)	(862,347)	7,887	19,150	20,957
Other current investments > 90 days		30,780	(67,266)	(12,676)	-	226,145	226,145	226,145	-	137,184	125,921
Non current Investments	1	(1,934)	67,266	12,676	-	-	-	-	-	-	-
Cash and investments available:		26,911	81,479	30,636	-	(636,202)	(636,202)	(636,202)	7,887	156,334	146,878
Application of cash and investments											
Unspent conditional transfers		(4,969)	3,579	(3,588)	-	431,538	431,538	431,538	15,695	15,695	15,695
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(139,844)	23,216	20,491	-	(55,155)	(55,155)	(55,155)	(55,155)	(55,155)	(55,155
Other working capital requirements	3	(16,321)	270,236	47,615	-	(832,274)	(832,274)	(832,274)	(214,572)	(107,796)	(274,684
Other provisions		2,290	(8,155)	1,720	-	2,042	2,042	2,042	2,042	2,042	2,042
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	50,434	50,434	50,434	50,434	50,434	50,434
Total Application of cash and investments:		(158,845)	288,876	66,238	-	(403,415)	(403,415)	(403,415)	(201,557)	(94,780)	(261,668)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		185,756	(207,397)	(35,602)	-	(232,787)	(232,787)	(232,787)	209,444	251,113	408,546
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		185,756	(207,397)	(35,602)	-	(232,787)	(232,787)	(232,787)	209,444	251,113	408,546
References		,		1		, . ,	, . ,	, . ,		, .	

<u>References</u> 1. Must reconcile with Budgeted Cash Flows 2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

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

Other working capital requirements

Debtors	-	(1,722)	(1,335)	-	(1,993,299)	(1,993,299)	(1,993,299)	766,752	763,781	796,992
Creditors due	(16,321)	268,514	46,280	-	(2,825,573)	(2,825,573)	(2,825,573)	552,180	655,985	522,308
Total	16,321	(270,236)	(47,615)	-	832,274	832,274	832,274	214,572	107,796	274,684
Debtors collection assumptions										
Balance outstanding - debtors	(27,446)	(128,236)	(130,720)	-	(2,484,047)	(2,484,047)	(2,484,047)	764,929	763,745	791,450
Estimate of debtors collection rate	0.0%	1.3%	1.0%	0.0%	80.2%	80.2%	80.2%	100.2%	100.0%	100.7%

Long term investments committed Balance (Insert description; eg sinking fund)

		-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases											
Employee Benefit reserve											
Non-current Provisions reserve											
Valuation roll reserve											
Investment in associate account											
Capitalisation											
	6	-	-	-	-	-	-	-	-	-	-
Mate:											

<u>Note:</u> 6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

GT481 Mogale City - Table A9 Asset Management

Description		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
CAPITAL EXPENDITURE										
Total New Assets	1	-	173,532	245,810	347,674	338,702	338,702	388,937	389,945	91,74
Roads Infrastructure		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	18,513	-	21,393	21,393	21,393	7,354	7,697	10,00
Water Supply Infrastructure		-	96,938	76,793	76,782	50,000	50,000	41,236	33,236	5,00
Sanitation Infrastructure		-	28,932	28,657	30,000	37,559	37,559	72,139	71,764	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		-	144,383	105,450	128,175	108,952	108,952	120,729	112,697	15,00
Community Facilities		-	7,270	20,712	12,440	14,235	14,235	1,200	7,260	16,28
Sport and Recreation Facilities		-	-	_	-	_	_	-	_	-
Community Assets		_	7,270	20,712	12,440	14,235	14,235	1,200	7,260	16,28
Heritage Assets		-	-		-	-	-	-	-	
Revenue Generating		_	-	-	-	_	-	-	-	_
Non-revenue Generating		_	_	_	_	_	_	_	_	
5		-	-	-	-	-	-	-		
Investment properties										
Operational Buildings		-	-	54,390	40,000	40,000	40,000	66,286	81,009	45,00
Housing		-	11,996		119,701	121,062	121,062	149,701	159,701	-
Other Assets		-	11,996	54,390	159,701	161,062	161,062	215,987	240,710	45,0
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	3,860	-	5,000	1,030	1,030	7,100	7,140	7,28
Intangible Assets		-	3,860	-	5,000	1,030	1,030	7,100	7,140	7,28
Computer Equipment		-	5,354	2,405	3,397	5,518	5,518	7,039	7,672	3,74
Furniture and Office Equipment		-	145	17,963	15,902	18,176	18,176	20,113	14,466	4,43
Machinery and Equipment		-	524	10	1,159	3,757	3,757	4,028	-	-
Transport Assets		-	-	44,881	21,900	25,973	25,973	12,740	-	-
Land		_	_	-					_	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	
-			_	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	149,972	110,144	103,211	126,268	126,268	144,080	169,604	186,75
Roads Infrastructure		-	59,738	32,531	11,000	11,000	11,000	71,000	50,000	40,00
Storm water Infrastructure		-	16,749	18,596	-	-	-	-	-	-
Electrical Infrastructure		-	-	4,601	-	-	_	-	40,000	40,00
Water Supply Infrastructure		-	17,336	30,000	28,001	70,808	70,808	22,455	22,604	23,75
Sanitation Infrastructure		-	87	-	-	9,167	9,167	-	-	
Solid Waste Infrastructure		-	29,209	12,359	30,000	200	200	35,000	40,000	50,00
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Infrastructure		_	123,119	98,087	69,001	91,175	91,175	128,455	152,604	153,75
Community Facilities		_	14,657	6,494	19,210	20,093	20,093	8,292	6,000	14,00
Sport and Recreation Facilities		_	1,496	5,563	15,000	15,000	15,000	5,000	11,000	14,00
•		-								
Community Assets			16,153	12,057	34,210	35,093	35,093	13,292	17,000	33,00
Heritage Assets		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	2,300	-	-
Housing		-	-	-	-	-	-	-		-
Other Assets		-	-	-	-	-	-	2,300	-	
Biological or Cultivated Assets		-	-	-	_	_	_		_	
Servitudes		_	-	-	-	_	-	-	-	.
Licences and Rights		_	10,701	_	_	_	_	_	_	
Intangible Assets		-	10,701 10,701	-	-	-	-	-	-	
Computer Equipment			10,701	-		-	-			· ·
		-	-							· ·
Furniture and Office Equipment		-	-	-	-	-	-	33	-	· · ·
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
	1	_		-	-	_	-	-	-	
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals Mature		-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-

	I.		1	I						
Total Upgrading of Existing Assets	6	-	7,519	-	-	741	741	15,000	50,000	25,00
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	300	300	15,000	50,000	25,00
Water Supply Infrastructure		-	-	-	-	441	441	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	741	741	15,000	50,000	25,00
Community Facilities		-	1,596	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	1,596	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	5,923	-	-	-	-	-	-	-
Other Assets		-	5,923	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	_	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment			-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	
Mature		_		_	_	_	-	_	-	
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	_	331,023	355,953	450,885	465,711	465,711	548,017	609,549	303,50
Roads Infrastructure	· · ·	_	59,738	32,531	11,000	11,000	11,000	71,000	50,000	40,00
Storm water Infrastructure		_	16,749	18,596	-		-		-	
Electrical Infrastructure		_	18,513	4,601	21,393	21,693	21,693	22,354	97,697	75,00
Water Supply Infrastructure		_	114,274	106,793	104,783	121,249	121,249	63,691	55,840	28,7
Sanitation Infrastructure		_	29,019	28,657	30,000	46,726	46,726	72,139	71,764	20,7
Solid Waste Infrastructure		_	29,019	12,359	30,000	40,720	40,720	35,000	40,000	50,00
Rail Infrastructure		-	29,209	12,559	- 30,000		200	33,000	40,000	50,00
			-	-		-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	267,503	203,537	197,176	200,868	200,868	264,185	315,301	193,7
Community Facilities		-	23,522	27,206	31,650	34,328	34,328	9,492	13,260	30,2
Sport and Recreation Facilities		-	1,496	5,563	15,000	15,000	15,000	5,000	11,000	19,00
Community Assets		-	25,018	32,769	46,650	49,328	49,328	14,492	24,260	49,2
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		-	-	54,390	40,000	40,000	40,000	68,586	81,009	45,0
Housing		-	17,919	-	119,701	121,062	121,062	149,701	159,701	
Other Assets		-	17,919	54,390	159,701	161,062	161,062	218,287	240,710	45,0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	14,560	-	5,000	1,030	1,030	7,100	7,140	7,2
Intangible Assets		-	14,560	-	5,000	1,030	1,030	7,100	7,140	7,2
Computer Equipment		-	5,354	2,405	3,397	5,518	5,518	7,039	7,672	3,7
Furniture and Office Equipment		-	145	17,963	15,902	18,176	18,176	20,147	14,466	4,4
Machinery and Equipment		_	524	10	1,159	3,757	3,757	4,028	-	<i>.</i>
Transport Assets		-	-	44,881	21,900	25,973	25,973	12,740	-	
Land		_	-	_		_	_	_,,	-	
Zoo's, Marine and Non-biological Animals			-	-	_	_	-	_	_	
Mature		_	-		-	-		-	_	
INIG(ULE		-	-	-	-	-				
	1	1 1								-
Immature		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	

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ASSET REGISTER SUMMARY - PPE (WDV)	5	(67,330)	331,023	355,953	450,885	6,995,859	6,995,859	6,804,610	6,850,985	6,528,835
Roads Infrastructure		(222,695)	41,394	32,531	8,000	23,030	23,030	25,615	14,592	9,567
Storm water Infrastructure		-	36,689	18,596	3,449	3,104	3,104	44,611	34,587	29,562
Electrical Infrastructure		-	4,779	4,601	53,844	49,768	49,768	43,255	117,604	88,756
Water Supply Infrastructure Sanitation Infrastructure		-	126,270 29,019	106,793 28,657	190,894 30,000	219,065 46,726	219,065 46,726	198,291 72,139	200,634 71,764	15,000 (0)
Solid Waste Infrastructure		-	29,019	12,359	30,000	40,720	40,720	34,573	39,547	(0) 49,520
Rail Infrastructure		_	29,209	- 12,359	- 30,000	200		- 34,575	- 39,347	49,520
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		(222,695)	267,360	203,537	316,187	341,893	341,893	418,483	478,728	192,406
Community Assets		(,000)	33,464	32,769	121,391	110,066	110,066	106,282	113,317	97,155
Heritage Assets		_	-	-	-	2,450	2,450	2,450	2,450	2,450
Investment properties		_	_	-	-	668,197	668,197	668,197	668,197	668,197
		_			_					
Other Assets Biological or Cultivated Assets		_	5,923	54,390 _	-	_ 3,064	- 3,064	(55,129) 3,064	(59,496) 3,064	(63,066) 3,064
•			_							
Intangible Assets		155,365	-	-	-	2,296	2,296	2,272	2,271	2,269
Computer Equipment		-	22,841	2,405	11,239	13,340	13,340	(6,230)	(10,264)	(11,307)
Furniture and Office Equipment		-	1,435	17,963	1,068	(8,638)	(8,638)	(148,147)	(154,002)	(167,409)
Machinery and Equipment		-	-	10	-	2,830	2,830	(16,199)	(21,031)	(21,393)
Transport Assets		-	-	44,881	1,000	6,501	6,501	(24,294)	(26,107)	(27,389)
Land		-	-	-	-	5,853,860	5,853,860	5,853,860	5,853,860	5,853,860
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	(67,330)	331,023	355,953	450,885	6,995,859	6,995,859	6,804,610	6,850,985	6,528,835
EXPENDITURE OTHER ITEMS		825,248	379,966	283,255	600,255	581,305	581,305	625,235	655,767	685,380
Depreciation	7	245,639	212,434	197,871	238,767	250,767	250,767	273,275	288,431	304,533
Repairs and Maintenance by Asset Class	3	579,609	167,532	85,384	361,488	330,539	330,539	351,960	367,336	380,847
Roads Infrastructure		71,567	9,257	8,086	38,806	33,310	33,310	35,729	37,124	38,539
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		50,883	9,024	3,169	96,461	94,453	94,453	96,799	101,528	106,439
Water Supply Infrastructure		133,440	67,217	21,471	48,015	47,092	47,092	48,293	50,169	52,072
Sanitation Infrastructure		103,938	69,856	21,188	75,162	67,788	67,788	77,516	80,570	83,702
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		359,828	155,354	53,913 824	258,444	242,644 56,948	242,644	258,337 61,419	269,391	280,753
Community Facilities Sport and Recreation Facilities		130,228 8,406	25	024	53,584 11,280	56,946 10,658	56,948 10,658	11,156	64,298 11,680	64,988 12,205
Community Assets		138,634	- 25	- 824	64,864	67,605	67,605	72,575	75,978	77,194
Heritage Assets			-	-	-	-	-	-	-	-
Revenue Generating		_	-	-	-	_	_	-	-	-
Non-revenue Generating		_	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		81,147	4,540	2,772	38,180	20,289	20,289	21,049	21,967	22,900
Housing		-	-	-	-	. –	-	-	-	-
Other Assets		81,147	4,540	2,772	38,180	20,289	20,289	21,049	21,967	22,900
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Machinery and Equipment			-	-	-	-	-	-	-	-
Transport Assets		-	- 7,613	- 27,875	-	-	-	-	-	_
Land		_	-	-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	_	-	-
Mature		_	_				-	_	-	
Immature		_	-			_	-	-		
		-			-			-	-	-
Living Resources			-	-		-	-			
TOTAL EXPENDITURE OTHER ITEMS		825,248	379,966	283,255	600,255	581,305	581,305	625,235	655,767	685,380
Renewal and upgrading of Existing Assets as % of total capex		0.0%	47.6%	30.9%	22.9%	27.3%	27.3%	29.0%	36.0%	69.8%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		0.0%	47.0% 74.1%	30.9% 55.7%	22.9% 43.2%	27.3% 50.6%	27.3% 50.6%	29.0% 58.2%	36.0% 76.1%	69.8% 69.5%
R&M as a % of PPE		-260.3%	50.6%	24.0%	43.2 <i>%</i>	4.7%	4.7%	5.2%	5.4%	5.8%
Renewal and upgrading and R&M as a % of PPE		-260.3%	98.2%	54.9%	103.1%	6.5%	6.5%	7.5%	8.6%	9.1%
	1									

GT481 Mogale City - Table A10 Basic service delivery measurement

Description	###	2020/21	2021/22	2022/23	с	urrent Year 2023/	24	2024/25 Mediu	um Term Revenue Framework	e & Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
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	4	-	-	-	-	-	-	-		-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-		-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-		-	
Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	-	_	_	-	-	-	-	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level) No toilet provisions		-	-	-	-	-	-	-	_	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		-	-		-	-	-	-		
Electricity (< min.service level)		-	-	_	_	_	-	_	_	_
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-
		_	_		_	_	_	_	-	_
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	5	-	-	-	-	-	-	-	-	-
Total number of households	2	-	-	-	-	-	-	-		-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	_	_	_	-	_	_	_
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)		_	_	_	-	_	_	_	-	_
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-			
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	50,000	50,000	50,000	50,000	-	50,000		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		-	6	6	6	6	-	6		
Sanitation (Rindi per household per month) Sanitation (Rand per household per month)		-	0 _	-	-	-	-	0 _	-	-
Electricity (kwh per household per month)		-	50	50	50	50	-	50		
Refuse (average litres per week)		-	240	240	240	240	-	240	240	-
Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 1/ of MPRA)	9	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPPA)		10 005		40.011	075 105	071.10-		000		100.1
of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		13,637 23,153	14,347 26,549	13,844 31,381	375,125 41,276	374,166 31,147	374,166 31,147	392,500 32,984		
Sanitation (in excess of ree sanitation service to indigent households)		23,155 21,063	20,549	20,548	23,452	23,132	23,132	24,497		
Electricity/other energy (in excess of 50 kwh per indigent household per month)		18,151	21,509	20,538	26,537	26,537	26,537	29,908	31,702	33,604
Refuse (in excess of one removal a week for indigent households)		22,103	21,224	18,731	21,322	21,420	21,420	22,470	23,526	24,585
Municipal Housing - rental rebates Housing - top structure subsidies	6	-	-	-	-	-	-			
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		98,108	104,511	105,043	487,712	476,403	476,403	502,359	526,359	550,521

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

Description	###	2020/21	2021/22	2022/23		Current Ye				m Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year - 2026/27
thousand											
REVENUE ITEMS:											
<u>Ion-exchange revenue by source</u> Exchange Revenue	6										
	Ŭ	517 701	562,975	607.066	1,022,247	1 000 504	1,023,534	1,023,534	1 072 607	1 104 150	4 474 73
Total Property Rates		517,701	502,975	627,966	1,022,247	1,023,534	1,023,534	1,023,534	1,073,687	1,124,150	1,174,73
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17											
of MPRA)		13,637	14,347	13,844	375,125	374,166	374,166	374,166	392,500	410,948	429,44
Net Property Rates		504,064	548,628	614,122	647,121	649,368	649,368	649,368	681,187	713,202	745,29
					,	,	,	,	,	,	,
xchange revenue service charges											
ervice charges - Electricity	6										
Total Service charges - Electricity		1,044,936	1,182,660	1,168,115	1,480,987	1,410,987	1,410,987	1,410,987	1,590,183	1,685,594	1,786,72
Less Revenue Foregone (in excess of 50 kwh per indigent											
household per month)		18,151	21,509	20,538	26,537	26,537	26,537	26,537	29,908	31,702	33,60
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	-	-	-	-	-		-	-	-
Net Service charges - Electricity		1,026,785	1,161,151	1,147,577	1,454,450	1,384,450	1,384,450	1,384,450	1,560,275	1,653,891	1,753,1
ervice charges - Water	6										
Total Service charges - Water		411,221	440,316	467,851	495,837	507,406	507,406	507,406	537,343	562,599	587,9
Less Revenue Foregone (in excess of 6 kilolitres per		,	,	,	,		,	,	,	,	,-
indigent household per month)		23,153	26,549	31,381	41,276	31,147	31,147	31,147	32,984	34,535	36,0
Less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		-	-	-	-	-	-		-	-	
Net Service charges - Water		388,068	413,767	436,469	454,562	476,260	476,260	476,260	504,359	528,064	551,8
ervice charges - Waste Water Management											
Total Service charges - Waste Water Management		232,124	252,168	288,285	304,635	339,636	339,636	339,636	359,675	376,580	393,5
Less Revenue Foregone (in excess of free sanitation service		202,124	232,100	200,203	304,033	555,050	333,030	555,050	555,075	570,500	000,0
to indigent households)		21,063	20,881	20,548	23,452	23,132	23,132	23,132	24,497	25,648	26,8
Less Cost of Free Basis Services (free sanitation service to		21,000	20,001	20,040	20,402	20,102	20,102	20,102	24,437	20,040	20,0
indigent households)		-	-	-	-	-	-		-		
Net Service charges - Waste Water Management		211,061	231,287	267,736	281,183	316,504	316,504	316,504	335,178	350,931	366,7
Service charges - Waste Management	6	101.000	107.000	101 500		110.005	110.005		151.101	101.000	100.0
Total refuse removal revenue		124,966	127,669	134,560	141,920	146,925	146,925	146,925	154,124	161,368	168,6
Total landfill revenue		10,708	12,553	9,838	6,901	10,454	10,454	10,454	10,966	11,481	11,9
Less Revenue Foregone (in excess of one removal a week to				10 701					00.470		
indigent households)		22,103	21,224	18,731	21,322	21,420	21,420	21,420	22,470	23,526	24,5
Less Cost of Free Basis Services (removed once a week to indigent households)										_	
Net Service charges - Waste Management		113,570	118.999	125.667	127,499	135.958	135.958	135.958	142,620	149,323	156,0
net bei vice entriges - music management		110,010	110,000	120,001	121,455	100,000	100,000	100,000	142,020	145,525	100,0
XPENDITURE ITEMS:											
mployee related costs											
Basic Salaries and Wages	2	526,761	534,263	577,722	610,656	586,327	586,327	586,327	642,494	643,964	672,9
Pension and UIF Contributions		108,237	110,199	116,512	122,611	120,632	120,632	120,632	126,543	132,487	138,4
Medical Aid Contributions		36,472	37,013	38,205	48,423	43,729	43,729	43,729	45,872	48,028	50,1
Overtime		28,571	35,597	42,257	48,203	46,958	46,958	46,958	49,269	51,584	53,9
Performance Bonus		40,396	31,026	42,155	47,554	48,109	48,109	48,109	50,466	52,838	55,2
Motor Vehicle Allowance		53,193	53,929	53,419	54,870	58,527	58,527	58,527	61,395	64,281	67,
Cellphone Allowance		-	-	53	-	242	242	242	254	266	2
Housing Allowances		4,108	3,869	4,193	4,331	4,420	4,420	4,420	4,637	4,855	5,0
Other benefits and allowances		4,456	4,507	5,030	4,707	4,972	4,972	4,972	5,198	5,408	5,6
Payments in lieu of leave		9,414	2,790	2,771	12,367	12,989	12,989	12,989	13,625	14,265	14,9
Long service awards		-	412	323	17,806	305	305	305	320	335	3
Post-retirement benefit obligations	4	45,386	37,243	40,766	36,829	36,980	36,980	36,980	38,792	40,615	42,4
Entertainment		-	-	-	-	-	-	-			
Scarcity	1	-	-	-	-	-	-	-			
Acting and post related allowance		231	954	4,021	4,394	2,120	2,120	2,120	2,242	2,348	2,4
In kind benefits		_	-	-	-	-	-	-			
sub-total	5	857,225	851,804	927,427	1,012,751	966,310	966,310	966,310	1,041,107	1,061,274	1,109,0
Less: Employees costs capitalised to PPE	1	-	28	18	29	-	-	-			1,109,0
otal Employee related costs	1	857,225	851,776	927,409	1,012,722	966,310	966,310	966,310	1,041,107	1,061,274	

Depreciation and amortisation			1								1
Depreciation of Property, Plant & Equipment		240,189	212,434	197,871	238,743	250,743	250,743	250,743	273,250	288,405	304,506
Lease amortisation		5,451	-	-	24	24	24	24	24	26	27
Capital asset impairment		18	23,092	69,464	32,280	20,000	20,000	20,000			
Total Depreciation and amortisation	1	245,657	235,526	267,335	271,047	270,767	270,767	270,767	273,275	288,431	304,533
Bulk purchases - electricity											
Electricity bulk purchases		804,318	928,574	944,762	1,207,387	1,106,482	1,106,482	1,106,482	1,247,227	1,322,061	1,401,384
Total bulk purchases	1	804,318	928,574	944,762	1,207,387	1,106,482	1,106,482	1,106,482	1,247,227	1,322,061	1,401,384
Transfers and grants											
Cash transfers and grants		-	1,886	1,032	5,861	6,937	6,937	-	6,937	7,113	7,295
Non-cash transfers and grants		346	-	-	-	-	-	275	-	-	-
Total transfers and grants	1	346	1,886	1,032	5,861	6,937	6,937	275	6,937	7,113	7,295
Contracted Services											
Outsourced Services		375,073	318,007	258,006	169,703	233,695	233,695	233,695	203,986	208,066	209,991
Consultants and Professional Services		3,922	13,700	22,110	25,741	12,402	12,402	12,402	45,725	45,640	46,573
Contractors		167,546	218,653	110,527	228,296	153,914	153,914	153,914	114,435	116,769	117,916
Total contracted services		546,541	550,359	390,643	423,740	400,011	400,011	400,011	364,146	370,475	374,480
Operational Costs											
Collection costs		14,483	15,645	14,762	17,169	13,160	13,160	13,160	12,880	13,653	14,472
Contributions to 'other' provisions		17,397	-	-	1,745	-	-	-	-	-	-
Audit fees		291	5,693	6,540	7,805	21,136	21,136	21,136	21,558	22,541	23,577
Other Operational Costs		148,905	163,172	182,989	199,050	204,616	204,616	204,616	197,254	206,792	218,343
Total Operational Costs	1	181,076	184,510	204,291	225,769	238,911	238,911	238,911	231,692	242,985	256,392
Repairs and Maintenance by Expenditure Item	8										
	8										
Employee related costs		149,014	369	572	177,222	179,001	179,001	179,001	187,772	196,597	205,444
Inventory Consumed (Project Maintenance)		-	-	-	1,660	1,103	1,103	1,103	1,020	1,051	1,106
Contracted Services Operational Costs		232,062 18,606	160,634 6,530	76,366 8,446	102,520 25,448	70,301 25,566	70,301 25,566	70,301 25,566	81,478 26,577	83,107 28,160	82,533 29,838
	9					25,500		25,500	296.847	308,915	318,921
Total Repairs and Maintenance Expenditure	9	399,682	167,532	85,384	306,851	2/5,9/0	275,970	2/5,9/0	296,847	308,915	318,921
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	517,759	542,093	566,487
Inventory Consumed - Other		-	-	-	-	(2,078)	(2,078)	(2,078)	5,831	6,099	6,318
Total Inventory Consumed & Other Material		-	-	-	-	(2,078)	(2,078)	(2,078)	523,589	548,192	572,805

GT481 Mogale City - Supporting Table SA2 M	Aatri																
Description	###	Vote 1 - MUNICIPAL COUNCIL	Vote 2 - MUNICIPAL MANAGER	Vote 3 - INTERNAL AUDIT	Vote 4 - OPERATIONS MANAGEMENT	Vote 5 - CORPORATE SUPPORT	Vote 6 - FINANCIAL MANAGEMENT	Vote 7 - INTERGRATED ENVIRONMENT	Vote 8 - COMMINITY DEVELOPMEN	Vote 9 - ECONOMIC DEVELOPMEN	Vote 10 - STRATEGIC INVESTMENT	Vote 11 - INFRASTRUCT URE	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1					SERVICES	MANAGEMENT	AL MANAGEMENT	T SERVICES	T SERVICES	PROGRAMMES	DEVELOPMEN T SERVICES					
Revenue	-	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	(2,340)	(329)	(1,003)	(2,469)	-	-	1,566,416	-	-	-	-	1,560,275
Service charges - Water		-	-	-	-	(9,659)	(3,943)	(7,399)	(4,944)	-	-	530,305	-	-	-	-	504,359
Service charges - Waste Water Management		-	-	-	-	(15)	(737)	(89)	(20)	-	-	336,039	-	-	-	-	335,178
Service charges - Waste Management		-	-	-	-	(190)	(2,014)	145,734	(117)	-	-	(793)	-	-	-	-	142,620
Sale of Goods and Rendering of Services		6,299	-	-	269	550	76	3,884	93	5,590	-	89	-	-	-	-	16,850
Agency services		-	-	-	-	-	-	-	35,381	-	-	-	-	-	-	-	35,381
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	93,621	-	0	-	-	-	-	-	-	-	93,621
Interest earned from Current and Non Current Assets		-	-	-	-	-	16,808	-	-	-	-	-	-	-	-	-	16,808
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	383	-	-	-	-	-	-	-	-	-	383
Rental from Fixed Assets		-	-	-	245	3,752	-	-	370	-	-	-	-	-	-	-	4,366
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		71	-	-	-	1	908	1	254	9	-	39,812	-	-	-	-	41,056
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	681,187	-	-	-	-	-	-	-	-	-	681,187
Surcharges and Taxes		-	-	-	-	-	41,400	-	-	-	-	-	-	-	-	-	41,400
Fines, penalties and forfeits		-	-	-	-	-	4,535	-	31,656	-	-	-	-	-	-	-	36,190
Licences or permits		-	-	-	-	-	-	-	49	-	-	-	-	-	-	-	49
Transfer and subsidies - Operational		-	-	-	-	-	1,700	182,877	243,604	6,429	-	250,495	-	-	-	-	685,105
Interest		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Fuel Levy		_	-	-	-	-	_	-	-	-	-	-	-	-	-	_	-
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_	-
Other Gains		_	_	_	_	_	_		_	_	_	_	_		_	_	_
Discontinued Operations																	
Total Revenue (excluding capital transfers and contrib	ution	6,371	-	-	514	(7,902)	833,594	324,004	303,858	12,029	-	2,722,362	-	-	-	-	4,194,829
Expenditure																	
Employee related costs		21,708	16,010	15,738	42,060	129,181	178,549	135,710	209,359	69,073	18,520	205,199	-	-	-	-	1,041,107
Remuneration of councillors		45,063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,063
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	1,247,227	-	-	-	-	1,247,227
Inventory consumed		152	59	29	56	406	642	739	1,866	323	137	519,180	-	-	-	-	523,589
Debt impairment		-	-	-	-	-	68,119	14,262	25,136	-	-	239,981	-	-	-	-	347,498
Depreciation and amortisation		376	40	10	66	6,731	2,025	14,838	44,505	316	37	204,331	_	-	-	_	273,275
Interest		_	_	_	-	_	23,660	-	_	-	_	-	_	-	-	_	23,660
Contracted services		758	3,177	310	-	33,396	27,412	50,688	128,219	1,151	1,575	117,459	_	_	_	_	364,146
Transfers and subsidies		6,437		-	_		_		500	.,	.,010		_	_	_	_	6,937
Irrecoverable debts written off		0,101			_												0,001
Operational costs		7,237	- 8,215	- 838	- 13,396	- 17,086	- 74,091	- 14,730	- 29,575	- 5,283	2,196	- 59,046	-	_	_	-	- 231,692
		1,231	0,215	638			74,091			5,283	2,190	59,046	-	-	-	-	231,092
Losses on disposal of Assets		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Other Losses Total Expenditure		- 81,732	- 27,500	- 16,925	- 55,577	- 186,800	- 374,498	- 230,967	439,160	- 76,146	- 22,465	2,592,423	-	-	-	-	4,104,194
Surplus/(Deficit)		(75,361)	(27,500)	(16,925)	(55,063)	(194,702)	459,096	93,037	(135,303)	(64,117)		2,592,425	-	-	-	-	4,104,194 90,636
Transfers and subsidies - capital (monetary																	
allocations) Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	35,000	7,160	66,286	149,701	206,939	-	-	-	-	465,086
Surplus/(Deficit) after capital transfers &		(75,361)	(27,500)	(16,925)	(55.002)	- (194,702)	459,096	- 128,037	(128,143)	2,169	- 127,236	- 336,879	-	-	-	-	- 555,721
contributions		(70,301)	(21,300)	(10,925)	(55,063)	(194,/02)	409,096	120,037	(120,143)	2,169	121,230	330,679	-	-	-	-	555,/Z1

box<	GT481 Mogale City - Supporting Table SA3 Supportinging d	etail	to 'Budgeted 2020/21	Financial Pos 2021/22	ition' 2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
	Description		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1	Budget Year +2 2026/27
	R thousand ASSETS											
Show and any	Electricity		-	-	-	-			(905,520)			624,127 551.827
and shore the sectorand shoreand shorean	Waste Waste Water		1	1	1	-	8,460 (85,681)	8,460 (85,681)	8,460 (85,681)	14,262 33,518	13,439 31,584	12,483 29,338
	Gross: Trade and other receivables from exchange transactions		(285,474) (285,474)	(283,618)	(269,453) (269,453)		(1,412,545)	(1,412,545)	(1,412,545)	959,962	1,003,051	(204,545) 1,013,229 (226,217)
	Impairment for Electricity Impairment for Water		1	-	1	-	7,700 (2,387)	7,700 (2,387)	7,700 (2,387)	(156,027) (50,436)	(148,850) (47,526)	(140,250) (44,146)
	Impairment for Waste Water		1	1	1	1	(931) (3,885)	(931) (3,885)	(931) (3,885)		(13,439) (31,584)	(12,483) (29,338)
	Total net Trade and other receivables from Exchange Transactions		(285,474)	(283,618)	(269,453)		(1,412,648)	(1,412,048)	(1,412,048)	785,718	761,652	787,012
	Property rates		258,028	384,511	428,399					606,388		597,893
HarmanProprint	Net Property rates		258,028				(267,669)	(267,665)	(267,665)	513,134	482,631	(85,775) 512,118 (507,681)
ImageImaImaImaImaImaImaImaImaImaImaImaImaImaImaImaImaIma	Impairment for other socivables from non-exchange transactions Net other receivables from non-exchange transactions		-	- (229,129)	(289,665)		(804,331)	(804,331)	(804,331)	- (453,923)	(480,538)	(507,681)
	Inventory		258,028	155,382	138,734		(1,071,999)	(1,671,999)	(1,071,999)	58,210	2,093	4,437
	Opening Balance		-	-	-	-	-	-	4157	-	-	-
	Water Treatment Works Bulk Purchases		-	-	-	-	-	-	-	-	-	- 572,805
	Authorised Consumption	6		-	-	-		-	-	(517,758)		- (566,437)
	Billed Metared Consumption					-				(517,758)		(566,487)
ImageImaImaImaImaImaImaImaImaImaImaImaImaImaImaImaImaIma	Subsidised Water Revenue Water		1	-	1	-	-	-	-	(617,758)	- (542,093)	- (566,487)
ImageImaImaImaImaImaImaImaImaImaImaImaImaImaImaImaImaIma	Free Basic Water		-	-	-	-		-	-	-	-	-
Internance	Revenue Water		-	-	-	-	1	-	1	1	-	1
image <th< td=""><td>Unbilled Metered Consumption Unbilled Unmetered Consumption</td><td></td><td>1</td><td>1</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>Ē</td><td>-</td></th<>	Unbilled Metered Consumption Unbilled Unmetered Consumption		1	1	-	-		-	-		Ē	-
Control<	Water Losses		-	-	1	-	-	1	1	1	-	-
	Customer Meter Inaccuracies		-	-			-		-	-		
IndependenceInd<	Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		-	1	-	-	-	-	-	1	-	-
AnamonyII </td <td>Leakage on Service Connections up to the point of Customer Meter Date Transfer and Management Errors</td> <td></td> <td>1</td> <td>1</td> <td>1</td> <td>-</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td>	Leakage on Service Connections up to the point of Customer Meter Date Transfer and Management Errors		1	1	1	-	1	1	1	1	1	1
And Bane	Non-revenue Water		-	-	-	-	-	-	-	-	-	- 6,318
imagina <	Agricultural			(114)	151		425,573		433,573	5,831		6,318
AdamA	Opening Balance Acquisitors				1	1		-			-	-
ChangendChange	Adjustments	8	-	-		-			-	-	-	÷
increationIII	Closing balance - Agricultural		-	-		-	-	-		-	-	-
jmin image image image image image image 	Consumables Standard Rated											
Addemain basic schedingerII <t< td=""><td>Acquisitors</td><td></td><td>-</td><td>(7,246)</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>5,595 - (168)</br></td></t<>	Acquisitors		-	(7,246)		-	-	-	-	-	-	5,595 -
Characterization bandemic of participantsControl of participants <td>Adjustments</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Adjustments			-		-	-	-	-	-		-
jaking base base base base base base 	Zero Rated		-	(7,246)			6,657		6,657	5,325		5,428
Advamb Insta CompanyI I I I CompanyI I<	Acquisitors		-	-		-		-		-	-	-
CharacterCharacterConstraint <t< td=""><td>Adjustments</td><td>8</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>	Adjustments	8	-	-		-		-	-	-	-	
Change of the sectorControl		-	-		-					-		-
hatff<	Finished Goods Opening Balance			-	-	-	-	-	-	-	-	-
number1000 <td>Issues</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>(5.560)</td> <td>(5,831)</td> <td>- (6,150) -</td>	Issues		-	-	-	-				(5.560)	(5,831)	- (6,150) -
And start spaceNo </td <td>Wite-offs</td> <td>9</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(5,560)</td> <td>(5,831)</td> <td>(6,150)</td>	Wite-offs	9	-	-		-	-	-	-	(5,560)	(5,831)	(6,150)
AdatomAdatomAdAdAdAdAdAdd	Materials and Supplies											
jach bash complanesjj </td <td>Acquisitors</td> <td></td> <td>4</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td>	Acquisitors		4	-	-	-	-	-	-			-
Change constrained spaceChange constraine	Adjustments	8		-		-	1,1/3	1,1/3	1,1/3	-	-	
Special state Special	Closing balance - Materials and Supplies		(1,927)	(2,182)	(430)	-	1,173	1,173	1,173	-	-	-
Turb Company Company <thcompany< th=""> <thcompany< th=""> <thcomp< td=""><td>Opening Balance</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td></thcomp<></thcompany<></thcompany<>	Opening Balance		-	-	-	-	-		-	-		-
InterpretationImage: section of the secti	Tansles								-			-
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main main <th< td=""><td>Acquisitors</td><td></td><td>1</td><td></td><td>1</td><td>-</td><td></td><td>1</td><td></td><td>1</td><td></td><td>-</td></th<>	Acquisitors		1		1	-		1		1		-
Lat Lat <thlat< th=""> <thlat< th=""> <thlat< th=""></thlat<></thlat<></thlat<>	Sales		-	-	-	-		-	-	-	-	-
Change from the sector word is a sector word is sector word is a sector word is sector word is a secto	Land											
Adjustion Charles of particular set Tacks C <thc< th=""> C <thc< th=""> <thc< th=""></thc<></thc<></thc<>	Opening Balance Acquisitons		-	-	-	-	-	-	-	1	-	-
Tunk Tunk <th< td=""><td>Adjustments</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></th<>	Adjustments		-	-	-	-	-	-	-		-	-
Data Status Unit S Num S Optimization of the status Status<	Transfers Closing Balance - Land			-	-		-	-	-	-	-	-
State State <th< td=""><td>Closing Balance - Inventory & Consumables</td><td></td><td>(1,637)</td><td>(9,462)</td><td>(279)</td><td></td><td>501,347</td><td>501,247</td><td>501,247</td><td>5,595</td><td>5,595</td><td>5,595</td></th<>	Closing Balance - Inventory & Consumables		(1,637)	(9,462)	(279)		501,347	501,247	501,247	5,595	5,595	5,595
Schemistandizzie Schemistandizzie<	PPE at cost/valuation (avcl. finance leases) Leases recomised as PPE	3	34,134	293,217	309,770	450,885	-	-	-	-	-	6,157,362 - 304,505
Control Linking Control Li	Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	34,134	293,217	309,770	450,885				273,250 6,128,627		304,506 5,852,855
Distant of a real bit method bandword banaword banaword bandword bandword bandword bandword bandword bandw	Current labilities - Financial labilities		(22,263)	(13,763)	1,010	-	48,723	48,723	48,723	48,723	48,723	48,723
Theory and by punch for malary bunches 5 (162) 2000 4 6 0.0000	Trade and other nevables from exchange transactions		(22,263)	(13,763)	1,010	-		3 48,725		3 48,725	3 48,725	3 48,725
Tange and the the contrage instants: Total	Trade and other payables from exchange transactions Other trade payables from exchange transactions crants	5	-	-	_	-	-	-	-	-	-	522,308 - 15,695
Bits ment balants Control Contro Control <thcontrol< th=""></thcontrol<>	Trade payables from Non-exchange transactions: Other VAT		332 (120.143)	(96) 23.215	(261) 20,491		151,476	151,476	151,476	158,413	158,589	15,695 158,771
Other matrix black Image: Section of the	Non current liabilities - Financial liabilities		,			-						696,774
Batch Burkson I <	Other financial liabilities Total Non current liabilities - Financial liabilities		-	(30,112)	-	-	0	(I) 140,610	0 140,610	0	0	0
Nuclei Abriana Nuccel Data Mathema Naced Data Naced Data Mathema Naced Data Naced D	Elektricty Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Data Data <thdata< th=""> Data Data <thd< td=""><td>Water Rulk Purchases</td><td></td><td>Ē</td><td></td><td>1</td><td>-</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td></thd<></thdata<>	Water Rulk Purchases		Ē		1	-	1	1	1	1	1	1
Natural data standardin Construction	Provisions Ratisement benefits							-	-	-		
Dated State Control Contro Control Control	Refuse landfil site rehabilitation					1	-	-	-	_	-	97,895
Annotative production: surgitation: C <thc< th=""> C C</thc<>	Total Provisions CHANGES IN NET ASSETS Accumulated surphas/Ideficit)		(924)	(CP1,4;	₆₄ ,116)		£1,885	ar,895	27,000	+1,030	688,14	**,695
SurveyAddrefs the yue 66/240 30.00 910.20 20.017 347.35 347.27 347.37 347.27 347.37 347.27 347.37 347.27 347.37 347.27 347.37	Accumulated surplus/(deficit) - opening balance GRAP adjustments		1	1	1	1	-	_	_	_	-	5,708,944 - 5,708,944
Other databases None	Surplus/(Deficit) for the year Transfers tolfrom Reserves		(65,240) 211,306	- 30,869 -	160,251	251,867 199,076	348,758	348,758	348,758			5,708,944 474,402 -
Bancas Image Designment Fund Image Desi	Other adjustments Accumulated Surplus/(Deficit)	1	- 146,066		160,251	450,943	6,026,777	6,826,777	6,026,777	6,264,095	6,353,751	- - 6,183,346
Self-causes - <th< td=""><td>Reserves Housing Development Fund</td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></th<>	Reserves Housing Development Fund		-	-			-					
Total Reserves 2 20,008 50,434 50,434 (50,434) 50,434 50,404 50,4000000000000000000000000000	Self-insurance Other reserves		-	-	1	1	50,434	50,434	(50,434)	50,434	50,434	50,434
		2		- - 30,869	160,251	- 450,943	50,434 6,077,212	50,434 6,677,212	(50,434) 5,976,343	50,434 6,314,530	50,434 6,404,185	- 50,434 6,233,780

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	c	urrent Year 2023	24	2024/25 Mediu	Im Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
			2									
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	-	-

<u>References</u>
1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Allocations to other priorities												
Total Expenditure			1	-	-	-	-	-	-	-	-	-

 ITotal Expenditure

 References

 1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

 2. Balance of allocations not directly linked to an IDP strategic objective check op expenditure balance

(3,290,854) (3,499,716) (3,628,062) (4,066,545) (3,906,560) (3,906,560) (4,104,194) (4,244,454) (4,414,793)

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Mediu	um Term Revenue Framework	e & Expenditure
thousand			Ī	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
llocations to other priorities			3								<u> </u>	
otal Capital Expenditure			1	-	-	-	-	-	-	-	-	-

<u>References</u> 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure 2. Goal code must be used on Table SA36 3. Balance of allocations not directly linked to an IDP strategic objective check capital balance (76,487) (24,758) (450,885) (465,711) (465,711) (548,017) (609,549) (303,502) _

GT481 Mogale City - Supporting Table SA7 Measureable performance objectives

GT481 Mogale City - Supporting Table SA Description	Unit of measurement	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu
		Audited Outcome	Audited Outcome /ote 1 - Financial S	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25
	Γ	•		Jervices				
			•		• •			
			•					
		Vote 2- Co	mmunity and Ope	arational Service				
		1013 2- 30						
		Vote 3 - E	ngineering and P	lanning Services				
		Vote	4 - Corporate and	Protection				
		V	ote 5 - Municipal	Manager				
		Vote 7 - Econor	nic Development	and Strategic Se	rvices			

 6 mm			

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

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

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

n Term Revenue Framework	& Expenditure
Budget Year +1 2025/26	Budget Year +2 2026/27
LOLOILO	LULU/LI

GT481 Mogale City - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediur	n Term Revenue Framework	e & Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.7	(0.5)	(1.4)	-	1.2	1.2	1.2	1.0	1.0	1.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.7	(0.5)	(1.4)	-	1.2	1.2	1.2	1.0	1.0	1.2
Liquidity Ratio	Monetary Assets/Current Liabilities	2.1	(1.1)	(3.1)	-	1.0	1.0	1.0	0.8	1.0	1.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	-1256.0%	-454.1%	0.0%	-1947.7%	-1947.7%	-1947.7%	382.1%	8316.9%	2727.5%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
i. Debt coverage	(Total Operating Payanua, Operating				246.1	241.9	241.9	230.6	238.4	240.5	
ii.O/S Service Debtors to Revenue	(Total Operating Revenue - Operating Total outstanding service debtors/annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	238.4	0.0%	0.0%
ii. Cost coverage	(Available cash + Investments)/monthly fixed	U.U76	U.U%	U.U76	0.0%	U.U%	U.U%	0.0%	0.0%	0.0%	0.0%
III. Cost coverage	(rvanable cash + investments)/monthly fixed	-	-	-	-	-	-	_	-	-	

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

2. Only include if services provided by the municipality

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

208,410	220,919	219,300	279,924	266,062	266,062	265,484	281,479	290,110	301,062
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
-	(218,901)	(284,217)	75,117	87,110	87,110	87,110	82,932	127,416	99,885
-	-	-	-	-	-	-	-	-	-

G1461 Mogale City - Supporting Table SA9 Social	, ecor	nomic and demographic statistics and assumpt	ons									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24		m Term Revenue Framework	-
	Ref.			-		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34 Males aged 15 - 34												
Unemployment												
onenpoynen												
Monthly household income (no. of households)	1, 12											
No income	ĵ.											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600 R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R5 500 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal Total number of households			-		-							
Dwellings provided by municipality	4											
Dwellings provided by manapany Dwellings provided by province/s	· ·											
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-		-	-			-	
Farancia	6											
Economic Inflation/inflation outlook (CPIX)	D											
Intration/Intration Outbook (CP1X) Interest rate - borrowing	1											
Interest rate - investment	1											
Remuneration increases	1											
Consumption growth (electricity)	1											
Consumption growth (water)												
Collection rates	7											
Property tax/service charges Rental of facilities & equipment												
Interest - external investments	1											
Interest - debtors	1											
Revenue from agency services												

Total municipal services			2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
		Household service targets (000)									
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	_	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-		-	-	-
		Total number of households	-	-				-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-		_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households		-	-					-	-
		Energy:	-	-	-	-	-	-		-	-
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level) Other energy sources	-					-	1 - 1	1 1	1 1
		Below Minimum Service Level sub-total	-	-	-			-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	_	-	-	-	-	_	_		_
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-		-
		Below Minimum Service Level sub-total	-		-	-	-	-	-	-	-
		No rubbish disposal Below Minimum Service Level sub-total Total number of households	-	-		-	- - -	24	-	– – m Term Revenue	-
Nunicipal in-house services		Below Minimum Service Level sub-total	- - - 2020/21		- - - 2022/23	- Ci	– – – urrent Year 2023/		- 2024/25 Mediu	Framework	- & Expenditure
cipal in-house services	Pof	Below Minimum Service Level sub-total	-	-		-	- - urrent Year 2023/2 Adjusted Budget	- - - 24 Full Year Forecast	-		- & Expenditure
al in-house services	Ref.	Bobs Minimum Sevice Level sub-total Total number of households Household service targets (000)	- 2020/21	- 2021/22		- Cu Original	Adjusted	Full Year	- 2024/25 Mediu Budget Year	Framework Budget Year +1	- & Expenditure Budget Year +2
icipal in-house services	Ref.	Bolow Minimum Service Level sub-total Total number of households Household service targets (000) Water:	- 2020/21	- 2021/22		- Cu Original	Adjusted	Full Year	- 2024/25 Mediu Budget Year	Framework Budget Year +1	- & Expenditure Budget Year +2
unicipal in-house services	Ref.	Bobs Minimum Service Level sub-total Total number of households Household service targets (000) <u>Water:</u> Pipol water inside dwelling	- 2020/21	- 2021/22		- Cu Original	Adjusted	Full Year	- 2024/25 Mediu Budget Year	Framework Budget Year +1	- & Expenditure Budget Year +2
unicipal in-house services	Ref.	Bobn Minimum Service Level sub-total Total number of households Household service targets (000) <u>Water:</u> Pipod water inside dwelling Pipod water inside dwelling	- 2020/21	- 2021/22		- Cu Original	Adjusted	Full Year	- 2024/25 Mediu Budget Year	Framework Budget Year +1	- & Expenditure Budget Year +2
	Ref. 8 10	Bobs Minimum Service Level sub-total Total number of households Household service targets (090) <u>Water:</u> Ppod water inside aveiling Ppod water inside aveiling Uside public specific per ten watering) Uside public specific lettest min service level)	- 2020/21	- 2021/22		- Cu Original	Adjusted	Full Year	- 2024/25 Mediu Budget Year	Framework Budget Year +1	- & Expenditure Budget Year +2
	10	Bobow Minimum Service Level sub-total Total number of households Household service targets (090) <u>Water:</u> Ppod water inside aveiling Ppod water inside aveiling Pod water inside aveiling Using public go (Irelast min.service level) Ofher water supply (at least min.service level) Minimum Service Level and Adve sub-total	- 2020/21	- 2021/22		- Cu Original	Adjusted	Full Year	- 2024/25 Mediu Budget Year	Framework Budget Year +1	- & Expenditure Budget Year +2
	10 9	Babar Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public tag (al least min.service level) Other water suppl(al least min.service level) Minimum Sirvice Level and Above sub-total Using public tag (-min.service level)	- 2020/21 Outcome	- 2021/22		- Cu Original	Adjusted	Full Year	- 2024/25 Mediu Budget Year 2024/25	Framework Budget Year +1 2025/26	- & Expenditure Budget Year +2
	10	Bobow Minimum Service Level sub-total Total number of households Household service targets (090) <u>Water:</u> Ppod vater inside develing Ppod vater inside serd (but not develing) Using public tog (letest min.service level) Minimum Service Level and Arow sub-total Using public tog (<min.service level)<br="">Other vater supply (<min.service level)<="" td=""><td>- 2020/21 Outcome</td><td>- 2021/22</td><td></td><td>- Cu Original</td><td>Adjusted</td><td>Full Year</td><td>- 2024/25 Mediu Budget Year 2024/25</td><td>Framework Budget Year +1 2025/26</td><td>- & Expenditure Budget Year +2</td></min.service></min.service>	- 2020/21 Outcome	- 2021/22		- Cu Original	Adjusted	Full Year	- 2024/25 Mediu Budget Year 2024/25	Framework Budget Year +1 2025/26	- & Expenditure Budget Year +2
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	10 9	Beber Minimum Service Level sub-total Total number of households Household service targets (000) Water: Pipol vater inside deelling Pipol vater inside yard (but newnice) (biang pacite yard (bater) in the inside yard) Diang pacite yard (bater) in the inside yard) Composite yard (bater) Composite yard) Composite yard (bater) Composite yard) Composite yard (bater) Composite yard) Composite yard (bater) Composite yard) Safet (composite yard) Furth telle (composite yard) Composite yard) Furth telle (composite yard) Composite yard) Compo	- 2020/21 Outcome	- 2021/22		- Cu Original	Adjusted	Full Year	- 2024/25 Mediu Budget Year 2024/25	Framework Budget Year +1 2025/26	- & Expenditure Budget Year +2
	10 9	Bobow Minimum Service Level sub-total Total number of households Household service targets (090) <u>Water:</u> Ppod water inside dwelling Ppod water inside serd (but not in dwelling) Using public tog (letast min service level) Minimum Service Level and Antow sub-total Using public tog (rim.service level) Moritor yobic tage) (rim.service level) No water supply Bobow Minimum Service Level and Antow Bobow Minimum Service Level and Anto Total number of households Fush totlet (connected to serverage) Fush totlet (connected to serverage)	- 2020/21 Outcome	- 2021/22		- Cu Original	Adjusted	Full Year	- 2024/25 Mediu Budget Year 2024/25	Framework Budget Year +1 2025/26	- & Expenditure Budget Year +2
	10 9	Bobow Minimum Service Level sub-total Total number of households Household service targets (000) Water: Pipol vater inside dealing Pipol vater inside dealing Pipol vater inside dealing Pipol vater inside service in dealing) Using public top (if least min.service level) Minimum Service Level and Above sub-total Using public top (if min.service level) Other vater supply (of least min.service level) Minimum Service Level and Above sub-total Using public top (if min.service level) Other vater supply (of least min.service level) Dots water supply (of min.service level) Dots water supply (of min.service level) Bobow Minimum Service Level sub-total Total number of households <u>Sentiationkeeverage:</u> Fush totet (win.septic tank) Chermical biotet	- 2020/21 Outcome	- 2021/22		- Cu Original	Adjusted	Full Year	- 2024/25 Mediu Budget Year 2024/25	Framework Budget Year +1 2025/26	- & Expenditure Budget Year +2
	10 9	Bobow Minimum Service Level sub-total Total number of households Household service targets (090) <u>Water:</u> Ppod water inside dwelling Ppod water inside serd (but not in dwelling) Using public tog (letast min service level) Minimum Service Level and Antow sub-total Using public tog (rim.service level) Moritor yobic test (rim.service level) No water supply Bobow Minimum Service Level and Antow Bobow Minimum Service Level and Anton Total number of households Furth totel (connected to serverage) Furth totel (connected to serverage)	- 2020/21 Outcome	- 2021/22		- Cu Original	Adjusted	Full Year	- 2024/25 Mediu Budget Year 2024/25	Framework Budget Year +1 2025/26	- & Expenditure Budget Year +2
	10 9	Bobow Minimum Service Level sub-total Total number of households Household service targets (000) Water: Ppod vater inside develing Ppod vater inside develing Ppod vater inside service (un to in develing) Using public tog (letast min sarvice level) Minimum Service Level and Anove sub-total Using public tog (rim.service level) Moritor vater supply Bobow Minimum Service Level and Anove sub-total Total number of households Sanifaction/serverage: Fuch totels (connected to serverage) Fluch totels (connected tot	- 2020/21 Outcome	- 2021/22		- Cu Original	Adjusted	Full Year	- 2024/25 Mediu Budget Year 2024/25	Framework Budget Year +1 2025/26	- & Expenditure Budget Year +2
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	10 9	Beber Minimum Service Level sub-total Total number of households Household service targets (000) Water: Pipol vater inside dealing Pipol vater inside dealing Pipol vater inside yard (but dealing) Using policit yard (haat nin service level) Other vater supply (of teals nin service level) Minimum Service Level and Active sub-total Using policit yard (rimit service level) Minimum Service Level and Active sub-total Total number of households Sanitationkeewrane: Fush holet (win septc tark) Pit (ventilatel) Other vater suppl) Fush holet (win septc tark) Pit (ventilatel) Other totale provisions (rimit service level) Minimum Service Level and Active sub-total Total vender of households Bud tel (ventilatel) Other totale provisions (rimit service level) Minimum Service Level and Active sub-total Other totale provisions (rimit service level) Monimum Service Level and Active sub-total Other totale provisions (rimit service level) Monimum Service Level and Active sub-total Other totale provisions (rimit service level) Monimum Service Level and Active sub-total Bud set totale	- 2020/21 Outcome - - - -	- 2021/22 Outcome - - -		- Cc Original Budget -	Adjusted Budget - - -	Full Year Forecast	 2024/25 Mediu Budget Year 2024/25	Framework Budget Year +1 2025/26 	& Expenditure Budget Year +2 2026/27
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	10 9	Beber Minimum Service Level sub-total Total number of households Household service targets (090) Water: Ppod vater inside develing Ppod vater inside develing Ppod vater inside service (un to in diveling) Using public tog (least min service level) Minimum Service Level and Anove sub-total Using public tog (rim. service level) Moritor and the supply (sim service level) Moritor and the supply (sim service level) No vater supply Beber Minimum Service Level and Anove sub-total Total number of households Samitafon/Serverage: Fuch totels (connected to serverage) Fluch totels (considers of service level and Above sub-total Budat totet Other totels provisions (< min service level) Moritority (set set min service level) Bedricht - yreaged (min.anevice level)				Ck Original Budget	Adjusted Budget	Full Year Forecast	- 2024/25 Media Budget Year 2024/25	Framework Budget Year +1 2025/26 - - - - -	
	10 9	Beber Minimum Service Level sub-total Total number of households Household service targets (000) Water: Pipol water inside dwelling Pipol water inside dwelling Pipol water inside dwelling Pipol water inside year (but not dwelling) Using public tog (heat nin service level) Minimum Service Level sub-total Using public tog (rim service level) No water stopp) (rim service level) No water stopp) Fush biels (wontake heat) Sentificationservice Fush biels (wontake heat) Other water stopp) (rim service level sub-total Sentificationservice) Fush biels (wontake heat) Other water stopp) Fush biels (wontake heat) Other water stopp) Fush biels (wontake heat) Other water stopp) Fush biels (wontake heat) Other total provisions (rim service level) Minimum Service Level and Above sub-total Budiet biels Other total provisions (rim service level) Minimum Service Level and Above sub-total Eabord (total Baber Minimum Service Level sub-total Total number of households Enternicy (tot lesst nin service level) Bedricky (tot lesst nin service level) Eabord (total Baber Minimum Service Level sub-total Eabord (total Baber Minimum Service Level sub-total Bedricky (tot lesst nin service level) Bedricky (tot lesst nin service level)				C. Original Budget	Adjusted Budget	Full Year Forecast		Framework Budget Year +1 2025/26	
	10 9	Beber Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Other water supply (rim sance level sub-total Edut number of households Edut (withited Piped and Rove sub-total Other totale provisions (rim sancice level) Minimum Service Level ad Above sub-total Edut Minimum Serv				C. Original Budget	Adjusted Budget	Full Year Forecast		Framework Budget Year +1 2025/26	
	10 9	Beber Minimum Service Level sub-total Total number of households Household service targets (090) Water: Ppod vater inside develing Ppod vater inside develing Ppod vater inside service (un to in diveling) Using public tog (least min.aervice level) Minimum Service Level and Anove sub-total Using public tog (emin.service level) Moritor vater supply Beber Minimum Service Level and Anove Beber Minimum Service Level and Anove Beber Minimum Service Level and Anove Beber Minimum Service Level and Anove Plush totel (connected to severage) Plush totel (ventilater) Other totel sprovisions (e min.service level) Minimum Service Level and Above sub-total Budat totet Other totel sprovisions (e min.service level) Minimum Service Level and Above sub-total Budat totet Other totel sprovisions (e min.service level) Minimum Service Level and Above sub-total Bederthy (et least min.service level) Minimum Service Level and Above sub-total Bederthy (et least min.service level) Minimum Service Level and Above sub-total Bederthy (et least min.service level) Minimum Service Level and Above sub-total Bederthy (et least min.service level) Minimum Service Level and Above sub-total Bederthy (et least min.service level) Minimum Service Level and Above sub-total Bederthy (et least min.service level) Bederthy (et least min.service level) Minimum Service Level and Above sub-total Bederthy (et least min.service level) Bederthy (et least min.service level)				C. Original Budget	Adjusted Budget	Full Year Forecast		Framework Budget Year +1 2025/26	
	10 9	Beber Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Other water supply (rim service level) No water supply Piped water of households Edut (wintiam Service Level aub-total Date total provisions (rim service level) Other total provisions (rim service level) Minimum Service Level aub-total Other total provisions (rim service level) Minimum Service Level aub-total Edut r() (rim service level) Other entery sources Beber Minimum Service Level aub-total Edutor() (rim service level)				C. Original Budget	Adjusted Budget	Full Year Forecast		Framework Budget Year +1 2025/26	
	10 9	Beber Minimum Service Level sub-total Total number of households Household service targets (000) Water: Ppod vater inside develing Ppod vater inside develing Ppod vater inside service (un to in diveling) Using public tog (least min.aervice level) Minimum Service Level and Above sub-total Using public tog (rmin.service level) Other vater supply (sim service level) No vater supply Beber Minimum Service Level and Above Beber Minimum Service Level and Above Difference and Beard and Above Beard (united of the service level) No vater supply Beber Minimum Service Level and Above Beard (united of the service level) No vater supply Beber Minimum Service Level and Above Beard (united of the service level) No beard totiet Difference and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Beard (united of the service level) Minimum				C. Original Budget	Adjusted Budget	Full Year Forecast		Framework Budget Year +1 2025/26	
	10 9	Bebow Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside year (Unt of in dwelling) Using public tog (least mit anervice level) Minimum Service Level adu-total Using public tog (rim service level) Other water supply (rim service level) Other water supply (rim service level) No water supply Bebow Minimum Service Level adu-total Total number of households Diffuences and the service level) No bit (contected to service level) Other total providens (rim service level) Other total providens (rim service level) No bit (contected) Diffuences and the service level (level sub-total Diffuences and the service level) No bit (contected) Diffuences and the service level (level sub-total Diffuences and the service level) No bit (contected) Diffuences and the service level (level sub-total Diffuences and the service level adu Above sub-total Diffuences and				C. Original Budget	Adjusted Budget	Full Year Forecast		Framework Budget Year +1 2025/26	
	10 9	Beber Minimum Service Level sub-total Total number of households Household service targets (000) Water: Ppod vater inside develing Ppod vater inside develing Ppod vater inside service (un to in diveling) Using public tog (least min.aervice level) Minimum Service Level and Above sub-total Using public tog (rmin.service level) Other vater supply (sim service level) No vater supply Beber Minimum Service Level and Above Beber Minimum Service Level and Above Difference and Beard and Above Beard (united of the service level) No vater supply Beber Minimum Service Level and Above Beard (united of the service level) No vater supply Beber Minimum Service Level and Above Beard (united of the service level) No beard totiet Difference and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Minimum Service Level and Above Beard (united of the service level) Beard (united of the service level) Minimum				C. Original Budget	Adjusted Budget	Full Year Forecast		Framework Budget Year +1 2025/26	
	10 9	Beber Minimum Service Level aub-total Total number of households Household service targets (090) Water: Ppod vater inside develing Ppod vater inside develing Ppod vater inside service (un to in develing) Usite public tog (lettest mini-arrivola level) Other vater supply (and sarvice level and Abore sub-total Using public tog (cmin.service level) Other vater supply (cmin.service level) Other vater supply (cmin.service level) Dither public tog (cmin.service level) No water supply Beber Minimum Service Level aub-total Total number of households Sarbidon/Serverage: Public holet (connected to severage)				C. Original Budget	Adjusted Budget - - - - - - -	Full Year Forecast		Framework Budget Yazr 1 2025/26	
	10 9	Beber Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside year (Unt of In dwelling) Using public tog (level and management of the sub-total Minimum Service Level and Active sub-total Using public tog (rim service level) Other water supply (rim service level) Other water supply (rim service level) Other water supply (rim service level) No sust rupply Beber Minimum Service Level and-total Total number of households Total number of households No water supply Plan bide (wentioned) Plan bide				C. Original Budget	Adjusted Budget - - - - - - -	Full Year Forecast		Framework Budget Yazr 1 2025/26	
	10 9	Beber Minimum Service Level aub-total Total number of households Household service targets (090) Water: Ppod vater inside develing Ppod vater inside develing Ppod vater inside service (un to in develing) Using public tog (letast min.aervice level) Minimum Service Level aub-total Using public tog (rim.service level) Other vater supply (sina service level) Other vater supply (sina service level) No vater supply Beber Minimum Service Level aub-total Total number of households Service Internat Aubove aub-total Budat tolet (connected to severage) Fuch tolet (ventilated) Other vater supply Beber Minimum Service Level aub-total Total number of households Service Level aud Above aub-total Budat tolet Other tolet provisions (r min.service level) Minimum Service Level aud-Above aub-total Budat tolet Other tolet provisions (r min.service level) Minimum Service Level aud-Above aub-total Exerting(in service level) Minimum Service Level aud-Above aub-total Budat tolet Other tolet provisions (r min.service level) Minimum Service Level aud-Above aub-total Exerting(in service level) Minimum Service Level aud-Above aub-total Coll autober of households Budat tolet Other tolet provisions (r min.service level) Minimum Service Level aud-Above aub-total Exerting(in service level) Minimum Service Level aud-Above aub-total Budat tolet Other tolet provisions (r min.service level) Minimum Service Level aud-Above aub-total Exerting (in service level) Minimum Service Level aud-Above aub-total Budat tolet Other tolet provisions (r min.service level) Minimum Service Level aud-Above aub-total Budat tolet Coll autober of households Budat tolet Coll autober of households Budat Budat tolet Difference autober				C. Original Budget	Adjusted Budget - - - - - - -	Full Year Forecast		Framework Budget Yazr 1 2025/26	
	10 9	Beber Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water supply Babo Minimum Service Level aub-total Total number of households Minimum Service Level aub-total Bicher Usite Piped water supply Babo Minimum Service Level sub-total Bicher Usite Piped water insisterice level Detroty - proposit (nim service level) Minimum Service Level aub-total Bicher Usite Babo Minimum Service Level sub-total Bicher Usite Bicher				C. Original Budget	Adjusted Budget - - - - - - -	Full Year Forecast		Framework Budget Yazr 1 2025/26	
	10 9	Beber Minimum Service Level aub-total Total number of households Household service targets (090) Water: Ppod vater inside develing Ppod vater inside develing Ppod vater inside service (un to in develing) Usite public tog (letast min service level) Minimum Service Level aub-total Using public tog (emin service level) Other vater supply (sim service level) Other vater supply (sim service level) No vater supply Beber Minimum Service Level aub-total Total number of households Service Internat Aubove aub-total Budat tolet (connected to severage) Public holet (connected to severage) Public tog				C. Original Budget	Adjusted Budget - - - - - - -	Full Year Forecast		Framework Budget Yazr 1 2025/26	

Municipal entity services			2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	Local 20 media	m Term Revenue Framework	a capendi
municipal entity services	Rof		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Ye 2026/2
	rtei.	Household service targets (000)									
lame 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	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
lame of municipal entity		Sanitation/sewerage: 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 (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
and the state of the state		Total number of households	-	-	-	-	-	-	-	-	
lame of municipal entity		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	<u> </u>
ame of municipal entity		Refuse:	-	-	-	-	-	-	-	-	
		Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
			2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expend
Services provided by 'external mechanisms'			LOLOILI	LOE INEL	LULLIU					Framework	r
	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Y 2026/
lames of service providers		Household service targets (000)									
ames of service providers		Water:									
ames of service providers		Water: Piped water inside dwelling									
ames of service providers	8	Water:									
ames of service providers	8 10	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)									
ames of service providers	10	<u>Water:</u> Piped water inside gward (but not in dwelling) Piped water inside gward (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Achoe sub-total	-	-	-	-	-	-	-	-	
ames of service providers		<u>Weter:</u> Piped water inside dwelling Piped water inside yard (bion in dwelling) Using public tog (lead nin navrice level) Other water supply (at lead nin navrice level) Mérimine Direct Level and About sub-total Using public tog (-min aeroise level) Other water supply (-min aeroise level)	-	-	-		-	-	_	_	
mes of service providers	10 9	<u>Weterc</u> Pool water inside dwelling Pool water inside yard (but not in dwelling) Using public top (at least min avervice level) Minimum Service Level and Above sub-Iotal Using public top (-min avervice level) Other water supply (-min arrive level) No water supply		_	_		_	_			
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	10 9	Water: Piped water inside werklip: Piped water inside werklip: Piped water inside werklip: Using public kog (levaler min.service level) Other water supply (aft taster min.service level) Minimum Shore Leval and Abour sub-total Using public kog (rmin.service level) Other water supply (min.service level sub-total Total number of households Shalindom Kerwaget: Fluith biel (connected to sevenge) Pitab totale (reveated to sevenge) Pitab totale (reveated to sevenge) Minimum Share Level and Abour sub-total Difficience and total Pitab totale (reveated total) Other totale provisions (reveated to sevenge) Minimum Share Level and Above sub-total Difficience and total Pita biel (weithader) Other totale provisions (reveated total and Above sub-total Budate totale Other totale provisions (reveate total and Above sub-total		-	-	-	-	-	-	-	
	10 9	Wate: Pipel water inside werkling: Pipel water inside werkling: Pipel water inside werkling: Real for an in werkling: Using public key (and anti maxino kewl) Other water supply (at least mit maxino kewl) Using public key (mit maxino kewl) Other water supply (mit maxino kewl) Other water supply (mit maxino kewl) No water supply (mit maxino kewl) No water supply (mit maxino kewl) Bebr Minimum Genote Level sub-total Sanitationkewraga: Fust holet (unreaded b severage) Fust holet (unreaded b severage) Fust holet (unreaded b severage) Other total provision (mit maxino kewl) Minimum Genote Level and Abox sub-total Minimum Service Level and Abox sub-total Budiet (with applic tank) Other total provision (mit maxino kewl) Minimum Genote kewl and Abox sub-total Minimum Genote (error and and Abox sub-total Budiet total No bible provisions (mit maxino kewl) No bible provisions (mit maxino kewl)	-	-	-		-	-	-	-	
	10 9	Water: Piped water inside werklip: Piped water inside werklip: Piped water inside werklip: Using public kog (levaler min.service level) Other water supply (aft taster min.service level) Minimum Shore Leval and Abour sub-total Using public kog (rmin.service level) Other water supply (min.service level sub-total Total number of households Shalindom Kerwaget: Fluith biel (connected to sevenge) Pitab totale (reveated to sevenge) Pitab totale (reveated to sevenge) Minimum Share Level and Abour sub-total Difficience and total Pitab totale (reveated total) Other totale provisions (reveated to sevenge) Minimum Share Level and Above sub-total Difficience and total Pita biel (weithader) Other totale provisions (reveated total and Above sub-total Budate totale Other totale provisions (reveate total and Above sub-total		-	-	-	-	-	-	-	
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ames of service providers	10 9	Water: Fiped vater inside verling: Piped vater inside verling: Piped vater inside verling: Using public key (level min.service level) Minimum Sonce Level and Abour sub-datal Using public key (rim.service level) Minimum Sonce Level and Abour sub-datal Total number of households Statiof sont service Fluid hold (rim sont in service level) No vater supply Babour Minimum Sonce Level and Abour sub-datal Total number of households Statiof sont service Fluid hold (connected to serverage) Fluid hold (connected to serverage) Pitab hold (verling sont in service level) Other totale growing (r.m. service level) Minimum Sonce Level and Abour sub-datal Budset hold Other totale growing (r.m. service level) Other totale growing (r.m. service level) Dide totale growing (r.m. service level) Babourg (rims service level) Babourg (rims service level) Dide totale growing (rims service level) Dide totale growing (rims service level) Babourg (rims service level) Dide totale prowaland (rims		-		-				-	
ames of service providers	10 9	Water: Prod vater inside water (bit on in dwelling) Piped vater inside water (bit on in dwelling) Piped vater inside water (bit on in dwelling) Using packle (log least min service level) Other water supply (at least min service level) Minimum Derois Level and Acces water-bala Using packle top (cmin service level) Other water supply (at least min service level) No water supply Bober Minimum Sinche Level and Acces water-bala Sample of the service level in the service level) No water supply Bober Minimum Sinche Level and Acces Total number of households Sample of the service level Flush totel (connected to serveringe) Flush totel (connected on service level) Phit bit (ventilized) Other totel provisions (-min service level) Minimum Sinche Level and Acces sub-chala Budret bala Other totel provisions (-min service level) Dother totel provisions Bober of households Sample minimum Sinche level) Betrichty (-min service level) Minimum Sinche Level and Actes allowed all		-		-	-	-		-	
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	Formal settlements - (50 kwh per indigent household									
List type of FBS service	per month Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	
Water	Ref. Location of households for each type of FBS									
	Formal settlements - (6 kilolitre per indigent household									
List type of FBS service	per month Rands)									
	Number of HH receiving this type of FBS Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
D. 19-19	Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	
Sanitation	Ref. Location of households for each type of FBS Formal settlements - (free sanitation service to indigent									
List type of FBS service	Formal settlements - (free sanitation service to indigent households)									
List type of 1 bo service	Number of HH receiving this type of FBS									
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements									
Refuse Removal	Ref. Location of households for each type of FBS				_		-			
	Formal settlements - (removed once a week to indigent									
List type of FBS service	households)									
	Number of HH receiving this type of FBS									
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands)									
	Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS		_	_	-	-	_	-	-	
References	Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands)		-	-	-	-	_	-	_	
1. Monthly household income threshold. Should include all source	Living in informal backyard rendal agreement (Rands) Namber of Hie Reaching this type of FBS Other (Rands) Namber of HI reaching this type of FBS Total cost of FBS - Refuse Removal for informal settlements s of income.		-	-	-	-	-	-	-	
 Monthly household income threshold. Should include all source. Show the poverty analysis the municipality uses to determine its 	Living in informal backyard rendal agreement (Rands) Namber of Hie Reaching this type of FBS Other (Rands) Namber of HI reaching this type of FBS Total cost of FBS - Refuse Removal for informal settlements s of income.	-	-	-	-		-	-		
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 Monthly household income threshold. Should include all source. Show the poverly analysis the municipality uses to determine its 3. Include total of all housing units within the municipality Number of subsidised dwellings to be constructed by the munic. Dravide astimute based on building approval information. Include 	Living in informal backyard rental agreement (Rands) Anumber of Hir mexiving this type of FSS Other (Rands) Anumber of Hir mexiving this type of FSS Total cost of FBS - Refuse Removal for informal settlements s of income. is infiguents poly: and the provision of services ipathy under agency agreement with province te any non-subsidized dwellings condructed by the municipality ubuget activations				-		-	-	-	
I. Monthy household income threshold. Should include all sources 2. Show the poorwise nayals the municipality uses to determine its 3. Include total of all housing units within the municipality 4. Number of subsidies develops to be constructed by the munic 5. Provide estimate based on building approval information. Include 1. Enset actual or estimated % increases assumed as a basis for 7. Inset actual or estimated % collection rate assumed as a basis 8. Stand distance = 200m from developing	Living in informal backyard rental agreement (Rands) Anumber of Hir mexiving this type of FSS Other (Rands) Anumber of Hir mexiving this type of FSS Total cost of FBS - Refuse Removal for informal settlements s of income. is infiguents poly: and the provision of services ipathy under agency agreement with province te any non-subsidized dwellings condructed by the municipality ubuget activations		-	-	-			-	_	
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I. Morthly household income threaded. Should include all sources. 25 Northe povery values in the municipality uses to determine 3. Include fault of all housing units within the municipality 4. Mumber of unabidity of devilings in the constructed by the munici- 5. Provide estimate based on building approval information. Include 5. Insert datal or estimated 5 is collection muse summed as a basis for 5. Stand datance - 200m from deviling 3. Stand datance - 200m from deviling	Living in Informal backyard rental agreement (Rands) Number of Hir exciving this laye of FBS Other (Rands) Namiter of Hir exciving this laye of FBS Total cost of FBS. Refuse Removal for Informal settlements s of income. Indigents policy and the providen of services gualty under agreen; agreement with province terry nor-substationed demilips conducted by the municipality buckpet calculations for buckpet calculations for each revenue group			-	-			-	-	

0 Supporting Table SA10 Funding measuremen
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Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year beg - R'000	18(1)b	1	-	(21,378)	(10,191)	-	145,071	145,071	145,071	144,502	7,887	19,150
Cash + investments at the yr end less applications - R'000	18(1)b	2	185,756	(207,397)	(35,602)	-	(232,787)	(232,787)	(232,787)	209,444	251,113	408,546
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(65,240)	30,869	160,251	251,867	348,758	348,758	348,758	555,721	674,807	474,402
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	4.3%	(1.2%)	8.4%	(6.1%)	(6.0%)	(6.0%)	2.8%	(0.7%)	(0.8%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.6%	0.4%	0.0%	36.1%	36.1%	36.1%	100.2%	100.0%	100.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	11.8%	11.8%	11.8%	11.8%	10.8%	9.8%	8.7%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	367.2%	1.9%	(100.0%)	0.0%	0.0%	0.0%	(130.8%)	(0.2%)	3.6%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	(260.3%)	50.6%	24.0%	80.2%	4.7%	4.7%	5.2%	5.4%	5.8%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	45.3%	30.9%	22.9%	27.1%	27.1%	0.0%	26.3%	27.8%	61.5%

.ong term receivables % change - incr(decr) R&M % of Property Plant & Equipment	18(1)a 20(1)(vi)	12 13	N.A. (260.3%)	0.0%	0.0% 24.0%	0.0%	0.0%	4.7%	5.2%	5.4%	5.8%	
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	45.3%	30.9%	22.9%	27.1%	27.1%	0.0%	26.3%	27.8%	61.5%
References 1. Positive cash balances indicative of minimum compliance - subject	140.2											
2. Deduct cash and investment applications (defined) from cash balan	nces											
 Indicative of sufficient liquidity to meet average monthly operating p I. Indicative of funded operational requirements 	payments											
5. Indicative of adherence to macro-economic targets (prior to 2003/0		ot avai	lable for high cap	acity municipalitie	es and later for ot	her capacity class	sifications)					
 Realistic average cash collection forecasts as % of annual billed re Realistic average laws of a state of the /li>												
I. Realistic average increase in debt impairment (doubtful debt) provi 3. Indicative of planned capital expenditure level & cash payment timi												
Indicative of compliance with borrowing 'only' for the capital budget	t - should not	excee	d 100% unless re	financing								
 Substantiation of National/Province allocations included in budget Indicative of realistic current arrear debtor collection targets (prior 		evenu	e not available fo	r hinh canacity m	unicinalities and I	ster for other can	acity dassificatio	ne)				
 Indicative of realistic long term arrear debtor collection targets (prior) 												
 Indicative of a credible allowance for repairs & maintenance of as 												
 Indicative of a credible allowance for asset renewal (requires ana supporting indicators 	aysis of asset	renew	ai projects as %	of total capital pro	ojects - detailed c	apital plan) - tunc	tioning assets rei	enue protection				
6 incr total service charges (incl prop rates)	18(1)a		0.0%	10.3%	4.8%	14.4%	(0.1%)	0.0%	0.0%	8.8%	5.3%	5.2%
6 incr Property Tax 6 incr Service charges - Electricity	18(1)a 18(1)a		0.0%	8.8% 13.1%	11.9% (1.2%)	5.4% 26.7%	0.3% (4.8%)	0.0%	0.0%	4.9% 12.7%	4.7% 6.0%	4.5% 6.0%
6 incr Service charges - Water	18(1)a		0.0%	6.6%	5.5%	4.1%	4.8%	0.0%	0.0%	5.9%	4.7%	4.5%
6 incr Service charges - Waste Water Management	18(1)a		0.0%	9.6%	15.8%	5.0%	12.6%	0.0%	0.0%	5.9%	4.7%	4.5%
6 incr Service charges - Waste Management 6 incr in Sale of Goods and Rendering of Services	18(1)a 18(1)a		0.0%	4.8% 0.0%	5.6% 0.0%	1.5%	6.6% 0.0%	0.0%	0.0%	4.9%	4.7% 0.0%	4.5% 0.0%
fotal billable revenue	18(1)a		2,243,548	2,473,831	2,591,572	2,964,814	2,962,540	2,962,540	2,962,540	3,223,619	3,395,413	3,573,015
Service charges			2,243,548	2,473,831	2,591,572	2,964,814	2,962,540	2,962,540	2,962,540	3,223,619	3,395,413	3,573,015
Property rates Service charoes - electricity revenue			504,064 1.026,785	548,628 1.161.151	614,122 1.147,577	647,121 1.454.450	649,368 1.384,450	649,368 1.384,450	649,368 1.384.450	681,187 1.560.275	713,202	745,296
Service charges - water revenue			388,068	413,767	436,469	454,562	476,260	476,260	476,260	504,359	528,064	551,827
Service charges - sanitation revenue			211,061	231,287	267,736	281,183	316,504	316,504	316,504	335,178	350,931	366,723
Service charges - refuse removal	1		113,570	118,999	125,667	127,499	135,958	135,958	135,958	142,620	149,323	156,043
Agency services	1		25,125	22,305	23,221	32,391	33,728	33,728	33,728	35,381	37,044	38,711
Capital expenditure excluding capital grant funding Cash receipts from ratepayers	18(1)a		-	35,635 35,591	46,979 28,151	75,117	87,110 2,508,012	87,110 2,508,012	87,110 2,508,012	82,932 3,402,635	127,416 3,574,542	99,885 3,786,360
Ratepayer & Other revenue	18(1)a		5,501,296	5,816,338	6,328,541	7,316,451	6,938,074	6,938,074	6,938,074	3,394,545	3,574,372	3,760,027
Change in consumer debtors (current and non-current)	18(1)a		N/A 755.689	(100,790) 821,335	(2,484) 928.138	130,720 1.019,279	(2,483,998)	-	1 022 049	3,248,976	(1,184) 1,224,297	27,705 1.003.148
Dperating and Capital Grant Revenue Capital expenditure - total	18(1)a 20(1)(vi)		/ 00,669 _	821,335 331,023	928,138 355,953	1,019,279 450,885	1,022,049 465,711	1,022,049 465,711	1,022,049 465,711	1,150,191 548,017	1,224,297 609,549	1,003,148 303,502
Capital expenditure - renewal	20(1)(vi)		-	149,972	110,144	103,211	126,268	126,268		144,080	169,604	186,756
Supporting benchmarks	1											
Srowth guideline maximum	1		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0% 5.4%
CPI guideline DoRA operating grants total MFY	1		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA capital grants total MFY	1											
Provincial operating grants Provincial capital grants	1											
rrovincial capital grants District Municipality grants	1											
Jistrict wurnicipality grants	1									-	-	-
otal gazetted/advised national, provincial and district grants												
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trat gozetkelavierin takonti, povekoli and diatri grants wenge annal celedon nak (anteas indunie) <u>VRA assatila</u> Al operating yants Is <u>RA capital</u> Az capital grants										-	-	-
rial gazetted larkved national, provincial and district grants weapy annual collection rate (anreas indusive) 1980 operating Laft operating grants			N/A	(100,790)	(2.484)	130,720	(2,483,998)	-	-		(1,184)	27,705
Intergeneraties of the second provided and child grants weeking annual colection rate (arrears indusive) book operating and operating book operate all copied grants interd			N/A 3.021.652	(100,790) 3,235,197	(2.484) 3.441.779	130,720	(2,483,998) 3,876,716	3,876,716	3,876,716		- - (1.184) 4.423.129	- - 27,705 4,671,578
Integrate development of a second provided and chiefd grants weeking annual colecton rate (arrears indusive) bRAA operating and operating grants bRAA capital and operating from the integrate integrate needing and integrate capital grants integrate inte			3,021,652 3,290,854	3,235,197 3,499,716	3,441,779 3,628,062	3,942,644 4,066,545	3,876,716 3,906,560	3,906,560	3,876,716 3,906,560	4,194,829 4,104,194	4,423,129 4,244,454	4,671,578 4,414,793
Tend gosteholsveien national powiedni and diatic grants wennige ennuel collection nete (interest inclusive) Met operating grants boRA capable at operating grants Tend Tend Tend Tend Dungs is consumer debbrs (current and non-current) retal Operating Revenue retal Operating Expenditure persisting Personnass Synub/Debtots)			3,021,652	3,235,197	3,441,779	3,942,644	3,876,716		3,876,716	4,194,829 4,104,194 90,636	4,423,129	4,671,578
Integrate development of a second provided and chiefd grants weeking annual colecton rate (arrears indusive) bRAA operating and operating grants bRAA capital and operating from the integrate integrate needing and integrate capital grants integrate inte			3,021,652 3,290,854	3,235,197 3,499,716	3,441,779 3,628,062	3,942,644 4,066,545	3,876,716 3,906,560	3,906,560	3,876,716 3,906,560	4,194,829 4,104,194	4,423,129 4,244,454	4,671,578 4,414,793
Interpretendendenden provider and deterd grants werenge annuel colecton rate (prevens induvixe) NRA operating all operating prevens DRA capital Colector of the second second second second second Second second Sec			3,021,652 3,290,854	3,235,197 3,499,716 (264,520) 7.1%	3,441,779 3,628,062 (186,283) 6,4%	3,942,644 4,066,545 (123,901) 14.6%	3,876,716 3,906,560 (29,843) (1.7%)	3,906,560 (29,843)	3,876,716 3,906,560 (29,843) 0.0%	4,194,829 4,104,194 90,636 144,502 8.2%	4,423,129 4,244,454 178,675 5,4%	4,671,578 4,414,793 256,785 5.6%
Tend genetickelsweet notes (powled and diskt grants weenge ennal collection nete (inners inclusive) Web geneticity grants Altoperating grants Cell A capital and applied grants Tend Cell Departing Exempt Cell Departing Cell Cell Cell Cell Cell Cell Cell Cel			3,021,652 3,290,854	3,235,197 3,499,716 (264,520)	3,441,779 3,628,062 (186,283)	3,942,644 4,066,545 (123,901)	3,876,716 3,906,560 (29,843)	3,906,560 (29,843)	3,876,716 3,906,560 (29,843)	4,194,829 4,104,194 90,636 144,502	4,423,129 4,244,454 178,675	4,671,578 4,414,793 256,785
Terd gostehols-week notes (powhoad and diatid grants weeking ennul collection rate (innears inclusive) 24 operating grants 24 operating grants 24 operating grants 24 operating grants 24 operating grants 24 operating Revinue Celd Description Exemptions 24 operating Revinue Celd Description Exemptions 24 operating Revinue Celd Description Exemptions 24 operating Revinue Celd Description Revinue Celd Description Revinue Celd Description Revinue Celd Description Revinue Center Description Revinue Center Description Revinue Concerns In Description Revinue Concerns In Exclicity Revinue Concerns In Exclicity Revinue			3,021,652 3,290,854	3,235,197 3,499,716 (264,520) 7.1% 8.8%	3,441,779 3,628,062 (186,283) 6.4% 11.9%	3,942,644 4,066,545 (123,901) 14,6% 5,4%	3,876,716 3,906,560 (29,843) (1.7%) 0.3%	3,906,560 (29,843) 0.0%	3,876,716 3,906,560 (29,843) 0.0%	4,194,829 4,104,194 90,636 144,502 8.2% 4.9%	4,423,129 4,244,454 178,675 5,4% 4.7%	4,671,578 4,414,793 256,785 5.6% 4.5%
Test gooteknelsevier noteni periodia and dirict grants wenge annul coledon rate (arrears induive) DRA operating al operating parts DRA capital Al operating parts DRA capital Al capital grants Test Capital periodic grants Test Capital Constants (Committed non-current) Catal Operating Exercise Catal Constants (Committed non-current) Catal Operating Exercise Catal Constants (Committed non-current) Catal Operating Exercise Catal Constants (Committed non-current) Catal Constants (Committed non-current) Catal Operating Exercise Catal Constants (Committed non-current) Catal Constants (Constants (Cons			3,021,652 3,290,854	3,235,197 3,499,716 (264,520) 7.1% 8.8% 13.1%	3,441,779 3,628,062 (186,283) 6,4% 11,9% (1,2%)	3,942,644 4,066,545 (123,901) 14,6% 5,4% 26,7%	3,876,716 3,906,560 (29,843) (1.7%) 0.3% (4.8%)	3,906,560 (29,843) 0.0% 0.0%	3,876,716 3,906,560 (29,843) 0.0% 0.0%	4,194,829 4,104,194 90,636 144,502 8.2% 4.9% 12.7%	4,423,129 4,244,454 178,675 5,4% 4,7% 6,0%	4,671,578 4,414,793 256,785 5.6% 4.5% 6.0%
Interpretendendenden providential and chiefd grants weening annual colection rate (prevais induvive) SRA operating all operating prants SRA operating SRA operating S			3.021,652 3.290,854 (269,202) 0.0% 0.0%	3,235,197 3,499,716 (264,520) 7.1% 8.8% 13.1% 10.3% 6.3% (0.6%)	3,441,779 3,628,062 (186,283) 6,4% 11,9% (1,2%) 4,8% 3,7% 8,9%	3,942,644 4,066,545 (123,901) 14,6% 5,4% 26,7% 14,4% 12,1% 9,2%	3,876,716 3,906,560 (29,843) (1.7%) 0.3% (4.8%) (0.1%) (3.9%) (4.6%)	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0%	3,876,716 3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0%	4,194,829 4,104,194 90,636 144,502 8,2% 4,9% 12,7% 8,8% 5,1% 7,7%	4,423,129 4,244,454 178,675 5,4% 4,7% 6,0% 5,3% 3,4% 1,9%	4,671,578 4,414,793 256,785 5.6% 4.5% 6.0% 5.2% 4.0% 4.5%
Inter Generation Service and Annual and Heint grants weening ennuel collection mile (inners in clusive) : Web Generating and operating grants Inter Control Contr			3,021,652 3,290,854 (269,202) 0,0% 0,0% 0,0%	3,235,197 3,499,716 (264,520) 7,1% 8,8% 13,1% 10,3% 6,3% (0.6%) 15,4%	3,441,779 3,628,062 (186,283) 6,4% 11.9% (1,2%) 4,8% 3,7% 8,9% 1,7%	3,942,644 4,066,545 (123,901) 14,5% 5,4% 26,7% 14,4% 12,1% 9,2% 27,8%	3,876,716 3,906,560 (29,843) (1.7%) 0.3% (4.8%) (0.1%) (3.9%) (4.6%) (8.4%)	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3,876,716 3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0%	4,194,829 4,104,194 90,636 144,502 8,2% 4,9% 12,7% 8,8% 5,1% 7,7% 12,7%	4,423,129 4,244,454 178,675 5,4% 4,7% 6,0% 5,3% 3,4% 1,9% 6,0%	4,671,578 4,414,793 256,785 5.6% 4.5% 6.0% 4.5% 6.0%
Inter Generation Service and Characteria and clinicit grants keening ennuel collection mile (inneurs inclusive) Web Generating and operating grants Inter Construction of the Constru			3,021,652 3,290,854 (269,202) 0,0% 0,0% 0,0% 0,0% 0,0%	3,235,197 3,499,716 (264,520) 7,1% 8,8% 13,1% 10,3% 6,3% (0,6%) 15,4% 0 0	3,441,779 3,628,062 (186,283) 1.9% (1.2%) 4.8% 3.7% 8.8% 1.7% 0 0	3,942,644 4,066,545 (123,901) 14,6% 5,4% 26,7% 14,4% 9,2% 27,8% 0 0	3,876,716 3,906,560 (29,843) (1,7%) (0,1%) (4,8%) (4,8%) (4,8%) (4,6%) (8,4%) 0 0	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	3,876,716 3,906,560 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	4,194,829 4,104,194 90,636 144,502 8,2% 4,9% 12,7% 8,8% 5,1% 7,7% 12,7% 0 0	4,423,129 4,244,454 178,675 5,4% 4,7% 6,0% 5,3% 3,4% 1,9% 6,0% 0 0	4,671,578 4,414,793 256,785 5,6% 4,5% 6,0% 5,2% 4,0% 4,5% 6,0% 5,2% 0,0 0
Tad goetheld-wider about portical and dirtic grants weenge ennal colection rate (intreas induive) SRA operating particular and provide the state of the state of colection of the state of the state state operating grants Term 0 Term 0 T			3.021.652 3.290.854 (269.202) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3.235,197 3.499,716 (264,520) 7.1% 8.8% 13.1% 10.3% 6.3% (0.6%) 15.4% 0 0 50.6%	3,441,779 3,628,062 (186,283) (186,283) (12%) 4,8% 3,7% 8,9% 1,7% 0 0 24,0%	3.942.644 4.066.545 (123.901) 14.5% 5.4% 26.7% 14.4% 12.1% 9.2% 27.8% 0 0 80.2%	3.876.716 3.906.560 (29.843) (1.7%) 0.3% (4.8%) (0.1%) (3.9%) (4.6%) (8.4%) 0 0 0 4.7%	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	3,876,716 3,906,560 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	4,194,829 4,104,194 90,636 144,502 8,2% 4,5% 12,7% 8,8% 5,1% 7,7% 12,7% 0 0 5,2%	4,423,129 4,244,454 178,675 5,4% 4,7% 6,0% 5,3% 3,4% 1,9% 6,0% 0 0 5,4%	4,671,578 4,414,793 256,785 5,6% 4,5% 6,0% 5,2% 4,0% 4,5% 6,0% 5,2% 0,0 0 0,5,8%
International provide and district grants keesing annual collection rate (annuals indusive) Step Accession All operating grants Step Accession All operating grants Step Accession All operating grants Step Accession All operating from the step Accession All operating from the step Accession All operating from the step Accession Coll Operating Revenue Coll Operating Revenue Coll Operating Revenue Coll Operating Revenue Coll Operating Revenue Coll Operating Revenue Coll Operating Revenue Normale in Todi Operating Revenue Normale in Exclusive Revenue Normale in Exclusive Revenue Normale in Exclusive Revenue Normale in Enclusive Revenue Normale Revenue No			3.021.652 3.290,854 (269,202) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	3,235,197 3,499,716 (264,520) 7,1% 8,8% 13,1% 10,3% 6,3% (0,6%) 15,4% 0 0	3,441,779 3,6286,283) 6,4% 11,9% (12%) 4,8% 3,7% 8,9% 1,7% 0 0 0 24,0% 54,9%	3,942,644 4,066,545 (123,901) 14,6% 5,4% 26,7% 14,4% 9,2% 27,8% 0 0	3,876,716 3,906,560 (29,843) (1,7%) (0,1%) (4,8%) (4,8%) (4,8%) (4,6%) (8,4%) 0 0	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	3,876,716 3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4,194,829 4,104,194 90,636 144,502 8,2% 4,9% 12,7% 8,8% 5,1% 7,7% 12,7% 0 0	4,423,129 4,244,54 178,675 5,4% 4,7% 6,0% 5,3% 3,4% 1,9% 6,0% 0 0 0 5,4% 8,6%	4,671,578 4,414,793 256,785 5,6% 4,5% 6,0% 5,2% 4,0% 4,5% 6,0% 5,2% 0,0 0
Inter Generation Service Constraints and electric grants weeking encoul collection rate (inneurs inclusive) Web Generating and operating grants Inter Constraints and the Constraints and the Constraints Inter Constraints Constraints br>Constraints Constraints			3.021.652 3.290.854 (269.202) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3.255,97 3.499,716 (264,520) 7.1% 8.8% 13.1% 10.3% 6.3% (0.6%) 98.2%	3,441,779 3,628,062 (186,283) (186,283) (12%) 4,8% 3,7% 8,9% 1,7% 0 0 24,0%	3,942,544 4,066,545 (123,901) 14,5% 5,4% 26,7% 14,4% 12,1% 9,2% 9,2% 0,0 0,0 0,0 0,0 0,0 103,1%	3,876,716 3,906,716 (29,843) (1,7%) 0,3% (4,6%) (0,1%) (3,9%) (4,6%) (8,4%) (8,4%) 0 0 0 0 0 0 0 0 5,5%	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	3,876,716 3,906,560 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	4,194,829 4,104,194 90,636 144,502 8,2% 4,9% 12,7% 8,8% 5,1% 7,7% 12,7% 0 0 0 5,2% 7,5%	4,423,129 4,244,454 178,675 5,4% 4,7% 6,0% 5,3% 3,4% 1,9% 6,0% 0 0 5,4%	4,671,578 4,414,793 256,785 5,6% 4,5% 6,0% 5,2% 4,0% 4,5% 6,0% 0 0 0 5,8% 9,1%
Tadi gostehickowier national portical and dirict grants keening ennul colection rate (intreas inclusive) SRA operating generating genetics International and the second second second second second International Second Seco			3.021.652 3.290,854 (269,202) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	3.255,97 3.499,716 (264,520) 7.1% 8.8% 13.1% 10.3% 6.3% (0.6%) 98.2%	3,441,779 3,6286,283) 6,4% 11,9% (12%) 4,8% 3,7% 8,9% 1,7% 0 0 0 24,0% 54,9%	3,942,544 4,066,545 (123,901) 14,5% 5,4% 26,7% 14,4% 12,1% 9,2% 9,2% 0,0 0,0 0,0 0,0 0,0 103,1%	3,876,716 3,906,716 (29,843) (1,7%) 0,3% (4,6%) (0,1%) (3,9%) (4,6%) (8,4%) (8,4%) 0 0 0 0 0 0 0 0,5%	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	3,876,716 3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4,194,829 4,104,194 90,636 144,502 8,2% 4,9% 12,7% 8,8% 5,1% 7,7% 12,7% 0 0 0 5,2% 7,5%	4,423,129 4,244,54 178,675 5,4% 4,7% 6,0% 5,3% 3,4% 1,9% 6,0% 0 0 0 5,4% 8,6%	4,671,578 4,414,793 256,785 4,5% 6,0% 5,2% 4,0% 4,5% 6,0% 0 0 0 5,8% 9,1%
Inter Generation Service Constraints and electric grants weeking encoul collection rate (inneurs inclusive) Web Generating and operating grants Inter Constraints and the Constraints and the Constraints Inter Constraints Constraints br>Constraints Constraints			3.021.652 3.290.854 (269.202) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3.255,97 3.499,716 (264,520) 7.1% 8.8% 13.1% 10.3% 6.3% (0.6%) 98.2%	3,441,779 3,622,062 (186,283) 11,9% (12%) 4,8% 3,7% 8,9% 0,0% 0,0% 0,0% 	3,942,844 4,066,545 (123,901) 14,8% 5,4% 26,7% 14,4% 12,1% 9,2% 9,2% 9,2% 9,2% 0,0 0,0 0,0 0,0 0,0 103,1% 11,8%	3,876,716 3,906,716 (29,843) (1,7%) 0,3% (4,6%) (0,1%) (3,9%) (4,6%) (8,4%) (8,4%) 0 0 0 0 0 0 0 0,5%	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	3,876,716 3,906,560 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	4,194,829 4,104,194 90,636 144,502 8,2% 4,9% 12,7% 8,8% 5,1% 7,7% 12,7% 0 0 0 5,2% 7,5%	4,423,129 4,244,454 178,675 5,4% 6,0% 5,3% 3,4% 1,9% 6,0% 5,3% 0 0 0 5,4% 8,6% 9,8% 9,8% - 609,549	4,671,578 4,413,578 256,785 5,6% 4,5% 6,0% 6,0% 0 0 5,8% 9,1% 8,7% - 303,502
Terd gostehical-week national powholi and diatic grants weekage annual collection rate (annexs inclusive) SMA coexistion All operating grants SMA coexistion SMA coexisti			3.021.652 3.290.854 (269.202) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3,235,197 3,499,716 (264,520) 7,1% 8,8% 13,1% 10,3% 0,5% 15,4% 0 0,5% 9,82% 0,0%	3,441,779 3,628,062 (186,283) (125) 4,8% 3,7% 8,9% 4,8% 0 0 24,0% 54,9% 0,0% 0,0%	3,942,644 4,066,545 (123,901) 14,6% 5,4% 26,7% 14,4% 12,1% 9,2% 9,2% 9,2% 9,2% 9,2% 9,2% 9,2% 9,2	3,876,716 3,906,500 (29,843) (1,7%) 0,3% (4,8%) (0,1%) (1,5%) (3,9%) (4,8%) 0 0 (3,9%) (4,8%) 0 0 4,3% (5,5%) 1,18%	3,906,560 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	3,876,716 3,906,560 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	4,194,829 4,104,194 90,636 144,502 8,2% 4,2% 4,2% 7,7% 8,8% 7,7% 0 0 5,2% 7,5% 7,5% 7,5% 0 0 5,2% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7	4,423,129 4,244,454 178,675 5,4% 4,7% 6,0% 5,3% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	4,671,578 4,414,739 256,785 5,6% 4,5% 6,0% 5,2% 4,0% 4,5% 6,0% 9,1% 8,7% - - - - - - - - - - - - - - - - - - -
Tad gosteholswein national portional and dirict grants weenge ennal colection rate (intreas indusive) 2024 operating Ant operating paints 2024 coperating 2024 coperating			3.021.652 3.290.854 (269.202) 0.0% 0.0% 0.0% 0 (260.3%) 0.0% 0.0% 0 0 260.3%) 0.0%	3.235,197 3.499,716 (264,520) 7.1% 8.8% 13.1% 10.5% 6.3% (0.6%) 98.2% 0.0% 98.2% 0.0% 331,023 (100.0%) 0.0%	3,441,779 3,628,062 (186,283) 11,9% (12%) 4,8% 3,7% 8,9% 0,7% 54,9% 0,0% 54,9% 0,0% 55,963 (100,0%) 0,0%	3,942,844 4,066,545 (123,901) 14,5% 5,5% 26,7% 14,4% 12,1% 9,2% 13,1% 11,8% 0,0 80,2% 103,1% 11,8% (100,0%) 0,0%	3,876,716 3,906,500 (29,843) (1,7%) 0,3% (4,8%) (0,1%) (3,9%) (4,8%) (4,8%) (6,8%) (6,8%) (6,8%) (11,8%) 	3.906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	3,876,716 3,906,560 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	4,194,829 4,104,194 90,636 144,502 8,2% 4,9% 12,7% 8,8% 5,1% 7,7% 12,7% 0 0 0 5,2% 7,5% 10,8% 0,52% 10,8% 5,1% 7,5% 10,8% 5,1% 7,5% 10,8% 5,1% 7,5% 10,8% 5,1% 10,8% 10,8% 14,9%14,9% 14,9% 14,9% 14,9%14,9% 14,9% 14,9%14,9% 14,9% 14,9%14,9% 14,9% 14,9%14,9% 14,9% 14,9%14,9% 14,9%14,9% 14,9% 14,9%14,9%14,9% 14,9%14,	4,423,129 4,244,454 178,675 5,4% 4,7% 6,0% 5,3% 3,4% 5,3% 5,3% 5,4% 8,6% 9,8% 9,8% 9,8%	4,671,578 4,413,578 256,785 5,6% 4,5% 6,0% 6,0% 0 0 5,8% 9,1% 8,7% - 303,502
Tad gosteholsweet national pointicial and dirict grants weenge ennal colection rate (arrears induive) 244 operating paints 244 operating paints 245 operating paints 246 operating paints 246 operating paints 246 operating paints 246 operating paints 246 operating paints 247 operating paints 248 operating 248 operating 249 operating 249 operating 249 operating 240 operating 2			3.021.652 3.290.854 (269.202) 0.0% 0.0% 0.0% 0 (260.3%) 0.0% - - - - 0.0%	3,235,197 3,499,716 (264,520) 7,1% 8,8% 13,1% 10,3% 0,5% 15,4% 0 0,5% 9,82% 0,0% 0,0%	3,441,779 3,628,062 (186,283) (125) 4,8% 3,7% 8,9% 4,8% 0 0 24,0% 54,9% 0,0% 0,0%	3,942,644 4,066,545 (123,901) 14,6% 5,4% 26,7% 14,4% 12,1% 9,2% 9,2% 9,2% 9,2% 9,2% 9,2% 9,2% 9,2	3,876,716 3,906,500 (29,843) (1,7%) 0,3% (4,8%) (0,1%) (1,5%) (4,8%) 0 0 (4,5%) 0 0 4,3% (6,5%) 1,18%	3,906,560 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	3,876,716 3,906,560 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0 0 5,2% 7,5% 11,8% 	4,194,829 4,104,194 90,636 144,502 8,2% 4,2% 4,2% 7,7% 8,8% 7,7% 0 0 5,2% 7,5% 7,5% 7,5% 0 0 5,2% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7	4,423,129 4,244,454 178,675 5,4% 4,7% 6,0% 5,3% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	4,671,578 4,414,793 256,785 5,6% 4,5% 6,0% 5,2% 4,0% 4,5% 6,0% 0 0 5,28% 9,1% 8,7% - - - - - - - - - - - - - - - - - - -
Tring Generational provide and direct grants keesing annual collection rate (arrears inclusive) SMA creation All operating grants Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Cont			3.021.652 3.290.854 (269.202) 0.0% 0.0% 0.0% 0 (260.3%) 0.0% - - - - 0.0%	3.235,197 3.499,716 (264,520) 7.1% 8.8% 13.1% 10.5% 6.3% (0.6%) 98.2% 0.0% 98.2% 0.0% 331,023 (100.0%) 0.0%	3,441,779 3,628,062 (186,283) 11,9% (12%) 4,8% 3,7% 8,9% 0,7% 54,9% 0,0% 54,9% 0,0% 55,963 (100,0%) 0,0%	3,942,844 4,066,545 (123,901) 14,5% 5,5% 26,7% 14,4% 12,1% 9,2% 13,1% 11,8% 0,0 80,2% 103,1% 11,8% (100,0%) 0,0%	3,876,716 3,906,500 (29,843) (1,7%) 0,3% (4,8%) (0,1%) (3,9%) (4,8%) (4,8%) (6,8%) (6,8%) (6,8%) (11,8%) 	3.906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	3,876,716 3,906,560 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0 0 5,2% 7,5% 11,8% 	4,194,829 4,104,194 90,636 144,502 8,2% 4,9% 12,7% 8,8% 5,1% 7,7% 12,7% 0 0 0 5,2% 7,5% 10,8% 0,52% 10,8% 5,1% 7,5% 10,8% 5,1% 7,5% 10,8% 5,1% 7,5% 10,8% 5,1% 10,8% 10,8% 14,9%14,9% 14,9% 14,9% 14,9%14,9% 14,9% 14,9%14,9% 14,9% 14,9%14,9% 14,9% 14,9%14,9% 14,9% 14,9%14,9% 14,9%14,9% 14,9% 14,9%14,9%14,9% 14,9%14,	4,423,129 4,244,454 178,675 5,4% 4,7% 6,0% 5,3% 3,4% 5,3% 5,3% 5,4% 8,6% 9,8% 9,8% 9,8%	4,671,578 4,414,793 256,785 5,6% 4,5% 6,0% 5,2% 4,0% 4,5% 6,0% 0 0 5,28% 9,1% 8,7% - - - - - - - - - - - - - - - - - - -
Tad gosteholsweet national pointicial and dirict grants weenge ennal colection rate (arrears induive) 244 operating paints 244 operating paints 245 operating paints 245 operating paints 246 operating paints 246 operating paints 246 operating paints 246 operating paints 246 operating paints 247 operating paints 248 operating 248 operating 249 operating 249 operating 249 operating 240 operating 2			3.021.652 3.290.854 (269.202) 0.0% 0.0% 0.0% 0 (260.3%) 0.0% - - - - 0.0%	3.235,197 3.499,716 (264,520) 7.1% 8.8% 13.1% 10.5% 6.3% (0.6%) 98.2% 0.0% 98.2% 0.0% 331,023 (100.0%) 0.0%	3,441,779 3,628,062 (186,283) 11,9% (12%) 4,8% 3,7% 8,9% 0,7% 54,9% 0,0% 54,9% 0,0% 55,963 (100,0%) 0,0%	3,942,844 4,066,545 (123,901) 14,5% 5,5% 26,7% 14,4% 12,1% 9,2% 13,1% 11,8% 0,0 80,2% 103,1% 11,8% (100,0%) 0,0%	3,876,716 3,906,500 (29,843) (1,7%) 0,3% (4,8%) (0,1%) (3,9%) (4,8%) (4,8%) (6,8%) (6,8%) (6,8%) (11,8%) 	3.906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	3,876,716 3,906,560 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0 0 5,2% 7,5% 11,8% 	4,194,829 4,104,194 90,35 144,502 8,2% 4,9% 12,7% 8,8% 5,1% 7,7% 12,7% 0 0 0 5,2% 7,5% 10,8% 0,5% 10,8% 5,1% 7,5% 10,8% 5,1% 7,5% 10,8% 5,1% 7,5% 10,8% 5,1% 10,8% 10,8% 14,9% 10,9% 14,9%14,9% 14,9% 14,9% 14,9%14,9% 14,9% 14,9%14,9% 14,9% 14,9%14,9% 14,9% 14,9%14,9% 14,9% 14,9%14,9% 14,9%14,9% 14,9%14,9% 14,9% 14,9%14,9%14,9% 14,9%14,9% 14,9%14,9%	4,423,129 4,244,454 178,675 5,4% 4,7% 6,0% 5,3% 3,4% 5,3% 5,3% 5,4% 8,6% 9,8% 9,8% 9,8%	4,671,578 4,414,793 256,785 5,6% 4,5% 6,0% 5,2% 4,0% 4,5% 6,0% 0 0 5,28% 9,1% 8,7% - - - - - - - - - - - - - - - - - - -
Tad gosteholsweet national portical and dirict grants weenge ennul colection rate (interest indusive) 24 depending pants 24 opending pants 25 de cost dire 24 opending pants 25 de cost dire 25 de cost dir			3.021.652 3.280.854 (269.202) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% - - 0.0% 0.0%	2.25, 197 3.235, 197 3.499,716 (264,520) 7.1% 8.8% 13.1% 10.3% 6.3% 0.0% 0.0% 98.2% 0.0% 98.2% 0.0% 93.20% 93.20%	3,441,779 3,622,062 (186,283) 6,4% 11,9% 4,8% 3,7% 4,8% 3,7% 4,8% 3,7% 4,8% 0,0% 0,0% 757,7% 0,0% 757,7%	3,942,644 4,066,545 (123,901) 14,6% 5,6% 26,7% 14,4% 12,1% 9,2% 9,2% 9,2% 9,2% 9,2% 9,2% 9,2% 9,2	3.876.716 3.905.500 (29.843) (1.7%) 0.3% (4.5%) (0.1%) (3.9%) (4.5%) 0 0 (4.5%) (5.5%) (5.5%) 11.8% 	3,906,560 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	3,876,716 3,905,560 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	4, 194, 829 4, 104, 194 90, 636 144, 502 8, 2% 4, 4, 5% 12, 7% 7, 7% 12, 7% 12, 7% 12, 7% 10, 8% 10, 9% 10,	4.423.129 4.244.454 178.675 5.4% 4.7% 6.0% 5.3% 3.4% 1.9% 6.0% 0 0 5.4% 8.8% 9.8% 9.8% 9.8% 9.8% 9.8% 9.8% 9.0% 9.0% 478.4%	4,671,578 4,414,793 256,765 5,6% 4,5% 6,0% 4,5% 6,0% 4,5% 6,0% 4,5% 6,0% 9,1% 8,7% 9,1% 8,7% 9,1% 8,7% 9,1% 8,7% 9,1% 8,7% 9,1% 9,1% 9,1% 9,1% 9,1% 9,1% 9,1% 9,1
Tring Generational provide and direct grants keesing annual collection rate (prevars inclusive) Seed Securition All operating grants State Securition All operating grants and coperating grants and coperating and the security of the security and coperating and the security of the security (security of the security of the security of the security and coperating and the security of the security of the coperating and the security of the security of the security of the security of the security of the security in crosses in Property Reserve In crosses in Float(ry Reserve) In crosses in Crosses In crosses In crosses In Crosses In crosses In c			3.021.652 3.280.854 (269.202) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	3 (25, 197 3 (25, 197) 3 (26, 520) 7, 1% 8, 3% 10, 5% 6, 3% (0, 5%) 15, 4% 0 0 0 0 50, 6% 98, 2% 0 0 0 33, 10, 23 (100, 0%) 932, 0% - - - -	3,441,779 3,628,062 (166,283) 6,4% 11,9% (12%) 4,8% 3,7% 8,9% 0,0% 54,9% 0,0% 54,9% 0,0% 54,9% 0,0% 757,7%	3,942,644 4,066,545 (123,901) 14,6% 5,5% 5,5% 27,5% 0 0 80,2% 103,1% 11,8% 11,8% 11,8% 60,0% 600,2% 600,2% 600,2%	3,876,716 3,965,560 (29,843) (1,7%) (3,9%) (4,5%) (4,5%) (4,5%) (4,5%) (4,5%) (4,5%) (1,3%) 0 0 0 0 4,7% 6,5% 11,8% 0,0% 534,6%	3,906,560 (29,943) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	3,876,716 3,905,560 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	4,194,829 4,104,194 90,636 144,502 8,2% 4,9% 12,7% 8,8% 5,1% 7,7% 12,7% 0 0 0 5,2% 7,5% 10,8% 5,1% 7,5% 10,8% 5,60,8% -	4,423,129 4,244,454 178,675 5,4% 4,7% 6,0% 5,5% 3,4% 1,9% 6,0% 5,5% 9,8% 9,8% 9,8% 9,8% 9,8% 9,8% 9,8% 9,8	4,671,578 4,414,793 256,785 4,55% 6,0% 5,2% 4,0% 6,0% 0 0 5,8% 9,1% 8,7% - - - - - - - - - - - - - - - - - - -
Triang Construction Service and and direct grants keesings annual collection rate (arrears inclusive) See Securition All operating grants Static securities All operating grants Static securities All operating and the securities Collection Secur			3.021.652 3.280.854 (269.202) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% - - 0.0% 0.0%	2.25, 197 3.235, 197 3.499,716 (264,520) 7.1% 8.8% 13.1% 10.3% 6.3% 0.0% 0.0% 98.2% 0.0% 98.2% 0.0% 93.20% 93.20%	3,441,779 3,622,062 (186,283) 6,4% 11,9% 4,8% 3,7% 4,8% 3,7% 4,8% 3,7% 4,8% 0,0% 0,0% 757,7% 0,0% 757,7%	3,942,644 4,066,545 (123,901) 14,6% 5,6% 26,7% 14,4% 12,1% 9,2% 9,2% 9,2% 9,2% 9,2% 9,2% 9,2% 9,2	3.876.716 3.905.500 (29.843) (1.7%) 0.3% (4.5%) (0.1%) (3.9%) (4.5%) 0 0 (4.5%) (5.5%) (5.5%) 11.8% 	3,906,560 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	3,876,716 3,905,560 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	4, 194, 829 4, 104, 194 90, 636 144, 502 8, 2% 4, 4, 5% 12, 7% 7, 7% 12, 7% 12, 7% 12, 7% 10, 8% 10, 9% 10,	4.423.129 4.244.454 178.675 5.4% 4.7% 6.0% 5.3% 3.4% 1.9% 6.0% 0 0 5.4% 8.8% 9.8% 9.8% 9.8% 9.8% 9.8% 9.8% 9.8	4,671,578 4,414,793 256,765 5,6% 4,5% 6,0% 4,5% 6,0% 4,5% 6,0% 4,5% 6,0% 9,1% 8,7% 9,1% 8,7% 9,1% 8,7% 9,1% 8,7% 9,1% 8,7% 9,1% 9,1% 9,1% 9,1% 9,1% 9,1% 9,1% 9,1
Tel: generalized sectors (protection and edited grants weeking ennal collection rate (inneurs inclusive) Web coexistion: All operating panels Intel: Tel:			3.021.652 3.290.854 (269.202) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2.255.1977 3.469.716 (264.500) 7.1% 8.8% 8.8% 10.3% 8.3% 10.3% 8.3% 10.3% 8.63% 9.63% 9.62% 0.0% 9.62% 0.0% 0.0% 0.0% 0.0%	3,441,779 3,628,062 (186,283) 6,4% (128) 4,8	9.942,544 4.065,645 (123,901) 14.85% 5.6% 12.1% 2.25% 2.25% 2.25% 2.25% 0.0 8.02% 450,850 2.5% 450,850 2.5% 0.0% 0.0%	(17%) 3.965/516 (23.843) 0.55 (23.843) 0.55 (24.85) (24.85) (24.85) (24.85) (24.85) (24.85) (24.85) (24.85) (24.85) (24.85) (24.85) 0.05 (25.85) 0.05 (25.84) 0.0	3.906.560 (29.843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2.876.716 3.905.550 (29.843) 0.0%	4,194,829 4,194,194 90,535 144,502 8,2% 4,9% 8,8% 8,8% 8,8% 12,7% 8,8% 144,502 8,2% 9,7% 9,00 9,00 5,7% 7,5% 7,5% 7,5% 7,5% 7,5% 7,5% 7,5%	4.423.19 4.244.64 4.244.64 4.178.675 5.4% 5.5% 5.5% 5.5% 5.5% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	4 671 575 676 671 575 676 671 575 676 671 575 676 5676 5
International of the second of			3.021 652 3.200,54 (269,212) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2.255.197 2.469.716 (244.50) 7.715 8.255 10.255 6.255	3.41.779 3.528.662 6.4% 1.9% 1.15% 1.15% 1.15% 1.15% 3.37% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 0.05	3942,844 4,065,845 4,065,845 14,655, 5,675 2,775, 10,2		3,906,560 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	2.076.716 2.965.50 (23.843) 0.055 0.055 0.055 0.055 0.055 0.055 0.055 7.555 11.885 0.055 5.248 7.555 11.885 0.055 5.248 7.555 11.885 0.055 5.248 7.555 11.885 0.055 5.248 7.555 11.885 0.055 5.255 7.555 11.885 0.055 5.255 7.555 11.885 0.055 5.255 7.555 11.885 0.055 5.255 7.555 11.885 0.055 5.255 7.555 11.885 0.055 5.255 7.555 11.885 0.055 5.255 7.555 11.885	4,194,829 4,194,194 90,635 144,502 8,2% 4,9% 5,1% 7,7% 6,8% 7,7% 12,7% 0 0 0 5,2% 7,5% 10,8% 5,1% 7,5% 10,8% 660,8% 660,8% 100,2% 0,0%	4423.19 4244.64 54% 54% 55% 53% 53% 55% 53% 55% 65% 65% 65% 65% 65% 65% 65% 65% 65	4 571 575 525 525 525 525 525 525 525 525 525
Tel: generalized sectors (protection and edited grants weeking ennal collection rate (inneurs inclusive) Web coexistion: All operating panels Intel: Tel:			3.021.652 3.290.854 (269.202) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2.255.1977 3.469.716 (264.500) 7.1% 8.8% 8.8% 10.3% 8.3% 10.3% 8.3% 10.3% 8.63% 9.63% 9.62% 0.0% 9.62% 0.0% 9.62% 0.0%	3,441,779 3,628,062 (186,283) 6,4% (128) 4,8	9.942,544 4.065,645 (123,901) 14.85% 5.6% 12.1% 2.25% 2.25% 2.25% 2.25% 0.0 8.02% 450,850 2.5% 450,850 2.5% 0.0% 0.0%	(17%) 3.965/516 (23.843) 0.55 (23.843) 0.55 (24.85) (24.85) (24.85) (24.85) (24.85) (24.85) (24.85) (24.85) (24.85) (24.85) (24.85) 0.05 (25.85) 0.05 (25.84) 0.0	3.906.560 (29.843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2.876.716 3.905.550 (29.843) 0.0%	4,194,829 4,194,194 90,535 144,502 8,2% 4,9% 8,8% 8,8% 8,8% 12,7% 8,8% 144,502 8,2% 9,7% 9,00 9,00 5,7% 7,5% 7,5% 7,5% 7,5% 7,5% 7,5% 7,5%	4.423.19 4.244.64 4.244.64 4.178.675 5.4% 5.5% 5.5% 5.5% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	4,571,575,257,255,255,255,255,255,255,255,255
Inter generation of periodical and diski grants keesing annual colection mite (inneurs inclusive) XMA cecutals All operating grants XMA cecutals All operating grants XMA cecutals XMA cecutals			3.021 652 3.200,54 (269,212) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2.255.197 2.469.716 (244.50) 7.715 8.255 10.255 6.255	3.41.779 3.528.662 6.4% 1.9% 1.15% 1.15% 1.15% 1.15% 3.37% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 0.05	3942,844 4,065,845 4,065,845 14,655, 5,675 2,775, 10,2		3,906,560 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	2.076.716 2.965.50 (23.843) 0.055 0.055 0.055 0.055 0.055 0.055 0.055 7.555 11.885 0.055 5.248 7.555 11.885 0.055 5.248 7.555 11.885 0.055 5.248 7.555 11.885 0.055 5.248 7.555 11.885 0.055 5.255 7.555 11.885 0.055 5.255 7.555 11.885 0.055 5.255 7.555 11.885 0.055 5.255 7.555 11.885 0.055 5.255 7.555 11.885 0.055 5.255 7.555 11.885 0.055 5.255 7.555 11.885	4,194,829 4,194,194 90,635 144,502 8,2% 4,9% 5,1% 7,7% 6,8% 7,7% 12,7% 0 0 0 5,2% 7,5% 10,8% 5,1% 7,5% 10,8% 660,8% 660,8% 100,2% 0,0%	4423.19 4244.64 54% 54% 55% 53% 53% 55% 55% 65% 65% 65% 65% 65% 65% 65% 65	4 671 575 676 4 671 575 785 5 6% 4 5% 5 2% 4 0% 4 0% 5 2% 4 0% 5 0% 0 0% 5 0% 0 0% 100.0% 100.7% 0 0%
Inter generalizationed powers and and diskt grants weeking enance locked in the (interest indusive) State Sectoring All operating grants State Sectoring Text D Text D			3.021 652 3.200,554 (269,202) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2255 107 2,489 716 (244,520) 7,71% 8,28% 10,25%	3.41.779 3.528.662 (186.23) 4.5% (198.23) 3.7% 4.5% 4.5% 4.5% 5.4% 0.0% 5.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3942,844 4,065,845 4,065,845 14,655, 5,675 2,775, 4,00 2,755 4,00,275 4,00,	2.35% 716 3.965 50 (29.43) (29.43) (20.5)	3905 500 (23 943) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2.076.716 2.965.50 (23.843) 0.0%	4,194,829 4,194,194 90,635 144,502 8,2% 4,2% 4,2% 5,1% 7,7% 12,7% 0 0 0 5,2% 7,5% 10,2% - 548,017 (100,0%) 0,0% 660,8% 100,2% - 0,0% 0,0% 0,0%	4423.19 4244.64 778.575 5.4% 6.0% 5.3% 5.3% 5.5% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	4 6471 575 4 4 6471 575 4 5 65% 4 5 55% 5 5 52% 5 5 25% 5 6 0% 5 0 0 0 0 0 0% 5 0 0% 0 0 br>0 0% 0 0 0% 0 0 0% 0 0 0 0% 0
Inter generation of periodical and diski grants keesing annual colection mite (inneurs inclusive) XMA cecutals All operating grants XMA cecutals All operating grants XMA cecutals XMA cecutals			3.021 652 3.200,54 (269,202) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2.255.107 2.469.716 (264.50) 7.1% 8.2% 10.2% 15.6% 0.0% 9.2% 0.0% 9.2% 0.0% 0.0%	3.44179 3.528.62 6.45 11.95 11	3942,844 4,065,845 4,065,845 14,655,545 5,545 5,545 5,545 5,545 5,275 4,12,15 5,275 4,00 275 400,275 400,275 600,275 0,075 0,075 0,075	0.25% (0.25%) 1.05% (0.25%) 1.05% (0.25%) 1.05% (0.25%) 1.05% (0.25%) 1.05% (0.25%) 0.05%	390550 (23943) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2.0%6.7%6 2.9%5.5%6.5%7 0.0%	4,194,829 4,194,194 90,635 144,502 8,2% 4,9% 5,1% 7,7% 12,7% 8,8% 7,7% 12,7% 0 0 0 5,2% 7,5% 10,8% 0,0% 100,2% - 0,0% 0,0%	4423.19 4244.64 778.575 5.4% 6.0% 5.3% 5.3% 5.5% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 7.4% 4.7% 6.0% 6.0% 7.4% 7.4% 6.0% 7.4% 6.0% 7.4% 6.0% 7.4% 6.0% 7.4% 6.0% 7.4% 6.0% 7.4% 6.0% 7.4% 6.0% 7.4% 6.0% 7.4% 6.0% 7.4% 6.0% 7.4% 6.0% 7.4% 6.0% 7.4% 6.0% 7.4% 6.0% 7.4% 6.0% 7.4% 6.0% 7.4% 6.0% 7.4% 6.0% 7.4% 7.4% 6.0% 7.4% 7.4% 6.0% 7.4% 7.4% 7.4% 7.4% 7.4% 7.4% 7.4% 7.4	4 671 575 4 4 641 737 256,785 5 6% 4 65% 5 25\% 5 25\%
Irisi gostehnologia and a disk grants keesge annual colecton rele (arrears inclusive) See Section M generaling grants State Section M generaling grants All copied grants All copied grants Time Data All copied grants Case Description Case Description C			3.021 852 3.200,54 (269,212) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2.255.107 2.469.716 (24.520) 7.1% 8.2% 10.2% 15.6% 0.0% 15.6% 0.0% 15.6% 0.0% 15.6% 0.0% 15.6% 0.0% 10.0%	3.41.779 3.528.662 6.4% 1.19% 1.19% 1.19% 1.19% 1.19% 1.19% 3.37% 3.37% 3.37% 3.37% 3.37% 3.37% 3.35% 3.3	3942,844 4,065,845 4,065,845 14,655,5 5,675 227,85 4,575 227,85 0 0 0 0,075 4,00,285 4,00,285 4,00,285 4,00,285 0,075 0,075 0,075 0,075 0,075	2.35% 716 3.965 50 2.965 50 2.95 50	3905 500 (23 943) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2.876.716 2.965.50 (23.843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.2% 7.5% 11.88% 0.0	4,194,829 4,194,194 90,635 144,502 8,2% 4,9% 5,1% 7,7% 12,7% 6,8% 7,7% 12,7% 0 0 0 5,2% 7,5% 10,8% 0,0% 100,2% - 0,0% 100,2% - 0,0% 100,2% - 0,0% 100,2% - 0,0% 100,2% - 0,0% 100,2% - 0,0% 100,2% - 0,0% 100,5% 143%	4423.19 4244.64 178.575 5.4% 6.0% 5.3% 5.3% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	4 671 575 4 4 641 737 256,785 2 5 6% 4 5 5% 4 6 5% 5 2% 4 6 5% 6 2% 5 2% 7% 7 100 7% - 0.0% 0.0% 100 7% 10
inde generalizations of protocol and eliant of grants levelings enroll collection rate (inneurs incluvies) SetA centralist all operating grants SetA centralist all operating grants SetA centralist Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centralists Centr			0.021 652 2.200.54 2.200.54 (269.202) 0.05% 0.	2.255,197 2.489,716 (264,500) 7.1% (3.441779 3.828.062 (186.283) 4.85 (1199, 1	3942,844 406,85,85 (123,901) 14,65% 25,7% 25,7% 27,7% 20,7% 27,7% 20,7%	1,356,716 3,965,50 (29,843) (29,843) (29,843) (29,843) (20,843) (2	390550 (2943) 00% 00% 00% 00% 00% 00% 00% 00% 00% 00	2.876.716 2.965.50 (29.843) 0.0%	4,194,829 4,194,194 90,535 144,502 8,2% 4,9% 8,8% 8,8% 8,8% 12,7% 8,8% 12,7% 8,8% 12,7% 9,00 0,00 5,2% 5,1% 7,5% 10,8% 10,8% 100,2% 10,	4423.19 4244.64 178.575 5.4% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5	4 471.575 4 441.735 5 6% 5 5% 6 0% 5 25% 6 0% 6 0% 6 0% 9 100.7% 9 0.00% 100.7% 0 0% 100.7% 0 0% 4 0.548 6 0% 0 0% 0 0% 100.7% 10.
inde generalizations of protocol and eliant of grants weeking ennoul colection rate (inneurs incluive) 2014 Securition 2014 Constants 2014			0.021 652 2.200.54 2.200.54 (269.202) 0.05% 0.	2.255,197 3.489,716 (264,520) 7.1% (264,520) 7.1% (264,520) 7.1% (264,520) 7.1% (264,520) 7.1% (264,520) 0.5% 9.2.2% 9.2% 9	3.41779 3.828.02 6.45 11.98 11	3942,844 4,065,845 4,065,845 14,655,5 5,675 227,85 4,575 227,85 0 0 0 0,075 4,00,285 4,00,285 4,00,285 4,00,285 0,075 0,075 0,075 0,075 0,075	1,356,716 3,965,50 (29,843) (29,843) (29,843) (29,843) (20,853) (20,853) (4,855) (4,855) (4,855) (4,855) (4,855) (4,855) (4,855) (4,855) (4,855) (4,855) (12	3905 500 (29.43) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2.876.716 2.965.50 (29.843) 0.0%	4,194,829 4,194,194 90,535 144,502 8,2% 4,9% 8,8% 8,8% 8,8% 12,7% 8,8% 12,7% 8,8% 12,7% 9,8% 12,7% 9,8% 14,3% 14,502 9,0% 100,2%100,2% 100,2%	4423.129 4244.64 178.675 5.4% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5	4 471 575 4 4 44 73 58 5 6% 5 5% 6 0% 5 25% 6 0% 6 0% 6 0% 9 1% 9 1%
Irida goetherina (serioral portional and diricit grants keesing annual colection rate (arrears inclusive) Seesing annual colection rate (arrears inclusive) See Sectoring And goethering grants And goethering grants And goethering grants And goethering annual and annual reset (arread) And goethering Exercision (arread) And goethering Exercision (arread) And goethering Exercision (arread) And goethering Exercision (arread) And goethering Exercision (arread) And goethering Exercision (arread) And and and And Andreads (arread) And Andreads (arread) And Andreads (arread) (arread) Andread (arread) (arread) br>(arread) Andread (arread) (ar			0.021 652 2.200,554 (269,202) 0.05% 0.05	2.255.107 2.489.716 (244.50) 7.1% 8.25% 10.2% 15.5% 6.3% (265%) 15.5% 6.3% 15.5% 6.3% 15.5% 0.0% 9.2% 0.0% 9.2% 0.0% 9.2% 0.0% 9.2% 0.0% 9.2% 0.0% 9.2% 0.0% 9.2% 0.0% 0.0% 9.2% 0.0% 0.0% 9.2% 0.0% 0.		3.942,644 4.065,545 4.655,545 5.675 5.675 5.675 5.275 4.4.45 4.4.45 4.4.45 4.4.5 5.275 5.27 5.27 5.27 5.27 5.27 5.27 5	2.3875716 2.395520 (23.943) (23.943) (23.943) (23.943) (23.943) (23.943) (23.943) (23.943) (23.943) (23.945) (23.945) (23.2787) (23.2787) (23.2787) (23.2787) (23.2787)	3905 500 (23 943) 0.0%	2.076.716 2.965.50 (23.843) 0.0%	4,194,829 4,194,194 90,635 144,502 8,2% 4,9% 5,1% 7,7% 12,7% 8,8% 7,7% 12,7% 0 0 0 5,2% 7,5% 10,8% 0,0% 5,2% 7,5% 10,0% 9,0% 100,2% 0,0% 100,2% 0,0% 100,2% 209,444 9,0,0% 14,3% 209,444 9,0,0% 14,194,829 4,1	4423.19 4244.64 178.575 5.4% 6.0% 5.3% 6.0% 5.3% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	4 671:575 4 641:373 2 567,85 5 6% 4 5% 6 50% 6 50% 6 52% 6 55% 6 52% 6 52% 6 52% 6 52% 6 55% 6 52% 6 55% 6 52% 6 55% 6 55%
inde generalizations of protocol and eliant of grants weeking ennoul colection rate (inneurs incluive) 2014 Securition 2014 Constants 2014		15	0.021 652 2.200.54 2.200.54 (269.202) 0.05% 0.	2.255,197 3.489,716 (264,520) 7.1% (264,520) 7.1% (264,520) 7.1% (264,520) 7.1% (264,520) 7.1% (264,520) 0.5% 9.2.2% 9.2% 9	3.41779 3.828.02 6.45 11.98 11	3.942,544 4.0655,545 4.655,545 5.675 2.755,545 2.755,547 2.755,547 2.755,547 0.055,55 0.0555,1475,1475,1475,1475,1475,1475,1475,1	1,356,716 3,965,50 (29,843) (29,843) (29,843) (29,843) (20,853) (20,853) (48,853) (48,853) (48,853) (48,853) (48,853) (48,853) (48,853) (48,853) (48,853) (11,353) (1	3905 500 (29.43) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2.876.716 2.965.50 (29.843) 0.0%	4,194,829 4,194,194 90,535 144,502 8,2% 4,9% 8,8% 8,8% 8,8% 12,7% 8,8% 12,7% 8,8% 12,7% 9,8% 12,7% 9,8% 14,3% 14,502 9,0% 100,2%100,2% 100,2%	4423.129 4244.64 178.675 5.4% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5	4 471 575 4 4 44 73 58 5 6% 5 5% 6 0% 5 25% 6 0% 6 0% 6 0% 9 1% 9 1%
Trid gostehtionalised and dirict grants weeking enroll collection rate (inneurs incluive) 2004 Costanting and costanting parts 2004 Costanting 2004 Costant			0.021 652 2.200.54 2.200.54 (269.202) 0.055 0.	2.255,197 3.489,716 (264,520) 7.1% (264,520) 10.23% 5.4% 9.53% 9.54% 9.53% 9.54% 9.53% 9.54% 9.53% 9.54% 9.53% 9.54% 9.53% 9.54% 9.54% 9.54% 9.54% 9.54% 9.55% 9.54% 9.55% 9.5		3942,844 4065,845 (123,901) 14,655 25,75 27,255 27,	13,587,716 3965,500 (29,443) (29,443) (29,453) (29,453) (20,453) (20,453) (4553) (4553) (4553) (4553) (4553) (4553) (4553) (4553) (4553) (4553) (4553) (4553) (4553) (4553) (4553) (4553) (4553) (17,58) (4553) (17,58) (4553) (17,58) (4553) (17,58) (4553) (17,58) (17,5	3.965.560 (29.43) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2.876.716 2.965.50 (29.843) 0.0%	4,194,829 4,194,194 90,535 144,502 8,2% 4,9% 8,8% 8,8% 8,8% 12,7% 8,8% 12,7% 8,8% 12,7% 9,8% 12,7% 9,8% 14,3% 10,5% 10,0% 100,2% 100,2% 9,0% 100,2%100,2% 1	4423.129 4244.64 178.675 5.4% 5.5% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3	4 671 57 4 441 79 2 5675 5 675 6 075 5 2 55 6 075 5 0 75 6 075 5 0 075 6 0075 5 0 075 5 0 075 5 0 075 6 0075 5 0075 6 0075 5 0075 6 0075

References 15. Subject to figures provided in Schedule.

GT481 Mogale City - Supporting Table SA11 Property rates summary

Description		2020/21	2021/22	2022/23		Current Year 2023	/24	2024/25 Medium T	erm Revenue & Exper	diture Framework
Description	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:		0	0	0	0	0	0	0	0	
Financial year valuation used		0	0	0	0	0	0	0	0	
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	
No. of properties	5	0	0	0	0	0	0	0	0	
No. of sectional title values	5	0	0	0	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	
		0	ů O	0	0	0	0	0	0	
No. of supplementary valuations		0	0	0	0	0		0	0	
No. of valuation roll amendments		0	0	0	0	0	0	0	0	
No. of objections by rate payers		0	0	0	0	0	0	0	0	
No. of appeals by rate payers		0	0	0	0	0	0	0	0	
No. of successful objections	8	0	0	0	0	0	0	0	0	
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	
Supplementary valuation		0	0	0	0	0	0	0	0	
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	
Fotal valuation reductions:			_		_					_
	5		-	-	-	-	-	- 0	- 0	-
Total value used for rating (Rm)		0	0	0	0	0	0	0	0	
Total land value (Rm)	5	0	ů o	0	0	0	0	0	0	
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	
Total market value (Rm)	5	U	U	0	0	0	U	U	U	
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0	0	0	0	0	
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	
Phasing-in properties s21 (number)		n	n	n	n	n		0	0	
		0	0	0	0	n 0	0	0	0	
Rates policy accompanying budget? (Y/N)		0	0	0	0	0		0	0	
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	
Non-residential prescribed ratio s19? (%)		U	U	U	0	U	0	U	U	
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	
Rebates, exemptions - indigent (R'000)	['	n	n	n	n	n		n	n	
	1	0	0	0 n	n 0	n 1		0	0	
					0	0	U U	U	0	
Rebates, exemptions - pensioners (R'000)		0	0	n	٥	n	n	n	0	
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	•	
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - bona fide farm. (R'000)		0	0 0 0 -	0 0 0	0 0 0	0 0 0	0 0 0	-	•	

 Total rebates,exemptns,reductns,discs (R'000)

 References
 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
 2. To give effect to rates policy

 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
 4. Required to implement new system (FTE)

 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

 7. Included in rate revenue budget
 8. In favour of the rate-payer

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

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Titl Garages (Drakenstein or
Current Year 2023/24												
/aluation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	_	_	-	-	_	-	_	_	_	
No. of appeals by rate-payers finalised		-	_	_	-	-	_	-	_	_	_	
No. of successful objections	5	-	_	_	-		_	_	_	_	_	
No. of successful objections > 10%	5	-	_	_	-		_		-	_	_	
Estimated no. of properties not valued	Ĭ	_	_	_	_	_	_	_	_	-	_	
Years since last valuation (select)		_	_	_	_	_	_	_	_	_	_	
Frequency of valuation (select)		_	_	_	_					_		
Method of valuation used (select)		_	_	_		_	_	_	_	-	_	
Base of valuation (select)		_	-	_		_		_	_	-		
Phasing-in properties s21 (number)		_	-	_	_	_	_	-	_	-	_	
Combination of rating types used? (Y/N)		-	-	-	-	-	_	-	-	-	-	
Flat rate used? (Y/N)		-	-		-	-	_	-	-	-	_	
. ,		-	-		-	-	_			-	-	
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	_	
aluation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	
otal valuation reductions:		-	-	-	-	-	-	-	-	-	-	
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
ating:	3											
Average rate	3	-	_	-	-		-	-	-		-	
Rate revenue budget (R '000)		-	-	-	-		-	-	-		-	
Rate revenue expected to collect (R'000)		-	-	-	-		-	-	-	-	-	
Expected cash collection rate (%)	4	-	-	-	-		-	-	-	-	-	
Special rating areas (R'000)		-	-	-	-		-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		-	-	-	-		-		-	-	-	
Rebates, exemptions - pensioners (R'000)		-	-	-	-		-		-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-		-	-	-	-	-	
Rebates, exemptions - other (R'000)		-	-	-	-		-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-		-	-			
otal rebates,exemptns,reductns,discs (R'000)		_	_	-	_	-	_	_	_	_	-	1

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

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

References 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

GT481 Mogale City - Supporting Table SA13a Service Tariffs by category

Description	Ref	Ref Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year	2024/25 Medium Term Revenue & Expenditure Framework			
Description		structure where appropriate	1010/11		LULLILU	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27	
roperty rates (rate in the Rand)	1									
Residential properties			-	-			-	-		
Residential properties - vacant land			-	-			-	-		
Formal/informal settlements				-				-		
Small holdings				-				-		
Farm properties - used			-	-				-		
Farm properties - not used				-				-		
Industrial properties			-	-				-		
Business and commercial properties			-	-				-		
Communal land - residential				-				-		
Communal land - small holdings				-				-		
Communal land - farm property			-	-			-	-		
Communal land - business and commercial			-	-			-	-		
Communal land - other			-	-			-	-		
State-owned properties				-			-			
Municipal properties				-						
Public service infrastructure				-						
Privately owned towns serviced by the owner				-						
State trust land			-	-			-			
Restitution and redistribution properties			-	-			-			
Protected areas				-						
National monuments properties			-	-			-			
Property rates by usage			-	-				-		
Business and commercial properties Industrial properties			-	-		-	-	-		
Mining properties										
Residential properties				-						
Agricultural properties			-	-			-	-		
Public benefit organisations Public service purpose properties			-	-		-	-	-		
Public service infrastructure properties										
Vacant land			-	-			-			
Sport Clubs and Fields (Bitou only)			-	-				-		
Sectional Title Garages (Drakenstein only)			-	-		-		-		
xemptions, reductions and rebates (Rands)										
Residential properties										
R15 000 threshhold rebate										
General residential rebate			0	0	(0 0	0	0		
Indigent rebate or exemption			0	0	(0 0	0	0		
Pensioners/social grants rebate or exemption			0	0	(0 0	0	0		
Temporary relief rebate or exemption			0	0	(0 0	C	0		
Bona fide farmers rebate or exemption			0	0	(0 0	C	0		
Other rebates or exemptions	2		0	0	(0 0	C	0		
Vater tariffs										
Domestic										
Basic charge/fixed fee (Rands/month)			0	0	(0 0	C	0		
Service point - vacant land (Rands/month)			0	-	(, v	n	0		
Water usage - flat rate tariff (c/kl)			0	Ĭ		, v	0	0		
Water usage - life line tariff		(describe structure)	0	0	(n	0		
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	(-	0	0		
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl)		(fill in thresholds)	0	ľ	(0	-		

Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0
<u>Waste water tariffs</u> Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)		(fill in structure)	0	0	0	0	0	0	0

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

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year			
Description	Kei	structure where appropriate	2020/21	2021/22	2022/25	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs		(01) 1 1 1 1							
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Flasteisite tasiffa									
Electricity tariffs [Insert blocks as applicable]		(fill in thresholds)							
[(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

GT481 Mogale City - Supporting Table SA14 Household bills

Rand/cent Monthly Account for Household - 'Middle Income	###					rrent Year 2023/2		2024/20 11160			e Framework
Monthly Account for Household - 'Middle Income		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	1							% incr.			
Dennel	1										
Range'											
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	_	_	-	-	-	0.00%	-	-	-
Other		-	-	-	_	-	_	0.00%	-	-	-
sub-total	F	-	-	-	-	-	-	-	-	-	-
VAT on Services		-	_	-	-	_	_	0.00%	_	_	-
Total large household bill:	F	-	-	-	_	-	-	-	_	_	_
% increase/-decrease		_	_	-	_	_	_	_	_	_	_
// Increase/-uecrease		-	-	-	-	-	-	-	-	-	-
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	_	-	-	0.00%	-	-	-
Water: Basic levy			-	-	_	_	-	0.00%	_		
		-	-							-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total	F	-	-	-	-	-	-	-	-	-	-
VAT on Services		_	-	-	_		-	0.00%	_	-	_
	Ļ					-					
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
				-	-	-	-				
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	_	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		_	_	_	_	-	_	0.00%	-	-	-
Electricity: Consumption		-	_	-	-	_	_	0.00%	_	_	-
Water: Basic levy		_	_	_	_	_	_	0.00%	_	_	
Water: Consumption		-	-	_	_	-	_	0.00%	-		-
Sanitation		-	-	-		_	-	0.00%	-	-	-
Refuse removal		-						0.00%		-	-
Other			-	-	-	-	-		-		-
	⊢	-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services	Ļ	-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

 References

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

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

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

GT481 Mogale City - Supporting Table SA15 Investment particulars by type

Investment type		2020/21	2021/22	2022/23	(Current Year 2023/2	4	2024/25 Medi	um Term Revenue & Framework	Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	_	-	-	_	-	_

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

GT481 Mogale City - Supporting Table SA16 Investment particulars by maturity

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

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

GT481 Mogale City - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27		
Parent municipality												
Annuity and Bullet Loans												
Long-Term Loans (non-annuity)												
Local registered stock												
Instalment Credit												
Financial Leases												
PPP liabilities												
Finance Granted By Cap Equipment Supplier												
Marketable Bonds												
Non-Marketable Bonds												
Bankers Acceptances												
Financial derivatives												
Other Securities												
Municipality sub-total	1	-	-	-	-	-	-	-	-	-		
Entities												
Annuity and Bullet Loans												
Long-Term Loans (non-annuity)												
Local registered stock												
Instalment Credit												
Financial Leases												
PPP liabilities												
Finance Granted By Cap Equipment Supplier												
Marketable Bonds												
Non-Marketable Bonds												
Bankers Acceptances												
Financial derivatives												
Other Securities												
Entities sub-total	1	-	-	-	-	-	-	_	-	-		
Total Borrowing	1	-	_	_	_	_						
			_	-	_	-	-	-	-	-		
			_			-		-	-	-		
Unspent Borrowing - Categorised by type									-	-		
Parent municipality				_		_	_	-	-	-		
Parent municipality Long-Term Loans (annuity/reducing balance)			-						_			
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)			-					-	-			
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock				-		-		-	-			
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit				_		-	_	_	-	-		
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases				-		-	_	_	-			
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities						_	_	_	_	-		
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier						_	_	_	_	-		
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds						_	_	_	_	-		
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds						_	_	_	_	-		
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances						_	_	_	_	-		
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives						_		_	_	-		
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1		_	_				-	-	-		
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1									-		
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1											
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1									-		
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1											
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1									-		
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Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit	1									-		
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1											
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1											
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1											
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1											
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1											
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Nunicipality sub-total Entities Financial derivatives PIP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1											
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Municipality sub-total Entities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Binance Securities PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1											

<u>References</u>

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

check borrowing balance	#REF!								
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GT481 Mogale City - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants							1			
National Government:		511,573	478,363	539,525	603,436	615,780	452,577	685,105	728,164	785,531
Expanded Public Works Programme Integrated Gran	t	-	_	_	_	6,429	-	31,843	27,383	29,026
Local Government Financial Management Grant		-	-	-	-	1,700	-	1,700	(1,900)	(2,100)
Integrated Urban Development Grant		-	-	-	-	4,215	-	3,770	3,770	3,770
Equitable Share		511,573	478,363	539,525	603,436	603,436	452,577	647,792	698,911	754,835
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	1,180	-	-	-
Inkomati Catchment Management Agency		-	-		-	-	1,180	-	-	_
Total Operating Transfers and Grants	5	511,573	478,363	539,525	603,436	615,780	453,757	685,105	728,164	785,531
Capital Transfers and Grants										
National Government:		-	-	_	-	233,591	-	437,512	466.914	186.749
Neighbourhood Development Partnership Grant		-	-	-	_	30,000	-	61,286	76,009	45,000
Municipal Infrastructure Grant		_	_	-	_	190,098	_	_	_	_
Integrated Urban Development Grant		-	-	-	-	_	-	376,226	376,905	127,749
Integrated National Electrification Programme Grant		_	_	-	_	13,493	_	_	14,000	14,000
Provincial Government:		-	-	-	-	167,356	1,370	22,252	23,577	24,889
Specify (Add grant description)		-	-	-	-	143,037	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	1,370	-	-	-
Specify (Add grant description)		-	-	-	-	24,319		22,252	23,577	24,889
District Municipality:		-	-	-	-	5,322	-	5,322	5,641	5,980
Specify (Add grant description)		-	-	-	-	5,322	-	5,322	5,641	5,980
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	406,269	1,370	465,086	496,133	217,617
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	511,573	478,363	539,525	603,436	1,022,049	455,126	1,150,191	1,224,297	1,003,148

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

Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
EXPENDITURE:	1										
Operating expenditure of Transfers and Grants											
National Government:		511,573	478,363	539,525	603,436	603,039	452,577	659,691	701,225	756,976	
Expanded Public Works Programme Integrated Gran	t	-	-	-	-	(397)	-	6,429	444	471	
Local Government Financial Management Grant		-	-	-	-	-	-	1,700	(1,900)		
Integrated Urban Development Grant		-	-	-	-	-	-	3,770	3,770	3,770	
Equitable Share		511,573	478,363	539,525	603,436	603,436	452,577	647,792	698,911	754,835	
Provincial Government:		-	-	-	-	334	-	20,092	21,298	22,576	
Specify (Add grant description)		-	-	-	-	334	-	20,092	21,298	22,576	
District Municipality:		-	-	-	-	-	-	5,322	5,641	5,980	
Specify (Add grant description)		-	-	-	-	-	-	5,322	5,641	5,980	
Other grant providers:		-	-	I	-	-	-	I	-	-	
Total operating expenditure of Transfers and Grants:		511,573	478,363	539,525	603,436	603,373	452,577	685,105	728,164	785,531	
Capital expenditure of Transfers and Grants											
National Government:		_	_	_	_	(10,476)	_	313,225	334,164	215,304	
Neighbourhood Development Partnership Grant		_	_	_	_	(10,470)	_	61,286	76,009	45,000	
Municipal Infrastructure Grant		_	_	_	_	(10,476)	_				
Integrated Urban Development Grant		_	_	_	_	(,	_	151,939	144,155	156,304	
Integrated National Electrification Programme Grant		_	_	_	_	_	_	-	14,000	14,000	
Water Services Infrastructure Grant		_	_	_	_	_	_	100,000	100,000	_	
Provincial Government:		-	-	-	-	13,309	-	151,861	161,969	2,313	
Specify (Add grant description)		-	-	-	-	(27)	-	2,160	2,268	2,313	
Specify (Add grant description)		-	-	-	-	13,336	-	149,701	159,701	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-		-	-	
Total capital expenditure of Transfers and Grants		-	-	-	-	2,833	-	465,086	496,133	217,617	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		511.573	478.363	539.525	603.436	606.206	452.577	1.150.191	1.224.297	1,003,148	

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

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Operating transfers and grants:	1,3										
National Government											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	
Current year receipts		511,573	478,363	539,525	603,436	615,780	452,577	685,105	728,164	785,531	
Repayment of grants		- / /									
Conditions met - transferred to revenue		511,573	478,363	539,525	603,436	603,039	452,577	659,691	701,225	756,976	
Conditions still to be met - transferred to liabilities		-	-	-	-	12,741	-	25,414	26,939	28,555	
Provincial Government:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	
Current year receipts		-	-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue		-	-	-	-	334	-	20,092	21,298	22,576	
Conditions still to be met - transferred to liabilities		-	-	-	-	(334)	-	(20,092)	(21,298)	(22,576)	
District Municipality:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	
Current year receipts		-	-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	5,322	5,641	5,980	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	(5,322)	(5,641)	(5,980)	
Other grant providers:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	
Current year receipts		-	-	-	-	-	1,180	-	-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	1,180	-	-	-	
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	511,573 –	478,363	539,525	603,436	603,373 12,407	452,577 1,180	685,105	728,164	785,531 0	
Capital transfers and grants:	1,3	-	-		-	12,407	1,100	-	0	U	
National Government	,-										
Balance unspent at beginning of the year		_	-	_	-	-	_	_	_	_	
Current year receipts		_	_	_	_	233,591	_	437,512	466,914	186,749	
Conditions met - transferred to revenue		-	-	-	-	(10,476)	-	313,225	334,164	215,304	
Conditions still to be met - transferred to liabilities		_	-	_	-	244,067	_	124,287	132,750	(28,555)	
Provincial Government:										(-,,	
Balance unspent at beginning of the year		-	-	-	-	-	(15,695)	-	-	-	
Current year receipts		_	_	_	-	167,356	1,370	22,252	23,577	24,889	
Conditions met - transferred to revenue		-	-	-	-	13,309	-	151,861	161,969	2,313	
Conditions still to be met - transferred to liabilities		-	-	-	-	154,047	(14,325)	(129,609)	(138,391)	22,576	
District Municipality:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	
Current year receipts		-	-	-	-	5,322	-	5,322	5,641	5,980	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	5,322	-	5,322	5,641	5,980	
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)	(15,695)	
Total capital transfers and grants revenue		-	-	-	-	2,833	-	465,086	496,133	217,617	
Total capital transfers and grants - CTBM	2	-	-	-	-	387,741	(14,325)	(15,695)		(15,695)	
	1										
TOTAL TRANSFERS AND GRANTS REVENUE		511.573	478.363	539,525	603,436	606.206	452.577	1.150.191	1.224.297	1.003.148	
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM	-	511,573 –	478,363	539,525	603,436 -	606,206 400,148	452,577 (13,145)	1,150,191 (15,695)	1,224,297 (15,695)	1,003,148 (15,695)	

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

2. CTBM = conditions to be met

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

GT481 Mogale City - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year - 2026/27	
Cash Transfers to other municipalities												
Insert description	1											
Fotal Cash Transfers To Municipalities:		-	-	-	_	-	-	_	-	-	-	
·												
Cash Transfers to Entities/Other External Mechanisms Insert description	2											
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	
Cash Transfers to other Organs of State												
Insert description	3											
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	
Cash Transfers to Organisations												
Insert description												
Total Cash Transfers To Organisations		-	-	-	-	-	-		-	-	-	
Cash Transfers to Groups of Individuals												
Insert description												
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to other municipalities												
Insert description	1											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to Entities/Other External Mechanisms												
Insert description	2											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to other Organs of State												
Insert description	3											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	
Non-Cash Grants to Organisations												
Insert description	4											
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	
Groups of Individuals												
Insert description	5											
Total Non-Cash Grants To Groups Of Individuals:		_	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS References	6	-	-	-	-	-	-	-	-	-	-	
Insert description listed by municipal name and demarcation code of recipient 2. Insert description of each entity or external mechanism (an external mechanism may be p 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensa 4. Insert description of each other organisation (e.g. charity) 5 Insert description of each other organisation (e.g. the aged, child-headed households) 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'			o ensure a minime	um level of service)							

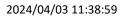
GT481 Mogale City - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	####		2021/22	2022/23	Cu	Irrent Year 2023/2			m Term Revenue Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н
Basic Salaries and Wages		19,845	19,703	23,080	25,918	25,918	25,918	27,188	28,724
Pension and UIF Contributions		3,210	3,145	3,622	3,982	3,982	3,982	4,177	4,413
Medical Aid Contributions		370	222	350	164	164	164	172	182
Motor Vehicle Allowance		548	466	527	-	-	-	-	-
Cellphone Allowance		3,369	3,313	3,285	3,577	3,577	3,577	3,752	3,971
Housing Allowances		-	-	_	-	-	-	-	-
Other benefits and allowances		7,150	7,073	7,897	9,317	9,317	9,317	9,774	10,328
Sub Total - Councillors		34,492	33,922	38,760	42,958	42,958	42,958	45,063	47,618
% increase	4		(1.7%)	14.3%	10.8%	-	-	4.9%	5.7%
Senior Managers of the Municipality	2								
Basic Salaries and Wages		15,259	12,403	11,268	19,141	19,043	19,043	19,976	20,915
Pension and UIF Contributions		5,869	6,583	7,202	4,055	7,511	7,511	7,879	8,245
Medical Aid Contributions		214	263	339	354	470	470	493	516
Overtime		69	186	207	167	830	830	870	911
Performance Bonus		2,809	(6,944)	2,221	7,717	228	228	239	250
Motor Vehicle Allowance	3	964	647	380	1,178	1,107	1,107	1,161	1,215
Cellphone Allowance	3	-	-	53	-	165	165	173	181
Housing Allowances	3	160	-	-	-	-	-	-	-
Other benefits and allowances	3	1	120	519	116	123	123	110	82
Payments in lieu of leave		8,096	637	1,193	-	-	-	-	-
Long service awards		-	-	-	223	-	-	-	-
Post-retirement benefit obligations	6	-	3	-	3	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	113	28	15	15	15	34	36
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality % increase	4	33,441	14,010	23,410 67.1%	32,969 40.8%	29,491 (10.5%)	29,491 _	30,936 4.9%	32,352 4.6%
% increase	4		(58.1%)	07.1%	40.0%	(10.5%)	-	4.9%	4.0%
Other Municipal Staff									
Basic Salaries and Wages		511,502	521,860	566,454	591,515	567,283	567,283	622,518	623,049
Pension and UIF Contributions		102,368	103,617	109,310	118,556	113,121	113,121	118,664	124,242
Medical Aid Contributions		36,258	36,750	37,866	48,069	43,259	43,259	45,379	47,512
Overtime		28,503	35,411	42,050	48,036	46,128	46,128	48,398	50,673
Performance Bonus		37,588	37,970	39,934	39,837	47,881	47,881	50,227	52,588
Motor Vehicle Allowance	3	52,229	53,282	53,039	53,692	57,421	57,421	60,234	63,065
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	3,948	3,869	4,193	4,331	4,420	4,420	4,637	4,855
Other benefits and allowances	3	4,455	4,415	4,529	4,620	4,850	4,850	5,087	5,326
Payments in lieu of leave		1,318	2,153	1,579	12,367	12,989	12,989	13,625	14,265
Long service awards		-	412	323	17,583	305	305	320	335
Post-retirement benefit obligations	6	45,386	37,241	40,766	36,827	36,980	36,980	38,792	40,615
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		231	841	3,993	4,379	2,105	2,105	2,208	2,312
In kind benefits		- 000 704	-	-	-	-	-	-	4 000 007
Sub Total - Other Municipal Staff % increase	4	823,784	837,821 1.7%	904,036 7.9%	979,811 8.4%	936,741 (4.4%)	936,741	1,010,089 7.8%	1,028,837 1.9%
	4						-		
Total Parent Municipality		891,717	885,754	966,206	1,055,738	1,009,191	1,009,191	1,086,089	1,108,806
			(0.7%)	9.1%	9.3%	(4.4%)	-	7.6%	2.1%
Board Members of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		_	-	_	_	_	-	-	_
Medical Aid Contributions		_	-	-	-	-	-	-	_
Overtime		_	_	_	_	-	-	_	-
Performance Bonus		_	_	_	_	-	-	-	_
Motor Vehicle Allowance	3	_	-	-	-	-	-	-	_
	1	-	-	-	-	-	-	-	-
Cellphone Allowance	3				-	-	-	-	-
Cellphone Allowance Housing Allowances	3 3	-	-						_
		-	-	-	-	-	-	-	
Housing Allowances	3	- -	- - -	-	-	-	-	-	-
Housing Allowances Other benefits and allowances	3			-	- - -			-	-
Housing Allowances Other benefits and allowances Board Fees	3			- - -		-	-	- - -	- -
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave	3		- -	- -	-	- -	- -	-	-
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	3		- - -	- - -	-	- -	- -	-	-
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	3		- - -	- - -	- - -	- - -	- - -	- - -	-
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	3		- - -	- - -	- - -	- - -	- - -	- - -	-

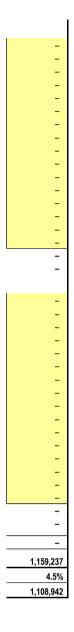
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-
0/ increase	4								
% increase	4		-	-	-	-	-	-	-

Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	_	_	_	-	-	-	-
Medical Aid Contributions		-	_	_	_	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	_	_	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	_	_	_	-	-	-	-
Housing Allowances	3	-	_	_	-	-	-	-	-
Other benefits and allowances	3	-	_	_	-	-	-	-	-
Payments in lieu of leave		_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_
Entertainment		-	_	_	_	-	-	-	-
Scarcity		_	_	_	_	_	-	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	_	-
TOTAL SALARY, ALLOWANCES & BENEFITS		891,717	885,754	966,206	1,055,738	1,009,191	1,009,191	1,086,089	1,108,806
% increase	4		(0.7%)	9.1%	9.3%	(4.4%)	-	7.6%	2.1%
TOTAL MANAGERS AND STAFF	5,7	857,225	851,831	927,445	1,012,780	966,233	966,233	1,041,026	1,061,189

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

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

<u>References</u>

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

GT481 Mogale City - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2022/23		Cı	urrent Year 2023	/24	В	udget Year 2024	/25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	-	-	-	-	-	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	-	-	-	-	-	-	-	-	-
Other Managers	7	-		-	-		-	-	-	-
Professionals		-	-	-	-	-	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	_	-	_	-	-	-	-	-
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Technicians		_	_	_	_	_	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology			_		_	_				
Roads			_			_				
Electricity		_		-	_	_	_	_	_	_
Water		-	_	-	_	_	-	-	_	-
Sanitation		-		-		_	-	_	-	-
		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		-	-	-	-	-	-	-	-	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-
Elementary Occupations		_	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase					-	-	-	-	-	-
Total municipal employees headcount	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	
Human Resources personnel headcount	8, 10	-		-	-		-	-	-	

<u>References</u>

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

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

Description	###	-	-				Budget Ye	ar 2024/25						Medium Ter	m Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		130,023	130,023	130,023	130,023	130,023	130,023	130,023	130,023	130,023	130,023	130,023	130,023	1,560,275	1,653,891	1,753,125
Service charges - Water		42,030	42,030	42,030	42,030	42,030	42,030	42,030	42,030	42,030	42,030	42,030	42,030	504,359	528,064	551,827
Service charges - Waste Water Management		27,931	27,931	27,931	27,931	27,931	27,931	27,931	27,931	27,931	27,931	27,931	27,932	335,178	350,931	366,723
Service charges - Waste Management		11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	142,620	149,323	156,043
Sale of Goods and Rendering of Services		1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	16,850	17,642	18,436
Agency services Interest		2,948 -	2,948 -	2,948 -	2,948 -	2,948 -	2,948 -	2,948 -	2,948 -	2,948 -	2,948 -	2,948 -	2,948	35,381 -	37,044	38,711 -
Interest earned from Receivables		7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	93,621	98,022	102,433
Interest earned from Current and Non Current Assets		1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	16,808	17,598	18,390
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		32	32	32	32	32	32	32	32	32	32	32	32	383	401	419
Rental from Fixed Assets		364	364	364	364	364	364	364	364	364	364	364	364	4,366	4,572	4,777
Licence and permits		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	41,056	42,985	44,920
Non-Exchange Revenue													-			
Property rates		56,766	56,766	56,766	56,766	56,766	56,766	56,766	56,766	56,766	56,766	56,766	56,766	681,187	713,202	745,296
Surcharges and Taxes		3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	41,400	43,345	45,296
Fines, penalties and forfeits		3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	36,190	37,891	39,597
Licences or permits		4	4	4	4	4	4	4	4	4	4	4	4	49	52	54
Transfer and subsidies - Operational		57,092	57,092	57,092	57,092	57,092	57,092	57,092	57,092	57,092	57,092	57,092	57,092	685,105	728,164	785,531
Interest		_	_	-	-	-	-	-	-	-	-	_	_	-	-	-
Fuel Levy		- 1	_	-	_	_	-	_	_	_	-	_	-	-	-	-
Operational Revenue		- 1	-	-	-	-	-	-	-	_	-	_	-	-	-	-
Gains on disposal of Assets		_	-	-	_	_	_	_	_	_	-	_	-	-	-	-
Other Gains		- 1	_	-	_	_	-	_	-	_	-	_	_	-	-	-
Discontinued Operations		- 1	_	-	_	_	-	_	-	_	-	_	_	-	-	-
Total Revenue (excluding capital transfers and contribu		349,569	349,569	349,569	349,569	349,569	349,569	349,569	349,569	349,569	349,569	349,569	349,569	4,194,829	4,423,129	4,671,578
Expenditure																
Employee related costs		86,759	86,759	86,759	86,759	86,759	86,759	86,759	86,759	86,759	86,759	86,759	86,757	1,041,107	1,061,274	1,109,031
Remuneration of councillors		3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	45,063	47,618	50,295
Bulk purchases - electricity		103,936	103,936	103,936	103,936	103,936	103,936	103,936	103,936	103,936	103,936	103,936	103,936	1,247,227	1,322,061	1,401,384
Inventory consumed		43,632	43,632	43,632	43,632	43,632	43,632	43,632	43,632	43,632	43,632	43,632	43,632	523,589	548,192	572,805
Debt impairment		28,958	28,958	28,958	28,958	28,958	28,958	28,958	28,958	28,958	28,958	28,958	28,958	347,498	331,226	311,992
Depreciation and amortisation		22,773	22,773	22,773	22,773	22,773	22,773	22,773	22,773	22,773	22,773	22,773	22,773	273,275	288,431	304,533
Interest		1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	23,660	25,080	26,584
Contracted services		30,346	30,346	30,346	30,346	30,346	30,346	30,346	30,346	30,346	30,346	30,346	30,345	364,146	370,475	374,480
Transfers and subsidies		578	578	578	578	578	578	578	578	578	578	578	578	6,937	7,113	7,295
Irrecoverable debts written off		-	-	-	_	-	-	-	_	-	-	_	-	-	-	-
Operational costs		19,308	19,308	19,308	19,308	19,308	19,308	19,308	19,308	19,308	19,308	19,308	19,307	231,692	242,985	256,392
Losses on disposal of Assets		_	-	-	_	_	_	_	_	-	-	_	-	-	-	-
Other Losses		- 1	-	-	_	_	-	-	-	-	-	-	-	-	-	-
											040.040	342,016	342,014	4,104,194	4,244,454	4,414,793
Total Expenditure		342.016	342.016	342.016	342.016	342.016	342.016	342.016	342.016	342.016	342.016		342.014	4.104.194		
Total Expenditure Surplus/(Deficit)		342,016 7.553	342,016 7,553	342,016 7,553	342,016 7,553	342,016 7,553	342,016 7,553	342,016 7,553	342,016 7,553	342,016 7,553	342,016 7,553					256,785
Surplus/(Deficit)		342,016 7,553	342,016 7,553	342,016 7,553	342,016 7,553	342,016 7,553	342,016 7,553	342,016 7,553	342,016 7,553	342,016 7,553	342,016 7,553	7,553	7,555	4,104,194 90,636	178,675	256,785
Surplus/(Deficit) Transfers and subsidies - capital (monetary		7,553	7,553	7,553	7,553	7,553	7,553	7,553	7,553	7,553	7,553	7,553	7,555	90,636	178,675	
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		,														256,785 217,617
Surplus/(Deficit) Transfers and subsidies - capital (monetary		7,553 38,757 –	7,553	7,553	7,553	7,553	7,553	7,553	7,553	7,553	7,553	7,553	7,555 38,757	90,636	178,675	
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		7,553	7,553 38,757 –	7,553 38,757 –	7,553	7,553	7,553 38,757 –	7,553	7,553	7,553 38,757 –	7,553	7,553 38,757 –	7,555 38,757 –	90,636 465,086	178,675 496,133 –	217,617 –
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		7,553 38,757 –	7,553	7,553	7,553	7,553	7,553	7,553	7,553	7,553	7,553	7,553	7,555 38,757	90,636	178,675	
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax		7,553 38,757 _ 46,310 _	7,553 38,757 - 46,310 -	7,553 38,757 - 46,310 -	7,553 38,757 - 46,310 -	7,553 38,757 _ 46,310 _	7,553 38,757 _ 46,310 _	7,553 38,757 _ 46,310 _	7,553 38,757 - 46,310 -	7,553 38,757 - 46,310 -	7,553 38,757 - 46,310	7,553 38,757 - 46,310 -	7,555 38,757 - 46,312	90,636 465,086 - 555,721	178,675 496,133 –	217,617
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax		7,553 38,757 –	7,553 38,757 –	7,553 38,757 –	7,553	7,553	7,553 38,757 –	7,553	7,553	7,553 38,757 –	7,553 38,757 - 46,310 - 46,310	7,553 38,757 –	7,555 38,757 - 46,312 - 46,312	90,636 465,086	178,675 496,133 - 674,807	217,617 –
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		7,553 38,757 - 46,310 - 46,310	7,553 38,757 - 46,310 - 46,310	7,553 38,757 - 46,310 - 46,310	7,553 38,757 - 46,310 - 46,310	7,553 38,757 - 46,310 - 46,310	7,553 38,757 - 46,310 - 46,310	7,553 38,757 - 46,310 - 46,310	7,553 38,757 - 46,310 - 46,310	7,553 38,757 - 46,310 - 46,310	7,553 38,757 - 46,310	7,553 38,757 - 46,310 - 46,310	7,555 38,757 - 46,312	90,636 465,086 - 555,721 - 555,721	178,675 496,133 - 674,807	217,617
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		7,553 38,757 - 46,310 - 46,310 - - -	7,553 38,757 - 46,310 - 46,310 - -	7,553 38,757 	7,553 38,757 - 46,310 - 46,310 - -	7,553 38,757 - 46,310 - 46,310 -	7,553 38,757 	7,553 38,757 - 46,310 - 46,310 -	7,553 38,757 	7,553 38,757 - 46,310 - 46,310 -	7,553 38,757 	7,553 38,757 - 46,310 - 46,310 - -	7,555 38,757 - 46,312 - 46,312 - - 46,312 - -	90,636 465,086 	178,675 496,133 - 674,807 - 674,807 - -	217,617
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		7,553 38,757 - 46,310 - 46,310	7,553 38,757 - 46,310 - 46,310	7,553 38,757 - 46,310 - 46,310	7,553 38,757 - 46,310 - 46,310 -	7,553 38,757 - 46,310 - 46,310	7,553 38,757 - 46,310 - 46,310	7,553 38,757 - 46,310 - 46,310	7,553 38,757 - 46,310 - 46,310	7,553 38,757 - 46,310 - 46,310	7,553 38,757 - 46,310 - 46,310	7,553 38,757 - 46,310 - 46,310	7,555 38,757 - 46,312 - 46,312 - - 46,312	90,636 465,086 - 555,721 - 555,721	178,675 496,133 - 674,807 - 674,807	217,617
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		7,553 38,757 - 46,310 - 46,310 - - - 46,310	7,553 38,757 - 46,310 - 46,310 - -	7,553 38,757 - 46,310 - 46,310 - 46,310	7,553 38,757 - 46,310 - 46,310 - 46,310 - 46,310	7,553 38,757 - 46,310 - 46,310 - 46,310 - 46,310	7,553 38,757 - 46,310 - 46,310 - 46,310 - 46,310	7,553 38,757 - 46,310 - 46,310 - 46,310 - 46,310	7,553 38,757 - 46,310 - 46,310 - 46,310 -	7,553 38,757 - 46,310 - 46,310 -	7,553 38,757 - 46,310 - 46,310 - 46,310 -	7,553 38,757 - 46,310 - 46,310 - 46,310	7,555 38,757 - 46,312 - 46,312 - - 46,312 - -	90,636 465,086 	178,675 496,133 674,807 - 674,807 - 674,807 - 574,807	217,617

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

Description	####						Budget Ye	ar 2024/25						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - MUNICIPAL COUNCIL		531	531	531	531	531	531	531	531	531	531	531	531	6,371	6,670	6,970
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT		43	43	43	43	43	43	43	43	43	43	43	43	514	538	562
Vote 5 - CORPORATE SUPPORT SERVICES		(658)	(658)	(658)	(658)	(658)	(658)	(658)	(658)	(658)	(658)	(658)	(658)	(7,902)	(8,303)	(8,714
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		69,466	69,466	69,466	69,466	69,466	69,466	69,466	69,466	69,466	69,466	69,466	69,466	833,594	869,089	908,078
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEM	IENT	29,917	29,917	29,917	29,917	29,917	29,917	29,917	29,917	29,917	29,917	29,917	29,917	359,004	405,918	448,876
Vote 8 - COMMINITY DEVELOPMENT SERVICES		25,918	25,918	25,918	25,918	25,918	25,918	25,918	25,918	25,918	25,918	25,918	25,918	311,017	339,815	379,982
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		6,526	6,526	6,526	6,526	6,526	6,526	6,526	6,526	6,526	6,526	6,526	6,526	78,315	87,316	51,598
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		12,475	12,475	12,475	12,475	12,475	12,475	12,475	12,475	12,475	12,475	12,475	12,475	149,701	159,701	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVIC	ES	244,108	244,108	244,108	244,108	244,108	244,108	244,108	244,108	244,108	244,108	244,108	244,108	2,929,301	3,058,518	3,101,843
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		388,326	388,326	388,326	388,326	388,326	388,326	388,326	388,326	388,326	388,326	388,326	388,326	4,659,915	4,919,262	4,889,195
Expenditure by Vote to be appropriated																
Vote 1 - MUNICIPAL COUNCIL		6,811	6,811	6,811	6,811	6,811	6,811	6,811	6,811	6,811	6,811	6,811	6,811	81,732	85,846	90,110
Vote 2 - MUNICIPAL MANAGER		2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	27,500	28,476	29,464
Vote 3 - INTERNAL AUDIT		1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	16,925	16,670	17,410
Vote 4 - OPERATIONS MANAGEMENT		4,631	4,631	4,631	4,631	4,631	4,631	4,631	4,631	4,631	4,631	4,631	4,631	55,577	58,281	61,031
Vote 5 - CORPORATE SUPPORT SERVICES		15,567	15,567	15,567	15,567	15,567	15,567	15,567	15,567	15,567	15,567	15,567	15,566	186,800	166,017	172,774
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		31,208	31,208	31,208	31,208	31,208	31,208	31,208	31,208	31,208	31,208	31,208	31,208	374,498	385,463	396,197
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEM	IENT	19,247	19,247	19,247	19,247	19,247	19,247	19,247	19,247	19,247	19,247	19,247	19,247	230,967	239,346	247,742
Vote 8 - COMMINITY DEVELOPMENT SERVICES		36,597	36,597	36,597	36,597	36,597	36.597	36,597	36,597	36,597	36,597	36,597	36,596	439,160	455,116	467,842
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		6,346	6,346	6,346	6,346	6,346	6,346	6,346	6,346	6,346	6,346	6,346	6,345	76,146	79,391	83,014
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		1,872	1,872	1,872	1,872	1.872	1.872	1.872	1,872	1,872	1,872	1,872	1.872	22.465	22,486	23,517
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVIC	ES	216,035	216,035	216,035	216,035	216,035	216,035	216,035	216,035	216,035	216,035	216,035	216,035	2,592,423	2,707,363	2,825,692
Vote 12 -														_,,	_,,-	_,,
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	-	342,016	342,016	342,016	342,016	342,016	342,016	342,016	342,016	342,016	342,016	342,016	342,014	4,104,194	4,244,454	4,414,793
Surplus/(Deficit) before assoc.		46,310	46,310	46,310	46,310	46,310	46,310	46,310	46,310	46,310	46,310	46,310	46,312	555,721	674,807	474,402
Income Tax		_	_	_	_	-	_	_	_	-	_	_	_	-	_	_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Share of Surplus/Deficit attributable to Associate		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Surplus/(Deficit)	1	46,310	46,310	46,310	46.310	46.310	46.310	46,310	46,310	46,310	46,310	46.310	46.312	555,721	674,807	474,402

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

Description	###	-					Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		70,354	70,354	70,354	70,354	70,354	70,354	70,354	70,354	70,354	70,354	70,354	70,354	844,249	874,166	902,528
Executive and council		494	494	494	494	494	494	494	494	494	494	494	494	5,928	6,204	6,480
Finance and administration		69,860	69,860	69,860	69,860	69,860	69,860	69,860	69,860	69,860	69,860	69,860	69,860	838,321	867,962	896,048
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		32,452	32,452	32,452	32,452	32,452	32,452	32,452	32,452	32,452	32,452	32,452	32,452	389,423	426,863	309,961
Community and social services		20,256	20,256	20,256	20,256	20,256	20,256	20,256	20,256	20,256	20,256	20,256	20,256	243,073	258,868	286,012
Sport and recreation		(646)	(646)	(646)	(646)	(646)	(646)	(646)	(646)	(646)	(646)	(646)	(646)	(7,757)	3,614	18,976
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		12,477	12,477	12,477	12,477	12,477	12,477	12,477	12,477	12,477	12,477	12,477	12,477	149,727	159,728	28
Health		365	365	365	365	365	365	365	365	365	365	365	365	4,379	4,653	4,945
Economic and environmental services		12,420	12,420	12,420	12,420	12,420	12,420	12,420	12,420	12,420	12,420	12,420	12,420	149,042	161,186	128,616
Planning and development		6,840	6,840	6,840	6,840	6,840	6,840	6,840	6,840	6,840	6,840	6,840	6,840	82,085	91,086	55,368
Road transport		5,580	5,580	5,580	5,580	5,580	5,580	5,580	5,580	5,580	5,580	5,580	5,580	66,957	70,100	73,248
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		273,100	273,100	273,100	273,100	273,100	273,100	273,100	273,100	273,100	273,100	273,100	273,100	3,277,201	3,457,047	3,548,090
Energy sources		144,736	144,736	144,736	144,736	144,736	144,736	144,736	144,736	144,736	144,736	144,736	144,736	1,736,838	1,852,098	1,965,231
Water management		56,786	56,786	56,786	56,786	56,786	56,786	56,786	56,786	56,786	56,786	56,786	56,786	681,430	702,942	630,949
Waste water management		41,271	41,271	41,271	41,271	41,271	41,271	41,271	41,271	41,271	41,271	41,271	41,271	495,251	493,178	505,886
Waste management		30,307	30,307	30,307	30,307	30,307	30,307	30,307	30,307	30,307	30,307	30,307	30,307	363,682	408,830	446,024
Other		388.326			- 388,326	388,326		- 388,326	388,326		388,326	388.326	388.326	4,659,915	4,919,262	4.889.195
Expenditure - Functional	×	,.	,.	,.	,.	,.	,.	,.	,.	,.	,.	,.	,.	,,.		,,
Governance and administration		82,200	82,200	82,200	82,200	82,200	82,200	82,200	82,200	82,200	82,200	82,200	82,199	986,398	992,370	1,025,798
Executive and council		14,130	14,130	14,130	14,130	14,130	14,130	14,130	14,130	14,130	14,130	14,130	14,130	169,559	177,763	184,999
Finance and administration		67,002	67,002	67,002	67,002	67,002	67,002	67,002	67,002	67,002	67,002	67,002	67,001	804,020	802,236	827,884
Internal audit		1,068	1,068	1,068	1,068	1,068	1,068	1,068	1,068	1,068	1,068	1,068	1,068	12,820	12,370	12,915
Community and public safety		21,870	21,870	21,870	21,870	21,870	21,870	21,870	21,870	21,870	21,870	21,870	21,870	262,445	273,462	283,413
Community and social services		8,247	8,247	8,247	8,247	8,247	8,247	8,247	8,247	8,247	8,247	8,247	8,247	98,962	103,725	106,244
Sport and recreation		11,655	11,655	11,655	11,655	11,655	11,655	11,655	11,655	11,655	11,655	11,655	11,655	139,859	146,039	152,385
Public safety		_	_	_	_	_	_	_	_	_	_	_	-	-	-	-
Housing		1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	23,623	23,699	24,784
Health		-	-	_	_	_	_		-	-	-	-	_	-	-	-
Economic and environmental services		17,328	17,328	17,328	17,328	17,328	17,328	17,328	17,328	17,328	17,328	17,328	17,328	207,941	216,594	225,366
Planning and development		5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,715	68,586	71,807	75,056
Road transport		10,231	10,231	10,231	10,231	10,231	10,231	10,231	10,231	10,231	10,231	10,231	10,231	122,776	127,428	132,163
Environmental protection		1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	16,580	17,359	18,147
Trading services		220,073	220,073	220,073	220,073	220,073	220,073	220,073	220,073	220,073	220,073	220,073	220,072	2,640,872	2,755,541	2,873,430
Energy sources		128,055	128,055	128,055	128,055	128,055	128,055	128,055	128,055	128,055	128,055	128,055	128,055	1,536,657	1,610,645	1,687,915
Water management		58,327	58,327	58,327	58,327	58,327	58,327	58,327	58,327	58,327	58,327	58,327	58,327	699,926	726,948	753,742
Waste water management		22,369	22,369	22,369	22,369	22,369	22,369	22,369	22,369	22,369	22,369	22,369	22,369	268,424	278,257	288,314
Waste management		11,322	11,322	11,322	11,322	11,322	11,322	11,322	11,322	11,322	11,322	11,322	11,322	135,864	139,692	143,458
Other		545	545	545	545	545	545	545	545	545	545	545	545	6,538	6,488	6,786
#REF!		342,016	342,016	342,016	342,016	342,016	342,016	342,016	342,016	342,016	342,016	342,016	342,014	4,104,194	4,244,454	4,414,793
Surplus/(Deficit) before assoc.		46,310	46,310	46,310	46,310	46,310	46,310	46,310	46,310	46,310	46,310	46,310	46,312	555,721	674,807	474,402
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	46,310	46,310	46,310	46,310	46,310	46,310	46,310	46,310	46,310	46,310	46,310	46,312	555,721	674,807	474,402

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

Description	###						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year expenditure to be appropriated	1															
Vote 1 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,672	3,745
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEM	IENT	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000	40,000	50,000
Vote 8 - COMMINITY DEVELOPMENT SERVICES		107	107	107	107	107	107	107	107	107	107	107	107	1,280	1,743	1,778
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		5,524	5,524	5,524	5,524	5,524	5,524	5,524	5,524	5,524	5,524	5,524	5,524	66,286	81,009	45,000
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVIC	ES	28,619	28,619	28,619	28,619	28,619	28,619	28,619	28,619	28,619	28,619	28,619	28,619	343,430	337,398	50,000
Vote 12 -		-	-	-	-	_	_	_	_	_	-	_	-	-	-	-
Vote 13 -		_	-	_	-	_	-	-	_	-	_	_	-	-	-	
Vote 14 -		_	-	_	-	_	-	-	_	-	_	_	-	-	-	
Vote 15 -		_	-	_	-	_	-	-	_	-	_	_	-	-	-	
Capital multi-year expenditure sub-total	2	37,466	37,466	37,466	37,466	37,466	37,466	37,466	37,466	37,466	37,466	37,466	37,466	449,596	463,822	150,523
Single-year expenditure to be appropriated																
Vote 1 - MUNICIPAL COUNCIL		8	8	8	8	8	8	8	8	8	8	8	8	90	-	-
Vote 2 - MUNICIPAL MANAGER		_	-	_	-	_	-	-	_	-	_	_	-	-	-	
Vote 3 - INTERNAL AUDIT		179	179	179	179	179	179	179	179	179	179	179	179	2,151	-	
Vote 4 - OPERATIONS MANAGEMENT		_	-	_	-	_	-	-	_	-	_	_	-	-	-	
Vote 5 - CORPORATE SUPPORT SERVICES		596	596	596	596	596	596	596	596	596	596	596	596	7,150	7,140	7,383
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		23	23	23	23	23	23	23	23	23	23	23	23	279	4,000	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEM	IENT	83	83	83	83	83	83	83	83	83	83	83	83	1,000	2,000	8,000
Vote 8 - COMMINITY DEVELOPMENT SERVICES		1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1.221	1,221	1,221	1,221	14,654	21,525	40,536
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		2	, 2	2	2	2	2	2	· 2	, 2	, 2	2	2	20	_	_
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		31	31	31	31	31	31	31	31	31	31	31	31	370		
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVIC	ES	6.059	6,059	6,059	6,059	6,059	6,059	6,059	6,059	6.059	6,059	6,059	6,059	72,708	111,062	97,060
Vote 12 -		_	_	-	-	-	-					_				
Vote 13 -		_	-	_	-	_	_	_	_	_	_	_	-	-		
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_			
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_			
Capital single-year expenditure sub-total	2	8,202	8,202	8,202	8,202	8,202	8,202	8,202	8,202	8,202	8,202	8,202	8,202	98,421	145,727	152,979
Total Capital Expenditure	2	45,668	45,668	45,668	45,668	45,668	45,668	45,668	45,668	45,668	45,668	45,668	45,668	548,017	609,549	303,502

Description	###						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		2,662	2,662	2,662	2,662	2,662	2,662	2,662	2,662	2,662	2,662	2,662	2,662	31,950	28,270	14,432
Executive and council		15	15	15	15	15	15	15	15	15	15	15	15	186	-	
Finance and administration		2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	29,613	28,270	14,432
Internal audit		179	179	179	179	179	179	179	179	179	179	179	179	2,151	-	
Community and public safety		1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	15,728	25,268	50,313
Community and social services		172	172	172	172	172	172	172	172	172	172	172	172	2,066	8,268	17,313
Sport and recreation		1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	13,292	17,000	33,000
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		31	31	31	31	31	31	31	31	31	31	31	31	370	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5,649	5,649	5,649	5,649	5,649	5,649	5,649	5,649	5,649	5,649	5,649	5,649	67,786	81,009	45,000
Planning and development		5,526	5,526	5,526	5,526	5,526	5,526	5,526	5,526	5,526	5,526	5,526	5,525	66,306	81,009	45,000
Road transport		40	40	40	40	40	40	40	40	40	40	40	40	480	-	-
Environmental protection		83	83	83	83	83	83	83	83	83	83	83	83	1,000	-	
Trading services		36,046	36,046	36,046	36,046	36,046	36,046	36,046	36,046	36,046	36,046	36,046	36,046	432,554	475,002	193,756
Energy sources		4,186	4,186	4,186	4,186	4,186	4,186	4,186	4,186	4,186	4,186	4,186	4,186	50,238	120,301	98,756
Water management		16,965	16,965	16,965	16,965	16,965	16,965	16,965	16,965	16,965	16,965	16,965	16,965	203,577	192,937	5,000
Waste water management		11,978	11,978	11,978	11,978	11,978	11,978	11,978	11,978	11,978	11,978	11,978	11,978	143,739	121,764	40,000
Waste management		2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000	40,000	50,000
Other			_,	_,			_,	_,		_,	_,•			_	_	_
Total Capital Expenditure - Functional	2	45,668	45,668	45,668	45,668	45,668	45,668	45,668	45,668	45,668	45,668	45,668	45,668	548,017	609,549	303,502
Funded by:																
National Government	1 1	26,102	26,102	26,102	26,102	26,102	26,102	26,102	26,102	26,102	26,102	26,102	26,102	313,225	320,164	201,304
Provincial Government		12,655	12,655	12,655	12,655	12,655	12,655	12,655	12,655	12,655	12,655	12,655	12,655	151,861	161,969	2,313
District Municipality I ransters and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	-	-	_	_	_	-	_	_	_	_	_	-	-	_
Transfers recognised - capital		38,757	38,757	38,757	38,757	38,757	38,757	38,757	38,757	38,757	38,757	38,757	38,757	465,086	482,133	203,617
Borrowing		-	_	-	_	_	_	_	_	_	_	_	_	-	_	
Internally generated funds		6,911	6,911	6,911	6,911	6,911	6,911	6,911	6.911	6,911	6,911	6,911	6,911	82,932	127,416	99,885
Total Capital Funding	+	45.668	45.668	45.668	45.668	45.668	45.668	45.668	45.668	45.668	45.668	45.668	45.668	548.017	609.549	303,502

GT481 Mogale City - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2024/25						Medium Te	rm Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	51,089	51,089	51,089	51,089	51,089	51,089	51,089	51,089	51,089	51,089	51,089	51,089	613,068	649,014	685,673
Service charges - electricity revenue	117,021	117,021	117,021	117,021	117,021	117,021	117,021	117,021	117,021	117,021	117,021	117,021	1,404,247	1,505,041	1,612,875
Service charges - water revenue	37,827	37,827	37,827	37,827	37,827	37,827	37,827	37,827	37,827	37,827	37,827	37,827	453,923	480,538	507,681
Service charges - sanitation revenue	25,138	25,138	25,138	25,138	25,138	25,138	25,138	25,138	25,138	25,138	25,138	25,138	301,660	319,347	337,385
Service charges - refuse revenue	10,697	10,697	10,697	10,697	10,697	10,697	10,697	10,697	10,697	10,697	10,697	10,697	128,358	135,884	143,560
Rental of facilities and equipment	396	396	396	396	396	396	396	396	396	396	396	396	4,749	4,799	5,087
Interest earned - external investments	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	16,808	17,598	18,390
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	36,191	37,891	39,597
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	57,092	57,092	57,092	57,092	57,092	57,092	57,092	57,092	57,092	57,092	57,092	57,092	685,105	728,164	785,531
Other revenue	38,370	38,370 342.046	38,370	38,370 342.046	38,370	38,370	38,370	38,370	38,370 342.046	38,370	38,370	38,370	460,439	442,026	454,504
Cash Receipts by Source	342,046	342,046	342,046	342,046	342,046	342,046	342,046	342,046	342,046	342,046	342,046	342,046	4,104,549	4,320,305	4,590,282
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	38,757	38,757	38,757	38,757	38,757	38,757	38,757	38,757	38,757	38,757	38,757	38,757	465,086	496,133	217,617
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	_	_	_	_	-	_	_	_	_	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans	_	_	_			_	_				_	_	_		_
	-	-	-			-	-		-		-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	380,803	380,803	380,803	380,803	380,803	380,803	380,803	380,803	380,803	380,803	380,803	380,803	4,569,635	4,816,438	4,807,899
Cash Payments by Type															
Employee related costs	86,520	86.520	86,520	86,520	86,520	86,520	86,520	86,520	86,520	86,520	86,520	86.520	1,038,237	1.087.034	1,135,951
Remuneration of councillors	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	45,063	47,618	50,295
Interest	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	23,660	25,080	26,584
Bulk purchases - electricity	126,602	126,602	126,602	126,602	126,602	126,602	126,602	126,602	126,602	126,602	126,602	126,602	1,519,227	1,624,061	1,823,384
Acquisitions - water & other inventory	49,882	49,882	49,882	49,882	49,882	49,882	49,882	49,882	49,882	49,882	49,882	49,882	598,589	548,192	572,805
Contracted services	58,472	58,472	58,472	58,472	58,472	58,472	58,472	58,472	58,472	58,472	58,472	58,472	701,669	619,560	637,190
Transfers and subsidies - other municipalities	-		_	-	-	-	-	-	-	-	-	-	_	-	_
Transfers and subsidies - other	-	-	-	_	-	-	-	-	-	-	-	-	_	-	_
Other expenditure	19,316	19,316	19,316	19,316	19,316	19,316	19,316	19,316	19,316	19,316	19,316	19,316	231,787	243,082	256,381
Cash Payments by Type	346,519	346,519	346,519	346,519	346,519	346,519	346,519	346,519	346,519	346,519	346,519	346,519	4,158,232	4,194,626	4,502,590
Other Cash Flows/Payments by Type															
Capital assets	45,668	45,668	45,668	45,668	45,668	45,668	45,668	45,668	45,668	45,668	45,668	45,668	548,017	610,549	303,502
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	_	_	_	_	_	-	_	_	_	-	_	-	_	-	_
Total Cash Payments by Type	392,187	392,187	392,187	392,187	392,187	392,187	392,187	392,187	392,187	392,187	392,187	392,187	4,706,249	4,805,175	4,806,092
NET INCREASE/(DECREASE) IN CASH HELD	(11,385)	(11,385)	(11,385)	(11,385)	(11,385)	(11,385)	(11,385)	(11,385)	(11,385)	(11,385)	(11,385)	(11,385)	(136,614)	11,262	1,807
Cash/cash equivalents at the month/year begin:	144,502	133,117	121,733	110,348	98,964	87,579	76,195	64,810	53,425	42,041	30,656	19,272	144,502	7,887	19,150
Cash/cash equivalents at the month/year end:	133,117	121,733	110.348	98,964	87,579	76,195	64.810	53,425	42.041	30,656	19.272	7.887	7,887	19,150	20,957

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

Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	im Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates		-	_	_	-	_	_	_	-	-
Service charges										
Investment revenue		-	-	-	-	-	_	_	_	_
Transfer and subsidies - Operational		_	_	_	_	_	_	_	_	_
Other own revenue		_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Private										
Enterprises, Public Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in-kind										
- all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		-	-	-	-	-	-	-	-	-
contributions)										
Employee costs Remuneration of Board Members		-	-	-	-		-	_		_
Depreciation and amortisation		_	-	_	_	_	_	_	_	_
Interest		_	_	_	_	_	_	_	_	_
Inventory consumed and bulk purchases		-	_	_	_	_	_	_	_	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		-	-	-	-	-	-	-	-	-
contributions										
Intercompany/Parent subsidiary transactions		-	-	_	-	-	-	-	_	_
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	_	_	-	_
Transfers recognised - capital		-	-	-	-	-	_	-	_	_
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		_	_	_	_	_	_	_	_	_
#REF!		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		_	_	_	-	_	_	_	_	_
Net cash from (used) investing		-	_	_	-	_	-	_	_	-
Net cash from (used) financing		-	_	-	-	-	-	-	_	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

GT481 Mogale City - Supporting Table SA32 List of external mechanisms

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

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

2. Annual value

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medi	um Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contrac Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 3 etc														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 2 Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	_	_	-	-	-	-	-	_	-	-	_
Entities:														
Revenue Obligation By Contract	2													
Contract 1	-													-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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

References

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

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

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea 2026/27
Capital expenditure on new assets by Asset Class/Sub	-class	ì								
nfrastructure		-	144,383	105,450	128,175	108,952	108,952	120,729	112,697	15,
Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	_	-	-	-	-	-	
Storm water Conveyance Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	18,513	-	21,393	21,393	21,393	7,354	7,697	10
Power Plants		_	10,313	_	21,000	21,000	21,000	7,004	1,031	10
HV Substations		-	4,779	-	-	-	-	-	-	
HV Switching Station		-	4,779	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	13,734	-	21,393	21,393	21,393	7,354	7,697	1(
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	96,938	76,793	76,782	50,000	50,000	41,236	33,236	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	480	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	73,438	76,793	10,000	-	-	-	-	
Distribution		-	23,020	-	56,782	30,000	30,000	31,236	28,236	
Distribution Points		-	-	-	10,000	20,000	20,000	10,000	5,000	1
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	28,932	28,657	30,000	37,559	37,559	72,139	71,764	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	28,932	28,657	30,000	37,559	37,559	72,139	71,764	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	_	-	_	_	_	-	
Waste Separation Facilities		-	-	_	-	_	_	_	-	
Electricity Generation Facilities		-	-	_	_	_	_	_	-	
Capital Spares		_	-	_	-	_	_	_	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		_	_	_	_	_	_	-	_	
Rail Structures										
Rail Furniture			_			_	_	_	_	
Drainage Collection		_	_			_	_		_	
Storm water Conveyance		_	_	_	_	_	_	_	_	
Attenuation		_	_			_	_	_	_	
		_	_		_	_	-		_	
MV Substations LV Networks		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	
		-		-		-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	_	-	_	_	-	-	

Community Assets	-	7,270	20,712	12,440	14,235	14,235	1,200	7,260	16,2
Community Facilities	-	7,270	20,712	12,440	14,235	14,235	1,200	7,260	16,2
Halls	-	-	-	-	-	-	-	2,000	5,0
Centres	-	-	-	-	-	-	-	4,000	10,0
Crèches	-	-	-	-	-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations	-	4,394 -	16,240	9,000	9,000	9,000	-	-	
Testing Stations	-	_	-	_	_	-	_	-	
Museums		_	_		_		_		
Galleries		_	_	_	_		_		
Theatres		_			_				
Libraries	_	2,876	4,472	1,940	3,735	3,735	1,200	1,260	1,2
Cemeteries/Crematoria	_			-	-	-	-	-	.,2
Police	_	_	_	_	_	_	_	-	
Parks	_	_	_	_	_	_	_	_	
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 Monuments	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	
Historic Buildings Works of Art	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	
nvestment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	
Other assets	-	11,996	54,390	159,701	161,062	161,062	215,987	240,710	45,0
Operational Buildings	-	-	54,390	40,000	40,000	40,000	66,286	81,009	45,00
Municipal Offices	-	-	54,390	-	-	-	-	-	
Pay/Enquiry Points	-	-	_	-	-	_	-	-	
Building Plan Offices	_	-	_	40,000	40,000	40,000	66,286	81,009	45,0
Workshops	_	_	_	-	-	_	-	-	
Yards	-	-	_	-	_	_	-	-	
Stores	_	_	_	_	_	_	_	-	
Laboratories	-	-	_	-	_	_	-	-	
Training Centres	-	-	_	-	_	_	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	
Depots	-	-	_	-	_	_	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Housing	-	11,996	-	119,701	121,062	121,062	149,701	159,701	
Staff Housing	-	-	-	-	-	-	-	-	
Social Housing	_	11,996	_	119,701	121,062	121,062	149,701	159,701	
Capital Spares								100,101	
·······	-	-	_	-	- 121,002	_	-	-	
Distantiant an Outline Contractor		-		-	-	-			
	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets Biological or Cultivated Assets		-		-	-	-			
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets ntangible Assets Servitudes	-	-	-	-	-	-	-	-	7,2
Biological or Cultivated Assets ntangible Assets	- -	- - - 3,860	-	-	- - 1,030	-	- - 7,100	- - 7,140	- - 7,28
Biological or Cultivated Assets ntangible Assets Servitudes	- - -	- - 3,860 -		- - 5,000 -	- - - 1,030 -	- - - 1,030 -	- - 7,100 -	- - 7,140 -	7,21
Biological or Cultivated Assets <u>ntangible Assets</u> Servitudes Licences and Rights		- - 3,860 -		- - 5,000 -	- - - 1,030 -	- - - 1,030 -	- - 7,100 -	- - 7,140 -	- 7,21 7,21
Biological or Cultivated Assets <u>ntangible Assets</u> Servitudes Licences and Rights <i>Water Rights</i>		- - 3,860 - 3,860 -		_ _ 5,000 _ 5,000 _	- - 1,030 - 1,030 -	- - 1,030 - 1,030	- 7,100 - 7,100 -	- 7,140 - 7,140 -	- 7,21 7,21
Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights <i>Water Rights</i> <i>Effluent Licenses</i>		- - 3,860 - 3,860 - -	- - - - - - - -	_ _ 5,000 _ 5,000 _	- - 1,030 - 1,030 - - -	- - 1,030 - 1,030	- 7,100 - 7,100 -	- 7,140 - 7,140 - -	- 7,28 7,26 - -
Biological or Cultivated Assets ntangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - 3,860 - 3,860 - - - -		- - 5,000 - 5,000 - - -	- - 1,030 - 1,030 - - - -	- - 1,030 - 1,030 - - - -	- 7,100 - 7,100 - - -	- 7,140 - 7,140 - - -	- 7,21 7,21 - - 7,21
Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications				- - 5,000 - - - - 5,000	- - 1,030 - 1,030 - - - - 1,030	- - 1,030 - 1,030 - - - - 1,030	- 7,100 - 7,100 - - - 7,100	- 7,140 - 7,140 - - - - 7,140	- 7,20 - - 7,20 - 7,20 - 7,20
Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified				- 5,000 - 5,000 - - - 5,000 - - - - - - - - - - - - - - - - - -	- - 1,030 - - - - 1,030 - - - - - - - - - - - - - - - - - -	- - 1,030 - - - - 1,030 - - - - - - - - - - - - - - - - - -	- - 7,100 - - - 7,100 - - - -	- 7,140 - - - - - 7,140 - - - - - - -	- 7,28 - 7,28 - 7,28 - 7,28
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		- - 3,860 - 3,860 - - 3,860 - - 3,860 - - - 3,860 - - - - - - - - - 	- - - - - - - - - - - - - - - - - - -	- - 5,000 - - 5,000 - - 5,000 - - 3,397	- - 1,030 - - - 1,030 - - - 1,030 - - 5,518	- - 1,030 - - - 1,030 - - 1,030 - - 5,518	- 7,100 - - - 7,100 - - 7,100 - - 7,039	- 7,140 - 7,140 - 7,140 - 7,140 - - - 7,140 - - - - - - - - - - 	 7,28 - 7,28 - - 7,28 - - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- - - - - - - - - - - - - - - - - - -			- - 1,030 - - 1,030 - - 1,030 - - 5,518 5,518	- - 1,030 - - 1,030 - - - - - - - - - - - - - - - - - -	- 7,100 - 7,100 - 7,100 - 7,100 - 7,039 7,039	- 7,140 - 7,140 - - 7,140 - - - 7,140 - - - - 7,672 7,672	
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment		- - - - - - - - - - - - - - - - - - -	 2,405 2,405 17,963		- - - 1,030 - - - - 1,030 - - - - 5,518 5,518 18,176	- - 1,030 - - - 1,030 - - - - - - - - - - - - - - - - - -	7,100 	- 7,140 - 7,140 - - 7,140 - - - - - 7,140 - - - - - - - - - - - - - - - - - - -	7,21 7,21 7,21 7,21 7,21 3,74 3,74 3,74 4,4;
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- - - - - - - - - - - - - - - - - - -			- - 1,030 - - 1,030 - - 1,030 - - 5,518 5,518	- - 1,030 - - 1,030 - - - - - - - - - - - - - - - - - -	- 7,100 - 7,100 - 7,100 - 7,100 - 7,039 7,039	- 7,140 - 7,140 - - 7,140 - - - 7,140 - - - - 7,672 7,672	7,21 7,21 7,21 7,21 7,21 3,74 3,74 3,74 4,4;
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Bithuent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Eurniture and Office Equipment Furniture and Office Equipment	-	- - - - - - - - - - - - - - - - - - -	 2,405 2,405 17,963		- - - 1,030 - - - - - - - - - - 5,518 5,518 18,176 18,176	- - 1,030 - - - - 1,030 - - - - - - - - - - - - - - - - - -	7,100 	- 7,140 - 7,140 - - 7,140 - - - - - 7,140 - - - - - - - - - - - - - - - - - - -	7,21 7,21 7,21 7,21
Biological or Cultivated Assets tanagible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment	-	- - 3,860 - - 3,860 - - - 3,860 - - - 5,364 5,354 145 145			- - 1,030 - - - 1,030 - - - 5,518 5,518 18,176 18,176	- - 1,030 - - 1,030 - - - - - - - - - - - - - - - - - -		- 7,140 - 7,140 - - 7,140 - - - 7,140 - - - - - - - - - - - - - - - - - - -	7,21 7,21 7,21 7,21 3,7 4,4 4,4 4,4 4,4
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- - - - - - - - - - - - - - - - - - -			- - 1,030 - - - 1,030 - - - - 5,518 5,518 5,518 18,176 18,176 3,767 3,767	- - 1,030 - - 1,030 - - - - - - - - - - - - - - - - - -	 7,100 7,100 7,100 7,100 7,039 7,039 20,113 20,113 4,028	- 7,140 - 7,140 - - 7,140 - - 7,140 - - - 7,672 7,672 14,466 14,466 - 14,466	7,21 7,21 7,21 7,21 7,22 7,22 7,22 7,22
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 Machinery and Equipment Iransport Assets		- 3,860 - 3,860 - - 3,860 - - 5,354 5,354 145 5,354 145 5,24 5,24 -			- - - - - - - - - - - - - - - - - - -	- - 1.030 - - 1.030 - - - 5.518 5.518 18,176 18,176 3,757 3,757		- 7,140 - 7,140 - 7,140 - 7,672 7,672 7,672 7,672 114,466 14,466	7,21 7,21 7,21 7,21 3,7/ 3,7/ 4,4: 4,4:
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 Eurniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- - - - - - - - - - - - - - - - - - -			- - 1,030 - - - 1,030 - - - - 5,518 5,518 5,518 18,176 18,176 3,767 3,767	- - 1,030 - - 1,030 - - - - - - - - - - - - - - - - - -	 7,100 7,100 7,100 7,100 7,039 7,039 20,113 20,113 4,028	- 7,140 - 7,140 - - 7,140 - - 7,140 - - - 7,672 7,672 14,466 14,466 - 14,466	7,21 7,21 7,21 7,21 3,7/ 3,7/ 4,4: 4,4:
Biological or Cultivated Assets tanagible 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 Machinery and Equipment Iransport Assets		- 3,860 - 3,860 - - 3,860 - - 5,354 5,354 145 5,354 145 5,24 5,24 -			- - - - - - - - - - - - - - - - - - -	- - 1.030 - - 1.030 - - - 5.518 5.518 18,176 18,176 3,757 3,757		- 7,140 - 7,140 - 7,140 - 7,672 7,672 7,672 7,672 114,466 14,466	7,21 7,21 7,21 7,21 3,7/ 3,7/ 4,4: 4,4:
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licences Solid Waste Licences Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Land		- 3,860 - 3,860 - - 3,860 - - 5,364 5,354 145 5,354 145 5,254 145 5,24 - -			- - 1,030 - - - 1,030 - - - 5,518 5,518 5,518 118,176 18,176 18,176 3,757 3,757 25,973	- - 1,030 - - 1,030 - - - - - - - - - - - - - - - - - -	 7,100 7,100 7,100 7,039 7,039 20,113 20,113 4,028 4,028 4,028 112,740 112,740	- 7,140 - 7,140 - - 7,140 - 7,672 7,672 7,672 7,672 14,466 14,466	7,21 7,21 7,21 7,21 7,21 7,21 7,21 7,21
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Mater Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Inansport Assets Land Land		- 3,860 - 3,860 - - 3,860 - - 5,364 5,354 145 5,354 145 5,24 5,24 - - - - - - - - - - - - - - - - - - -			- - 1,030 - - 1,030 - - 1,030 - - 5,518 18,176 18,176 18,176 18,176 3,757 3,757 25,973 25,973 25,973 - -	- 1,030 - 1,030 - 1,030 - 1,030 - 5,518 5,518 5,518 5,518 18,176 18,176 3,757 3,757 2,5,973 2,5,973 2,5,973 -	 7,100 7,100 7,100 7,039 20,113 20,113 4,028 4,028 12,740 12,740	- 7,140 - 7,140 - 7,140 - 7,140 - 7,672 7,672 7,672 7,672 14,466 14,466 14,466 - 14,466	
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licences Solid Waste Licences Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Computer Equipment Furniture and Office Equipment Machinery and Equipment Inansport Assets Land Land Zoo's, Marine and Non-biological Animals		- 3,860 - 3,860 - - 3,860 - - - 5,364 5,364 145 5,354 145 5,24 145 5,24 - - - - - - - - - - - - - - - - - - -			- - 1,030 - - 1,030 - - - 1,030 - - - - - - - - - - - - - - - - - -	- - 1,030 - - 1,030 - - - - - 5,518 5,518 5,518 5,518 18,176 18,176 18,177 3,757 2,5,973 2,5,973 2,5,973	 7,100 7,100 7,100 7,039 7,039 20,113 20,113 4,028 4,028 4,028 12,740 12,740	- 7,140 - 7,140 - - 7,140 - 7,140 - 7,140 - 7,672 7,672 7,672 14,466 14,466 14,466 14,466 14,466	7,21 7,21 7,21 7,21 7,21 7,21 7,21 7,21
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Matter Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Eventure and Office Equipment Eventure and Office Equipment Intency and Equipment Itansport Assets Land Land		- 3,860 - 3,860 - - 3,860 - - 5,364 5,354 145 5,354 145 5,24 5,24 - - - - - - - - - - - - - - - - - - -			- - 1,030 - - 1,030 - - 1,030 - - 5,518 18,176 18,176 18,176 18,176 3,757 3,757 25,973 25,973 25,973 - -	- 1,030 - 1,030 - 1,030 - 1,030 - 5,518 5,518 5,518 5,518 18,176 18,176 3,757 3,757 2,5,973 2,5,973 2,5,973 -	 7,100 7,100 7,100 7,039 20,113 20,113 4,028 4,028 12,740 12,740	- 7,140 - 7,140 - 7,140 - 7,140 - 7,672 7,672 7,672 7,672 14,466 14,466 14,466 - 14,466	
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Effluent Licences Solid Waste Licences Solid Waste Licences Computer Software and Applications Load Settlement Software Applications Computer Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Land Land Zoo's, Marine and Non-biological Animals		- 3,860 - 3,860 - - 3,860 - - - 5,364 5,364 145 5,354 145 5,24 145 5,24 - - - - - - - - - - - - - - - - - - -			- - 1,030 - - 1,030 - - - 1,030 - - - - - - - - - - - - - - - - - -	- - 1,030 - - 1,030 - - - - - 5,518 5,518 5,518 5,518 18,176 18,176 18,177 3,757 2,5,973 2,5,973 2,5,973	 7,100 7,100 7,100 7,039 7,039 20,113 20,113 4,028 4,028 4,028 12,740 12,740	- 7,140 - 7,140 - - 7,140 - 7,140 - 7,140 - 7,672 7,672 7,672 14,466 14,466 14,466 14,466 14,466	
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Biffuer Licences Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals		- 3,860 - 3,860 - - 3,860 - - - 5,364 5,364 5,354 145 5,354 145 5,24 145 5,24 - - - - - - - - - - - - - - - - - - -			- - 1,030 - - 1,030 - - - - 5,518 5,518 5,518 18,176 18,176 3,757 3,757 3,757 3,757 25,973 25,973 - - -	- - 1,030 - - 1,030 - - - 5,518 5,518 5,518 18,176 18,176 3,757 3,757 25,973 225,973 225,973	 7,100 7,100 7,100 7,039 7,039 20,113 20,113 4,028 4,028 4,028 112,740 112,740 		
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Effluent Licences Solid Waste Licences Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals Living resources Cody Land		- 3,860 - 3,860 - - 3,860 - - - 5,364 5,364 5,364 145 5,24 145 5,24 - - - - - - - - - - - - - - - - - - -			- - 1,030 - - 1,030 - - - 1,030 - - - - - - - - - - - - - - - - - -	- - 1,030 - - 1,030 - - - 5,518 5,518 5,518 5,518 18,176 18,176 18,176 18,177 25,973 225,973 225,973 225,973	 7,100 7,100 7,100 7,039 20,113 20,113 4,028 4,028 4,028 112,740 112,740 	- 7,140 - 7,140 - - 7,140 - - 7,140 - - 7,672 7,672 7,672 14,466 14,466 14,466 14,466 - - - - - - - - - - - - - - - - - -	
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software and Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Living resources Mature Policing and Protection		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - 1,030 - - - 1,030 - - - - 5,518 5,518 5,518 18,176 18,176 18,176 3,757 3,757 25,973 25,973 25,973 - - - - - - - - - - - - - - - - - - -	 7,100 7,100 7,039 7,039 20,113 20,113 4,028 4,028 4,028 12,2740 	- 7,140 - 7,140 - 7,140 - 7,140 - 7,140 - 7,172 7,672 7,672 14,46614,466 14,466 14,466 14,46614,466 14,46614,466 14,466 14,466 14,46614,466 14,466 14,466 14,46614,466 14,466 14,46614,466 14,46614,466 14,46	
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Effluent Licences Solid Waste Licences Solid Waste Licences Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - 1,030 - - - 1,030 - - - - 5,518 5,518 5,518 18,176 18,176 18,176 3,757 3,757 25,973 25,973 25,973 - - - - - - - - - - - - - - - - - - -	 7,100 7,100 7,039 7,039 20,113 20,113 4,028 4,028 4,028 12,2740 	- 7,140 - 7,140 - 7,140 - 7,140 - 7,140 - 7,172 7,672 7,672 14,46614,466 14,466 14,466 14,46614,466 14,46614,466 14,466 14,466 14,46614,466 14,466 14,466 14,46614,466 14,466 14,46614,466 14,46614,466 14,46	

Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	173,532	245,810	347,674	338,702	338,702	388,937	389,945	91,745

GT481 Mogale City - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	###	2020/21	2021/22	2022/23	Ci	urrent Year 2023/2	4	2024/25 Mediu	m Term Revenue a Framework	∝ ⊨xpenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year			Budget Year
Capital expenditure on renewal of existing assets by As	-	Outcome ass/Sub-class	Outcome	Outcome	oliginal Dudget	Budget	Forecast	2024/25	2025/26	2026/27
infrastructure		-	123,119	98,087	69,001	91,175	91,175	128,455	152,604	153,75
Roads Infrastructure		-	59,738	32,531	11,000	11,000	11,000	71,000	50,000	40,00
Roads		-	59,738	32,531	11,000	11,000	11,000	71,000	50,000	40,00
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	16,749	18,596	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	16,749	18,596	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		-	-	4,601	-	-	-	-	40,000	40,00
Power Plants HV Substations		-	-	4,601	-	-	-	-	- 40,000	- 40,00
HV Switching Station		_	_	_	-	-	-	-	40,000	40,00
HV Transmission Conductors					_	_	_	_	_	
MV Substations				_	_	_	_	_	_	
MV Switching Stations										
MV Setworks		_				_	_		_	
LV Networks				_	_	_	_	_	_	
Capital Spares								_		
Water Supply Infrastructure		-	17,336	30,000	28,001	70,808	70,808	22,455	22,604	23,7
Dams and Weirs		-		-	-	-		-	-	20,11
Boreholes		_	_	_	_	_	_	_	_	
Reservoirs		_	_	_	_	_	_	_	_	
Pump Stations		_	_	-	-	_	_	_	-	
Water Treatment Works		_	-	-	-	_	_	_	-	
Bulk Mains		_	_	-	_	41,651	41,651	_	-	
Distribution		-	17,336	30,000	28,001	29,157	29,157	22,455	22,604	23,7
Distribution Points		-	_			-	_	_	-	
PRV Stations		-	_	_	_	-	_	-	-	
Capital Spares		-	_	_	_	-	_	-	-	
Sanitation Infrastructure		-	87	-	-	9,167	9,167	-	-	
Pump Station		-	_	-	-	9,167	9,167	-	-	
Reticulation		-	_	_	_	_	_	-	-	
Waste Water Treatment Works		_	_	_	_	_	_	-	_	
Outfall Sewers		_	-	_	_	_	_	-	_	
Toilet Facilities		-	_	_	_	-	_	-	-	
Capital Spares		_	87	_	_	_	_	-	_	
Solid Waste Infrastructure		-	29,209	12,359	30,000	200	200	35,000	40,000	50,0
Landfill Sites		_	29,209	12,359	30,000	200	200	35,000	40,000	50,0
Waste Transfer Stations		_	_	_	-	_	_	-	-	
Waste Processing Facilities		_	-	_	_	_	_	-	_	
Waste Drop-off Points		_	-	_	_	_	_	-	_	
Waste Separation Facilities		-	-	_	_	-	-	-	-	
Electricity Generation Facilities		_	_	_	_	-	-	-	_	
Capital Spares		-	_	_	_	-	_	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	_	_	-	-	-	-	
Rail Furniture		-	_	_	_	-	_	-	-	
Drainage Collection		-	_	_	_	-	_	-	-	
Storm water Conveyance		-	_	_	_	-	_	-	-	
Attenuation		_	_	_	_	_	-	_	-	
MV Substations		_	_	-	-	-	-	-	-	
LV Networks		_	-	_	_	_	-	_	-	
Capital Spares		_	_	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		_	_	-	_	_	-	_	-	
Revetments		_	_	-	-	-	-	-	-	
Promenades		_	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		_	_	-	-	-	_	_	_	
Distribution Layers		_	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
ommunity Assets		-	16,153	12,057	34,210	35,093	35,093	13,292	17,000	33,
Community Facilities		-	14,657	6,494	19,210	20,093	20,093	8,292	6,000	14,
Halls Centres		-	5,021 105	_	-	-	-	-	4,000	6,
Crèches		_	-	_	_	_	_	_	_	
Clinics/Care Centres		-	2,276	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations Museums		_	-	-	- 6,000	- 4,208	- 4,208	- 8,292	-	
Galleries		_	_	1	-	-	-	-	_	
Theatres	1	_	-	-	-	-	-	-	-	

Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Abluton Facilities Markets	-	-	_	- 1,000	- 3,781	-	-	-	-
Police Parks Public Open Space Nature Reserves Public Abutton Facilities Markets	-	-	_				-	-	-
Parks Public Open Space Nature Reserves Public Ablution Facilities Markets		-	-	-	- 3,701	3,781	_	_	_
Nature Reserves Public Ablution Facilities Markets	-	7,255	6,494	-	-	-	-	2,000	8,000
Public Ablution Facilities Markets	-	-	-	-	-	-	-	-	-
Markets	_	-	-	-	-	-	-	-	-
	_	_	_	-	_	-	-	-	_
Stalls	_	_	_	_	_	_	_	-	
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares	1	-	-	12,210	12,104	12,104	-	-	-
Sport and Recreation Facilities	_	1,496	5,563	15,000	15,000	15,000	5,000	11,000	19,000
Indoor Facilities	_	1,450		-	-	10,000	3,000	-	
Outdoor Facilities	-	1,496	- 5,563	- 15,000	- 15,000	- 15,000	- 5,000	- 11,000	- 19,000
Capital Spares		1,450				13,000	3,000		
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art	1	-	_	-	-	-	-	-	1
Conservation Areas	-	_	_	_	_	-	_	_	_
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	_	_	_	-	-	-	2,300	-	_
	-	-	-	-	-	-	2,300	-	-
Operational Buildings									
Municipal Offices	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Biological of Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	10,701	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	10,701	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	10,701	-	-	-	-	-	-	-
Computer Equipment	_	_	_	-	-	-	-	_	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	33	-	-
Furniture and Office Equipment	-	-	-	-	-	-	33	-	-
Machinery and Equipment Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-					-	
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources			-			-			
Mature		-		-		-			
Policing and Protection	_	_	_	-	_	-	_	-	-
Zoological plants and animals	_	_	_	-	-	-	_	_	_
Immature			-						
Policing and Protection	-	_	_	-	-				
	-		_		-	-			
Zoological plants and animals		-		-		-	-	-	-
Total Capital Expenditure on renewal of existing assets	1 -	149,972	110,144	103,211	126,268	126,268	144,080	169,604	186,756
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"	0.0% 0.0%	45.3% 70.6%	30.9% 55.7%	22.9% 43.2%	27.1% 50.4%	27.1% 50.4%	26.3% 52.7%	27.8% 58.8%	61.5% 61.3%

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

Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
Repairs and maintenance expenditure by Asset Class/		Outcome ass	Outcome	Outcome		Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		359,828	155,354	53,913	258,444	242,644	242,644	258,337	269,391	280,753
Roads Infrastructure		71,567	9,257	8,086	38,806	33,310	33,310	35,729	37,124	38,539
Roads		65,408	8,956	8,086	30,391	26,859	26,859	28,343	29,423	30,522
Road Structures Road Furniture		- 6,159	- 301		- 8,415	- 6,451	- 6,451	- 7,386	- 7,701	- 8,017
Capital Spares		- 0,135	-		- 0,415	- 0,401	- 0,451	7,000	-	- 0,017
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		50,883	9,024	3,169	96,461	94,453	94,453	96,799	101,528	106,439
HV Substations		_	_	_	-	-	_	-	_	-
HV Switching Station		25,000	1,429	(6,805)	62,867	62,263	62,263	63,412	66,865	70,488
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		25,883	7,595	9,974	33,595	32,190	32,190	33,388	34,663	35,951
Capital Spares Water Supply Infrastructure		- 133,440	- 67,217	- 21,471	48,015	47,092	- 47,092	48,293	- 50,169	- 52,072
Dams and Weirs		-	-						-	
Boreholes		-	_	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares		133,440	67,217	21,471	48,015	47,092	47,092	48,293	50,169	52,072
Sanitation Infrastructure		103,938	69,856	21,188	75,162	67,788	67,788	77,516	80,570	83,702
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		80,518	48,210	3,110	64,974	64,272	64,272	73,827	76,708	79,666
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		23,420	21,646	18,078	10,188	3,517	3,517	3,689	3,862	4,036
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		-	-	_	-	-	-	-	-	-
Promenades Capital Spares		1	_	1	_	_	-		-	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		138,634	25	824	64,864	67,605	67,605	72,575	75,978	77,194
Community Facilities		130,228	25	824	53,584	56,948	56,948	61,419	64,298	64,988
Halls		-	-	-	-	-	-	-	-	-
Centres		9	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	_	_	_	_	_	_	_	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	_	_	_	_	_	_	-	_
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	1,324	-	793	4,337	4,372	4,372	6,618	6,873	4,901
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	128,894	25	31	49,247	52,576	52,576	54,800	57,425	60,088
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	8,406	-	-	11,280	10,658	10,658	11,156	11,680	12,205
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	8,406	-	-	11,280	10,658	10,658	11,156	11,680	12,205
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	-	-	-	-	-	-	-	-	_
		1.540	0.770	00.400	20,289	00.000		04 007	22,900
Other assets Operational Buildings	81,147 81,147	4,540 4,540	2,772 2,772	38,180 38,180	20,289	20,289 20,289	21,049 21,049	21,967 21,967	22,900
Municipal Offices	81,147	4,540	2,772	38,180	20,289	20,289	21,049	21,967	22,900
Pay/Enquiry Points		4,540	2,112	30,100	20,209	20,209	21,045	21,507	22,500
Building Plan Offices	_					1		-	-
Workshops	_	_	_		_	-	-	_	_
Yards	_	-	_		_		-	_	_
Stores	_	1			_	1			
Laboratories	_	_	_	_	_		_	_	_
Training Centres	_	_	_	_	_		_	_	_
Manufacturing Plant		_	_	_	-	_			
Depots							-		_
Capital Spares		_	_	_	_	_	_	-	-
	_	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	- - -	-
Housing	-	-		-			-	-	
Housing Staff Housing	-	-	-	-	-	-	-		-
Housing Staff Housing Social Housing	-	-	-		-	-	-		
Housing Staff Housing Social Housing Capital Spares		-		-			-		
Housing Staff Housing Social Housing Capital Spares <u>Biological or Cultivated Assets</u>		-		-	- - - - -		-		
Housing Staff Housing Social Housing Capital Spares		-		-			-		
Housing Staff Housing Capital Spares <u>Biological or Cultivated Assets</u> Biological or Cultivated Assets Intangible Assets		-		-			-		
Housing Staff Housing Capital Spares <u>Biological or Cultivated Assets</u> Biological or Cultivated Assets <u>Intangible Assets</u> Servitudes	-			-	- - - - - -		-		
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights				-			-		
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights							-		
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	-				-		
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-		-			-		
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solidi Waste Licenses Solidi Waste Licenses Computer Software and Applications									
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Servitudes Licences and Rights Licences and Rights <i>Water Rights</i> Efficient Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications									
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solidi Waste Licenses Solidi Waste Licenses Computer Software and Applications									
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified									
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Servitudes Licences and Rights Licences and Rights <i>Water Rights</i> Effhant Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified				-					
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified									
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solidi Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment									
Housing Staff 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									
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible 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 Applications Computer Equipment Furniture and Office Equipment Hurniture and Office Equipment									
Housing Staff 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 Applied Equipment Furniture and Office Equipment Machinery and Equipment									
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Dicenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - - - - - - - - - - - - - - - - - -							
Housing Staff 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 Applications Computer Equipment Furniture and Office Equipment Machinery and Equipment									
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Dicenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - - - - - - - - - - - - - - - - - -							
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Dienses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		- - - - - - - - - - - - - - - - - - -							
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land		- - - - - - - - - - - - - - - - - - -							
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets									
Housing Staff 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 Settiment Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Intangot Assets Land Land									

1	1									
Mature		-	-	-	-	-		-		
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-		-	-	-		-		-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	579,609	167,532	85,384	361,488	330,539	330,539	351,960	367,336	380,847
R&M as a % of PPE & Investment Property		-260.3%	50.6%	24.0%	80.2%	4.7%	4.7%	5.2%	5.4%	5.8%
R&M as % Operating Expenditure		17.6%	4.8%	2.4%	8.9%	8.5%	8.5%	9.0%	9.0%	9.0%

GT481 Mogale City - Supporting Table SA34d Depreciation by asset class

Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Depreciation by Asset Class/Sub-class	-	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
		99,025		(1,844)	1,190	1,190	1,190	1,202	1,274	1,351
Infrastructure Roads Infrastructure		5,029	-	(1,044)	381	381	381	385	408	433
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	381	381	381	385	408	433
Road Furniture		5,029	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		- 36,401	-	-	- 386	- 386	- 386	- 389	- 413	- 438
Drainage Collection		36,401	-	-	386	386	386	389	413	438
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2	-	-	-	-	-	-	-	-
Power Plants HV Substations		- 4,136	-		-	_	-		-	-
HV Switching Station		4,130	-		_	_	_		_	_
HV Transmission Conductors		-	-	_	_	-	_	_	-	-
MV Substations		(4,136)	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		2	-	-	-	-	-	-	-	-
Capital Spares		- 57,593	-		-	-	-		-	-
Water Supply Infrastructure Dams and Weirs		57,593	-	-	-	-	-	-	-	-
Boreholes		_	_	1	_	_		1	_	_
Reservoirs		-	_	_	-	_	_	-	-	-
Pump Stations		57,593	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points PRV Stations		_		_	_	_	_	_	_	-
Capital Spares		_	_		_	_	_		_	_
Sanitation Infrastructure		-	-	(1,844)	0	0	0	0	0	0
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	(1,844)	0	0	0	0	0	0
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities Capital Spares		-	-		-	_	-		-	-
Solid Waste Infrastructure		-	-	-	423	423	423	427	453	480
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	423	423	423	427	453	480
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		-	-	-	-	-	-	-	-	-
Attenuation MV Substations		-				-	-	_	-	
LV Networks		-	-	_	_	-	_	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments Promenades		-	-	-	-	-	-	-	-	-
Promenades Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	11	383	383	383	387	410	435
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres Crèches		-	-	-	-	_	-	-	-	-
Clinics/Care Centres		_	_	_	_	_	_	_	_	-
	1					-	_		-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	_	-	_	_		_	-	_
Airports Taxi Ranks/Bus Terminals	-		_	-					
Capital Spares	-	-	_	-	-	-	-	-	-
	-	-	- 11	383	383	383	387	410	435
Sport and Recreation Facilities Indoor Facilities	-	-	-	383	383	- 383	- 387	410	435
Outdoor Facilities			- 11	383	383	383	387	410	435
Capital Spares	_	_		-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-		-	-	-	-	_	-	-
Historic Buildings Works of Art	-		-	-	-	_	-	-	-
Conservation Areas	_		_		_		_	_	_
Conservation Areas Other Heritage	-		-		_	1	1	_	
-	-								-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	_		_			_	_		_
	_	-			-			-	
Other assets	-	76,913	56,735	55,573	55,573	55,573	56,129	59,496	63,066
Operational Buildings	-	76,913	56,735	55,573	55,573	55,573	56,129	59,496	63,066
Municipal Offices	-	76,913	56,735	55,573	55,573	55,573	56,129	59,496	63,066
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards Stores	_	1	-	-	-		-	-	-
Laboratories	_		_		_		-	_	-
Training Centres									
Manufacturing Plant			_	_	_	_	_	_	
Depots		1				1	1		
Capital Spares					_	_	_	_	_
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	_	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	5,451	-	-	24	24	24	24	26	27
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	5,451	-	-	24	24	24	24	26	27
Water Rights	-	-	-		-	-	-	-	-
Effluent Licenses	-	-			-	-	-	-	-
Solid Waste Licenses	-	-	-	- 24	- 24	-	-	-	-
Computer Software and Applications Load Settlement Software Applications	5,451	1	_	24	24	24 	24	26 -	27
Unspecified	_						_		
									_
Computer Equipment	2,026	3,469	10,574	19,692	19,692	19,692	19,889	21,076	22,335
Computer Equipment	2,026	3,469	10,574	19,692	19,692	19,692	19,889	21,076	22,335
Furniture and Office Equipment	3	117,083	125,455	136,537	148,537	148,537	150,022	159,010	168,537
Furniture and Office Equipment	3	117,083	125,455	136,537	148,537	148,537	150,022	159,010	168,537
Machinery and Equipment	10	10	10	720	720	720	20,728	21,031	21,393
Machinery and Equipment	10	10	10	720	720	720	20,728	21,031	21,393
	139,124	14,959	6,931	24,647	24,647	24,647	24,894	26,107	27,389
Transport Assets Transport Assets	139,124	14,959	6,931	24,647	24,647	24,647	24,894 24,894	26,107	27,389 27,389
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-		-			-		-	-
I	1		I I	1	I		1	i i	· ·

Mature				-			-			
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature				-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	245,639	212,434	197,871	238,767	250,767	250,767	273,275	288,431	304,533

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

Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/23 Mealu	m Term Revenue Framework	a Expenditu
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea 2026/27
apital expenditure on upgrading of existing assets by Asset	Class/		Outcome	Outcome		Duuget	Torecast	2024/23	2023/20	2020/21
frastructure		-	-	-	-	741	741	15,000	50,000	25,
Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	300	300	15,000	50,000	2
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	45.000	-	
HV Transmission Conductors		-	-	-	-	300	300	15,000	50,000	2
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		_	_	_	_	_	_	_	_	
Sapati Optilos		_	-	_	-	_	-		_	
mmunity Assets		_	1,596	-	-	-	-	-	-	
Community Facilities		-	1,596	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	
Crèches Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	
Testing Stations	1	-	_	_	-	_	_	-	-	

Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Statils		- - - 1,596 - - - - - - - - -			-	-			-
Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Abulton Facilities Markets		_ 1,596 _ _ _ _ _ _ _		- - -	-	-	-	-	-
Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets		1,596 _ _ _ _ _	- - -	-	-	-			
Parks Public Open Space Nature Reserves Public Abution Facilities Markets		- - - -	- - -	-					-
Public Open Space Nature Reserves Public Ablution Facilities Markets		- - -	-	_		-	-	-	-
Nature Reserves Public Ablution Facilities Markets	- - -	-		_	-	_	-	-	-
Markets	- - -		-	_	_	_	_	_	_
	-		-	-	-	-	-	-	-
	-	_		-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares	_	-	_	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	_	_	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas	_	-	_	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment preparties									
Investment properties Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	5,923	_	-	-	-	-	-	-
Operational Buildings	-	- 5,925	-	-	-	-	-	-	-
Municipal Offices	_	-	_	-	-	_	_	_	-
Pay/Enquiry Points	-	_	_	-	-	_	-	_	_
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	5,923	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	5,923	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological of Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	_	_	_	_	_	_	-	_	_
Effluent Licenses	_	_	_	_	_	_	_	_	_
Solid Waste Licenses	-	-	-	-	_	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	_	-	_	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	•	•	•	-	•	•	•	-	-
Mature Policing and Protection	-	-	-			-		-	-
Zoological plants and animals	_	-	_	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	_	-	_	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets 1	-	7,519	-	-	741	741	15,000	50,000	25,000
	.0%	2.3%	0.0%	0.0%	0.2%	0.2%	2.7%	8.2%	8.2%

Upgrading of Existing Assets as % of deprecn" 0.0% 3.5% 0.0% 0.0% 0.3% 0.3% 5.5% 17.3% 8.2%

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

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 1 - MUNICIPAL COUNCIL		90	-	-				
Vote 2 - MUNICIPAL MANAGER		-	-	-				
Vote 3 - INTERNAL AUDIT		2,151	-	-				
Vote 4 - OPERATIONS MANAGEMENT		-	-	-				
Vote 5 - CORPORATE SUPPORT SERVICES		10,750	10,812	11,128				
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		279	4,000	-				
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE	MENT	,	42,000	58,000				
Vote 8 - COMMINITY DEVELOPMENT SERVICES		15,934	23,268	42,313				
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		66,306	81,009	45,000				
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		370	-	-				
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERV	ICES	416,138	448,460	147,060				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		548,017	609,549	303,502	-	-	-	-
Future operational costs by vote	2							
Vote 1 - MUNICIPAL COUNCIL		81,732	85,846	90,110				
Vote 2 - MUNICIPAL MANAGER		27,500	28,476	29,464				
Vote 3 - INTERNAL AUDIT		16,925	16,670	17,410				
Vote 4 - OPERATIONS MANAGEMENT		55,577	58,281	61,031				
Vote 5 - CORPORATE SUPPORT SERVICES		186,800	166,017	172,774				
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		374,498	385,463	396,197				
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE	MENT		239,346	247,742				
Vote 8 - COMMINITY DEVELOPMENT SERVICES		439,160	455,116	467,842				
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		76,146	79,391	83,014				
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		22,465	22,486	23,517				
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERV	1	2,592,423	2,707,363	2,825,692				
Vote 12 -								
Vote 13 -		_	-	_				
Vote 14 -		_	_	_				
Vote 15 -		_	_	_				
List entity summary if applicable								
Total future operational costs		4,104,194	4,244,454	4,414,793	-	-	-	-
Future revenue by source	3							
Exchange Revenue	Ĭ							
Service charges - Electricity		1,560,275	1,653,891	1,753,125				
Service charges - Water		504,359	528,064	551,827				
Service charges - Water Water Management		335,178	350,931	366,723				
Service charges - Waste Management		142,620	149,323	156,043				
• •		35,381	37,044	38,711				
Agency services		30,361	37,044	30,711				
List other revenues sources if applicable								
List entity summary if applicable Total future revenue		2,577,813	2,719,254	2,866,429			_	
Net Financial Implications		2,577,615 2,074,398	2,719,254 2,134,750	2,000,429 1,851,866	-	-		

<u>References</u>

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

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

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

GT481 Mogale City - Supporting Table SA36 Detailed capital budget

thousand														2024/25 Mediu	um Term Revenu Framework	.e & Expenditu
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast		Budget Year +1 2025/26	+1 Budget Year 2026/27
arent municipality: List all capital projects grouped by Funct	tion															
arent Capital expenditure												-	-	-	-	
ntities: List all capital projects grouped by Entity	y															
ntity A Water project A																
ntity B Electricity project B																
																4
ntity Capital expenditure otal Capital expenditure												-				

Total Capital expenditure
Teadminics
Mast Recording with Budgeted Capital Expenditure
Mast Recording with Budgeted Capital Expenditure
Projects that all all bace the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
Asset class as per table A3 and asset sub-class as per table SA34
GPS coordinates correct to second: Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFIAA section 19(1)(b) and URBR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC00 1002005002, 00002)

355,953 465,711 548,017 609,549 303,502 check

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

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

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

GT481 Mogale City - Supporting Table SA38 Consolidated detailed operational projects

Function Project Description Project Number Type MTSF Service Outcome IUDF Own Strategic Objectives Asset Class Asset Out-	Prior year outcomes	2024/25
Lit digention prive front on the prive front of th	Audited Outcome 2022/23 Current Year 2023/24 Full Year Forecast	4 ar Budget Year
white: Image: Comparison of the second s		
titie: Lst all Operational projects grouped by Entity Water project A tity B		
ist al Operational projects grouped by Entity Entity Image: Constraint of the second sec		
Image: Instant projects grouped by Entity Image: Image		
ie: List al Operational projects grouped by Entity y A Water project A y B		
es: ist all Operational projects grouped by Entity Image: Compare the set of the s		
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Ites: Ites: <th< td=""><td></td><td></td></th<>		
List all Operational projects grouped by Entity y A Water project A y B		-
y A Nater project A y B Nater project A Nater		
yB		
Electricity project B		
y Operational expenditure Operational expenditure		-

References Must reconcile with Budgeted Operating Expenditure Asset class as per table A9 and asset sub-class as per table SA34

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

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002_00066)

3,628,062 3,906,560 4,104,194 check