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

Preparation Instructions							
Municipality Name: GT481	Mogale City ▼						
CFO Name:							
Tel:	Fax:						
E-Mail:							
Budget for MTREF starting: 2025	Budget Year: 2025/26						
Does this municipality have Entities?	▼						
If YES: Identify type of report: Paren	nt Municipality   The state of						
LGDB Export	Name Votes & Sub-Votes						
Printing Instructions	Important documents which provide essential assistance						
Showing / Hiding Columns	MFMA Budget Circulars Click to view						
Hide Pre-audit columns on all	MBRR Budget Formats Guide Click to view						
Hide Reference columns on all	Dummy Budget Guide Click to view						
Showing / Clearing Highlights	Funding Compliance Guide Click to view						
Clear Highlights on all sheets	MFMA Return Forms Click to view						

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

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	1 Tojout Managomoni Omi	11.8 -
11.9		11.9 -
11.10		11.10 -
		11.10 -
Vote 12		
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		12.10
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		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 -
14.5 14.6		14.5 - 14.6 -
14.0		14.0 - 14.7 -
14.7		
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
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15.7 15.8		15.7 - 15.8 -
15.8		15.8 - 15.9 -
15.9		
15.10		15.10 -

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A. GENERAL INFORMATION	DN .			
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Grade	GT481		1 Grade in terms of the Remunera	ntion of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		-	
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Street address			-	
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Street No. & Name	Cnr Commissioner & Market Street			
City / Town Postal Code	KRUGERSDORP	1740	_	
0			- -	
General Contacts	244.054.0456		1	
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Fax number	011 660 4043			
C. POLITICAL LEADERSHI	P		Constant IDA to the Const	la con
Speaker: ID Number			Secretary/PA to the Spea ID Number	ker:
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Mayor/Executive Mayor	:		Secretary/PA to the Mayo	r/Executive Mayor:
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n (1: /= :			0 ( /0	( N / F / C N
Deputy Mayor/Executive	e Mayor:			ty Mayor/Executive Mayor:
ID Number			ID Number	
Title			Title	
Name Telephone number	Bongani Nkosi		Name	
			Telephone number	
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D. MANAGEMENT LEADER	RSHIP			
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Chief Financial Officer			ISECIELALVIPA IO IIIE CITIEL	

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Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for subr	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information		
ID Number		1	
Title			
Name		1	
Telephone number			
Cell number			
Fax number			
E-mail address			

GT481 Mogale City - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance					_					
Property rates	(0)	577,378	623,812	681,187	708,820	708,820	708,820	920,928	920,928	962,369
Service charges	(0)	1,990,600	2,402,681	2,542,432	2,873,031	2,873,031	2,873,031	3,225,097	3,370,226	3,495,486
Investment revenue	-	7,206	16,743	16,808	20,000	20,000	20,000	20,880	21,820	22,365
Transfer and subsidies - Operational	(0)	576,299	667,748	681,777	681,502	681,502	681,502	730,753	769,709	803,974
Other own revenue	0	287,178	318,248	290,550	402,147	402,147	402,147	419,842	438,735	449,703
Total Revenue (excluding capital transfers and contributions)	(0)	3,438,660	4,029,232	4,212,754	4,685,500	4,685,500	4,685,500	5,317,499	5,521,417	5,733,898
Employee costs	(0)	900,115	893,139	1,052,628	1,084,481	1,084,481	1,084,481	1,178,345	1,249,045	1,323,988
Remuneration of councillors	0	38,760	32,197	45,063	48,130	48,130	48,130	50,700	52,981	54,306
Depreciation and amortisation	0	280,819	271,543	273,275	284,087	284,087	284,087	286,928	289,797	292,695
Interest	0	49,663	22,277	23,660	23,660	23,660	23,660	18,494	18,864	19,242
Inventory consumed and bulk purchases	0	1,408,172	1,630,822	1,770,878	1,959,625	1,959,625	1,959,625	2,224,441	2,306,899	2,360,968
Transfers and subsidies	-	1,043	1,323	6,937	9,601	9,601	9,601	10,686	10,899	11,117
Other expenditure	0	908,848	890,740	930,697	1,106,982	1,106,982	1,106,982	1,371,515	1,497,832	1,542,948
Total Expenditure	0	3,587,420	3,742,041	4,103,137	4,516,567	4,516,567	4,516,567	5,141,108	5,426,319	5,605,264
Surplus/(Deficit)	(0)	(148,760)	287,191	109,617	168,933	168,933	168,933	176,391	95,098	128,634
Transfers and subsidies - capital (monetary allocations)	- 1	215,959	562,903	314,253	315,050	315,050	193,907	288,561	251,734	275,947
Transfers and subsidies - capital (in-kind)	-	86,702	45,954	-	-	-	-	_	-	_
Surplus/(Deficit) after capital transfers & contributions	(0)	153,901	896,048	423,870	483,983	483,983	362,840	464,952	346,832	404,582
Share of Surplus/Deficit attributable to Associate	-	_	_	_	-	-	_	_	_	_
Surplus/(Deficit) for the year	(0)	153,901	896,048	423,870	483,983	483,983	362,840	464,952	346,832	404,582
Capital expenditure & funds sources										
Capital expenditure	_	_	453,281	412,503	449,408	449,408	213,273	424,230	296,854	280,043
Transfers recognised - capital	_	_	391,123	314,253	315,050	315,050	176,643	288,561	251,734	275,947
Borrowing	_	_	_	_	_	_	_	_	_	
Internally generated funds	_	_	62,158	98,251	134,358	134,358	36,630	135,669	45,120	4,096
Total sources of capital funds	-	-	453,281	412,503	449,408	449,408	213,273	424,230	296,854	280,043
Financial position										
Total current assets	964,018	1,114,838	1,611,383	1,723,658	2,076,713	2,076,713	1,901,177	863,731	1,015,338	1,092,265
Total non current assets	6,511,311	6,601,260	6,720,603	6,669,095	6,695,188	6,695,188	6,739,044	6,667,168	6,536,923	6,517,214
Total current liabilities	1,328,410	1,405,807	1,161,254	1,528,562	1,798,063	1,798,063	684,069	625,627	765,108	764,576
Total non current liabilities	569,058	525,991	508,947	608,103	608,103	608,103	654,458	608,103	608,103	608,103
Community wealth/Equity	5,555,817	5,784,300	6,658,828	6,256,088	6,365,735	6,365,735	7,152,719	6,297,170	6,179,050	6,236,799
Cash flows										
Net cash from (used) operating	-	-	587,806	279,136	447,014	447,014	447,014	428,508	363,934	371,984
Net cash from (used) investing	67,266	12,676	(130,509)	(412,503)	(449,408)	(449,408)	(449,408)	(424,230)	(296,854)	(280,043
Net cash from (used) financing	-	-	(16,031)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	46,522	26,382	451,536	11,141	147,213	147,213	147,213	148,786	215,866	307,807
Cash backing/surplus reconciliation										
Non current Investments	40,891	9,315	(293,637)	15,695	15,695	15,695	146,638	15,695	15,695	15,695
Statutory requirements	(1,082,496)	(1,044,068)	(587,149)	(831,820)	(963,457)	(1,251,970)	(12,244)		(122,097)	
Balance - surplus (shortfall)	1,123,386	1,053,383	293,512	847,515	979,152	1,267,665	158,881	61,102	137,792	111,890
Asset management										
Asset register summary (WDV)	5,864,533	5,873,818	6,128,636	6,669,095	6,361,533	6,361,533	6,361,533	6,629,668	6,506,923	6,488,214
Depreciation	0	256,690	271,543	273,275	284,087	284,087	284,087	286,928	289,797	292,695
Renewal and Upgrading of Existing Assets	-	_	135,859	98,914	160,504	160,504	160,504	201,708	199,505	173,127
Repairs and Maintenance	0	297,998	283,595	387,050	423,126	423,126	423,126	516,398	534,520	553,542
Free services				Ţ	T					
Cost of Free Basic Services provided	-						_		_	
Revenue cost of free services provided	0	464,953	409,864	502,359	502,359	502,359	502,359	123,022	128,558	132,467
Households below minimum service level										
Water:	-	-	-	-	-	-	_	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	_	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	1	_	_	_	_	_	_		_	_

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional						Ĭ				
Governance and administration		(0)	812,923	1,634,077	859,455	971,975	971,975	1,173,970	1,185,472	1,236,730
Executive and council		-	1,152	(58)	5,928	5,928	5,928	6,144	6,421	6,577
Finance and administration		(0)	811,771	1,634,135	853,528	966,047	966,047	1,167,826	1,179,051	1,230,153
Internal audit		_	-	(0)	-	_	_	_	_	_
Community and public safety		0	369,974	379,171	242,360	242,360	242,360	266,461	280,420	326,217
Community and social services		0	216,585	207,713	245,711	245,711	245,711	260,866	275,532	289,138
Sport and recreation		(0)	26,207	35,671	(7,757)	(7,757)	(7,757)	1,327	667	32,231
Public safety				_			_	_	_	_
Housing		_	128,411	136,319	26	26	26	27	28	29
Health		_	(1,229)	(532)	4,379	4,379	4,379	4,241	4,193	4,819
Economic and environmental services		(0)	104,096	217,758	151,761	178,771	178,771	180,376	138,935	158,243
Planning and development		(0)	52,809	148,445	78,657	83,764	83,764	81,239	35,337	52,064
Road transport		(0)	51,287	69,313	73,104	95,007	95,007	99,137	103,598	106,179
Environmental protection		-	_	_	_	-	-	_	_	_
Trading services		(0)	2,449,984	2,407,083	3,273,431	3,607,444	3,607,444	3,985,253	4,168,325	4,288,655
Energy sources		(0)	1,234,875	1,066,665	1,736,838	1,939,300	1,939,300	2,143,549	2,256,021	2,366,789
Water management		(0)	547,640	563,627	681,430	799,266	799,266	903,856	927,491	908,292
Waste water management		(0)	375,806	479,115	491,481	491,869	491,869	565,114	592,412	567,392
Waste management		(0)	291,663	297,676	363,682	377,010	377,010	372,734	392,400	446,182
Other	4	-	4,345	237,070	500,002	077,010	-	072,704	- 002,400	440,102
Total Revenue - Functional	2	(0)	3,741,321	4,638,089	4,527,007	5,000,550	5,000,550	5,606,060	5,773,151	6,009,845
Expenditure - Functional										
Governance and administration		(0)	960,937	966,901	920,366	1,015,579	1,015,579	1,161,868	1,230,432	1,286,379
Executive and council		(0)	116,395	128,744	153,361	164,837	164,837	173,421	180,425	186,208
Finance and administration		(0)	834,252	827,734	750,425	836,932	836,932	968,394	1,028,886	1,078,436
Internal audit		(0)	10,291	10,423	16,580	13,810	13,810	20,053	21,120	21,735
Community and public safety		0	188,617	192,562	286,484	232,307	232,307	306,828	321,137	334,512
Community and social services		(0)	79,805	78,891	107,135	98,452	98,452	109,840	115,297	121,061
Sport and recreation		0	100,660	101,427	138,513	107,659	107,659	151,398	157,801	164,556
Public safety		_	-	_	-	_	_	_	_	_
Housing		0	13,369	15,445	40,836	26,196	26,196	45,591	48,039	48,895
Health		0	(5,217)	(3,201)	_	_	_	_	_	_
Economic and environmental services		(0)	205,767	232,252	238,787	260,401	260,401	263,659	276,886	289,129
Planning and development		(0)	65,142	63,377	65,275	76,226	76,226	75,290	79,335	81,937
Road transport		(0)	125,971	154,045	156,242	157,451	157,451	169,271	177,358	185,837
Environmental protection		0	14,654	14,829	17,271	26,724	26,724	19,098	20,193	21,354
Trading services		0	2,226,680	2,343,726	2,649,246	3,000,111	3,000,111	3,399,029	3,588,186	3,685,031
Energy sources		0	1,080,074	1,257,549	1,533,443	1,698,671	1,698,671	1,944,801	2,071,042	2,129,787
Water management		0	741,625	702,613	716,420	875,655	875,655	1,011,303	1,048,129	1,071,856
Waste water management		0	260,047	241,872	272,800	226,745	226,745	283,312	301,549	309,911
Waste management		(0)	144,934	141,692	126,582	199,041	199,041	159,613	167,466	173,478
Other	4	(0)	5,419	6,600	8,255	8,169	8,169	9,723	9,678	10,213
Total Expenditure - Functional	3	0	3,587,420	3,742,041	4,103,137	4,516,567	4,516,567	5,141,108	5,426,319	5,605,264
Surplus/(Deficit) for the year		(0)	153,901	896,048	423,870	483,983	483,983	464,952	346,832	404,582

#### References

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

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

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

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

GT481 Mogale City - Table A2 Budgeted Financial Performance (revenue	e and	u expenditure	by functional	ciassification
Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue - Functional				
Municipal governance and administration		(0)	812,923	1,634,077
Executive and council		-	1,152	(58)
Mayor and Council		-	(88)	(71)
Municipal Manager, Town Secretary and Chief Executive		- (0)	1,240	13
Finance and administration		(0)	811,771	1,634,135
Administrative and Corporate Support		0	6,535	2,785
Asset Management			776,804	1,600,374
Finance Float Management		(0)	(47)	1,000,374
Fleet Management  Human Resources		_	1,180	1,283
		_	1,100	1,666
Information Technology		_	(6,570)	(4,657)
Legal Services  Marketing, Customer Polations, Publicity and Media Co. ordination		_	1,153	1,811
Marketing, Customer Relations, Publicity and Media Co-ordination		0	(4,358)	22,532
Property Services		0		
Risk Management		_	38,466	7,857 443
Security Services		_	- 0	52
Supply Chain Management  Valuation Service		_	(1,391)	
Internal audit			(1,391)	(61) (0)
Governance Function			1	(0)
		- 0	369,974	379,171
Community and public safety		0		
Community and social services		U	216,585	207,713
Aged Care		_	_	_
Agricultural		_	_	_
Animal Care and Diseases		_	2,588	2 021
Cemeteries, Funeral Parlours and Crematoriums		_	2,300	3,021
Child Care Facilities		_	_	_
Community Halls and Facilities		_	-	_
Consumer Protection		_	- (2)	(2)
Cultural Matters		_	(2)	(2)
Disaster Management  Education		_	_	_
		_	_	_
Indigenous and Customary Law		_	_	_
Industrial Promotion		_	_	_
Language Policy		0	16,035	31,185
Libraries and Archives			10,033	31,103
Literacy Programmes  Media Services		_	_	_
		_	0	_
Museums and Art Galleries		_		173,509
Population Development		_	197,963	173,509
Provincial Cultural Matters Theatres		_	_	_
Zoo's		_	_	_
Sport and recreation		(0)	26,207	35,671
		(0)	20,207	33,071
Beaches and Jetties Casinos Paging Cambling Waggring		_	_	_
Casinos, Racing, Gambling, Wagering		(0)	23,663	(3,642)
Community Parks (including Nurseries) Recreational Facilities		(0)	(37)	(36)
		(0)	2,581	39,349
Sports Grounds and Stadiums Public safety		(0)	2,501	33,343
Civil Defence		-	-	_
		_	_	_
Cleansing Control of Public Nuisances		_	_	_
Control of Public Nuisances		_	_	_
Fencing and Fences		_	_	_
Fire Fighting and Protection	l	_	_	_

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-
Pounds		-	-	_
Housing		-	128,411	136,319
Housing		-	128,411	136,319
Informal Settlements		_	- (4.000)	- (500)
Health		-	(1,229)	(532)
Ambulance		-	(4.000)	(520)
Health Services		_	(1,229)	(532)
Laboratory Services Food Control		_	-	-
		_	-	-
Health Surveillance and Prevention of Communicable Diseases		_	_	_
Vector Control		_	-	-
Chemical Safety Economic and environmental services		- (0)	104,096	247.750
		(0)		217,758
Planning and development		(0)	52,809	148,445
Billboards		_	_	999
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	999
Central City Improvement District		-	9 663	_ 05 711
Development Facilitation		- (0)	8,663	25,711
Economic Development/Planning		(0)	34,058	112,318
Regional Planning and Development		-	_ E70	706
Town Planning, Building Regulations and Enforcement, and City		_ (0)	578	
Project Management Unit		(0)	9,510	8,710
Provincial Planning		-	-	-
Support to Local Municipalities		(0)	51,287	69,313
Road transport		(0)	51,207	09,313
Public Transport			49,674	69,313
Road and Traffic Regulation		(0)	1,613	09,515
Roads Taxi Ranks		_	1,013	_
Environmental protection		_	_	
·		_	_	
Biodiversity and Landscape		_	_	_
Coastal Protection		_	_	_
Indigenous Forests Nature Conservation			_	
Pollution Control			_	
Soil Conservation			_	
Trading services		(0)	2,449,984	2,407,083
Energy sources		(0)	1,234,875	1,066,665
Electricity		(0)	1,234,875	1,066,665
Street Lighting and Signal Systems		(0)	1,234,073	1,000,000
Nonelectric Energy			_	
Water management		(0)	547,640	563,627
Water Treatment		(0)	341,040 -	-
Water Preatment Water Distribution		(0)	547,640	563,627
Water Storage		(0)	J47,040	-
Waste water management		(0)	375,806	479,115
Public Toilets		(0)	(201)	(194)
Sewerage		(0)	350,982	469,053
Storm Water Management		(0)	26,240	10,654
Waste Water Treatment		(0)	(1,216)	(398)
Waste management		(0)	291,663	297,676
			231,003	231,010
• •			16 930	13,463
				284,213
Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal		(0) (0)	16,930 274,733	

<b>Functional Classification Description</b>	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Street Cleaning		- Uticollie	- Outcome	
Other		-	4,345	0
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	4,345	0
Total Revenue - Functional	2	(0)	3,741,321	4,638,089
Expenditure - Functional				
Municipal governance and administration		(0)	960,937	966,901
Executive and council		(0)	116,395	128,744
Mayor and Council		0	69,749	72,485
Municipal Manager, Town Secretary and Chief Executive		(0)	46,646	56,259
Finance and administration		(0)	834,252	827,734
Administrative and Corporate Support		0	56,692	58,209
Asset Management		-	-	-
Finance		0	158,666	162,725
Fleet Management		(0)	41,517	41,013
Human Resources		(0)	40,938	47,646
Information Technology		0	25,300	61,020
Legal Services		0	37,776	28,863
Marketing, Customer Relations, Publicity and Media Co-ordination		(0)	26,838	29,149
Property Services		0	22,268	19,909
Risk Management		(0)	221,308	180,012
Security Services		(0)	173,738	145,034
Supply Chain Management		0	22,047	43,942
Valuation Service		(0)	7,163	10,211
Internal audit		(0)	10,291	10,423
Governance Function		(0)	10,291	10,423
Community and public safety		0	188,617	192,562
Community and social services		(0)	79,805	78,891
Aged Care		_	-	-
Agricultural		-	-	_
Animal Care and Diseases		_	-	_
Cemeteries, Funeral Parlours and Crematoriums		(0)	6,453	4,441
Child Care Facilities		_	_	_
Community Halls and Facilities		_	-	_
Consumer Protection		_	-	_
Cultural Matters		_	201	106
Disaster Management		_	_	-
Education		_	_	_
Indigenous and Customary Law		_	_	_
Industrial Promotion		_	_	-
Language Policy		_	_	_
Libraries and Archives		0	38,366	38,678
Literacy Programmes		_	_	_
Media Services		_	4	2
Museums and Art Galleries		_	_	_
Population Development		(0)	34,781	35,664
Provincial Cultural Matters		′	_	_
Theatres		_	_	_
Zoo's		_	_	_
Sport and recreation		0	100,660	101,427
Beaches and Jetties		_	_	,
Casinos, Racing, Gambling, Wagering		_	_	

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Community Parks (including Nurseries)		0	60,856	60,827
Recreational Facilities		-	75	69
Sports Grounds and Stadiums		0	39,729	40,531
Public safety		-	-	-
Civil Defence		-	-	-
Cleansing		-	-	-
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		_	-	_
Licensing and Control of Animals		_	-	_
Police Forces, Traffic and Street Parking Control		-	-	_
Pounds		_	-	_
Housing		0	13,369	15,445
Housing		0	13,369	15,445
Informal Settlements		-	-	_
Health		0	(5,217)	(3,201)
Ambulance		-	-	-
Health Services		0	(5,217)	(3,201)
Laboratory Services		_	_	_
Food Control		_	_	_
Health Surveillance and Prevention of Communicable Diseases		-	_	_
Vector Control		-	_	_
Chemical Safety		_	_	_

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		(0)	205,767	232,252
Planning and development		(0)	65,142	63,377
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		(0)	4,203	5,577
Central City Improvement District		-	-	_
Development Facilitation		0	37,759	32,381
Economic Development/Planning		(0)	16,479	18,622
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-
Project Management Unit		0	6,701	6,797
Provincial Planning		-	-	_
Support to Local Municipalities		-	-	_
Road transport		(0)	125,971	154,045
Public Transport		-	-	-
Road and Traffic Regulation		(0)	125,971	154,037
Roads		_	_	9
Taxi Ranks		_	_	_
Environmental protection		0	14,654	14,829
Biodiversity and Landscape		_	-	_
Coastal Protection		_	_	_
Indigenous Forests		_	_	_
Nature Conservation		_	100	_
Pollution Control		0	14,555	14,829
Soil Conservation		_	_	_
Trading services		0	2,226,680	2,343,726
Energy sources		0	1,080,074	1,257,549
Electricity		0	1,080,074	1,257,549
Street Lighting and Signal Systems		_	_	-
Nonelectric Energy		_	_	_
Water management		0	741,625	702,613
Water Treatment		_	-	_
Water Distribution		0	741,625	702,613
Water Storage		_	- 11,020	-
Waste water management		0	260,047	241,872
Public Toilets		0	1,562	2,819
Sewerage		0	164,911	135,194
Storm Water Management		0	85,762	100,033
Waste Water Treatment		0	7,812	3,825
Waste management		(0)	144,934	141,692
Recycling		(0)	-	141,002
Solid Waste Disposal (Landfill Sites)		_	308	21
Solid Waste Removal		(0)	144,419	140,449
		(0)	207	1,223
Street Cleaning Other		(0)	5,419	6,600
Abattoirs		(0)	0,419	0,000
Abattoris Air Transport		_	_	_
Forestry		_	_	_
· · · · · · · · · · · · · · · · · · ·			_	_
Licensing and Regulation		-	_	_
Markets		- (0)	- - 140	-
Tourism	,	(0)	5,419	6,600
Total Expenditure - Functional	3	0	3,587,420	3,742,041
Surplus/(Deficit) for the year		(0)	153,901	896,048

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Cı	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework				
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
859,455	971,975	971,975	1,173,970	1,185,472	1,236,730		
5,928	5,928	5,928	6,144	6,421	6,577		
6,169	6,169	6,169	6,418	6,707	6,875		
(241)	(241)	(241)	(274)	(286)	(298)		
853,528	966,047	966,047	1,167,826	1,179,051	1,230,153		
3,724	3,724	3,724	3,888	4,063	4,165		
-	-	-	-	-	- 1,100		
846,373	957,938	957,938	1,180,502	1,192,297	1,240,564		
(52)	(52)	(52)	(55)	(57)	(59)		
2,110	2,110	2,110	2,203	2,302	2,359		
_	_	_	_	_	_		
(9,865)	(9,865)	(9,865)	(11,260)	(11,767)	(12,116)		
632	1,587	1,587	1,657	1,731	1,774		
9,770	9,770	9,770	(9,980)	(10,429)	(7,468)		
835	835	835	872	911	933		
_	_	_	_	_	_		
-	_	_	_	-	_		
-	_	_	_	-	_		
_	_	_	_	-	-		
-	-	-	-	-	_		
242,360	242,360	242,360	266,461	280,420	326,217		
245,711	245,711	245,711	260,866	275,532	289,138		
-	-	-	-	-	-		
-	_	-	-	-	_		
3,306	3,306	3,306	- 3,446	- 3,601	3,690		
3,300	3,300	3,306	3,440	3,001	3,090		
_	_	_	_	_	_		
_	_	_	_	_	_		
(169)	(169)	(169)	(188)	(197)	(206)		
(.00)	(.55)	(.55)	(.55)	()	(200)		
_	_	_	_	_	_		
_	_	_	_	_	_		
-	_	_	-	-	_		
-	_	_	_	-	_		
24,385	24,385	24,385	23,035	23,010	25,270		
-	-	-	-	-	-		
-	-	_	-	-	-		
-	_	_	_	_	-		
218,189	218,189	218,189	234,573	249,118	260,383		
-	_	_	_	-	-		
-	-	-	-	-	-		
(7.757)	(7.757)	(7.757)	-	-	-		
(7,757)	(7,757)	(7,757)	1,327	667	32,231		
	_	_	_	_	_		
(7,984)	(7,984)	(7,984)	(9,206)	(9,620)	(1,883)		
(137)	(137)	(137)	(151)	(158)	(1,003)		
364	364	364	10,684	10,445	34,278		
-	-	-	-	-	-		
-	-	_	-	-	-		
_	_	_	_	_	-		
_	_	_	_	_	_		
-	_	_	-	-	_		
-	-	-	-	-	-		

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Cı	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework				
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
-	-	_	-	-	_		
_	-	-	-	-	-		
-	-	_	-	_	_		
26	26	26	27	28	29		
26	26	26	27	28	29		
_	_	_	_	_	_		
4,379	4,379	4,379	4,241	4,193	4,819		
_	-	_	_	-	-		
4,379	4,379	4,379	4,241	4,193	4,819		
_	_	_	_	_	_		
_	_	_	_	_	_		
_	_	_	_	_	_		
_	_	_	_	_	_		
_	_	_	_	_	_		
151,761	178,771	178,771	180,376	138,935	158,243		
78,657	83,764	83,764	81,239	35,337	52,064		
_	_	_	_	_	_		
_	-	_	_	_	_		
_	_	_	_	_	_		
3,001	3,001	3,001	2,549	500	562		
71,288	79,288	79,288	75,688	34,185	50,834		
_	_	_	_	_	_		
598	598	598	624	652	668		
3,770	877	877	2,378	_	_		
_	_	_	_	_	_		
_	_	_	_	_	_		
73,104	95,007	95,007	99,137	103,598	106,179		
	-	_	_	-	-		
73,104	95,007	95,007	99,137	103,598	106,179		
_	_	_	_	_	_		
_	_	_	_	_	_		
-	-	-	-	-	-		
-	-	_	_	-	-		
-	-	-	-	_	_		
-	-	-	-	_	_		
-	-	-	-	-	-		
-	-	-	-	_	_		
_	_	_	-	-	_		
3,273,431	3,607,444	3,607,444	3,985,253	4,168,325	4,288,655		
1,736,838	1,939,300	1,939,300	2,143,549	2,256,021	2,366,789		
1,736,838	1,939,300	1,939,300	2,143,549	2,256,021	2,366,789		
-	-	-	-	-	-		
-	-	-	-	-	-		
681,430	799,266	799,266	903,856	927,491	908,292		
-	-	-	-	-	-		
681,430	799,266	799,266	903,856	927,491	908,292		
_	_	_	_	_	_		
491,481	491,869	491,869	565,114	592,412	567,392		
(478)	(478)	(478)	(544)	(569)	(587)		
435,334	435,334	435,334	529,506	553,558	533,528		
68,636	68,636	68,636	49,090	52,943	48,574		
(12,011)	(11,624)	(11,624)	(12,937)	(13,519)	(14,123)		
363,682	377,010	377,010	372,734	392,400	446,182		
-	-	-	_	-	-		
40,831	40,831	40,831	16,088	16,362	56,521		
322,851	336,178	336,178	356,646	376,038	389,661		

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Cı	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework				
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year   Budget Year +1   2025/26   2026/27		Budget Year +2 2027/28		
-	_	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	_		
-	-	-	-	-	-		
_	_	_	_	_	_		
_	_	_	_	_	_		
4,527,007	5,000,550	5,000,550	5,606,060	5,773,151	6,009,845		
920,366	1,015,579	1,015,579	1,161,868	1,230,432	1,286,379		
153,361	164,837	164,837	173,421	180,425	186,208		
82,186	94,339	94,339	93,210	97,226	99,884		
71,175	70,498	70,498	80,211	83,199	86,325		
750,425	836,932	836,932	968,394	1,028,886	1,078,436		
78,296	71,814	71,814	86,062	90,277	94,624		
112,520	162,294	162,294	159,995	167,455	175,320		
42,959	37,819	37,819	40,640	41,873	43,159		
52,396	88,780	88,780	62,149	65,266	68,345		
48,585	52,389	52,389	58,289	60,117	62,024		
28,789	38,318	38,318	50,241	52,128	54,106		
36,607	32,331	32,331	40,641	42,976	45,450		
39,844	33,990	33,990	37,455	38,794	40,197		
128,648	114,550	114,550	183,103	205,435	214,947		
130,954	145,896	145,896	194,642	207,024	220,238		
33,724	37,901	37,901	37,264	38,908	40,638		
17,104	20,851	20,851	17,913	18,633	19,389		
16,580	13,810	13,810	20,053	21,120	21,735		
16,580	13,810	13,810	20,053	21,120	21,735		
286,484 107,135	232,307 98,452	232,307 98,452	306,828 109,840	321,137 115,297	334,512 121,061		
107,133	90,432	90,432	109,040	115,297	121,061		
_	_	_	_	_	_		
_	_	_	_	_	_		
12,105	7,230	7,230	13,716	14,371	15,063		
-	_	_	-	_	_		
-	-	-	-	-	-		
-	_	-	_	-	_		
81	66	66	71	72	74		
_	_	_	_	_	_		
_	_	_	_	_	_		
_	_	_	_	_	_		
_	_	_	_	_	_		
52,559	48,074	48,074	49,522	52,028	54,676		
_	-	-	-	-	_		
-	_	-	-	-	_		
-	-	-	-	-	-		
42,389	43,081	43,081	46,531	48,826	51,249		
-	-	-	-	-	-		
_	_	_	_	_	_		
138,513	107,659	107,659	151,398	157,801	164,556		
130,513	107,009	107,009	101,398	137,007	104,336		
_	_	_		_	_		

Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
70,801	39,428	39,428	79,960	83,662	87,569
99	99	99	100	103	105
67,613	68,133	68,133	71,338	74,037	76,882
-	_	-	_	-	-
-	-	_	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	_	_	-
-	-	-	_	_	-
-	-	-	_	_	-
-	-	-	_	_	-
-	-	-	_	_	-
40,836	26,196	26,196	45,591	48,039	48,895
40,836	26,196	26,196	45,591	48,039	48,895
-	-	-	_	_	-
-	_	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	_	-	-
-	-	-	_	-	-
-	-	-	_	-	-
_	_	_	_	_	_

	Cı	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework				
Original B		Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
23	8,787	260,401	260,401	263,659	276,886	289,129		
6	5,275	76,226	76,226	75,290	79,335	81,937		
	-	-	-	-	-	-		
	2,243	4,594	4,594	2,406	2,547	2,695		
	-	-	-	-	-	_		
33	3,068	32,684	32,684	38,385	40,493	42,203		
23	3,941	28,465	28,465	28,075	29,524	29,900		
	-	_	_	_	_	_		
	-	_	_	-	_	_		
(	6,023	10,483	10,483	6,424	6,771	7,139		
	-	_	_	-	_	_		
	-	-	-	-	_	-		
15	6,242	157,451	157,451	169,271	177,358	185,837		
	-	-	-	-	-	-		
150	6,224	157,382	157,382	169,200	177,285	185,819		
	18	69	69	71	72	19		
	-	-	-	-	-	-		
1	7,271	26,724	26,724	19,098	20,193	21,354		
	-	-	-	-	-	-		
	-	-	-	-	-	-		
	-	-	-	-	-	-		
	83	456	456	461	466	472		
1	7,188	26,269	26,269	18,637	19,727	20,882		
	-	-	-	-	-	-		
	9,246	3,000,111	3,000,111	3,399,029	3,588,186	3,685,031		
	3,443	1,698,671	1,698,671	1,944,801	2,071,042	2,129,787		
1,53	3,443	1,698,671	1,698,671	1,944,801	2,071,042	2,129,787		
	-	-	-	-	-	-		
	-	-	-	-	-	-		
/10	6,420	875,655	875,655	1,011,303	1,048,129	1,071,856		
74	-	- 075.055	- 075 055	-	-	4 074 050		
710	6,420	875,655	875,655	1,011,303	1,048,129	1,071,856		
07	-	226,745	- 220 745	- 202 242	301,549	200.044		
	2,800	· ·	226,745	283,312		309,911		
	2,818	2,818	2,818	2,855	2,892	2,930		
	0,885	136,404	136,404	179,076 101,374	194,781 103,869	200,725		
10:	9,090	87,516 7	87,516 7	101,374 7	7	106,249 7		
120	6,582	199,041	199,041	159,613	167,466	173,478		
12	- -	133,041	133,041	133,013	107,400	173,470		
	327	76	76	79	82	85		
120	6,100	198,810	198,810	159,367	167,207	173,206		
12	155	155,516	155,516	167	177	187		
	8,255	8,169	8,169	9,723	9,678	10,213		
·	_	-	-	-	-	-		
	_	_	_	_	_	_		
	_	_	_	_	_	_		
	_	_	_	_	_	_		
	_	_	_	_	_	_		
	8,255	8,169	8,169	9,723	9,678	10,213		
	3,137	4,516,567	4,516,567	5,141,108	5,426,319	5,605,264		
	3,870	483,983	483,983	464,952	346,832	404,582		

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

Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - MUNICIPAL COUNCIL		-	22	34	6,371	6,371	6,371	6,651	6,950	7,124
Vote 2 - MUNICIPAL MANAGER		-	1,274	57	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	(0)	-	_	-	-	_	-
Vote 4 - OPERATIONS MANAGEMENT		-	1,161	1,811	632	1,587	1,587	1,657	1,731	1,774
Vote 5 - CORPORATE SUPPORT SERVICES		0	(842)	(378)	(6,342)	(6,342)	(6,342)	(7,837)	(8,189)	(8,448)
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		(0)	813,796	1,608,188	847,122	958,687	958,687	1,181,276	1,193,106	1,241,393
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEM	ΛENT	(0)	317,915	297,055	359,004	372,331	372,331	366,974	386,381	447,989
Vote 8 - COMMINITY DEVELOPMENT SERVICES		(0)	264,916	313,119	319,802	341,705	341,705	370,973	389,634	430,174
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		(0)	47,644	139,735	74,887	82,887	82,887	78,861	35,337	52,064
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		_	128,384	136,303	_	_	_	_	_	_
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVIO	CES	(0)	2,167,051	2,142,166	2,925,531	3,243,325	3,243,325	3,607,505	3,768,200	3,837,776
Vote 12 -			_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	(0)	3,741,321	4,638,089	4,527,007	5,000,550	5,000,550	5,606,060	5,773,151	6,009,845
Expenditure by Vote to be appropriated	1									
Vote 1 - MUNICIPAL COUNCIL		0	61,103	63,138	73,731	78,522	78,522	84,026	87,562	89,712
Vote 2 - MUNICIPAL MANAGER		(0)	17,397	22,269	27,197	42,014	42,014	28,153	29,394	30,482
Vote 3 - INTERNAL AUDIT		(0)	12,966	12,645	19,490	16,288	16,288	23,207	24,458	25,268
Vote 4 - OPERATIONS MANAGEMENT		(0)	48,392	47,619	57,988	66,158	66,158	64,471	67,616	69,634
Vote 5 - CORPORATE SUPPORT SERVICES		O O	139,032	172,557	181,095	208,460	208,460	227,256	237,051	247,360
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		(0)	424,799	417.665	320,434	368,967	368,967	433,982	467,005	487,763
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEN	/ENT	(0)	226,798	221,789	226,677	272,341	272,341	272,302	285,606	297,376
Vote 8 - COMMINITY DEVELOPMENT SERVICES		(0)	415,419	419,223	461,248	471,516	471,516	543,270	571,696	601,841
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		(0)	69,819	72,837	79,552	82,145	82,145	91,092	95,469	100,135
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		o'	13,399	15,445		25,103	25,103	44,217	46,638	47,534
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICE	CES	0	2,158,296	2,276,854	2,616,046	2,885,053	2,885,053	3,329,131	3,513,824	3,608,159
Vote 12 -		_		_		_	_	_		
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	0	3,587,420	3,742,041	4,103,137	4,516,567	4,516,567	5,141,108	5,426,319	5,605,264
Surplus/(Deficit) for the year	2	(0)	153,901	896,048	423,870	483,983	483,983	464,952	346,832	404,582

GT481 Mogale City - Table A3 Budgeted Final	ancia	l Performance	(revenue and	expenditure l	y municipal v	/ote)A				
Vote Description	###	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - MUNICIPAL COUNCIL 1.1 - Executive Mayor		-	<b>22</b> 2	<b>34</b> 34	6,371	6,371 6,371	6,371	6,651	6,950 6,950	7,124 7,124
1.1 - Executive Mayor 1.2 - Speaker of the Council		-	21	34 -	6,371	6,371	6,371	6,651	0,950	7,124
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		-	1,274	57	-	-	-	-	-	-
2.1 - Municipal Manager 2.2 - Operations Support Services		-	1,256 18	57 -	_	-	-	-	-	-
2.3 -		_	-	_	_	_	_	_	_	_
2.4 -		-	-	-	-	-	-	-	-	-
2.5 - 2.6 -		_	-	-		_	-	-	-	_
2.7 -		-	_	_	_	-	_	_	_	_
2.8 -		-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	-	-		-		_	-	_
Vote 3 - INTERNAL AUDIT		-	_	(0)	_	-	-	_	_	_
3.1 - Chief Audit Executive		-	-	-	-	-	-	-	-	-
3.2 - Internal Audit 3.3 - Corporate Ethics		-	-	(0)	_	-	-	-	-	-
3.3 - Corporate Etnics 3.4 -		_	-	_	_	_	-	_	_	
3.5 -		-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		_	_	_		_		_	_	_
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	- 4 464	4 944	-	4 507	4 507	4 657	4 724	4 774
Vote 4 - OPERATIONS MANAGEMENT 4.1 - Executive Manager		-	1,161 -	1,811 -	632	1,587 –	1,587	1,657 -	1,731	1,774
4.2 - Intergrated Development Planning		-		-	-	-	-	-	-	-
4.3 - Cooporative Governance 4.4 - Municipal Governance Support Services		_	8 –	_		_		_	_	_
4.5 - Corporate Communication and Customer Care		-	1,153	1,811	632	1,587	1,587	1,657	1,731	1,774
4.6 - Strategic Planning		-	-	-	-	-	-	-	-	-
4.7 - Performance Monitoring Evaluation 4.8 -		-	-	-		-	-	_	_	_
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager		0 -	(842) 45	(378)	(6,342)	(6,342)	(6,342)	(7,837)	(8,189)	(8,448)
5.2 - Legal Services		-	(6,570)	(4,657)	(9,865)	(9,865)	(9,865)	(11,260)	(11,767)	(12,116)
5.3 - Corporate Administration 5.4 - Human Capital Management		0	4,503 1,180	1,332 1,283	1,415 2,110	1,415 2,110	1,415 2,110	1,223 2,203	1,278 2,302	1,310 2,359
5.5 - Information Communication Technology		_	- 1,100	1,666	2,110	2,110	2,110	-	-	2,555
5.6 -		-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		_	_	-		-	-	_	_	_
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL MANAGEMENT MANAGEMEN 6.1 - Chief Financial Officer	T	(0)	813,796 (83)	1,608,188 (34)	847,122 (87)	958,687 (87)	958,687 (87)	1,181,276 (97)	1,193,106 (102)	1,241,393 (105)
6.2 - Budget & Treasury Office		0	9,365	169,937	19,344	22,234	22,234	23,233	24,393	25,051
6.3 - Revenue Management 6.4 - Credit Control & Debt Collection		(0) 0	615,917 126,052	1,308,001 130,236	679,635 148,625	750,270 186,665	750,270 186,665	963,676 194,878	965,599 203,647	1,008,151 208,739
6.5 - Supply Chain Management		-	37,560	144	-	-	-	-	200,047	200,755
6.6 - Municipal Valuation		-	(1,391)	(61)	_	-	_	-	-	-
6.7 - Expenditure Management 6.8 -		-	26,376	(36)	(396)	(396)	(396)	(413)	(432)	(443)
6.9 - 6.10 -		-	-	-	-	-	-	_	-	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAG	SEME		317,915	297,055	359,004	372,331	372,331	366,974	386,381	447,989
7.1 - Executive Manager		- (0)	- 204 000	- 297,676	- 363,682	- 377,010	- 377,010	- 372,734	200.400	- 446,182
7.2 - Intergrated Waste Management 7.3 - Environmental Management		(0)	291,663	297,070	303,062	377,010	377,010 -	312,134	392,400 -	440,102
7.4 - Bio-diversity Management		(0)	26,252	(621)	(4,678)	(4,678)	(4,678)	(5,760)	(6,019)	1,807
7.5 - 7.6 -		-	-	-		-	-	-	-	_
7.0 -		-	_	-	_	-	_	_	_	_
7.8 -		-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	-	_	_	-	-	_	_	_
Vote 8 - COMMINITY DEVELOPMENT SERVICES		(0)	264,916	313,119	319,802	341,705	341,705	370,973	389,634	430,174
8.1 - Executive Manager 8.2 - Sports,Arts, Culture, Libraries and Recreation		- 0	46 216,540	- 244,005	- 242,633	- 242,633	- 242,633	- 267,953	- 282,218	- 319,561
8.3 - Social Development		0	(1,289)	(610)	4,115	4,115	4,115	3,935	3,872	4,489
8.4 - Public Safety     8.5 - Motor Vehicle and Driver Licensing and Registrat	ion	(0)	26,706 22,913	22,898 46,826	31,917 41,137	31,917 63,041	31,917 63,041	33,322 65,764	34,821 68,723	35,692 70,432
8.6 -		(0)	22,913	40,020	41,137	63,041	03,041	00,764	00,723	70,432

GT481 Mogale City - Table A3 Budgeted Finar	ncia	Performance	(revenue and	expenditure	by municipal v	/ote)A		0005/00 14 15		0.5 19
Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
8.7 -		- Outcome	- Outcome	- Outcome	- Buuget	- Buuget	-	-	-	-
8.8 - 8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	_	_	_	-	_	_	_	_
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		(0)	47,644	139,735	74,887	82,887	82,887	78,861	35,337	52,064
9.1 - Executive Manager		-	- 8,663	- 25,711	- 3,001	- 3,001	- 3,001	- 2,549	- 500	- 562
9.2 - Enterprise & Rural Development 9.3 - Development Planning		(0)	29,316	30,760	61,923	61,923	61,923	62,779	20,695	37,007
9.4 - Building Development Management		- 1	5,320	82,265	9,962	17,962	17,962	13,533	14,142	14,495
9.5 - Special Economic Initiatives 9.6 - Tourism Development		-	- 4,345	999 0	_	-	_	_		-
9.7 -		-	-	-	_	_	_	_	_	_
9.8 -		-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-	_		_	-	-	-		-
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		_	128,384	136,303	_	_	_	-	_	_
10.1 - Executive Manager		-	-	-	-	-	-	-	-	-
10.2 - Sustainable Human Settlement and Real Estate		-	-	79,071	-	-	-	-	-	-
10.3 - Trade and Investment Promotion 10.4 - Catalyst Investment Programme		-	128,384	- 57,232	-	-	_	-	_	
10.5 -		-	-	-	_	-	_	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 - 10.8 -		-	-	-	-	-	_	-		-
10.0 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERV	ICES		2,167,051	2,142,166	2,925,531	3,243,325	3,243,325	3,607,505	3,768,200	3,837,776
11.1 - Executive Manager 11.2 - Energy Services		(0)	1,234,875	(10) 1,066,665	(154) 1,736,838	(154) 1,939,300	(154) 1,939,300	(177) 2,143,549	(185) 2,256,021	(193) 2,366,789
11.3 - Water Services		(0)	897,205	1,032,088	1,104,275	1,222,499	1,222,499	1,419,880	1,466,961	1,427,110
11.4 - Roads and Transport Services		-	27,854	10,654	68,636	68,636	68,636	49,090	52,943	48,574
11.5 - Fleet and Workshop Management 11.6 - Building Maintenance		- 0	(47) (2,348)	52 24,006	(52) 12,219	(52) 12,219	(52) 12,219	(55) (7,160)	(57) (7,483)	(59) (4,446)
11.7 - Project Management Unit		(0)	9,510	8,710	3,770	877	877	2,378	- (1,400)	(4,440)
11.8 -		-	-	-	-	-	-	-	-	-
11.9 - 11.10 -		-	_	-	_	-	-	-	_	-
Vote 12 -		_	_	-	_	_	_	-	_	_
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 - 12.4 -		-	_	-	-	-	-	-		-
12.5 -		-	_	_	_	_	_	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 - 12.8 -		-	-		-	-	-	-	_	_
12.9 -		_	_	_	_	_	_	_	_	_
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 - 13.2 -		_	_	_	_	_	_	_	_	_
13.3 -		-	_	_	_	_	_	-	-	-
13.4 -		-	-	-	-	-	_	-	-	-
13.5 - 13.6 -		-	-	-	-	-	-		-	-
13.7 -		-	-	-	-	-	-	_	_	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 - 13.10 -		-	_	-	_	-	-	-		-
Vote 14 -		_	_	-	_	_	_	-	_	_
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 - 14.4 -		-	-	-		-	-	_	_	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 - 14.8 -			-					-	_	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 - 15.2 -		-	_		_	-	_	-		_
15.3 -		-	_	_	_	-	_	_	_	_
15.4 -		-	-	-	-	-	-	-	-	-
15.5 - 15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		_	_	_	_	_	_	_	_	_
15.8 -		-	-	-	-	-	-	-	-	-
15.9 - 15.10 -		-	-	_	-	-	-	-	_	_
Total Revenue by Vote	2	(0)	3,741,321	4,638,089	4,527,007	5,000,550	5,000,550	5,606,060	5,773,151	6,009,845
	-	(3)	J, 1,021	.,550,000	.,021,001	5,550,000	5,555,000	5,550,000	5,,101	3,500,040

Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited	Audited	Original	Adjusted	Full Year	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/20	2020/21	2021120
Vote 1 - MUNICIPAL COUNCIL	ļ .	0	61,103	63,138	73,731	78,522	78,522	84,026	87,562	89,712
1.1 - Executive Mayor		0	19,502	16,548	28,408	17,533	17,533	31,451	32,775	33,914
1.2 - Speaker of the Council		(0)	39,625	42,482	41,456	49,194	49,194	48,425	50,440	51,290
1.3 - Chief Whip Of Council 1.4 - Municipal Public Account Committee		(0) (0)	1,155 821	3,504 604	2,820 1,047	3,370 8,424	3,370 8,424	2,998 1,152	3,145 1,202	3,277 1,231
1.5 -		-	-	-	-	-	-	-	-	- 1,201
1.6 -		-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		-	-	_	-	-	_	-	-	-
1.9 -		_	_	_	_	_	_	_	_	_
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		(0)	17,397	22,269	27,197	42,014	42,014	28,153	29,394	30,482
2.1 - Municipal Manager		(0)	14,423	20,778	23,556	37,032	37,032	23,664	24,663	25,501
2.2 - Operations Support Services 2.3 -		(0)	2,974	1,490	3,642	4,982	4,982	4,490	4,731	4,981
2.4 -		-	-	-	-	-	-	_	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 - 2.7 -				_			_	-	_	
2.8 -		_	_	_	-	_	_	_	_	_
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		(0)	12,966	12,645	19,490	16,288	16,288	23,207 4,963	24,458	25,268 5,570
3.1 - Chief Audit Executive 3.2 - Internal Audit		(0) (0)	1,941 8,350	2,687 7,737	4,621 11,959	2,762 10,790	2,762 10,790	4,963 15,090	5,258 15,862	16,165
3.3 - Corporate Ethics		0	2,675	2,222	2,910	2,736	2,736	3,153	3,337	3,532
3.4 -		-	-	-	-	-	-	-	-	-
3.5 - 3.6 -		-	_	_	_		_	_	_	
3.7 -		_	_	_	-	_	_	_	_	_
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	40.202	47.040	- 57.000	- 00 450		- C4 474	- 07.040	
Vote 4 - OPERATIONS MANAGEMENT 4.1 - Executive Manager		(0)	48,392	47,619 _	57,988	66,158	66,158	64,471	67,616	69,634
4.2 - Intergrated Development Planning		(0)	3,281	2,557	4,555	5,396	5,396	6,093	6,398	5,523
4.3 - Cooporative Governance		0	14,139	12,986	16,461	16,169	16,169	17,854	18,434	18,934
4.4 - Municipal Governance Support Services     4.5 - Corporate Communication and Customer Care		(0) (0)	8,426 17,602	6,828 16,936	6,061 21,164	4,699 19,795	4,699 19,795	6,689 23,419	7,065 24,753	7,462 26,166
4.6 - Strategic Planning		- (0)	219	2,518	2,394	11,119	11,119	2,494	2,599	2,709
4.7 - Performance Monitoring Evaluation		0	4,725	5,793	7,353	8,981	8,981	7,921	8,367	8,840
4.8 - 4.9 -		-	-	-	-	-	-	-	-	-
4.9 -		-	_	_	_	_	_	_	_	_
Vote 5 - CORPORATE SUPPORT SERVICES		0	139,032	172,557	181,095	208,460	208,460	227,256	237,051	247,360
5.1 - Executive Manager		0	5,608	5,195	6,001	9,253	9,253	6,408	6,760	7,133
5.2 - Legal Services		0	37,776	28,863	28,789	38,318	38,318	50,241	52,128	54,106
5.3 - Corporate Administration 5.4 - Human Capital Management		0 (0)	34,353 35,995	37,927 39,553	52,923 44,796	43,657 64,843	43,657 64,843	58,646 53,672	61,746 56,300	65,024 59,073
5.5 - Information Communication Technology		0	25,300	61,020	48,585	52,389	52,389	58,289	60,117	62,024
5.6 -		-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		_		_	_		_	-	_	
5.9 -		_	_	_	_	_	_	_	_	_
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL MANAGEMENT MANAGEMEN	Ţ	(0)	424,799	417,665	320,434	368,967	368,967	433,982	467,005	487,763
6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office		0	15,615	20,775	28,438	33,372	33,372	35,707	36,574 92,125	37,469
6.2 - Budget & Treasury Office 6.3 - Revenue Management		0 (0)	38,723 200,528	44,532 231,334	47,099 128,917	44,344 114,820	44,344 114,820	87,897 183,378	92,125	96,587 215,232
6.4 - Credit Control & Debt Collection		0	61,518	42,379	50,953	57,956	57,956	53,460	55,619	57,887
6.5 - Supply Chain Management		0	43,301	44,000	33,794	37,971	37,971	37,336	38,981	40,713
6.6 - Municipal Valuation 6.7 - Expenditure Management		(0) (0)	7,163 57,950	10,211 24,434	17,104 14,128	20,851 59,655	20,851 59,655	17,913 18,291	18,633 19,357	19,389 20,487
6.8 -		-	-		-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAG 7.1 - Executive Manager	EME	(0)	226,798 4,007	221,789 4,530	<b>226,677</b> 4,696	272,341 14,593	272,341 14,593	272,302 5,052	285,606 5,344	297,376 5,654
7.1 - Executive Manager 7.2 - Intergrated Waste Management		(0)	144,934	141,692	126,582	199,041	199,041	159,613	167,466	173,478
7.3 - Environmental Management		(0)	10,548	10,300	12,492	11,675	11,675	13,585	14,383	15,228
7.4 - Bio-diversity Management		(0)	67,309	65,268	82,907	47,031	47,031	94,052	98,413	103,016
7.5 - 7.6 -		-	_	_	-	-	_	-	_	
		_	_	-	-	-	_	_	_	_
7.0 - 7.7 -		- 1					_	_		_
7.7 - 7.8 -		-	-	-	-	-				
7.7 - 7.8 - 7.9 -		-	-	-	-	-	-	-	_	-
7.7 - 7.8 - 7.9 - 7.10 -		- - -	-	-	- -	-	- -	-	-	-
7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - COMMINITY DEVELOPMENT SERVICES		- - - (0)	- 415,419	- 419,223	- - 461,248	- 471,516	- - 471,516	- - 543,270	- 571,696	- 601,841
7.7 - 7.8 - 7.9 - 7.10 -		- - -	-	-	- 4 <b>61,248</b> 6,914 162,824	- 471,516 4,319 159,535	- 471,516 4,319 159,535	- 543,270 7,312 167,646	- 571,696 7,677 175,151	- 601,841 8,063 183,072
7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - COMMINITY DEVELOPMENT SERVICES 8.1 - Executive Manager		- - - (0)	- 415,419 4,373	- 419,223 6,751	- - <b>461,248</b> 6,914	- 471,516 4,319	- - 471,516 4,319	- - 543,270 7,312	571,696 7,677	- 601,841 8,063

R thousand Au		2022/23  Audited Outcome  69,819  - 37,759 11,545 10,893 4,203 5,419 13,399 - 13,164 - 235	2023/24  Audited Outcome  72,837  - 32,381 16,577 11,701 5,577 6,600 15,445	79,552 - 34,226 20,174 14,654 2,243 8,255	Adjusted Budget  82,145 - 33,777 19,842 15,763 4,594 8,169	Full Year Forecast  82,145 33,777 19,842 15,763 4,594 8,169 - 8,169		m Term Revenue Framework  Budget Year +1 2026/27	
8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - ECONOMIC DEVELOPMENT SERVICES 9.1 - Executive Manager 9.2 - Enterprise & Rural Development 9.3 - Development Planning 9.4 - Building Development Management 9.5 - Special Economic Initiatives 9.6 - Tourism Development 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - STRATEGIC INVESTMENT PROGRAMMES 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 SERVICES 11.1 - Executive Manager 11.2 - Energy Services 11.3 - Water Services 11.4 - Roads and Transport Services 11.5 - Fleet and Workshop Management 11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -	tcome	Outcome	Outcome  72,837  32,381 16,577 11,701 5,577 15,445	### Budget	82,145 - 33,777 19,842 15,763 4,594 8,169	Forecast  82,145 - 33,777 19,842 15,763 4,594	2025/26 - - - - 91,092 - 39,759 22,654 16,550 2,406	95,469 - 41,894 23,942 17,408 2,547	2027/28 - - - - - 100,135 - 43,564 25,306 18,356
8.6 - 8.7 - 8.8 - 8.9 - 8.10 -  Vote 9 - ECONOMIC DEVELOPMENT SERVICES 9.1 - Executive Manager 9.2 - Enterprise & Rural Development 9.3 - Development Planning 9.4 - Building Development Management 9.5 - Special Economic Initiatives 9.6 - Tourism Development Initiatives 9.6 - Tourism Development 9.7 - 9.8 - 9.9 - 9.10 -  Vote 10 - STRATEGIC INVESTMENT PROGRAMMES 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 SERVICES 11.1 - Executive Manager 11.2 - Energy Services 11.3 - Water Services 11.3 - Water Services 11.5 - Fleet and Workshop Management 11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -	- (0) - (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	69,819 - 37,759 11,545 10,893 4,203 5,419 - - - 13,399 - 13,164 - -	72,837 - 32,381 16,577 11,701 5,577 6,600 	79,552 - 34,226 20,174 14,654 2,243 8,255 	82,145 - 33,777 19,842 15,763 4,594 8,169	82,145 - 82,145 - 33,777 19,842 15,763 4,594	91,092 - 91,092 - 39,759 22,654 16,550 2,406	95,469 - 41,894 23,942 17,408 2,547	100,135 - 43,564 25,306 18,356
8.8 - 8.9 - 8.10 - Vote 9 - ECONOMIC DEVELOPMENT SERVICES 9.1 - Executive Manager 9.2 - Enterprise & Rural Development 9.3 - Development Planning 9.4 - Building Development Management 9.5 - Special Economic Initiatives 9.6 - Tourism Development 9.7 - 9.8 - 9.9 - 9.9 - 9.10 - Vote 10 - STRATEGIC INVESTMENT PROGRAMMES 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 SERVICES 11.1 - Executive Manager 11.2 - Energy Services 11.3 - Water Services 11.3 - Water Services 11.5 - Fleet and Workshop Management 11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -	- - - 0 (0) - 0 (0) (0) (0) - - - 0 - 0 - - - -	69,819 - 37,759 11,545 10,893 4,203 5,419 13,399 - 13,164 - 235	72,837 - 32,381 16,577 11,701 5,577 6,600 	79,552 - 34,226 20,174 14,654 2,243 8,255 	- - 82,145 - 33,777 19,842 15,763 4,594 8,169	- - 8 <b>2,145</b> - 33,777 19,842 15,763 4,594	- 91,092 - 39,759 22,654 16,550 2,406	95,469 - 41,894 23,942 17,408 2,547	- 100,135 - 43,564 25,306 18,356
8.10 -  Vote 9 - ECONOMIC DEVELOPMENT SERVICES 9.1 - Executive Manager 9.2 - Enterprise & Rural Development 9.3 - Development Planning 9.4 - Building Development Management 9.5 - Special Economic Initiatives 9.6 - Tourism Development 9.7 - 9.8 - 9.9 - 9.10 -  Vote 10 - STRATEGIC INVESTMENT PROGRAMMES 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 SERVICES 11.1 - Executive Manager 11.2 - Energy Services 11.3 - Water Services 11.3 - Water Services 11.5 - Fleet and Workshop Management 11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -	- (0) - 0 0 (0) (0) (0) 0 - 0	- 69,819 - 37,759 11,545 10,893 4,203 5,419 	72,837 - 32,381 16,577 11,701 5,577 6,600 	79,552 - 34,226 20,174 14,654 2,243 8,255 - - -	- 82,145 - 33,777 19,842 15,763 4,594 8,169 -	- 82,145 - 33,777 19,842 15,763 4,594	91,092 - 39,759 22,654 16,550 2,406	95,469 - 41,894 23,942 17,408 2,547	- 100,135 - 43,564 25,306 18,356
Vote 9 - ECONOMIC DEVELOPMENT SERVICES 9.1 - Executive Manager 9.2 - Enterprise & Rural Development 9.3 - Development Planning 9.4 - Building Development Management 9.5 - Special Economic Initiatives 9.6 - Tourism Development 9.7 - 9.8 - 9.9 - 9.10 -  Vote 10 - STRATEGIC INVESTMENT PROGRAMMES 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 SERVICES 11.1 - Executive Manager 11.2 - Energy Services 11.3 - Water Services 11.3 - Water Services 11.5 - Fleet and Workshop Management 11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -	(0) - 0 0 (0) (0) 0	69,819 - 37,759 11,545 10,893 4,203 5,419 13,399 - 13,164 - 235	72,837 - 32,381 16,577 11,701 5,577 6,600 - - - - 15,445	79,552 - 34,226 20,174 14,654 2,243 8,255 - - -	82,145 - 33,777 19,842 15,763 4,594 8,169 -	82,145 - 33,777 19,842 15,763 4,594	91,092 - 39,759 22,654 16,550 2,406	95,469 - 41,894 23,942 17,408 2,547	100,135 - 43,564 25,306 18,356
9.1 - Executive Manager 9.2 - Enterprise & Rural Development 9.3 - Development Planning 9.4 - Building Development Management 9.5 - Special Economic Initiatives 9.6 - Tourism Development 9.7 - 9.8 - 9.9 - 9.10 -  Vote 10 - STRATEGIC INVESTMENT PROGRAMMES 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 SERVICES 11.1 - Executive Manager 11.2 - Energy Services 11.3 - Water Services 11.3 - Water Services 11.5 - Fleet and Workshop Management 11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -	-0 0 (0) (0) (0)   0      	- 37,759 11,545 10,893 4,203 5,419 	32,381 16,577 11,701 5,577 6,600 - - - - 15,445	34,226 20,174 14,654 2,243 8,255 – –	- 33,777 19,842 15,763 4,594 8,169 -	- 33,777 19,842 15,763 4,594	- 39,759 22,654 16,550 2,406	- 41,894 23,942 17,408 2,547	43,564 25,306 18,356
9.2 - Enterprise & Rural Development 9.3 - Development Planning 9.4 - Building Development Management 9.5 - Special Economic Initiatives 9.6 - Tourism Development 9.7 - 9.8 - 9.9 - 9.10 -  Vote 10 - STRATEGIC INVESTMENT PROGRAMMES 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 SERVICES 11.1 - Executive Manager 11.2 - Energy Services 11.3 - Water Services 11.3 - Water Services 11.5 - Fleet and Workshop Management 11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -	0 (0) (0) (0) (0) - - - 0 - - - - - - - - - - - - - - -	37,759 11,545 10,893 4,203 5,419 - - - 13,399 - 13,164 - - 235	16,577 11,701 5,577 6,600 - - - - 15,445	20,174 14,654 2,243 8,255 - - -	19,842 15,763 4,594 8,169	19,842 15,763 4,594	22,654 16,550 2,406	41,894 23,942 17,408 2,547	25,306 18,356
9.4 - Building Development Management 9.5 - Special Economic Initiatives 9.6 - Tourism Development 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - STRATEGIC INVESTMENT PROGRAMMES 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 SERVICES 11.1 - Executive Manager 11.2 - Energy Services 11.3 - Water Services 11.3 - Water Services 11.5 - Fleet and Workshop Management 11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -	(0) (0) (0) (0) - - - 0 - - - - - - - - - - - - - - -	10,893 4,203 5,419 - - - 13,399 - 13,164 - 235	11,701 5,577 6,600 - - - - - 15,445	14,654 2,243 8,255 - - -	15,763 4,594 8,169 –	15,763 4,594	16,550 2,406	17,408 2,547	18,356
9.5 - Special Economic Initiatives 9.6 - Tourism Development 9.7 - 9.8 - 9.9 - 9.10 -  Vote 10 - STRATEGIC INVESTMENT PROGRAMMES 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 SERVICES 11.1 - Executive Manager 11.2 - Energy Services 11.3 - Water Services 11.4 - Roads and Transport Services 11.5 - Fleet and Workshop Management 11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -	(0) (0) - - - 0 - 0 - - - - - - -	4,203 5,419 13,399 - 13,164 - 235	5,577 6,600 - - - - - - 15,445	2,243 8,255 - - -	4,594 8,169 –	4,594	2,406	2,547	
9.6 - Tourism Development 9.7 - 9.8 - 9.8 - 9.9 - 9.10 -  Vote 10 - STRATEGIC INVESTMENT PROGRAMMES 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 SERVICES 11.1 - Executive Manager 11.2 - Energy Services 11.3 - Water Services 11.5 - Fleet and Workshop Management 11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -	(0) - - - 0 - 0 - - - - - - -	5,419 - - - 13,399 - 13,164 - 235	6,600 - - - - - 15,445	8,255 - - - -	8,169 -				2.090
9.8 - 9.9 - 9.10 -  Vote 10 - STRATEGIC INVESTMENT PROGRAMMES 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 SERVICES 11.1 - Executive Manager 11.2 - Energy Services 11.3 - Water Services 11.4 - Roads and Transport Services 11.5 - Fleet and Workshop Management 11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -	- - 0 - 0 - - - - - - -	- - 13,399 - 13,164 - 235	- - - 15,445 -	-	-			9,678	10,213
9.9 - 9.10 -  Vote 10 - STRATEGIC INVESTMENT PROGRAMMES 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 SERVICES 11.1 - Executive Manager 11.2 - Energy Services 11.3 - Water Services 11.4 - Roads and Transport Services 11.5 - Fleet and Workshop Management 11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -	- 0 - 0 - - - - - - - -	- 13,399 - 13,164 - 235	- - 15,445 -	-		_	-	-	_
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES  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 SERVICES  11.1 - Executive Manager  11.2 - Energy Services  11.3 - Water Services  11.5 - Fleet and Workshop Management  11.6 - Building Maintenance  11.7 - Project Management Unit  11.8 -  11.9 -	0 - 0 - - - - - - -	13,399 - 13,164 - 235 -	15,445 -	_	-	_	_	_	_
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 SERVICES 11.1 - Executive Manager 11.2 - Energy Services 11.3 - Water Services 11.4 - Roads and Transport Services 11.5 - Fleet and Workshop Management 11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -	- 0 - - - - - - -	- 13,164 - 235 -	-		-	-	-	-	-
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 SERVICES 11.1 - Executive Manager 11.2 - Energy Services 11.3 - Water Services 11.4 - Roads and Transport Services 11.5 - Fleet and Workshop Management 11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -	0 - - - - - - -	13,164 - 235 -		39,678	25,103	25,103	44,217	46,638	47,534
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 SERVICES 11.1 - Executive Manager 11.2 - Energy Services 11.3 - Water Services 11.4 - Roads and Transport Services 11.5 - Fleet and Workshop Management 11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -	- - - - -	- 235 -	14,358	35,396	24,663	24,663	39,579	41,740	42,361
10.5 - 10.6 - 10.7 - 10.8 - 10.9 - 10.10 -  Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES 11.1 - Executive Manager 11.2 - Energy Services 11.3 - Water Services 11.4 - Roads and Transport Services 11.5 - Fleet and Workshop Management 11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -	-	-	-	-	-	-	-	-	-
10.6 - 10.7 - 10.8 - 10.9 - 10.10 -  Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES 11.1 - Executive Manager 11.2 - Energy Services 11.3 - Water Services 11.4 - Roads and Transport Services 11.5 - Fleet and Workshop Management 11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -	- - - -		1,088	4,283	440	440	4,638	4,898	5,173
10.7 - 10.8 - 10.9 - 10.10 -  Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES 11.1 - Executive Manager 11.2 - Energy Services 11.3 - Water Services 11.4 - Roads and Transport Services 11.5 - Fleet and Workshop Management 11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -	- - -		-	-	-	-	-	-	_
10.9 - 10.10 -  Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES 11.1 - Executive Manager 11.2 - Energy Services 11.3 - Water Services 11.4 - Roads and Transport Services 11.5 - Fleet and Workshop Management 11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -	-	-	-	-	-	-	-	-	-
10.10 -  Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES  11.1 - Executive Manager 11.2 - Energy Services 11.3 - Water Services 11.4 - Roads and Transport Services 11.5 - Fleet and Workshop Management 11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -	-	_	-	-	-	_	-	_	_
11.1 - Executive Manager 11.2 - Energy Services 11.3 - Water Services 11.4 - Roads and Transport Services 11.5 - Fleet and Workshop Management 11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -		-	-	-	-	-	-	_	-
11.2 - Energy Services 11.3 - Water Services 11.4 - Roads and Transport Services 11.5 - Fleet and Workshop Management 11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -	0	2,158,296	2,276,854	2,616,046	2,885,053	2,885,053	3,329,131	3,513,824	3,608,159
11.3 - Water Services 11.4 - Roads and Transport Services 11.5 - Fleet and Workshop Management 11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -	(0)	9,479	8,766	8,872	6,006	6,006	9,594	10,152	10,743
11.4 - Roads and Transport Services 11.5 - Fleet and Workshop Management 11.6 - Building Meintenance 11.7 - Project Management Unit 11.8 - 11.9 -	0	1,080,074 915,910	1,257,549 844,451	1,533,443 880,130	1,698,671 1,014,884	1,698,671 1,014,884	1,944,801 1,193,241	2,071,042 1,245,809	2,129,787 1,275,517
11.6 - Building Maintenance 11.7 - Project Management Unit 11.8 - 11.9 -	0	85,762	100,042	109,108	87,533	87,533	101,445	103,941	106,268
11.7 - Project Management Unit 11.8 - 11.9 -	(0)	41,517	41,013	42,959	37,819	37,819	40,640	41,873	43,159
11.8 - 11.9 -	0	18,853 6,701	18,235 6,797	35,511 6,023	29,657 10,483	29,657 10,483	32,986 6,424	34,236 6,771	35,547 7,139
	-	-	-	-	-	-	-	-	-
	-	_	-	-	-	_	-	-	-
Vote 12 -	_	_	-	_	_	_	-	_	_
12.1 -	-	-	-	-	-	-	-	_	-
12.2 -	-	-	-	-	-	-	-	-	-
12.3 - 12.4 -	-	_	-	_	-	_	-	_	_
12.5 -	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-
12.7 - 12.8 -	_	-	-	-	-	-	-	-	_
12.9 -	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 -	-	-	-	-	-	-	-	-	-
13.2 -	-	_	_	_	_	_	_	_	_
13.3 -	-	-	-	-	-	-	-	-	-
13.4 - 13.5 -	_	-	-	-	-	-	-		_
13.6 -	-	-	_	-	-	_	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-
13.8 - 13.9 -	_	-	-	-	-	_	_	_	_
13.10 -	-	-	-	-	-	-	_	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
14.1 - 14.2 -	-	_	-	-	-	_	-	_	
14.3 -	-	-	_	-	-	_	_	-	_
14.4 -	-	-	-	-	-	-	-	-	-
14.5 - 14.6 -	_		-	_		_		_	_
14.7 -	-	-	-	-	-	_	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-
14.9 - 14.10 -	_	-	-	-	_	_	_	_	_
Vote 15 -	_	-	-	-	-	-	-	-	_
15.1 -	-	-	-	-	-	-	-	-	-
15.2 - 15.3 -	-	-	-	-	-	-	-	-	-
15.3 - 15.4 -	_	-	-	_	_	_	_	_	_
15.5 -	-	-	-	-	-	-	-	-	-
15.6 - 15.7 -	-	-	-	-	-	-	-	-	-
15.7 - 15.8 -	_	_	_	-	-	-			_
15.9 -				_	_	_	_	_	_
15.10 -	-	-	-	-	-	-	-		-
Total Expenditure by Vote   2	- - 0	- - 3,587,420	- - 3,742,041	- - 4,103,137	- - - 4,516,567	- - - 4,516,567	- - - 5,141,108	- - - 5,426,319	- - - 5,605,264

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

GT481 Mogale City - Table A4 Budgeted Fin	anci	ai Performanc	e (revenue an	a expenditur	e)				ı		
Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	(0)	1,126,768	1,372,663	1,560,275	1,762,738	1,762,738	1,320,382	1,961,927	2,050,214	2,142,473
Service charges - Water	2	(0)	437,153	522,968	504,359	619,168	619,168	342,205	713,901	746,026	764,677
Service charges - Waste Water Management	2	(0)	288,135	360,382	335,178	335,178	335,178	206,616	386,460	403,851	413,947
Service charges - Waste Management	2	(0)	138,544	146,667	142,620	155,947	155,947	97,486	162,809	170,136	174,389
Sale of Goods and Rendering of Services		0	75,332	23,843	16,969	24,969	24,969	19,795	26,067	27,240	27,921
Agency services		(0)	23,715	30,141	40,564	62,467	62,467	28,137	65,216	68,151	69,854
Interest		-	_	_	_	_	_	_	_	_	_
Interest earned from Receivables		0	87,749	154,221	107,049	145,089	145,089	100,325	151,472	158,289	162,246
Interest earned from Current and Non Current Assets		-	7,206	16,743	16,808	20,000	20,000	14,761	20,880	21,820	22,365
Dividends		-	-	_	-	_	-	_	_	-	-
Rent on Land		-	-	-	383	-	-	-	-	-	-
Rental from Fixed Assets		0	7,563	4,694	4,366	5,321	5,321	4,283	5,555	5,805	5,951
Licence and permits		-	-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		(0)	20,612	31,041	42,616	42,616	42,616	90,256	44,491	46,493	47,655
Non-Exchange Revenue											
Property rates	2	(0)	577,378	623,812	681,187	708,820	708,820	202,926	920,928	920,928	962,369
Surcharges and Taxes		-	38,327	24,146	41,400	41,400	41,400	83	43,221	45,166	46,295
Fines, penalties and forfeits		(0)	33,579	31,517	36,190	36,190	36,190	18,015	37,783	39,483	40,470
Licences or permits		-	68	502	1,013	1,013	1,013	2,257	1,057	1,105	1,132
Transfer and subsidies - Operational		(0)	576,299	667,748	681,777	681,502	681,502	732,113	730,753	769,709	803,974
Interest		_	-	17,626	_	43,002	43,002	55,726	44,894	46,914	48,087
Fuel Levy		_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_
Other Gains		(0)	233	518	_	81	81	129	85	89	91
Discontinued Operations		(0)	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contribution		(0)	3,438,660	4,029,232	4,212,754	4,685,500	4,685,500	3,235,494	5,317,499	5,521,417	5,733,898
Expenditure											
Employee related costs	2	(0)	900,115	893,139	1,052,628	1,084,481	1,084,481	655,401	1,178,345	1,249,045	1,323,988
Remuneration of councillors Bulk purchases - electricity	١	0	38,760	32,197	45,063	48,130	48,130	44,386	50,700	52,981	54,306
Inventory consumed	8	0	944,762 463,410	1,110,080 520,741	1,247,227 523,651	1,349,047 610,578	1,349,047 610,578	783,638 370,139	1,520,376 704,065	1,588,793 718,106	1,628,513 732,455
Debt impairment	3	_	-	-	347,498	410,548	410,548	-	566,082	669,824	695,353
Depreciation and amortisation		0	280,819	271,543	273,275	284,087	284,087	157,170	286,928	289,797	292,695
Interest		0	49,663	22,277	23,660	23,660	23,660	13,523	18,494	18,864	19,242
Contracted services		0	422,987	327,499	360,704	467,406	467,406	265,650	547,577	564,995	580,760
Transfers and subsidies Irrecoverable debts written off		_	1,043 331,114	1,323 396,058	6,937	9,601	9,601	2,392	10,686	10,899	11,117
Operational costs		(0)	157,505	166,651	222,495	229,009	229,009	217,376	257,835	262,992	266,814
Losses on disposal of Assets		-	(2,759)	-	-	-	-	-	-	-	-
Other Losses		-	- 0.507.400	533	- 4400 407	20	20	132	20	21	21
Total Expenditure Surplus/(Deficit)		0 (0)	3,587,420 (148,760)	3,742,041 287,191	4,103,137 109,617	4,516,567 168,933	4,516,567 168,933	2,509,806 725,688	5,141,108 176,391	5,426,319 95,098	5,605,264 128,634
Transfers and subsidies - capital (monetary	6	-	215,959	562,903	314,253	315,050	315,050	193,907	288,561	251,734	275,947
Transfers and subsidies - capital (in-kind)	6	_	86,702	45,954	_	_	-	_			
, , ,		(0)	153,901	896,048	423,870	483,983	483,983	919,595	464,952	346,832	404,582
Surplus/(Deficit) after capital transfers & contributions											
Income Tax Surplus/(Deficit) after income tax		-	153,901	906.040	423,870	483,983	483,983	919,595	464,952	346,832	404,582
Share of Surplus/Deficit attributable to Joint Venture		(0) -	100,901	896,048	423,010	403,963	403,963	919,095	404,932	340,032 -	404,382
Share of Surplus/Deficit attributable to Minorities		-	-	_	_	-	_	_	_	_	-
Surplus/(Deficit) attributable to municipality		(0)	153,901	896,048	423,870	483,983	483,983	919,595	464,952	346,832	404,582
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	_	_	-	-	_	_	_	-
Surplus/(Deficit) for the year	1	(0)	153,901	896,048	423,870	483,983	483,983	919,595	464,952	346,832	404,582

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

GT481 Mogale City - Table A5 Budgeted Cap	ntai i	Expenditure b	y vote, iuncti	Jilai Ciassilic	ation and fund	ng					
Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - MUNICIPAL COUNCIL		-	_	_	-	-	-	-	-	_	_
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	_	_	-	_
Vote 3 - INTERNAL AUDIT  Vote 4 - OPERATIONS MANAGEMENT		-	_	-	-	-	_	_	_	_	_
Vote 5 - CORPORATE SUPPORT SERVICES		_	_	_	_	_	_	_	_	_	_
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		_	_	_	_	_	_	_	_	_	_
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE	I MENT	_	_	_	5,000	0	0	_	12,000	17,115	66,230
Vote 8 - COMMINITY DEVELOPMENT SERVICES		-	_	1,280	-	_	_	_	100	100	557
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	_	71,765	-	5,998	5,998	_	_	_	_
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	_	_	-	-	_	_	_	-	_
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVI	CES	-	_	154,938	45,000	26,239	26,239	_	58,402	50,000	40,000
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	_	-	-	-
Vote 14 -		-	-	-	-	-	-	_	-	-	-
Vote 15 -	_	_	-		_					_	
Capital multi-year expenditure sub-total	7	-	-	227,982	50,000	32,238	32,238	-	70,502	67,215	106,787
Single-year expenditure to be appropriated	2				[						
Vote 1 - MUNICIPAL COUNCIL		-	-	173	90	227	227	-	849	713	109
Vote 2 - MUNICIPAL MANAGER		-	-	63	-	40	40	-	15	-	16
Vote 3 - INTERNAL AUDIT		-	_	-	2,151	4,361	4,361	-	1,551	40	-
Vote 4 - OPERATIONS MANAGEMENT		-	-	183	275	522	522	-	755	535	104
Vote 5 - CORPORATE SUPPORT SERVICES		-	_	1,873	11,354	6,352	6,352	-	17,234	4,392	-
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	1,388	579	1,598	1,598	_	1,255	_	
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE	MENT	-	_	23,902	15,140	20,057	20,057	_	32,402	1,080	1,194
Vote 8 - COMMINITY DEVELOPMENT SERVICES		-	_	33,414	18,572	9,374	9,374	-	20,920	13,930	19,157
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	_	659	71,306	57,453	57,453	-	74,544	38,000	60,294
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	_	76,586	50,270	38,562	38,562	_	41,772	31,689	10,074
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVI Vote 12 -	l LES	-	_	87,058	192,767	278,625	278,625	_	162,432	139,260	82,307
Vote 13 -		-	_	_	_	-	-	_	_	_	_
Vote 13 -		_	_	_	_	_		_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_		_
Capital single-year expenditure sub-total		_	_	225,299	362,503	417,170	417,170	_	353,728	229,639	173,256
Total Capital Expenditure - Vote		-	-	453,281	412,503	449,408	449,408	-	424,230	296,854	280,043
Capital Expenditure - Functional											
Governance and administration		-	-	19,869	33,250	28,821	28,821	12,438	23,190	6,505	662
Executive and council		-	_	236	186	389	389	20	1,320	1,023	230
Finance and administration		-	_	19,633	30,914	24,047	24,047	11,287	20,359	5,482	432
Internal audit		-	-	444.465	2,151	4,386	4,386	1,131	1,511	46 200	20.026
Community and public safety		-	-	111,165	67,707	47,303	47,303	36,556	78,644	46,299	30,026 18,757
Community and social services Sport and recreation		-	-	11,445 23,134	4,704 12,733	2,152 6,589	2,152 6,589	1,082 4,203	15,382 21,490	13,530 1,080	1,194
Public safety		_	_	23,134	12,733	0,309	0,509	4,203	21,490	1,000	1,194
Housing		_	_	76,586	50,270	38,562	38,562	31,272	41,772	31,689	10,074
Health		_	_		-	-	-				-
Economic and environmental services		_	_	74,435	74,308	66,616	66,616	48,387	76,831	38,935	61,251
Planning and development		_	_	72,277	72,269	64,425	64,425	48,303	74,309	38,225	60,294
Road transport		-	-	1,778	1,039	2,192	2,192	84	2,322	710	957
Environmental protection		-	_	381	1,000	_	_	_	200	_	_
Trading services		-	-	247,734	237,238	306,668	306,668	115,893	245,506	205,115	188,104
Energy sources		_	-	48,054	50,383	30,299	30,299	3,290	43,283	39,000	14,633
Water management		-	-	126,125	94,640	97,463	97,463	36,857	16,224	(2,000)	-
Waste water management		-	-	51,697	73,075	160,437	160,437	68,377	159,787	151,000	107,242
Waste management		-	-	21,858	19,140	18,468	18,468	7,368	26,212	17,115	66,230
Other		-	-	77	-	-	-		60	-	-
Total Capital Expenditure - Functional	3	-	-	453,281	412,503	449,408	449,408	213,273	424,230	296,854	280,043
Funded by:											
National Government		-	-	252,618	309,455	312,870	312,870	173,796	287,131	250,304	272,233
Provincial Government		-	-	138,505	4,798	2,180	2,180	2,848	1,430	1,430	3,714
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary											
allocations) (Nat / Prov Departm Agencies,											
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ											
Institutions)		_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital	4	_	_	391,123	314,253	315,050	315,050	176,643	288,561	251,734	275,947
Borrowing	6	_	_	-	-	-		-	200,001		_10,041
Internally generated funds	Ĭ	_	_	62,158	98,251	134,358	134,358	36,630	135,669	45,120	4,096
internally generated funds				02,100	00,201						

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

Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
Patronned	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand Capital expenditure - Municipal Vote					Zaagot	- Ludget	. 0.0000		2020/20	2020/21	202.720
Multi-year expenditure appropriation	2										
Vote 1 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
1.2 - Speaker of the Council 1.3 - Chief Whip Of Council		_	-	_	_	-	-	_	-	_	_
1.4 - Municipal Public Account Committee		_	_	_	_	_	_	_	_	_	_
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	_	-	-	-	_	-	_	_
1.8 - 1.9 -		_	-	_	_	-	-		_	_	_
1.10 -		_	_	_	-	_	_	_	_	_	-
Vote 2 - MUNICIPAL MANAGER		_	_	-	-	-	1	_	_	_	_
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.2 - Operations Support Services		-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-
2.4 - 2.5 -		_	_	_	_		-		_	_	_
2.6 -		_			_	_	_	_	_	_	_
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-
3.1 - Chief Audit Executive 3.2 - Internal Audit		_	_	_	-	-	-	_	-	_	_
3.3 - Corporate Ethics		_	_	_	_	_	_		_	_	_
3.4 -		_	_	_	-	_	_	_	_	_	_
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		_	-	_	_	-	-	_	-	_	-
3.10 -		_			_	_	_		_	_	_
Vote 4 - OPERATIONS MANAGEMENT		_	_	_	_	_	-	_	_	_	_
4.1 - Executive Manager		_	_	_	_	_		_	_	_	_
4.2 - Intergrated Development Planning		-	-	-	-	-	_	_	-	_	-
4.3 - Cooporative Governance		-	-	-	-	-	-	-	-	-	-
4.4 - Municipal Governance Support Services		-	-	-	-	-	-	-	-	-	-
4.5 - Corporate Communication and Customer Care		-	-	-	-	-	-	-	-	-	-
4.6 - Strategic Planning     4.7 - Performance Monitoring Evaluation		_	_	_	_	_	_		_	_	_
4.8 -		_	_	_	_	_	_	_	_	_	_
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-
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 MANAGEMEN	T	_	_	_	_	_	-	_	_	_	_
6.1 - Chief Financial Officer	i	_	-	_	-	-			-	_	_
6.2 - Budget & Treasury Office		-	_	_	-	_	_	_	-	_	-
6.3 - Revenue Management		-	-	-	-	-	-	-	-	-	-
6.4 - Credit Control & Debt Collection		-	-	-	-	-	-	-	-	-	-
6.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
6.6 - Municipal Valuation     6.7 - Expenditure Management		_	-	_	_	_	-	_	-	_	_
6.8 -		_	_	_	_	_	_	_	-	_	_
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAG	EME	-	-	-	5,000	0	0	-	12,000	17,115	66,230
7.1 - Executive Manager		-	-	-	-		-	-		-	-
7.2 - Intergrated Waste Management		-	-	-	5,000	0	0	-	12,000	17,115	66,230
7.3 - Environmental Management 7.4 - Bio-diversity Management		_	-	_	_	-		_	-	_	_
7.4 - Bio-diversity Management		_	_	_	_	_	_	_	-	_	_
7.6 -		-	-	-	-	-	-	-	-	-	_
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

Vote 9 COMMINITY DEVELOPMENT SERVICES	l			4 290			1	Ì	100	100	557
Vote 8 - COMMINITY DEVELOPMENT SERVICES 8.1 - Executive Manager		-	-	1,280	-	-	-	-	100 -	100	557 -
8.2 - Sports, Arts, Culture, Libraries and Recreation		-	-	1,280	-	-	-	-	100	100	557
8.3 - Social Development 8.4 - Public Safety		_	_	_	-	_	_	_	_	-	-
8.5 - Motor Vehicle and Driver Licensing and Registration	on	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-
8.7 - 8.8 -		_	_	_	-	-			-	-	-
8.9 -		_	_	_	_	_	_	_	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	71,765	-	5,998	5,998	-	-	-	-
9.1 - Executive Manager 9.2 - Enterprise & Rural Development		-					-		_	-	-
9.3 - Development Planning		_	_	_	_	_	_	_	_	_	_
9.4 - Building Development Management		-	-	71,765	-	5,998	5,998	-	-	-	-
9.5 - Special Economic Initiatives 9.6 - Tourism Development		_	-		-		-	-	-	-	-
9.7 -		_	_	_	-	_	_	_	_	_	-
9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-				-		-	-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES	 	_	_	_	-	_	_	_	_	_	_
10.1 - Executive Manager	Ĭ	-	_	_	-	-	-	_	_	_	-
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 -		-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	_	-	-	_	_	-	-	-
10.10 -		-	-	-	-	-	-	_	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SER	VICES		-	154,938	45,000	26,239	26,239	-	58,402	50,000	40,000
11.1 - Executive Manager		-	-	- 5744	45.000	-	-	-	-	-	-
11.2 - Energy Services 11.3 - Water Services		_	_	5,741 143,497	15,000	-	_	-	-		-
11.4 - Roads and Transport Services		-	-	5,701	30,000	26,239	26,239	-	58,402	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 -		-	-	-	-	-	-	-	-	-	-
12.4 - 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 -		-	_		-	_	_	-	-		-
13.7 -		_	_	_	-	-	_	_	-	_	-
13.9 -		-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 -		-	-	-	-	-	-	-	-	-	-
14.1 -		_	_	_	-	-	_	_	-	_	-
14.3 -		-	-	-	-	-	-	-	-	-	-
14.4 - 14.5 -		-	-	-	-	_	-	-	-	-	-
14.5 -		-	_	-	-	-	_	_	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-
14.8 - 14.9 -		-	-	-	-	_	-	-	-	-	-
14.9 - 14.10 -		-	-	_	-	-	_	_	-	-	-
Vote 15 -		_	-	-	-	-	-	_	_	_	_
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 - 15.4 -		_	_	_	-	-	_	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 - 15.8 -		_	_	_	-	-	_	_	-	-	-
15.9 -	l							_	_		
13.9 -		-	-	-	-	-	-				-
15.10 - Capital multi-year expenditure sub-total		-	-	227,982	50,000	32,238	32,238	-	- 70,502	- 67,215	- 106,787

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - MUNICIPAL COUNCIL		-	-	173	90	227	227	-	849	713	109
1.1 - Executive Mayor 1.2 - Speaker of the Council		-	_	173	30	50 107	50 107	_	373 206	323 120	- 109
1.3 - Chief Whip Of Council		_	_	_	60	70	70	_	150	150	-
1.4 - Municipal Public Account Committee		-	-	-	-	-	-	-	120	120	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		_	_	_	-	_	_	_	_	-	
1.8 -		_	_	_	_	_	_	_	_	_	_
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	63	-	40	40	-	15	-	16
2.1 - Municipal Manager 2.2 - Operations Support Services		-	_	63		15 25	15 25	_	15 -	-	16 -
2.3 -		_	_	_	_	_	_	_	_	_	_
2.4 -		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 - 2.7 -		_	_	_	_	_	_	_	_	_	
2.8 -		_	_	_	_	_	_	_	_	_	_
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	2,151	4,361	4,361	-	1,551	40	-
3.1 - Chief Audit Executive		-	-	-	- 0.454	- 4 361	4 361	-	- 1 511	-	-
3.2 - Internal Audit 3.3 - Corporate Ethics		_	_	_	2,151	4,361	4,361	_	1,511 40	- 40	_
3.4 -		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7-		-	-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		_		_	-		_	_		-	
3.10 -		_	_	_	_	_	_	_	_	_	_
Vote 4 - OPERATIONS MANAGEMENT		_	_	183	275	522	522	-	755	535	104
4.1 - Executive Manager		_	_	-	-	-	-	_	-	-	-
4.2 - Intergrated Development Planning		_	-	-	175	185	185	-	225	225	_
4.3 - Cooporative Governance		-	-	-	-	-	-	-	-	-	-
4.4 - Municipal Governance Support Services		_	_	183	- 100	- 220	-	_	280 100	280	-
4.5 - Corporate Communication and Customer Care 4.6 - Strategic Planning		_	_	100	-	95	220 95	_	95	_	104
4.7 - Performance Monitoring Evaluation		-	-	-	-	22	22	-	55	30	_
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	_			_	_	_	_	-	-
								_		4,392	-
Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Executive Manager		-	-	1,873	11,354 90	6,352 80	6,352 80	_	17,234 130	4,392	_
5.2 - Legal Services		-	-	-	414	414	414	_	-	-	-
5.3 - Corporate Administration		-	-	492	150	130	130	-	-	-	-
5.4 - Human Capital Management 5.5 - Information Communication Technology			_	255 1,126	100 10,600	128 5,600	128 5,600		6,504 10,600	4,392	_
5.6 -		_	_	- 1,120	-	-	- 0,000	_	-	_	_
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		_	_	_	-	_	_	_		-	-
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT	' T	_	_	1,388	579	1,598	1,598	_	1,255	_	_
6.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
6.2 - Budget & Treasury Office		-	-	423	300	969	969	-	-	-	-
6.3 - Revenue Management 6.4 - Credit Control & Debt Collection			_	58		_	_	_	573	-	-
6.5 - Supply Chain Management		_	_	223	279	234	234	_	25	_	-
6.6 - Municipal Valuation		-	-	384	-	395	395	-	310	-	-
6.7 - Expenditure Management		-	-	300	-	-	-	-	347	-	-
6.8 - 6.9 -		-	_		-	_	_	_		-	_
6.10 -		-	_	-	-	_	-	-	-	-	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAG	EME	_	-	23,902	15,140	20,057	20,057	-	32,402	1,080	1,194
7.1 - Executive Manager		-	-		-	-		-		-	-
7.2 - Intergrated Waste Management 7.3 - Environmental Management		-	-	21,858 381	14,140 1,000	18,468	18,468		14,212 200	-	-
7.3 - Environmental Management 7.4 - Bio-diversity Management		_	_	1,664	1,000	1,589	1,589	_	17,990	1,080	- 1,194
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 - 7.8 -		_	_	_	-	_	_		_	-	-
7.9 -		_	_	_	-	_	_	_	_	_	-
7.10 -		-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMINITY DEVELOPMENT SERVICES		-	-	33,414	18,572	9,374	9,374	-	20,920	13,930	19,157
8.1 - Executive Manager 8.2 - Sports, Arts, Culture, Libraries and Recreation		-	_	31,636	96 17,437	30 7,152	30 7,152	-	26 7,782	- 2,430	_ 2,201
8.3 - Social Development		_	_	-	-	- 1,132	- 1,132	_	11,000	11,000	16,000
8.4 - Public Safety	ļ.,.	-	-	1,778	659	1,692	1,692	-	1,492	-	-
8.5 - Motor Vehicle and Driver Licensing and Regis 8.6 -	tratio	-	_	_	380	500	500	_	620	500 -	957
8.7 -		_	_	_	-	_	_	_	_	_	_
8.8 - 8.9 -		-	-	-	-	-	_	-	_	-	-
8.10 -		_	_	_	-	_	-	_	_	-	-

Vote 9 - ECONOMIC DEVELOPMENT SERVICES	_	_	659	71,306	57,453	57,453	_	74,544	38,000	60,294
9.1 - Executive Manager	-	-	-	-			-		-	-
9.2 - Enterprise & Rural Development 9.3 - Development Planning	_	-	- 247	- 20	(4,000)	(4,000)	-	1,800 450	-	
9.4 - Building Development Management	_	_	182	71,286	61,453	61,453		72,234	38,000	60,294
9.5 - Special Economic Initiatives	-	-	153	-	-	-	-	-	-	· -
9.6 - Tourism Development	-	-	77	-	-	-	-	60	-	-
9.7 - 9.8 -	_	-	-	_	-		-	_	_	_
9.9 -	_	_	_	_	_	_		_	_	
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES	_	_	76,586	50,270	38,562	38,562	-	41,772	31,689	10,074
10.1 - Executive Manager	-	-	-	-	-	-	-	-	-	-
10.2 - Sustainable Human Settlement and Real Estat		-	76,586	50,270	38,562	38,562	-	1,815	1,500	-
10.3 - Trade and Investment Promotion 10.4 - Catalyst Investment Programme	_	-	-	-	-	-		39,957	30,189	10,074
10.5 -	_	_	_	_	_	_		35,537	30,109	- 10,074
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 - 10.10 -	_	-	_	-	_		-	_	_	_
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERV		_	87,058	192,767	278,625	278,625		162,432	139,260	82,307
11.1 - Executive Manager	ICES -	-	87,058	192,/0/	210,020	2/8,625	-	162,432	139,200	82,307
11.2 - Energy Services	-	-	42,314	35,383	30,299	30,299	-	43,283	39,000	14,633
11.3 - Water Services	-	-	27,901	135,715	225,122	225,122	-	79,536	69,000	36,002
11.4 - Roads and Transport Services 11.5 - Fleet and Workshop Management	_	-	723 445	2,000	6,539 5,625	6,539 5,625	-	38,282 50	30,210	31,240 191
11.6 - Building Maintenance	_	_	15,497	18,881	10,252	10,252	_	1,280	1,050	241
11.7 - Project Management Unit	_	-	177	788	788	788	_	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 - 11.10 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 -	-	-	-	-	-	-	-	_	_	-
12.2 -	_	_	_	_	_	_		_	_	_
12.3 -	-	-	-	-	-	_	_	_	-	_
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 - 12.6 -		_	_	_	_		-	_	_	_
12.0 -	_	_	_	_	_			_	_	_
12.8 -	-	-	-	-	-	_	_	_	-	_
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 - 13.2 -		_	_	_	_		-		_	_
13.3 -	_	_	_	_	_	_	_	_	_	
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 - 13.7 -		_	_	_	_		-		_	_
13.8 -	Ī.	_	_	_	_	_	_	_	_	
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 - 14.2 -	-	-	-	-	_	-	-	-	-	_
14.2 - 14.3 -				_						
14.4 -	_	-	_	-	_	_	_	_	-	_
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 - 14.7 -	Ξ.	_	_	_	_	-	-	_	-	-
14.7 -	_	_	_	-	_	_		_	_	
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 -	Ī.		_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	-	-	225,299	362,503	417,170	417,170	-	353,728	229,639	173,256
Total Capital Expenditure	-	-	453,281	412,503	449,408	449,408	_	424,230	296,854	280,043

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

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		14,846	63,865	90,429	11,141	147,213	147,213	397,798	148,247	211,038	236,408
Trade and other receivables from exchange transactions	1	(523,461)	(854,425)	(1,021,982)	1,329,849	1,605,855	1,605,855	(887,688)	87,493	184,872	235,821
Receivables from non-exchange transactions	1	1,357,814	1,786,339	2,371,041	71,066	6,140	6,140	2,417,877	565,917	557,353	557,961
Current portion of non-current receivables		85	53	-	49	49	49	-	49	49	49
Inventory	2	5,874	5,595	3,384	978	6,881	6,881	3,757	6,870	6,870	6,870
VAT		108,860	113,411	169,360	310,574	310,574	310,574	(29,713)	55,155	55,155	55,155
Other current assets		-	-	(849)	-	-	-	(854)	-	-	-
Total current assets		964,018	1,114,838	1,611,383	1,723,658	2,076,713	2,076,713	1,901,177	863,731	1,015,338	1,092,265
Non current assets											
Investments		76,314	88,990	150,860	-	-	-	150,913	-	-	-
Investment property		-	-	12,000	668,197	668,197	668,197	22,109	668,197	668,197	668,197
Property, plant and equipment	3	(5,989,552)	(6,127,147)	(6,092,959)	5,993,113	6,019,205	6,019,205	(6,084,671)	5,991,186	5,860,941	5,841,232
Biological assets		-	-	-	3,064	3,064	3,064	-	3,064	3,064	3,064
Living and non-living resources		-	-	_	-	-	_	_	_	_	-
Heritage assets		_	_	_	2,450	2,450	2,450	_	2,450	2,450	2,450
Intangible assets		12,424,549	12,639,416	12,650,701	2,272	2,272	2,272	12,650,701	2,272	2,272	2,271
•		12,424,040	12,000,410	12,000,701	2,212			12,030,701	2,212	2,212	2,211
Trade and other receivables from exchange transactions		-	-	_	-	-	-	- (0)	_	_	_
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	(8)	_	-	-
Other non-current assets		-	-		-	-	-	-	-	-	-
Total non current assets TOTAL ASSETS		6,511,311	6,601,260	6,720,603	6,669,095 8.392,753	6,695,188	6,695,188	6,739,044 8,640,221	6,667,168 7,530,900	6,536,923	6,517,214 7,609,479
		7,475,330	7,716,098	8,331,985	0,392,733	8,771,901	8,771,901	0,040,221	7,530,900	7,552,261	7,009,479
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	- (40.004)	- 40.705	-	-	- (47.000)	- 40 705	- 40.705	- 40.705
Financial liabilities		-	-	(16,031)	48,725	48,725	48,725	(47,692)	48,725	48,725	48,725
Consumer deposits	١.	45,894	95,474	179,287	82,794	82,794	82,794	89,187	82,794	82,794	82,794
Trade and other payables from exchange transactions	4	1,175,115	1,241,043	1,161,195	848,256	1,115,966	1,115,966	470,017	324,895	464,376	463,844
Trade and other payables from non-exchange transactions	5	40,891	9,315	(293,637)	165,380	167,171	167,171	146,638	167,171	167,171	167,171
Provision		(0)	1,720	1,720	2,042	2,042	2,042	22,039	2,042	2,042	2,042
VAT		66,510	58,256	128,918	381,365	381,365	381,365	3,881	-	-	-
Other current liabilities		-	-	(200)	-	-	-	_	_	_	-
Total current liabilities		1,328,410	1,405,807	1,161,254	1,528,562	1,798,063	1,798,063	684,069	625,627	765,108	764,576
Non current liabilities											
Financial liabilities	6	220,122	189,336	172,302	140,610	140,610	140,610	181,752	140,610	140,610	140,610
Provision	7	158,721	142,890	142,880	97,895	97,895	97,895	167,080	97,895	97,895	97,895
Long term portion of trade payables		-	-	_	144,256	144,256	144,256	103,623	144,256	144,256	144,256
Other non-current liabilities		190,215	193,766	193,766	225,342	225,342	225,342	202,002	225,342	225,342	225,342
Total non current liabilities		569,058	525,991	508,947	608,103	608,103	608,103	654,458	608,103	608,103	608,103
TOTAL LIABILITIES		1,897,468	1,931,798	1,670,201	2,136,665	2,406,166	2,406,166	1,338,527	1,233,730	1,373,211	1,372,679
NET ASSETS		5,577,862	5,784,300	6,661,784	6,256,088	6,365,735	6,365,735	7,301,695	6,297,170	6,179,050	6,236,799
COMMUNITY WEALTH/EQUITY	+	,. ,	, . ,	,		,,	,	,	,	1	1
Accumulated surplus/(deficit)	8	5,530,076	5,742,662	6,608,393	6,205,654	6,315,300	6,315,300	7,102,285	6,246,735	6,128,616	6,186,365
	9	25,741	41,638	50,434	50,434	50,434	50,434	50,434	50,434	50,434	50,434
Reserves and funds											
Reserves and funds Other	-		_		_	-	_	· _			l .
Reserves and funds Other  TOTAL COMMUNITY WEALTH/EQUITY	10	5,555,817	5.784.300	6,658,828	6.256.088		6,365,735	7,152,719	6,297,170	6,179,050	6,236,799

### References

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

22,045 (0) 2,956 - - - 148,975 0 0 0

## GT481 Mogale City - Table A7 Budgeted Cash Flows

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	309,357	606,256	637,918	637,918	637,918	791,998	782,789	818,014
Service charges		-	-	259,752	2,262,765	2,585,728	2,585,728	2,585,728	2,773,583	2,898,395	3,006,118
Other revenue		-	-	462,288	425,164	180,074	180,074	180,074	651,447	500,493	454,171
Transfers and Subsidies - Operational	1	-	-	221,449	681,777	681,502	681,502	681,502	730,753	769,709	803,974
Transfers and Subsidies - Capital	1	-	_	82,652	314,253	315,050	315,050	315,050	288,561	251,734	275,947
Interest		-	_	6,294	16,808	150,580	150,580	150,580	172,352	180,108	184,611
Dividends		-	_	-	_	-	-	_	_	_	_
Payments											
Suppliers and employees		-	-	(752,501)	(3,995,499)	(4,070,576)	(4,070,576)	(4,070,576)	(4,951,006)	(4,989,529)	(5,140,493)
Interest		-	_	(1,485)	(23,660)	(23,660)	(23,660)	(23,660)	(18,494)	(18,864)	(19,242)
Transfers and Subsidies	1	-	_		(8,728)	(9,601)	(9,601)	(9,601)	(10,686)	(10,899)	(11,117)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	587,806	279,136	447,014	447,014	447,014	428,508	363,934	371,984
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		67,266	12,676	61,870	_	_	_	_	_	_	_
Payments		07,200	12,010	01,010							
Capital assets		_	_	(192,379)	(412,503)	(449,408)	(449,408)	(449,408)	(424,230)	(296,854)	(280,043)
NET CASH FROM/(USED) INVESTING ACTIVITIES		67,266	12,676	(130,509)	(412,503)	(449,408)	(449,408)	(449,408)	(424,230)	(296,854)	(280,043)
CASH FLOWS FROM FINANCING ACTIVITIES			·	, , ,	, , ,	, ,	, , ,	, ,	` ′	, , ,	, ,
Receipts Short term loans						_					
		-	_	_	_		-	_	_	_	_
Borrowing long term/refinancing		-	_	_	_	-	-	_	_	_	_
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	_	_	_
Payments				(40,004)							
Repayment of borrowing	-	-	-	(16,031)	-	-	-	_	-	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(16,031)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		67,266	12,676	441,266	(133,367)	(2,394)	(2,394)	(2,394)	4,278	67,080	91,941
Cash/cash equivalents at the year begin:	2	(20,744)	13,707	10,269	144,508	149,608	149,608	149,608	144,508	148,786	215,866
Cash/cash equivalents at the year end:	2	46,522	26,382	451,536	11,141	147,213	147,213	147,213	148,786	215,866	307,807

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

1	Audited Outcome	Audited Outcome	Audited	Original	Adlinated	=				
1			Outcome	Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
1								-		
	46,522	26,382	451,536	11,141	147,213	147,213	147,213	148,786	215,866	307,807
	(31,675)	37,483	(361,107)	-	-	-	250,585	(539)	(4,828)	(71,399)
1	76,314	88,990	150,860	-	-	-	150,913	-	-	-
	91,161	152,855	241,289	11,141	147,213	147,213	548,711	148,247	211,038	236,408
	40,891	9,315	(293,637)	15,695	15,695	15,695	146,638	15,695	15,695	15,695
	-	-	-	-	-	-	-	-	-	-
2	(42,350)	(55,155)	(40,641)	70,790	70,790	70,790	(33,661)	(55,155)	(55,155)	(55,155)
3	1,175,115	1,241,043	1,160,996	848,256	1,115,966	1,115,966	470,017	324,895	464,376	463,844
	(0)	1,720	1,720	2,042	2,042	2,042	(22,039)	2,042	2,042	2,042
4	-	-	-	-	-	-	-	-	-	-
5	-	-	-	50,434	50,434	50,434	-	50,434	50,434	50,434
	1,173,656	1,196,923	828,438	987,217	1,254,927	1,254,927	560,955	337,910	477,391	476,860
	(1,082,496)	(1,044,068)	(587,149)	(976,076)	(1,107,714)	(1,107,714)	(12,244)	(189,664)	(266,353)	(240,452)
	-	-	-	144,256	144,256	(144,256)	-	144,256	144,256	144,256
	(1,082,496)	(1,044,068)	(587,149)	(831,820)	(963,457)	(1,251,970)	(12,244)	(45,407)	(122,097)	(96,195)
		1 76,314 91,161 40,891 2 (42,350) 3 1,175,115 (0) 4 - 5 - 1,173,656 (1,082,496)	1 76,314 88,990 91,161 152,855 40,891 9,315 2 (42,350) (55,155) 3 1,175,115 1,241,043 (0) 1,720 4 1,173,656 1,196,923 (1,082,496) (1,044,068)	1 76,314 88,990 150,860 91,161 152,855 241,289 40,891 9,315 (293,637) 2 (42,350) (55,155) (40,641) 3 1,175,115 1,241,043 1,160,996 (0) 1,720 1,720 4 5 1,173,656 1,196,923 828,438 (1,082,496) (1,044,068) (587,149)	1 76,314 88,990 150,860 — 91,161 152,855 241,289 11,141  40,891 9,315 (293,637) 15,695 2 (42,350) (55,155) (40,641) 70,790 3 1,175,115 1,241,043 1,160,996 848,256 (0) 1,720 1,720 2,042 4 — — — — — 50,434 1,173,656 1,196,923 828,438 937,217 (1,082,496) (1,044,068) (587,149) (976,076) — — — 144,256	1         76,314         88,990         150,860         -	1         76,314         88,990         150,860         -	1         76,314         88,990         150,860         -         -         -         -         150,913           91,161         152,855         241,289         11,141         147,213         147,213         548,711           40,891         9,315         (293,637)         15,695         15,695         15,695         146,638           2         (42,350)         (55,155)         (40,641)         70,790         70,790         70,790         33,661)           3         1,175,115         1,241,043         1,160,996         848,256         1,115,966         1,115,966         470,017           00         1,720         1,720         2,042         2,042         2,042         (20,039)           4         -         -         -         -         -         -         -           5         -         -         -         -         -         -         -         -           1,173,656         1,196,923         828,438         987,217         1,254,927         1,254,927         560,955           (1,082,496)         (1,044,068)         (587,149)         (976,076)         (1,107,714)         (1,107,714)         (12,244)           -         -         <	1     76,314     88,990     150,860     -     -     -     -     150,913     -       91,161     152,855     241,289     11,141     147,213     147,213     548,711     148,247       40,891     9,315     (293,637)     15,695     15,695     15,695     146,638     15,695       2     (42,350)     (55,155)     (40,641)     70,790     70,790     70,790     (33,661)     (55,155)       3     1,175,115     1,241,043     1,160,996     848,256     1,115,966     1,115,966     470,017     324,895       (0)     1,720     1,720     2,042     2,042     2,042     (22,039)     2,042       4     -     -     -     -     -     -     -     -       5     -     -     -     -     -     -     -     -     -       5     -     -     -     -     -     -     -     -     -     -     -     -       1,173,656     1,196,923     828,438     987,217     1,254,927     1,254,927     560,955     337,910       (1,082,496)     (1,044,068)     (587,149)     (976,076)     (1,107,714)     (1,107,714)     (1,107,714)     (1,107,714)	1         76,314         88,990         150,860         -         -         -         150,913         -

- References

  1. Must reconcile with Budgeted Cash Flows
  2. For example: VAT, taxation

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

  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	-	-	-	-	-	-	-	-	-	-
Creditors due	1,175,115	1,241,043	1,160,996	848,256	1,115,966	1,115,966	470,017	324,895	464,376	463,844
Total	(1,175,115)	(1,241,043)	(1,160,996)	(848,256)	(1,115,966)	(1,115,966)	(470,017)	(324,895)	(464,376)	(463,844)
Debtors collection assumptions										
Balance outstanding - debtors	834,437	931,967	1,349,059	1,400,964	1,612,044	1,612,044	1,530,180	653,459	742,274	793,831
Estimate of debtors collection rate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
								,		
Long term investments committed										
Balance (Insert description; eg sinking fund)										

Long term investments committed											
Balance (Insert description; eg sinking fund)											
		_		_		_		_			
Reserves to be backed by cash/investments											
reserves to be backed by castifitivestifierits											
Housing Davidonment Fund											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Capital replacement Self-insurance		- - -									
Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-
Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve		-	-	-	-	-	-	-	-	-	-
Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve		-	-	-	-	-	-	-	-	-	-
Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve		-	-	-	-	-	-	-	-	-	-
Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve Investment in associate account		-	-	-	-	-	-	-	-	-	-
Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve		-	-	-	-	-	-	-	-	-	-
Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve Investment in associate account	6	-	-	-	-	-	-	-	-	-	-
Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve Investment in associate account	6		-	Ī	Ī	Ī	-	Ī	-	-	-

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

Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	5	2025/26 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28	
CAPITAL EXPENDITURE											
Total New Assets	1	-	-	317,422	313,589	288,904	288,904	222,521	97,349	106,91	
Roads Infrastructure		-	_	_	-	-	_	-	_	-	
Storm water Infrastructure		_	_	-		-	-	-	-	-	
Electrical Infrastructure		_	-	17,072	39,955	22,205	22,205	22,205	14,000	14,633	
Water Supply Infrastructure		-	-	32,308	94,000	75,174	75,174	59,409	32,189	29,000	
Sanitation Infrastructure		-	-	45,077	25,100	25,700	25,700	-	_	-	
Solid Waste Infrastructure		-	-	_	-	-	_	-	_	_	
Rail Infrastructure		-	-	_	-	-	_	-	_	_	
Coastal Infrastructure		_	-	_	-	-	_	-	_	_	
Information and Communication Infrastructure		-	-	_	-	-	-	-		-	
Infrastructure		_	-	94,457	159,055	123,079	123,079	81,614	46,189	43,63	
Community Facilities		_	-	11,083	3,838	2,650	2,650	10,990	8,430	17,20	
Sport and Recreation Facilities		_	-					5,000	5,000	5,000	
Community Assets		-	-	11,083	3,838	2,650	2,650	15,990	13,430	22,20	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	71,765	61,286	67,284	67,284	62,114	20,000	36,29	
Housing		_	-	98,420	39,900	39,900	39,900	3,500	3,500	_	
Other Assets		-	-	170,184	101,186	107,184	107,184	65,614	23,500	36,29	
Biological or Cultivated Assets		_	_	_	-	-	-	-	_	_	
Servitudes		_	_	_	-	-	_	-	_	_	
Licences and Rights		_	_	_	-	150	150	50	-	-	
Intangible Assets		_	-	_	_	150	150	50	_	_	
Computer Equipment		_	_	5,679	14,670	13,981	13,981	19,079	2,030	1,619	
Furniture and Office Equipment		_	_	13,423	2,573	2,890	2,890	3,178	1,100	678	
Machinery and Equipment		_	_	2,480	7,287	9,868	9,868	21,556	11,100	252	
Transport Assets		_	_	20,115	24,980	29,102	29,102	15,440	_	2,240	
Land		_	_	_	-	-	_	-	_	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	-	_	_	
Mature		_	_	_	_	_	_	_	_	_	
Immature		_	_		_	_	_	_	_	_	
					+						
Living Resources		-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets	2	_	_	135,418	83,914	160,504	160,504	185,208	173,005	173,127	
Roads Infrastructure		_	_	8,677	30,000	28,704	28,704	58,402	50,000	40,000	
Storm water Infrastructure		_	_	-	_			-	-	_	
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	
Water Supply Infrastructure		_	_	67,903	_	14,818	14,818	_	_	_	
Sanitation Infrastructure		_	_	23,738	15,000	94,100	94,100	79,306	88,000	46,076	
Solid Waste Infrastructure		_	_	20,700	5,000	0	0	12,000	17,115	66,230	
Rail Infrastructure		_	_	_	- 0,000	_	_	12,000		- 00,200	
Coastal Infrastructure		_	_	_	_	_	_	_	_		
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	
Infrastructure		_		100,318	50,000	137,622	137,622	149,708	155,115	152,306	
		_		20,944						6,000	
Community Facilities Sport and Recreation Facilities			_	14,156	7,733 5,000	3,250 5,000	3,250 5,000	21,500 11,000	5,890 14,000	14,000	
		-	-								
Community Assets		_	-	35,100	12,733	8,250	8,250	32,500	19,890	20,000	
Heritage Assets		-	-	-	-	-	-	-	-	_	
Revenue Generating		-	-	_	-	-	-	-	_	_	
Non-revenue Generating		_	-	_	-	-		-		-	
Investment properties		-	-	-			_	-	_		
Operational Buildings		-	_	-	21,181	14,632	14,632	3,000	(2,000)	821	
Housing		_	-	1	-	-	_	-	_	-	
Other Assets		-	-	-	21,181	14,632	14,632	3,000	(2,000)	82	
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		_	_	_	_	_	_	_	-	_	
		I		-	-	-	-		-		
Immature			-	-	-	-	-	-	-	-	
Living Resources	- 1	_	_	_	_	_	_	_	_	_	

		ĺ						I I	ĺ	
Total Upgrading of Existing Assets	6	-	-	441	15,000	-	-	16,500	26,500	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	- 40.500	- 00 500	-
Electrical Infrastructure		-	-	-	15,000	_	-	16,500	26,500	_
Water Supply Infrastructure		-	-	441	-	_	-	-	-	_
Sanitation Infrastructure		-	-	-	-	_	-	-	-	_
Solid Waste Infrastructure		-	-	_	-	_	-	-	-	_
Rail Infrastructure		-	_	-	-	_	_	-	-	_
Coastal Infrastructure		-	_	-	-	_	_	-	-	_
Information and Communication Infrastructure		-	-	-		_	_	-	-	
Infrastructure		-	-	441	15,000	-	-	16,500	26,500	-
Community Facilities		-	-	-	-	-	_	-	-	-
Sport and Recreation Facilities		-	-	-	_	-	-	-	-	_
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	_	-	-	-	_	-	-	-
Revenue Generating		-	_	-	-	_	_	-	-	-
Non-revenue Generating		_	-	-	-	_	_	-	-	
Investment properties		-	-	-	-	_	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		_	-	-	-	1	-	-	-	_
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-	_	-	_	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	_	-	-	-	-
Furniture and Office Equipment		-	-	-	-	_	-	-	-	-
Machinery and Equipment		-	_	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	_	-	-	-	-
Land		-	-	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	=	-	-	-	-
Total Capital Expenditure	4	-	-	453,281	412,503	449,408	449,408	424,230	296,854	280,043
Roads Infrastructure		-	-	8,677	30,000	28,704	28,704	58,402	50,000	40,000
Storm water Infrastructure		-	_		_	_	_			_
Electrical Infrastructure		-	_	17,072	54,955	22,205	22,205	38,705	40,500	14,633
Water Supply Infrastructure		-	_	100,651	94,000	89,992	89,992	59,409	32,189	29,000
Sanitation Infrastructure		-	_							46,076
Solid Waste Infrastructure		_		68,815	40,100	119,800	119,800	79,306	88,000	
Rail Infrastructure		_	-	68,815	40,100 5,000	119,800 0	119,800	79,306 12,000	88,000 17,115	
		_	-							66,230
Coastal Infrastructure		- -	- - -	- - -		0 - -		12,000 - -		66,230 - -
Information and Communication Infrastructure		-	-	- - -	5,000 - - -	0 - - -	0 - - -	12,000 - - -	17,115 - - -	- - -
Information and Communication Infrastructure Infrastructure		-	-	- - - - 195,215	5,000 - - - - 224,055	0 - - - 260,701	0 - - - 260,701	12,000 - - - - 247,822	17,115 - - - - 227,804	- - - 195,939
Information and Communication Infrastructure Infrastructure Community Facilities		- - -	- - -	- - - - 195,215 32,027	5,000 - - - <b>224,055</b> 11,571	0 - - - <b>260,701</b> 5,900	0 - - - <b>260,701</b> 5,900	12,000 - - - - <b>247,822</b> 32,490	17,115 - - - - <b>227,804</b> 14,320	- - - <b>195,93</b> 9 23,201
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		- - - -	- - -	- - - 195,215 32,027 14,156	5,000 - - - <b>224,055</b> 11,571 5,000	0 - - - <b>260,701</b> 5,900 5,000	0 - - - <b>260,701</b> 5,900 5,000	12,000 - - - - <b>247,822</b> 32,490 16,000	17,115 - - - <b>227,804</b> 14,320 19,000	- - <b>195,93</b> : 23,20 <sup>-</sup> 19,000
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		- - -	- - - -	- - - - 195,215 32,027	5,000 - - - <b>224,055</b> 11,571	0 - - - <b>260,701</b> 5,900 5,000	0 - - - 260,701 5,900 5,000	12,000 - - - - 247,822 32,490 16,000 48,490	17,115 - - - - <b>227,804</b> 14,320	- - 195,939 23,20° 19,000 42,20°
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		- - - -	- - - - -	- - - 195,215 32,027 14,156 46,183 -	5,000 - - - 224,055 11,571 5,000 16,571 -	0 - - - <b>260,701</b> 5,900 5,000	0 - - 260,701 5,900 5,000	12,000 - - - 247,822 32,490 16,000 48,490 -	17,115 - - 227,804 14,320 19,000 33,320 -	- - <b>195,93</b> : 23,20 <sup>-</sup> 19,000
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		- - - - -	- - - - -	- - - 195,215 32,027 14,156	5,000 - - - 224,055 11,571 5,000 16,571	0 - - - 260,701 5,900 5,000 10,900	0 - - - 260,701 5,900 5,000	12,000 - - - - 247,822 32,490 16,000 48,490	17,115 - - 227,804 14,320 19,000 33,320 - -	195,939 23,20° 19,000 42,20°
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		- - - - - -	- - - - - -	- - - 195,215 32,027 14,156 46,183 - - -	5,000 - - - 224,055 11,571 5,000 16,571 - -	0 - - 260,701 5,900 5,000 10,900 - -	0 - - - 260,701 5,900 5,000 10,900 - - -	12,000 - - - 247,822 32,490 16,000 48,490 - - -	17,115 - - 227,804 14,320 19,000 33,320 - -	195,938 23,20° 19,000 42,20°
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		- - - - - - -	- - - - - - -	- - 195,215 32,027 14,156 46,183 - - -	5,000 - - 224,055 11,571 5,000 16,571 - -	0	0 260,701 5,900 5,000	12,000 - - - 247,822 32,490 16,000 48,490 - - -	17,115 - - 227,804 14,320 19,000 33,320 - - -	- - 195,931 23,20 19,000 42,20
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		- - - - - -	- - - - - -	- - 195,215 32,027 14,156 46,183 - - - - 71,765	5,000 - - 224,055 11,571 5,000 16,571 - - - 82,467	0 81,916	0 260,701 5,900 5,000 81,916	12,000 - - - 247,822 32,490 16,000 48,490 - - - 65,114	17,115 - - 227,804 14,320 19,000 33,320 - - - 18,000	195,938 23,20° 19,000 42,20°
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		-	- - - - - - -	- - 195,215 32,027 14,156 46,183 - - - 71,765 98,420	5,000 - - 224,055 11,571 5,000 16,571 - - - 82,467 39,900	0 - - 260,701 5,900 5,000 10,900 - - - 81,916 39,900	0 - - 280,701 5,900 5,000 10,900 - - - 81,916 39,900	12,000 - - 247,822 32,490 16,000 48,490 - - - 65,114 3,500	17,115 - - 227,804 14,320 19,000 33,320 - - - 18,000 3,500	- - 195,93 23,20° 19,000 42,20° - - - 37,118
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		- - - - - - - -	- - - - - - - -	- - 195,215 32,027 14,156 46,183 - - - - 71,765	5,000 - - 224,055 11,571 5,000 16,571 - - - 82,467	0 81,916	0 260,701 5,900 5,000 81,916	12,000 - - - 247,822 32,490 16,000 48,490 - - - 65,114	17,115 - - 227,804 14,320 19,000 33,320 - - - 18,000	195,93: 23,20: 19,00: 42,20: 
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		-	-	- - 195,215 32,027 14,156 46,183 - - - 71,765 98,420	5,000 - - 224,055 11,571 5,000 16,571 - - - 82,467 39,900	0 - - 260,701 5,900 5,000 10,900 - - - 81,916 39,900	0 - - 280,701 5,900 5,000 10,900 - - - 81,916 39,900	12,000 - - 247,822 32,490 16,000 48,490 - - - 65,114 3,500	17,115 - - 227,804 14,320 19,000 33,320 - - - 18,000 3,500	
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes			-		5,000 - - 224,055 11,571 5,000 16,571 - - - 82,467 39,900	0 - - - 260,701 5,900 5,000 10,900 - - - 81,916 39,900 121,816	0	12,000 	17,115 - - 227,804 14,320 19,000 33,320 - - - 18,000 3,500	195,93: 23,20: 19,00: 42,20: - - - 37,11:
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		- - - - - - - - - - - - - - - - - - -	-		5,000 - - 224,055 11,571 5,000 16,571 - - 82,467 39,900 122,367	0	0	12,000 	17,115 - - 227,804 14,320 19,000 33,320 - - 18,000 3,500 21,500	195,93 23,20 19,000 42,20 — — — — 37,11:
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		- - - - - - - - - - - - - - - - - - -	-		5,000 - - 224,055 11,571 5,000 16,571 - - 82,467 39,900 122,367 - -	0 260,701 5,900 5,000 10,900 81,916 39,900 121,816 150 150 150	0	12,000 - - 247,822 32,490 16,000 48,490 - - 65,114 3,500 68,614 - - 50	17,115 227,804 14,320 19,000 33,320 18,000 3,500 21,500	
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment			- - - - - - - - - - - - - - - - - - -	195,215 32,027 14,156 46,183 71,765 98,420 170,184 5,679	5,000 224,055 11,571 5,000 16,571 82,467 39,900 122,367 14,670	0	0	12,000 	17,115 227,804 14,320 19,000 33,320 18,000 3,500 21,500 2,030	195,93 23,20 19,00 42,20 - - 37,111 - 37,111
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- - - - - - - - - - - - - - - - - - -		195,215 32,027 14,156 46,183 71,765 98,420 170,184 5,679 13,423	5,000 224,055 11,571 5,000 16,571 82,467 39,900 122,367 14,670 2,573	0	0	12,000 247,822 32,490 16,000 48,490 65,114 3,500 68,614 50 19,079 3,178	17,115 227,804 14,320 19,000 33,320 18,000 3,500 21,500 2,030 1,100	37,111 
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		-	-		5,000 224,055 11,571 5,000 16,571 82,467 39,900 122,367 14,670 2,573 7,287	0 260,701 5,900 5,000 10,900 81,916 39,900 121,816 150 13,981 2,890 9,868	0 260,701 5,900 5,000 10,900 81,916 39,900 121,816 150 13,981 2,890 9,868	12,000	17,115 227,804 14,320 19,000 33,320 18,000 3,500 21,500 2,030	37,11 
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets			-	195,215 32,027 14,156 46,183 71,765 98,420 170,184 5,679 13,423	5,000 224,055 11,571 5,000 16,571 82,467 39,900 122,367 14,670 2,573	0	0	12,000 247,822 32,490 16,000 48,490 65,114 3,500 68,614 50 19,079 3,178	17,115 227,804 14,320 19,000 33,320 18,000 3,500 21,500 2,030 1,100	37,11 
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- - - - - - - - - - - - - - - - - - -	-		5,000 224,055 11,571 5,000 16,571 82,467 39,900 122,367 14,670 2,573 7,287	0 260,701 5,900 5,000 10,900 81,916 39,900 121,816 150 13,981 2,890 9,868	0 260,701 5,900 5,000 10,900 81,916 39,900 121,816 150 13,981 2,890 9,868	12,000	17,115 227,804 14,320 19,000 33,320 18,000 3,500 21,500 2,030 1,100 11,100	37,11 
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - - - - - - - - - - - - - - - - - -	-		5,000 224,055 11,571 5,000 16,571 82,467 39,900 122,367 14,670 2,573 7,287	0	0 260,701 5,900 5,000 10,900 81,916 39,900 121,816 150 13,981 2,890 9,868	12,000	17,115 - - 227,804 14,320 19,000 33,320 - - 18,000 3,500 21,500 - - 2,030 1,100 11,100	37,11 37,11 1,61 61 61 2,24
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land			-		5,000 224,055 11,571 5,000 16,571 82,467 39,900 122,367 14,670 2,573 7,287 24,980	0	0	12,000	17,115 227,804 14,320 19,000 33,320 18,000 3,500 21,500 2,030 1,100 11,100	37,11 37,11 37,22 37,11 37,11 37,11
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature			-		5,000 224,055 11,571 5,000 16,571 82,467 39,900 122,367 14,670 2,573 7,287 24,980	0	0	12,000	17,115 227,804 14,320 19,000 33,320 18,000 3,500 21,500 2,030 1,100 11,100	37,11 
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		- - - - - - - - - - - - - - - - - - -			5,000 224,055 11,571 5,000 16,571 82,467 39,900 122,367 14,670 2,573 7,287 24,980	0	0	12,000	17,115 227,804 14,320 19,000 33,320 18,000 3,500 21,500 2,030 1,100 11,100	195,93 23,20 19,00 42,20 - - - 37,11: - 37,11:

ACCET DECICTED CUMMARY, DDE (MD)/A	۔ ا	F 004 500	5 070 040	0.400.000	6 660 005	0.004.500	C 0C4 F00	0.000.000	C 500 000	. 400 044
ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure	5	5,864,533 (6,484,356)	5,873,818 (6,661,348)	6,128,636 (6,949,854)	6,669,095 19,615	6,361,533 (24,385)	6,361,533 (24,385)	6,629,668 (21,829)	6,506,923 (30,277)	6,488,214 (35,730)
Storm water Infrastructure		(5,151,555)	(2,221,212)	(21,045)	9,611	(389)	(389)	35,009	34,603	29,599
Electrical Infrastructure		(75,660)	(76,036)	(36,861)	48,255	(34,450)	(34,450)	(35,799)	(41,914)	(41,840)
Water Supply Infrastructure		- 1	- 1	180,183	101,500	(7,700)	(7,700)	34,832	9,747	6,333
Sanitation Infrastructure		-	-	68,815	40,200	(10,300)	(10,300)	13,471	29,381	(11,829)
Solid Waste Infrastructure		-	-	-	4,573	(54)	(54)	10,000	17,115	66,230
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_
Infrastructure		(6,560,016)	(6,737,385)	(6,758,762)	223,753	(77,280)	(77,280)	35,684	18,654	12,763
Community Assets		-	-	264,020	96,351	913	913	139,452	80,195	78,917
Heritage Assets		-	-	-	2,450	2,450	2,450	2,450	2,450	2,450
Investment properties		-	-	12,000	668,197	668,197	668,197	668,197	668,197	668,197
Other Assets		-	-	-	(15,229)	(5,029)	(5,029)	(12,250)	(12,373)	(12,496
Biological or Cultivated Assets		-	-	-	3,064	3,064	3,064	3,064	3,064	3,064
Intangible Assets		12,424,549	12,639,416	12,650,701	2,272	2,272	2,272	2,272	2,272	2,271
Computer Equipment		_	_	11,364	(5,149)	(5,788)	(5,788)	(2,139)	(19,059)	(18,916
Furniture and Office Equipment		_	_	958	(147,619)	(73,576)	(73,576)	(52,821)	(55,519)	(57,426
Machinery and Equipment		_	_	1,862	(9,940)	(5,814)	(5,814)	(5,712)	(19,424)	(18,820
Transport Assets		_	(28,213)	(53,508)	(2,914)	(1,737)	(1,737)	(2,389)	(15,394)	(25,648
Land		_	(20,213)	(55,500)	5,853,860	5,853,860	5,853,860	5,853,860	5,853,860	5,853,860
Zoo's, Marine and Non-biological Animals		_	_	_	-	-,500,000	-,500,000	-	-	-,000,000
Living Resources		_		_		_	-	_		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5,864,533	5,873,818	6,128,636	6,669,095	6,361,533	6,361,533	6,629,668	6,506,923	6,488,214
, ,	Ť									
EXPENDITURE OTHER ITEMS	١,	0	554,688	555,138	660,324	707,213	707,213	803,326	824,318	846,238
Depreciation	7	0	256,690	271,543	273,275	284,087	284,087	286,928	289,797	292,695
Repairs and Maintenance by Asset Class  Roads Infrastructure	3	0 0	<b>297,998</b> 30,328	<b>283,595</b> 43,183	<b>387,050</b> 38,645	423,126	423,126	<b>516,398</b> 96,220	<b>534,520</b> 98,762	<b>553,542</b> 101,414
Storm water Infrastructure		"	30,320	43,103	30,045	62,547	62,547	90,220	90,702	101,414
Electrical Infrastructure		(0)	80,672	87,656	92,343	111,566	111,566	124,379	127,526	130,805
Water Supply Infrastructure		0	50,160	39,379	61,424	49,620	49,620	70,332	73,501	76,839
Sanitation Infrastructure		0	60,563	43,544	83,523	99,696	99,696	113,846	117,778	121,902
Solid Waste Infrastructure			-	-	-	-	-	-	-	-
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	_	-	_	_	-	-	_
Information and Communication Infrastructure		-	_	_	-	_	Ī		-	_
Infrastructure		0	221,723	213,761	275,934	323,430	323,430	404,777	417,567	430,960
Community Facilities		0	52,576	47,537	66,001	66,462	66,462	69,718	73,186	76,849
Sport and Recreation Facilities		0	9,734	8,546	11,366	7,012	7,012	12,682	13,416	14,192
Community Assets		0	62,310	56,083	77,367	73,474	73,474	82,400	86,602	91,042
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	_	_	-	-	-
Non-revenue Generating		-	-	-	-	_	_	-	_	
Investment properties			12.064	12.751	22.740		- 26 222	20 224	20.252	21 54
Operational Buildings Housing		0	13,964	13,751	33,748	26,223	26,223	29,221	30,352	31,541
Other Assets		0	13,964	13,751	33,748	26,223	26,223	29,221	30,352	31,541
Biological or Cultivated Assets		_	73,904	10,707	-		20,223	23,221	- 30,332	-
Servitudes		_	-	_	-	_	_	_	_	_
Licences and Rights		_	_	_	-	_	_	-	_	_
Intangible Assets		-	-	-	-	-	-	-	-	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	- ]	-	-	-	-	-	-
Immature		-	-		-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	+	0	554,688	555,138	660,324	707,213	707,213	803,326	824,318	846,23
	+		·		,				,	
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	30.0%	24.0%	35.7%	35.7%	47.5%	67.2%	61.8%
15	1	0.0%	0.0%	50.0%	36.2%	56.5%	56.5%	70.3%	68.8%	59.1%
Renewal and upgrading of Existing Assets as % of deprecn								- 0	0.05:	0
Renewal and upgrading of Existing Assets as % of deprech R&M as a % of PPE Renewal and upgrading and R&M as a % of PPE		0.0% 0.0%	-4.4% -4.4%	-4.3% -6.4%	5.8% 7.3%	6.7% 9.2%	6.7% 9.2%	7.8% 10.8%	8.2% 11.3%	8.5% 11.2%

GT481 Mogale City - Table A10 Basic service delivery measurement

GT481 Mogale City - Table A10 Basic service delivery measurement	, ,			1				1		
Description	###	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
·		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets Water:	1									
Piped water inside dwelling		-	_	-	_	_	_	-	_	_
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)  Other water supply (at least min.service level)	2	-	-	-	_	-	_	-	_	_
Minimum Service Level and Above sub-total	7	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)  No water supply	4		_	_	_		_	_	_	_
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 (< min. service lever)		-	_	_	-	_		_	_	_
Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	_
Electricity (at least min.service level)		_	_	_	_	_	_	_	_	_
Electricity - prepaid (min.service level)		-	_	_	-	-	_	-	_	-
Minimum Service Level and Above sub-total  Electricity (< min.service level)			-		_		_	-	_	_
Electricity - prepaid (< min. service level)		-	_	_	_	_	_	_	_	_
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	_	-		-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total  Removed less frequently than once a week		-	-	-	_	-	_	-	_	_
Using communal refuse dump		-	-	-	-	-	-	-	_	-
Using own refuse dump		-	-	-	-		-	-	_	-
Other rubbish disposal No rubbish disposal		-	_	_	_	_	_	_	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month)	7		_	_	_	_	_			
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) Water (kilolitres per household per month)		-			-		_	-	_	
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month) Electricity (kwh per household per month)		-	-	-	-	-	-	-	_	-
Refuse (average litres per week)		-		-	_	-	-	-	_	_
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 MPRA)		0	385,489	374,973	392,500	392,500	392,500	-	-	-
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		0	30,698 768	16,745 8,202	32,984 24,497	32,984 24,497	32,984 24,497	38,031 28,245		40,736 30,254
Electricity/other energy (in excess of 50 kwh per indigent household per month)		0	41,347	34	29,908	29,908	29,908	33,287		36,351
Refuse (in excess of one removal a week for indigent households)		0	6,651	9,909	22,470	22,470	22,470	23,459	24,514	25,127
Municipal Housing - rental rebates Housing - top structure subsidies	6		_	_	_		_	_	_	_
Other		-	-	-	-	-	-	-	-	_
Total revenue cost of subsidised services provided		0	464,953	409,864	502,359	502,359	502,359	123,022	128,558	132,467

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

		23/24						Framework	& Expenditu
Audited Outcome		dited tcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yea 2027/28
962.867	962 867	998,785	1,073,687	1,101,321	1,101,321	385,062	920,928	920.928	962,
302,001	302,001	330,700	1,070,007	1,101,021	1,101,021	000,002	320,320	320,320	302,
385,489	385.489	374,973	392,500	392,500	392,500	182,136	_	_	
577,378		623,812	681,187	708,820	708,820	202,926	920,928	920,928	962
1,168,115	1,168,115	1,372,698	1,590,183	1,792,645	1,792,645	1,326,731	1,995,214	2,084,999	2,178
41,347	41,347	34	29,908	29,908	29,908	6,350	33,287	34,785	3
1,126,768	1,126,768 1,	,372,663	1,560,275	1,762,738	1,762,738	1,320,382	1,961,927	2,050,214	2,14
467,851	467.851	539,713	537,343	652,152	652,152	398,622	751,931	785,768	80
,	,	,.	22.,2.0	****	,	***************************************	10.,000		
30,698	30.698	16,745	32,984	32,984	32,984	56,417	38,031	39,742	4
,	,		. ,	. ,	. ,				
-	-	-	-	-	-	-	-	-	
437,153	437,153	522,968	504,359	619,168	619,168	342,205	713,901	746,026	76
288.903	200 002	368,585	359,675	359,675	359,675	226,542	414,705	433.367	44
200,903	200,903	300,303	339,073	339,073	359,075	220,542	414,705	433,307	444
700	700	0.000	24,497	24.407	24 407	19,926	20 245	29,516	
768	700	8,202	24,491	24,497	24,497	19,920	28,245	29,510	3
_	_	_	_	_	_	_	_	_	
288,135	288 135	360,382	335,178	335,178	335,178	206,616	386,460	403,851	41
		,	,	,	,	,	,	,	
135,357		149,234	154,124	167,451	167,451		23,459	24,514	2
9,838	9,838	7,342	10,966	10,966	10,966		-	-	
6,651	6,651	9,909	22,470	22,470	22,470	-	23,459	24,514	2
-	-	-	-	-	-	-	-	-	
138,544	138,544	146,667	142,620	155,947	155,947	-	-	-	
577 700	577 700	500.004	005 705	005.000	005.000	400 400	770.004	000 470	
577,722		568,804	685,725	665,268	665,268	433,198	779,691	826,472	8
116,479		115,373	139,988	140,889	140,889	73,453	150,487	159,516	1
38,205		47,454	56,318	45,797	45,797	31,001	63,388	67,191	
42,257		38,505	49,344	49,644	49,644	30,413	54,359	57,620	
42,155		40,364	52,621	46,516	46,516	34,247	56,568	59,962	
53,419		51,775	66,311	63,132	63,132	39,091	71,357	75,638	
15		280	292	-	-	57	314	333	
4,193		4,077	4,848	5,741	5,741	3,008	5,212	5,525	
4,931		4,473	11,053	11,144	11,144	3,763	11,882	12,594	
3,071		11,419	-	-	-	833			
323		8,767	-	9,659	9,659	5,404			
13,314	13,314	158	(13,948)	45,364	45,364	-	(14,994)	(15,894)	(*
-	-	-	-	-	-	-			
-	-	-	-	-	-	-			
4,030	4,030	1,689	77	1,328	1,328	934	83	88	
-	-	-	-	-	-	-			
900,115	900,115	893,139	1,052,628	1,084,481	1,084,481	655,401	1,178,345	1,249,045	1,3
-	-	-	-	-	-	-			,-
900.115	900.115	893,139	1,052,628	1,084,481	1,084,481	655.401	1,178.345	1,249.045	1,3
		900,115							

Depreciation and amortisation	1										
Depreciation of Property, Plant & Equipment		0	256,690	271,543	273,250	284,063	284,063	156,203	286,904	289,773	292,670
Lease amortisation		-	-	-	24	24	24	968	24	25	25
Capital asset impairment		-	24,129	-	-	-	-	-			
Total Depreciation and amortisation	1	0	280,819	271,543	273,275	284,087	284,087	157,170	286,928	289,797	292,695
Bulk purchases - electricity											
Electricity bulk purchases		0	944,762	1,110,080	1,247,227	1,349,047	1,349,047	783,638	1,520,376	1,588,793	1,628,513
Total bulk purchases	1	0	944,762	1,110,080	1,247,227	1,349,047	1,349,047	783,638	1,520,376	1,588,793	1,628,513
Transfers and grants											
Cash transfers and grants		-	-	191	6,937	6,601	6,601	544	7,626	7,778	7,934
Non-cash transfers and grants		-	1,043	1,133	-	3,000	3,000	1,847	3,060	3,121	3,184
Total transfers and grants	1	-	1,043	1,323	6,937	9,601	9,601	2,392	10,686	10,899	11,117
Contracted Services											
Outsourced Services		0	290,355	210,512	190,147	283,569	283,569	187,430	313,304	327,107	341,714
Consultants and Professional Services		0	26,996	38,247	46,449	62,185	62,185	44,392	74,368	74,784	72,680
Contractors		0	105,637	78,740	124,109	121,651	121,651	33,828	159,905	163,103	166,366
Total contracted services		0	422,987	327,499	360,704	467,406	467,406	265,650	547,577	564,995	580,760
Operational Costs											
Collection costs		-	14,762	8,628	10,880	15,717	15,717	3,103	17,032	17,372	17,720
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		-	6,540	15,347	19,551	18,563	18,563	10,820	18,900	19,278	19,664
Other Operational Costs		(0)	136,203	142,676	192,064	194,728	194,728	203,453	221,903	226,341	229,431
Total Operational Costs	1	(0)	157,505	166,651	222,495	229,009	229,009	217,376	257,835	262,992	266,814
Repairs and Maintenance by Expenditure Item	8										
1 .	8										
Employee related costs		0	167,543	177,818	212,873	195,138	195,138	9,074	229,683	243,464	258,071
Inventory Consumed (Project Maintenance)		-	698	586	1,020	1,480	1,480	(2,799)	1,674	1,708	1,742
Contracted Services Operational Costs		0	61,687 21,498	35,344 13,229	92,964 25,080	78,824 29,758	78,824 29,758	(14) 12,212	114,241 31,495	116,526 32,125	118,856 32,768
1	9	0	251,496	226,977		305,200					
Total Repairs and Maintenance Expenditure	9	U	251,426	220,977	331,936	305,200	305,200	18,474	377,093	393,822	411,437
Inventory Consumed											
Inventory Consumed - Water		-	-	-	362,431	422,237	422,237	-	695,485	709,395	723,583
Inventory Consumed - Other		34,759	37,471	7,583	5,892	7,148	7,148	1,019	8,580	8,712	8,872
Total Inventory Consumed & Other Material		34,759	37,471	7,583	368,323	429,386	429,386	1,019	704,065	718,106	732,455

GT481 Mogale City - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

GT481 Mogale City - Supporting Table SA2 N	Matri																
Description	###	Vote 1 - MUNICIPAL COUNCIL	Vote 2 - MUNICIPAL MANAGER	Vote 3 - INTERNAL AUDIT	Vote 4 - OPERATIONS MANAGEMENT	Vote 5 - CORPORATE SUPPORT SERVICES	Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT	Vote 7 - INTERGRATED ENVIRONMENT AL	Vote 8 - COMMINITY DEVELOPMEN T SERVICES	Vote 9 - ECONOMIC DEVELOPMEN T SERVICES	Vote 10 - STRATEGIC INVESTMENT PROGRAMMES	Vote 11 - INFRASTRUCT URE DEVELOPMEN	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1							MANAGEMENT				T SERVICES					
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue						(0.00.0)	(0.00)	(1.110)	(0.740)			4 000 000					
Service charges - Electricity		-	-	-	-	(2,604)	(366)	(1,116)	(2,748)	-	-	1,968,762	-	-	-	-	1,961,927
Service charges - Water		-	-	-	-	(11,137)	(4,546)	(8,531)	(5,701)	-	-	743,816	-	-	-	-	713,901
Service charges - Waste Water Management		-	-	-	-	(18)		(103)	(23)	-	-	387,453	-	-	-	-	386,460
Service charges - Waste Management		-	-	-	-	(198)	(2,102)	166,059	(122)	-	-	(828)	-	-	-	-	162,809
Sale of Goods and Rendering of Services		6,576	-	-	405	574	79	4,055	98	14,188	-	93	-	-	-	-	26,067
Agency services		-	-	-	-	-	-	-	65,216	-	-	-	-	-	-	-	65,216
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		-	-	-	-	-	151,472	-	0	-	-	-	-	-	-	-	151,472
Interest earned from Current and Non Current Assets		-	-	-	-	-	20,880	-	-	-	-	-	-	-	-	-	20,880
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	- 4.050	- 2047	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets Licence and permits		-	-	-	1,252	3,917	-	-	386	-	-	-	-	-	-	-	5,555
· ·		-	_	_		_	_	_	_	_	_	-	-	_	-	_	-
Special Rating Levies Operational Revenue		75		_		1,630	948		265	10	_	41,563				_	- 44,491
Non-Exchange Revenue		15	-	-	-	1,030	940	1	200	10	-	41,303	-	_	-	-	44,491
Property rates					_	_	920,928		_				_		_		920,928
		-	_					_	_	_	_	_	_			_	
Surcharges and Taxes		-	_	_	-	-	43,221	_	-	_	_	-	-	_	-	_	43,221
Fines, penalties and forfeits		-	-	-	-	-	4,734	-	33,048	-	-	-	-	-	-	-	37,783
Licences or permits		-	-	-	-	-	-	-	1,057	_	-	-	-	-	-	-	1,057
Transfer and subsidies - Operational		-	-	-	-	-	1,900	196,610	262,065	2,549	-	267,629	-	-	-	-	730,753
Interest		-	-	-	-	-	44,894	-	-	-	-	-	-	-	-	-	44,894
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	85	-	-	-	-	-	-	-	-	-	85
Discontinued Operations		-	_	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Total Revenue (excluding capital transfers and contrib	ution	6,651	-	-	1,657	(7,837)	1,181,276	356,974	353,543	16,747	-	3,408,488	-	-	-	-	5,317,499
Expenditure		14,793	16,953	19,675	46,410	132,937	188,325	142 427	201 017	78,979	20.442	220.040					1,178,345
Employee related costs			10,933	19,075	40,410	132,937	100,323	143,427	261,817	10,919	38,413	236,616	-	_	-	_	
Remuneration of councillors		50,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,700
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	1,520,376	-	-	-	-	1,520,376
Inventory consumed		408	178	39	82	501	780	1,306	1,749	428	196	698,398	-	-	-	-	704,065
Debt impairment		-	-	-	-	-	118,930	22,793	25,638	-	-	398,720	-	-	-	-	566,082
Depreciation and amortisation		380	40	10	67	6,798	2,045	14,986	44,950	319	37	217,295	-	-	-	-	286,928
Interest		-	-	-	-	-	18,494	-	-	-	-	-	-	-	-	-	18,494
Contracted services		625	3,241	612	1,950	64,234	30,102	74,558	178,400	3,869	3,040	186,947	-	-	-	-	547,577
Transfers and subsidies		6,626	-	-	-	-	-	-	1,000	-	-	3,060	-	-	-	-	10,686
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		10,494	7,742	2,870	15,963	22,785	75,286	15,231	29,716	7,497	2,531	67,720	-	_	-	-	257,835
Losses on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Other Losses		_	_	_	_	_	20	_	_	_	_	_	_	_	_	_	20
Total Expenditure	1	84,026	28,153	23,207	64,471	227,256	433,982	272,302	543,270	91,092	44,217	3,329,131	-	-	-	-	5,141,108
Surplus/(Deficit)		(77,375)	(28,153)	(23,207)	(62,814)	(235,093)	747,294	84,672	(189,728)	(74,345)	(44,217)	79,357	-	-	-	-	176,391
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	_	_	10,000	17,430	62,114	_	199,017	_	_	_	_	288,561
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Surplus/(Deficit) after capital transfers & contributions		(77,375)	(28,153)	(23,207)	(62,814)	(235,093)	747,294	94,672	(172,298)	(12,231)	(44,217)	278,374	-	-	-	-	464,952

3T481 Mogale City - Supporting Table SA3 Supportinging de Description	Ť	202102	202203	202304		Current Ye	nar 2024/25		2025/26 Medius	m Term Revenue Framework	& Expen
Rthousand	***	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/28	Budget Year+1 2826/27	Budget 1
	1	Outons	Outcome	Outcome	Danget	Duaget	roncas	outcome	202508	212027	2021
ISETS ade and other receivables from exchange transactions.											
Electricity Water Waste		1	- 1	95,034 84,027 25,439	1,036,872 504,359 (155,688)	910,936 619,168 15,595	910,936 619,168 15,595	147,266 115,190 74,914	803,440 99,946 22,793	817,820 104,444 23,819	1
Waste Water		-	-	51,327	208,246	33,518	33,518	116,910	54,104	56,539	
Other trade receivables from exchange transactions oss: Trade and other receivables from exchange transactions		(523,461) (523,461)	(854,425) (854,425)	(1,277,808) (1,021,982)	(9,696) 1,584,092	341,169 1,928,385	341,169 1,920,385	(1,341,969) (887,688)	(471,277) 509,006	(312,216) 690,406	- (
as: Impairment for debt Impairment for Electricity		-		-	(254,243) (156,027)	(214,530) (203,500)	(214,530)	-	(421,514) (254,670)	(505,534) (307,532)	- (
Impairment for Water Impairment for Waste		-	-	-	(50,436) (14,262)	(61,917) (15,595)	(61,917) (15,595)	- 1	(94,946) (22,793)	(111,904) (25,520)	
Impairment for Waste Water Impairment for other trade receivables from exchange transactions		-	-	-	(33,518)	(33,518)	(33,518)	-	(49,104)	(60,578)	
etal net Trade and other receivables from Exchange Transactions		(523,461)	(854,425)	(1,021,982)	1,329,849	1,805,855	1,605,855	(883,588)	87,493	184,872	
celvables from non-exchange transactions Property rates		1,357,814	1,786,339	2,371,041	613,200	696,669	696,669	2,417,877	710,485	721,643	
Less: Impairment of Property rates at Property rates		1,357,814	1786.329	2,371,041	(93,254) 519,948	(96,018) 600,651	(96,018) 600,651	2,417,877	(144,568) 565,917	(164,290) 557,352	-
Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions		1,357,614		2,371,041	(448,880)	(594,511)	(594,511)	2,411,611	0	0	
et other receivables from non-exchange transactions					(448,880)	(594,511)	(594,511)		0		
etal net Receivables from non-exchange transactions		1,357,814	1,786,339	2,371,041	71,066	6,140	6,140	2,417,877	565,917	557,353	
afer Opening Balance		738	634	775	775	775	775	621	775	775	
System Input Volume Water Treatment Works		(114)	151	(154)	517,750	603,196	603,196	257	695,485	709,395	
Bulk Purchases Natural Sources		(114)	151	(154)	517,759	603,196	603,196	257	695,485	709,395	
uthorised Consumption	6	-	-	-	(362,431)	(422,237)	(422,237)	-	(695,485)	(709,395)	
Billed Authorised Consumption Billed Metered Consumption			-		(362,431) (362,431)	(422,237) (422,237)	(422,237) (422,237)		(695,485) (695,485)	(709,395) (709,395)	
Free Basic Water Subsidised Water		- 1	-	-	(20,710)	(24,128)	(24,128)	- 1	- 1	- 1	
Revenue Water Billed Unmetered Consumption		-	-	-	(341,721)	(398,109)	(998,109)	-	(695,485)	(709,395)	
Free Basic Water Subsidised Water		-	-	1	-	-	-	- 1	-	-	
Revenue Water		- 1		-	- 1	- 1		-	- 1	1	
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-		-	
Urbilled Unmetered Consumption Water Losses		-	-	-	(155,328)	(180,359)	(180,959)	-	-	-	
Apparent losses Unsuthorised Consumption		-	-	-		(25,631) (25,631)	(25,631) (25,631)	-	-		
Customer Meter Inaccusicies Real losses		-	-		-			- 1		- 1	
Leakage on Transmission and Distribution Mains		-	-	-	(155,328) (155,328)	(155,328) (155,328)	(155,328) (155,328)	-	-	Ē	
Leakage and Overfows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter					1	1	1	1		- 1	
Data Transfer and Management Errors Unavoidable Annual Real Losses		-	-	-	1	- 1	1	- 1		- 1	
Ion-reversus Water mection of Prior period erros		-	-	-	(155,328)	(180,350)	(180,959)	-	-	-	
nection of Prior pariod errors Dosing Balance Water		624	775	621	775	775	775	879	775	775	
pricultural											L
Opening Balance Acquisitions		1	1		1		- 1		1	1	
bsues Adjustments	7 8		-		- 1	- 1	- 1		- 1	- 1	
Write-offs Correction of Prior period erros	9	- 1	-	-	-	- 1	- 1	- 1	-	- 1	
Consider the period area  Josing balance - Agricultural		-	-	-	-	-	-	-	- 1	-	
onsumables											
andard Rated Opening Balance		-	-	-	6,095	6,095	6,095	(54)	6,095	6,095	
Acquisitions Issues	١,	- 1	- 1	(30)	(279)	165 (152)	165 (152)	221 (155)	226 (226)	230 (230)	
Adjustments Write-offs	8	-		(24)	-	-	-	-	-	-	
Correction of Prior period erros	1	-	-	-	-	-	-	-	- 1	- 1	
Dissing balance - Consumables Standard Rated are Rated		-	-	(54)	5,817	6,108	6,108	11	6,095	6,095	
Opening Balance Acquisitions		-	- 1	-	- 1	- 1	1	- 1	- 1	- 1	
bsues Adjustments	7 8	-		-	- 1	-	-	2	-		
Write-offs	9	-	-	-	-	-	-	-	-	-	
Correction of Prior period erros Diosing balance - Consumables Zero Rated		-	-	-	-	-	-	- 2	-	-	
inished Goods											
Opening Balance Acquisitions		-	-	- 1	- 1	1,802	1,802	(377) 835	2,198	2,242	
baues Aduatrents	7 8	-	-	(125) (252)	(5,614)	(6,997)	(6,997)	(788)	(2,198)	(2,242)	
Witnests	9	-	-	(232)	- 1		- 1				
Correction of Prior period erros Dissing belance - Finished Goods		-	-	(377)	(5,614)	(5,194)	(5,194)	(338)	-	-	
sterials and Supplies											
Opening Balance Acquisitions		7,206 32,804	5,381 36,910	4,765 5,857	-	5,192	5,192	3,174 99	6,156	6,240	
baues Adjustments	7	(34,758)	(37,471)	(7,428)	-	-	-	(77)	(6,156)	(6,240)	
Write-offs	9	-	-	-	- 1	-	- 1			- 1	
Correction of Prior period erros Jossing balance - Materials and Supplies		5,250	4,820	3,194	-	5,192	5,192	3,195	-		
lork-in-croomss											
Opening Balance		-	-	-	-	-	-	-	-	-	
Transfera				- 1	- 1	-	1	1	- 1	- 1	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	
ousing Stock Opening Balance		-	-	-	-	-	-	-	-	-	
Acquisitions Transfers		-	-	-		-	-	- 1	-	- 1	
Sales Correction of Prior period erros		-	-	-		-	-	1		-	
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	
and											L
Opening Balance Acquisitions		7,246		-	-	- 1	-	- 1	-	-	
Sales Adjustments		(7,246)	-	-		- 1	-	1	-	- 1	
Correction of Prior period errors Transfers			-	-		-	-	- 1	-	-	
Dissing Balance - Land		5,874	5,595	3,384	978	6,881	6,881	3,757	6,870	6,870	É
losing Balance - Inventory & Consumables		5,874	5,595	3,384	978	(381	6,881	3,757	6,870	6,870	Т
reporty, plant and equipment (PPE)  PPE atcost/valuation (excl. finance leases)  Leases recognised as PPE	3	635,013	656,705	1,040,246	6,266,363	6,303,268	6,303,268	1,129,664	6,278,090	6,150,714	6
Lesis accomised as PPE Lesis Accumulated depreciation otal Property, plant and equipment (PPE)	]	6,624,565 (5,989,552)	6,783,852 (6,127,147)	7,133,204 (6,092,959)	273,250 5,993,113	284,063 6,019,205	284,063 6,019,205	7,214,335 (6,084,671)	286,904 5,991,186	289,773 5,860,941	5
ABLITIES creet labilities - Financial labilities	Γ										Г
Short lam loans (other than bank overdraft)  Current portion of long-term labilities		- 1	- 1	(16,031)	48,723 3	48,723 3	48,723 3	(47,692)	48,723 3	48,723 3	
otal Current liabilities - Financial liabilities		-	-	(16,031)	48,725	48,725	48,725	(47,692)	48,725	48,725	Г
ade and other payables from exchange transactions Trade and other payables from exchange transactions Other trade payables from exchange transactions	5	1,175,115	1,241,043	1,161,195	848,256	1,115,966	1,115,966	470,017	324,895	464,376	
Trade payables from Non-exchange transactions: Unspent conditional Grants		40.891	9315	(200)	15.695	15.695	15.695	146.638	15.695	15.695	
Trade payables from Non-exchange transactions: Other VAT		40,891 - 66,510	9,315 - 58,256	(293,637) - 128,918	15,695 149,685 381,365	15,695 151,476 381,365	15,695 151,476 381,365	146,638 - 3,881	15,695 151,476	15,695 151,476	
tal Trade and other payables from exchange transactions in current liabilities - Financial liabilities	2	1,282,516	1,388,614	996,277	1,395,001	1,664,501	1,664,501	620,535	492,066	631,547	
Sorowing Other financial liabilities	4	219,078 1,043	188,383 953	172,299 3	140,610 0	140,610 0	140,610	181,743 9	140,610 0	140,610 0	
tal Non current liabilities - Financial liabilities		220,122	189,336	172,302	140,610	140,610	140,610	181,752	140,610	140,610	
n current liabilities - Long Term portion of trade payables Electricy Bulk Purchases				-	144,256	144,258	(144,256)	103,623 103,623	144,256	144,256	
Brookle and Konnels		- 1	1		144,256	144256	(144.256)	1	144.256	144.256	
Payables and Accruats - General Water Bulk Purchases		-			144,256	144,256	(144,256)	-	144,256	144,256	
Physician and Accusals - General Water Bulk Punchases Municipal Dabf Relief	1	106,941	98.226	98,216	225,342 97,895	225,342 97,895	(225,342)	202,002 98.216	225,342 97,895	225,342 97,895	
Physician and Accusals - General Water Bulk Punchases Municipal Dabf Relief	1	51,780	98,226 44,664 142,890	98,216 44,664 142,880	97,895 - 323,236	97,895	97,895	98,216 68,864 369,082	97,895 - 323,236	97,895 - 323,236	F
Prysibles and Accrusin - Consmit Water Suff Arrowses Mannicipal Debt Rolled systems Redwines Under Suffer Redwines Under Suffer Redwines Under Suffer Other		150.00.	142,890	142,550	343,236	221,236	(12/,447)	369,082	323,236	323,236	
Prophis and Account - General Water Did Probass Managed Debfold scholars Referencisionals Referen	L	158,721					5.831.317	6.291.949	5,781,784	5,781,784	5
President and Account - General Water Da Projection - General Water Da Projection - General Market State   Referenciation the Referenciation of the State   Referenciation of the State   Chair  Other  AMAGES MAT AMSTER  Consistent Angle Angle Consistent   Consistent Consiste		158,721 5,296,684	5,290,518	5,995,052	5,781,784	5,831,317		6,291,949			
Prasha and Annual -General Ware fish Produced Ware fish Produced Ware fish Produced Referenciation fish Re	l	5,296,684 - 5,296,684	5,290,518	5,995,052	5,781,784	5,831,317	5,831,317	6,291,949	5781,784	5,781,784	5
Papalis and Alconard Control Managed Delathinal Mescape Delathinal Mescape Delathinal Mescape Delathinal Mescape Delathinal Mescape Delathinal Mescape Delathina Mescape Delat		5,296,684		_		-		_	5,781,784 464,952	5,781,784 346,832	5
Pepalis and Annoual Control Memory C	1	5,296,684 - 5,296,684 (II)	5,290,516 153,901	5,395,052 896,048	5,781,784	5,831,317	5,831,317	6,291,949 919,595			
Pepalis and Ancount Control Memory C	1	5,296,684 5,296,684 (0) 233,391	5,290,516 153,901 298,244	5,395,052 896,048 317,293	5,781,784 423,870	5,831,317 483,983	5,831,317 483,983	6,291,949 919,595 (3,296)	464,952	346,832	
Pepalis and Annoual Control Memory C	1	5,296,684 5,296,684 (0) 233,391	5,290,516 153,901 298,244	5,395,052 896,048 317,293	5,781,784 423,870	5,831,317 483,983	5,831,317 483,983	6,291,949 919,595 (3,296)	464,952	346,832	

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)

Must recorde with Table AB buyered Francis Position

3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset elem

<sup>4.</sup> Borrowing must reconcile to Table A17 5. Trade Payable should only include Yaude Payables from Exchance Transactions ("True Ceditors")

Inventy Consumed Other - included under "inventry Consumed" on Table A4 - Detail to be subm 8. Inventory Transfers/Adjustments (include under gains/coses on Table A4)

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25		m Term Revenue Framework	·
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	-	-

References
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	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25		m Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
				22.501110	22301110	22.301110						
Allocations to other priorities												
Total Expenditure			1	-	-	-	-	-	-	-	-	-

| Total Expenditure
| References |
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective check op expenditure balance (0) (3,587,420) (3,742,041) (4,103,137) (4,516,567) (4,516,567) (5,141,108) (5,426,319) (5,605,264)

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

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

- (453,281)

(412,503) (449,408) (449,408) (424,230)

(296,854)

(280,043)

GT/81 Magala City - Supporting Table SA7 Magauraphle performance objectives

GT481 Mogale City - Supporting Table SA	7 Measureable performance obje	ctives	1	1	1			
Description	Unit of measurement	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediui
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26
Vote 1 - vote name								
Function 1 - (name)								
Sub-function 1 - (name)								
Insert measure/s description								
Sub-function 2 - (name)								
Insert measure/s description								
Sub-function 3 - (name)								
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moor measure accompani								
Function 2 - (name)								
Sub-function 1 - (name)								
Insert measure/s description								
Sub-function 2 - (name)								
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016 5 0 6								
Sub-function 3 - (name)								
Insert measure/s description								
Vote 2 - vote name								
Function 1 - (name)								
Sub-function 1 - (name)								
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Sub-function 2 - (name)								
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Sub-function 3 - (name)								
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Function 2 - (name)								
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Sub-function 2 - (name)								
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Sub-function 3 - (name)								
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Vista 2 september 2								
Vote 3 - vote name Function 1 - (name)								
Sub-function 1 - (name)								
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·								
Sub-function 2 - (name)								
Insert measure/s description								
Sub-function 3 - (name)								
Insert measure/s description								
Function 2 - (name)								
Sub-function 1 - (name)								
Insert measure/s description								
Sub-function 2 - (name)								
Insert measure/s description								
Sub-function 3 - (name)								
Insert measure/s description								
And so on for the rest of the Votes								
<ol> <li>Include a measurable performance objective for each r</li> </ol>	revenue source (within a relevant function) an	nd each vote (MFM	IA s17(3)(b))					

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Budget Year +1	Budget Year +2
2026/27	2027/28

GT481 Mogale City - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	1.4%	1.0%	0.6%	0.5%	0.5%	0.5%	0.4%	0.3%	0.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	1.4%	1.0%	0.6%	0.5%	0.5%	0.4%	0.3%	0.3%	0.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	286.0%	286.0%	286.0%	205.5%	286.0%	286.0%	286.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.7	0.8	1.4	1.1	1.2	1.2	2.8	1.4	1.3	1.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.7	0.8	1.4	1.1	1.2	1.2	2.8	1.4	1.3	1.4
Liquidity Ratio	Monetary Assets/Current Liabilities	(0.4)	(0.6)	(0.8)	0.9	1.0	1.0	(0.7)	0.4	0.5	0.6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	23.5%	112.1%	111.2%	111.2%	162.3%	109.7%	108.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	23.5%	112.1%	111.2%	111.2%	162.3%	109.7%	108.4%	108.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	#######################################	55.4%	63.4%	24.9%	21.2%	21.2%	74.6%	24.4%	23.3%	22.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		87.9%	35.3%	-65.0%	140.9%	10.7%	10.7%	99.6%	10.5%	7.3%	5.1%
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 (k²)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	26.2%	22.2%	25.0%	23.1%	23.1%	20.3%	22.2%	22.6%	23.1%
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	27.3%	23.0%	26.1%	24.2%	24.2%	38.0%	23.1%	23.6%	24.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	8.7%	7.0%	9.2%	9.0%	9.0%	16.0%	9.7%	9.7%	9.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	9.6%	7.3%	7.0%	6.6%	6.6%	5.3%	5.7%	5.6%	5.4%
IDP regulation financial viability indicators		0.070	0.070	,	,	0.070	0.070	3.070	0 ,0	0.070	0,0
i. Debt coverage	(Total Operating Revenue - Operating	_	154.0	239.7	28.0	31.1	31.1	18.8	29.5	29.9	31.1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	###########	91.2%	103.5%	14.7%	10.9%	10.9%	118.7%	18.9%	17.9%	17.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	############	0.1	2.0	0.0	0.5	0.5	0.9	0.4	0.6	0.8
Poforonoon	r saon - mroomonopmonany naod		3.1	2.0	3.0	3.0	0.0	0.0	0.4	0.0	0.0

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

Only include if services provided by the municipality

Calculation data

Debtors > 90 days										
Monthly fixed operational expenditure	0	217,055	221,695	281,848	310,476	310,476	166,512	356,163	378,727	392,483
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex		-	62,158	98,251	134,358	134,358	(176,643)	135,669	45,120	4,096
Borrowing	_	_	_	_	_	_	_	_	_	_

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

on the provision of municipal services			2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	um Term Revenue Framework	& Expenditu
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling Piped water inside vard (but not in dwelling)	-	-	_	-	-	_	-	-	
	8	Using public tap (at least min.service level)	_	_	_		-	_	_		
	10	Other water supply (at least min.service level)		I -	_	_	_	_	_	_	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total  Total number of households	_	-	-	-	-	-	-	-	-
		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	_	-	-	-	_	-	-	-	<b>†</b>
		Total number of households	-	-	-	-	-	-	-	-	
	1	Energy:	1					1	1		1
	1	Electricity (at least min.service level)	-	-	-	-	-	-	-	-	1
		Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	⊢—
		Minimum Service Level and Above sub-total  Electricity (< min.service level)	_	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	_		_	_	_	_	_	_	
		Other energy sources		I -	_	_	_	_	_	_	
		Below Minimum Service Level sub-total	-	-	1	-	-	-	-	-	
		Total number of households	-	-	-	,	-	-	-	-	
		Refuse:									
		Removed at least once a week Minimum Service I evel and Above sub-total		-	_	-		-	-	-	
		Minimum Service Level and Above sub-total  Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump	_	_	-	_	_	_	_	_	
		Using own refuse dump	_	_		_	_	_	_	_	
		Other rubbish disposal	_	_	-	_	_	_	_	_	
			_								
		No rubbish disposal	_			-	-	-	_	-	
		No rubbish disposal Below Minimum Service Level sub-total	-	-	- 1	-	-	-	-	-	
		No rubbish disposal	- - -	-	-	-	-	-	- -	-	
		No rubbish disposal Below Minimum Service Level sub-total	2021/22	-	- 1		-	-	- -		& Expendit
Municipal in-house services		No rubbish disposal Below Minimum Service Level sub-total	-	-	- 1	Cu	- - - urrent Year 2024/	- - - 25	2025/26 Mediu	Framework Budget Year +1	Budget Yea
Municipal in-house services	Ref.	No nubsin disposal Behre Minimum Sinvice Level sub-total Total number of households	2021/22	2022/23	2023/24	Cı		- - - 25	2025/26 Mediu	Framework	
Municipal in-house services	Ref.	No nubbish disposal Bebar Minimum Service Level sub-total Total number of households  Household service targets (909)	2021/22	2022/23	2023/24	Cu	- - - urrent Year 2024/	- - - 25	2025/26 Mediu	Framework Budget Year +1	Budget Ye
Municipal in-house services	Ref.	No nubsin disposal Beber Minimum Sinvice Level sub-total Total number of households  Household service targets (900) Water:	2021/22	2022/23	2023/24	Cu	- - - urrent Year 2024/	- - - 25	2025/26 Mediu	Framework Budget Year +1	Budget Ye
Municipal in-house services	Ref.	No nubsin disposal Behre Minimum Sinvico Level sub-total Total number of households  Household service targets (900)  Water: Popd water inside dwelling Popd water inside yet (but not in dwelling)	2021/22	2022/23	2023/24	Cu	- - - urrent Year 2024/	- - - 25	2025/26 Mediu	Framework Budget Year +1	Budget Ye
Municipal in-house services	Ref.	No nobish disposal Below Minimum Sinvice Level sub-total Total number of households  Household service targets (000) Water: Pool water inside dwelling Poped water inside year (but not in dwelling) Using public by all teat min service level)	2021/22	2022/23	2023/24	Cu	- - - urrent Year 2024/	- - - 25	2025/26 Mediu	Framework Budget Year +1	Budget Ye
Municipal in-house services	Ref. 8 10	No nubsin disposal Behre Minimum Sinvico Level sub-total Total number of households  Household service targets (900)  Water: Popd water inside dwelling Popd water inside dwelling Using public by (at least min service level) Other water stopp (at least min service level)	2021/22 Outcome			Criginal Budget	- - - urrent Year 2024/. Adjusted Budget			Framework Budget Year +1 2026/27	Budget Ye
Municipal in-house services	10	No noblesh disposal Behav Minimum Sirvice Level sub-total Total number of households  Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Using public by cit least mis service level) Other water supply (at least mis nervice level) Minimum Service Level and Sovice sub-dual	2021/22	2022/23	2023/24	Cu	- - - urrent Year 2024/	- - - 25	2025/26 Mediu	Framework Budget Year +1	Budget Ye
Municipal in-house services	10	No nubsin disposal Behre Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (090)  Water: Popel water inside dwelling Popel water inside dwelling Using public tap (all text of in dwelling) Using public tap (all text of in service level) Other water supply (all text in service level) Minimum Service Level and Above sub-total Using public tap (or in service level)	2021/22 Outcome			Criginal Budget	- - - urrent Year 2024/. Adjusted Budget			Framework Budget Year +1 2026/27	Budget Ye
Municipal in-house services	10	No nobtesh degosal Behev Minimum Sirvice Level sub-total Total number of households  Household service targets (000) Water: Pool water inside dwelling Poped water inside dwelling Using public buy of least min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-datal Using public buy for min service level) Other water supply (at least min service level)	2021/22 Outcome			Criginal Budget	- - - urrent Year 2024/. Adjusted Budget			Framework Budget Year +1 2026/27	Budget Ye
Municipal in-house services	10	No nobtesh degocal Behav Minimum Sinvice Level sub-total Total number of households  Household service targets (000) Water: Ploof water inside dwelling Ploof water inside dwelling Ploof water inside sure (but not in dwelling) Using public bug (in least min. service level) Other water supply (at least min. service level) Minimum Service Level and Alore sub-dotal Using public bug (rem service level) Other water supply (em service level) Other water supply (em service level) No water supply Behav Minimum Service Level sub-dotal	2021/22 Outcome			Criginal Budget	- - - urrent Year 2024/. Adjusted Budget			Framework Budget Year +1 2026/27	Budget Ye
Municipal in-house services	10	No nubsind disposal Behav Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (090) Water: Popel water inside dwelling Popel water inside yet (but not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tag (or min service level) Other water supply (c min service level) Total number of households	2021/22 Outcome			Criginal Budget	- - - urrent Year 2024/. Adjusted Budget			Framework Budget Year +1 2026/27	Budget Ye
Municipal in-house services	10	No noblesh degoseal Behew Minimum Sinvice Level sub-total Total number of households  Total number of households  Thousehold service targets (009) Water: Place water inside dwelling Place water inside dwelling Place water inside syrd (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Minimum Service Level and Alore sub-datal Using public lay (in min service level) Other water supply (am service level) No water supply Behow Minimum Service Level sub-total Total minimum Service Level sub-total To	2021/22 Outcome		2023/24  Outcome	Criginal Budget	- - - urrent Year 2024/. Adjusted Budget			Framework Budget Year +1 2026/27	Budget Ye
Municipal in-house services	10	No nubshin disposal Behav Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (900)  Water: Popel water inside dwelling Popel water inside dwelling Using public tap (all teat min service level) Other water suspicy (all teat min service level) Minimum Sinvice Level and Alone sub-total Using public tap (cmin service level) Other water supply (cmin service level) Other water supply (set least min service level) Other water supply (set min service level) Other water supply (set min service level) Total number of households Sanitagion/kewerage; Flush total (connected to seversage)	2021/22 Outcome		2023/24  Outcome	Criginal Budget	- - - urrent Year 2024/. Adjusted Budget			Framework Budget Year +1 2026/27	Budget Ye
Municipal in-house services	10	No noblesh dagosal Behre Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (000) Water: Piped water inside dwelling Piped water inside byer (but not in dwelling) Using public bug (at least min service level) Other water supply (at least min service level) Minimum Sorrice Level and Abore sub-total Using public bug (remis service level) Other water supply (am search level) Total number of households Sanitationsherems specifications Total number of households Sanitationsherems per per specific s	2021/22 Outcome		2023/24  Outcome	Criginal Budget	- - - urrent Year 2024/. Adjusted Budget			Framework Budget Year +1 2026/27	Budget Ye
Municipal in-house services	10	No nubshin disposal Behav Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (900)  Water: Popel water inside dwelling Popel water inside dwelling Popel water inside yard (but not in dwelling) Using public tage (all teast min service level) Other water susply (a feat serin service level) Minimum Sinvice Level and Alone sub-total Using public tage (cmi service level) Other water supply (cmi service level) Other water supply (cmi service level) Total number of households Sanitagin/kewerage; Fluit holet (clim septic lank) Fluit holet (clim septic lank) Fluit holet (clim septic lank) Chemical level	2021/22 Outcome		2023/24  Outcome	Criginal Budget	- - - urrent Year 2024/. Adjusted Budget			Framework Budget Year +1 2026/27	Budget Ye
Municipal in-house services	10	No nubshin disposal Behav Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (900)  Water: Popel water inside dwelling Popel water inside dwelling Using public tap (all teat min service level) Other water suspicy (all teat min service level) Minimum Sinvice Level and Alone sub-total Using public tap (cmis service level) Other water supply (cmis service level) Other water supply (service min service level) Total number of households Sanitaninehowerage; Fluit hotel (clim septic land) Fluit hotel (clim septic land) Chemical leville Pit blaid (ventilated) Other level provisions or min service level)	2021/22 Outcome		2023/24 Outcome	Criginal Budget	- - - urrent Year 2024/. Adjusted Budget			Framework Budget Year +1 2026/27	Budget Ye
Municipal in-house services	10	No noblesh disposed Behave Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (000)  Water: Piped water inside dwelling Piped water inside dwelling Piped water inside byer (but not in dwelling) Using poblic lay (a least mit service level) Other water supply (at least mit service level) Minimum Sorvice Level and Abore sub-total Using poblic lay (in the service level) Other water supply (in sin service level) No water supply Behav Minimum Service Level sub-total Total number of households Sanitation services. Fush totel (connected to severage) Fush totel (unha spice tank) Chemical toilet Pit totel (venitised) Other totel provisions (mit service level) Minimum Service Level and Abore sub-total Minimum Service Level and Abore sub-total	2021/22 Outcome		2023/24  Outcome	Criginal Budget	- - - urrent Year 2024/. Adjusted Budget			Framework Budget Year +1 2026/27	Budget Ye
Municipal in-house services	10	No nobtain disposal Behav Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (900)  Water: Popel water inside dwelling Popel water inside dwelling Using public tag (all least min service level) Other water suspicy (all least min service level) Minimum Sinvice Level and Alone sub-total Using public tag (in mis service level) Other water supply (in min service level) Other water supply (in min service level) Total number of households Sanitation/kewerage; Fluit holet (clim septic lank) Charmica laries Pit bluet (werlitated) Other level provisions or min service level) Minimum Sinvice Level auth-total Total number of households Sanitation/kewerage; Fluit holet (clim septic tank) Othermical laries Pit bluet (werlitated) Other total provisions or min service level) Minimum Sinvice Level and Albove sub-total Bucket bluet			2023/24 Outcome	Criginal Budget				Framework Budget Year +1 2026/27	Budget Ye
Municipal in-house services	10	No nobbeh disposed Bebow Minimum Sirvice Level sub-total Total number of households  Total number of households  Household service targets (000)  Water: Pipod water inside develling Pipod water inside develling Using public tap (at least min service level) Other water supply (a least min service level) Minimum Service Level and Alove sub-total Using public tap (cim service level) Other water supply (in minimum service level) Other water supply (in minimum service level) Total number of the service Level sub-total Valvag public tap (cim service level) No water supply (in minimum Service Level sub-total Total number of households Sanitation to the service Level sub-total Charmical total Charmical total Charmical total Charmical total Charmical total Subset Note of the service level Minimum Service Level and Alloves sub-total Subset botal Other total provisions (in min service level)			2023/24 Outcome	Criginal Budget				Framework Budget Year +1 2026/27	Budget Ye
Municipal in-house services	10	No nubshin disposal Behav Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (900)  Water: Popel water inside dwelling Popel water inside dwelling Using public tag (all least min service level) Other water suside yet (0 but not in dwelling) Using public tag (all least min service level) Minimum Sinvice Level and Alone sub-total Using public tag (or min service level) Other water supply (c min service level) Other water supply (service service level) Total number of households Sanitation/serverage: Flush total (c (min service level) Flush total (c (min septic tank) Other level provisions (or min service level) Minimum Sinvice Level and Alone sub-total Understand (or min service level) Minimum Sinvice Level and Alone sub-total Budset total Uside total Uside total Normal Minimum Sinvice Level and Alone sub-total Uside total Uside total Uside total Other total provisions (or min service level) No lotal provisions (or min service level) No lotal provisions (or min service level)			2023/24 Outcome	Criginal Budget				Framework Budget Year +1 2026/27	Budget Ye
Municipal in-house services	10	No nubben disposal Bebow Minimum Sirvice Level sub-total Total number of households  Total number of households  Household service targets (900)  Water: Pool water inside dwelling Pool water inside dwelling Using public top (at least min service level) Other water supply (a least min service level) Minimum Sovice Level and Above sub-total Using public top (crim service level) Other water supply (a minimum service level) No water supply (a minimum service level) Total number of households Sanitation services; Poly Minimum Sovice Level sub-total Total number of households Sanitation services; Poly Households Sanitation services Descriptions of the services of the ser			2023/24 Outcome	Criginal Budget				Framework Budget Year +1 2026/27	Budget Ye
Municipal in-house services	10	No nubtain disposal Babus Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (900)  Water: Pool water inside dwelling Pool water inside dwelling Pool water inside dwelling Using public top (at least min service level)  Minimum Sprone Level and Above sub-total Using public top (or mis service level)  Other water supply (e min service level)  Other water supply (e min service level)  No water supply (e min service level)  Total number of households  Sanistation service service Puth total (commended to severage) Demonstration Demonstratio			2023/24 Outcome	Criginal Budget				Framework Budget Year +1 2026/27	Budget Ye
Municipal in-house services	10	No nubshin disposal Behav Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (900)  Water: Popel water inside dwelling Popel water inside of welling Using public tag (all least min service level) Minimum Sinvice Level and Alone sub-total Using public tag (in term service level) Minimum Sinvice Level and Alone sub-total Using public tag (in mis service level) Other water supply (in test min service level) Other water supply (in test min service level) Other water supply (in test min service level) Total number of households Sanitation/sewerage: Flash holet (connected to sewerage) Flash holet (connected to sewerage) Flash holet (connected to sewerage) Other total provisions (in min service level) Minimum Sinvice Level and Alone sub-total Suide totalet Other total provisions (in min service level) No loted provisions (in min service level) Total number of households Bebru Minimum Sinvice Level sub-total Total number of households Exercise Excitority (at least min service level)			2023/24 Outcome	Criginal Budget				Framework Budget Year +1 2026/27	Budget Ye
Municipal in-house services	10	No nubtain disposal Babus Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (999)  Water: Popel water inside dwelling Popel water inside dwelling Using public tap (at least nin service level) Other water subject (set least nin service level) Minimum Service Level and Above sub-total Using public tap (crim service level) Other water supply (re mis service level) Other water supply (set mis service level) Total number of households Sanitation severage: Push total (crim service level) Push total (print service level) Push total (print service level) Push total (print service level) Aminimum Service Level sub-total Total number of households Sanitation severage; Push total (crimedated) Other total provisions (Pinni service level) Aminimum Service Level and Above sub-total Buseat total Other total provisions (Finni service level) No lostel provisions Bellow Minimum Service Level and Above sub-total Total number of households  Bellow Minimum Service Level and Above sub-total Total number of households  Total number of households  Servery: Electricity (set least nin service level)			2023/24 Outcome	Criginal Budget	Adjusted Budget			Framework Budget Year +1 2020027	Budget Ye
Municipal in-house services	10	No nubshin disposal Behav Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (900)  Water: Popel water inside dwelling Popel water inside of welling Using public tag (all least min service level) Minimum Sinvice Level and Alones sub-total Using public tag (in term service level) Minimum Sinvice Level and Alones sub-total Using public tag (in mis service level) Other water supply (in test min service level) Other water supply (in test min service level) Other water supply (in test min service level) Total number of households Sanitation/sewerage: Flash holet (comedand to sewerage) Other total provisions (in min service level) Minimum Sinvice Level and Alones sub-total Suide totalet Other holet provisions (in min service level) No loted provisions Below Minimum Sinvice Level and-total Total number of households Emergy: Electricity (se least min service level) Minimum Sinvice Level and Alone sub-total Electricity (se least min service level) Electricity (se least min service level) Minimum Sinvice Level and Alone sub-total			2023/24 Outcome	Criginal Budget				Framework Budget Year +1 2026/27	Budget Ye
Municipal in-house services	10	No nubtain disposal Babun Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (999)  Water: Popd water inside dwelling Popd water inside dwelling Using public tap (at least min service level)  Minimum Sproce Level and Above sub-total Using public tap (cmin service level)  Other water supply (cmin service level)  Other water supply (set least min service level)  Other water supply (set least min service level)  Total surplies (cmin service level)  Other water supply (cmin service level)  Total number of households  Samiston hewer sprice Push total (commedated to severage)  No lost leptonistics (cmin service level)  Minimum Sirvice Level and Above sub-total Betrictics (cmin service level)  Minimum Sirvice Level and Above sub-total Betrictics (cmin service level)			2023/24 Outcome	Criginal Budget	Adjusted Budget			Framework Budget Year +1 2020027	Budget Ye
Municipal in-house services	10	No nubshin disposal Behav Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (900)  Water: Popel water inside dwelling Popel water inside of welling Using public tag (all least min service level) Minimum Sinvice Level and Alone sub-total Using public tag (all least min service level) Minimum Sinvice Level and Alone sub-total Using public tag (erim service level) Other water supply (erim service level) Other water supply (faster min service level) Other water supply (faster min service level) Faster Minimum Sinvice Level sub-total Total number of households Sanitation/sewerage; Flash holet (clim septic tank) Other level provisions (erim service level) Minimum Sinvice Level and Alone sub-total Builde totalet Other holet provisions (erim service level) Minimum Sinvice Level and Alone sub-total Deatrictly (er least min service level) Reference Sinvice Level and Alone sub-total Deatrictly (erisesholds Deatrictly (erisesholds Deatrictly (eriseshold Level and Alone sub-total Deatrictly eriseshold (eriseshold Level and Alone sub-total			2023/24 Outcome	Criginal Budget	Adjusted Budget			Framework Budget Year +1 2020027	Budget Ye
Municipal in-house services	10	No nubtain disposal Babun Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (900)  Water: Popd water inside dwelling Popd water inside dwelling Using public tap (at least min service level) Other water subde yet (but not in dwelling) Using public tap (at least min service level) Minimum Service Level and Above sub-total Using public tap (cmin service level) Other water supply (cmin service level) Other water supply (semin service level) Total number of households Sanitation-lever sage: Fush totale (cmin service level) After the production of the service level sub-total Total number of households Sanitation-lever sage: Fush totale (commercial to severage) Push totale (commercial totale) Other totale provisions (P min service level) Minimum Sorvice Level and Above sub-total Section (P minimum Sorvice Level sub-total Total number of households Exercity: Exercity Section (P minimum Sorvice Level and Above sub-total Belacticity (P min service level) Minimum Sorvice Level and Above sub-total Belacticity (P min service level) Minimum Sorvice Level and Above sub-total Belacticity (P min service level) Debet on the propagal (min service level) Belacticity (P min service level) Other everages			2023/24 Outcome	Criginal Budget	Adjusted Budget			Framework Budget Year +1 2020027	Budget Ye
Municipal in-house services	10	No nubshin disposal Behav Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (900)  Water: Popel water inside dwelling Popel water inside of welling Using public tag (all least min service level) Minimum Sinvice Level and Alone sub-total Using public tag (all least min service level) Minimum Sinvice Level and Alone sub-total Using public tag (erim service level) Other water supply (erim service level) Other water supply (faster min service level) Other water supply (faster min service level) Faster Minimum Sinvice Level sub-total Total number of households Sanitation/sewerage; Flash holet (clim septic tank) Other level provisions (erim service level) Minimum Sinvice Level and Alone sub-total Builde totalet Other holet provisions (erim service level) Minimum Sinvice Level and Alone sub-total Deatrictly (er least min service level) Reference Sinvice Level and Alone sub-total Deatrictly (erisesholds Deatrictly (erisesholds Deatrictly (eriseshold Level and Alone sub-total Deatrictly eriseshold (eriseshold Level and Alone sub-total			2023/24 Outcome	Criginal Budget	Adjusted Budget			Framework Budget Year +1 2020027	Budget Y
Municipal in-house services	10	No nubshin disposal Behav Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (900)  Water: Pool water inside dwelling Pool water inside of welling Using public tag (all least min service level) Minimum Sinvice Level and Alonov sub-total Using public tag (all least min service level) Minimum Sinvice Level and Alonov sub-total Using public tag (erim service level) Other water supply (erim service level) Other water supply (set less thin service level) Other water supply (set level) Total number of households Sanitation/sewerage; Flash holet (with septic tank) Other bette provisions (erim service level) Minimum Sinvice Level and Alonov sub-total Suide totalet Other bette provisions (erim service level) Minimum Sinvice Level and Alonov sub-total Suide totalet Other bette provisions (erim service level) No tolet grovisions (erim service level) No tolet grovisions (erim service level) Minimum Sinvice Level and Alonov sub-total Deatrictly (er least min service level) Electricity (er least min service level) Electricity (erim service level) Electricity (erim service level) Electricity (erim service level) Charter service Level and Alonov sub-total Electricity (erim service level) Electricity (erim service level) Charter service Level and Alonov sub-total Electricity (erim service level) Charter service Level and Alonov sub-total Electricity (erim service level) Charter service level (erim service level) Charter service (erim service level) Charter s				Criginal Budget	Adjusted Budget	Full Year Forecast		Framework Budget Year +1 2020027	Budget Y
Municipal in-house services	10	No nubtain disposal Babus Mainrum Sinvice Level sub-total Total number of households  Household service targets (900)  Water: Popel water inside dwelling Popel water inside dwelling Popel water inside dwelling Using public tag (at least min service level) Mainrum Service Level and Above sub-total Using public tag (in miservice level) Other water supply (in miservice level) Sanitation kewerage: Flush totals (commed to severage) Flush totals (commed totals severage) Maintenan Sorvice Level and Above sub-total Eaction); (in miseroice level) Eacticity of team rins service level) Eacticity of teams rins service level Eacticity of teams rins				Criginal Budget	Adjusted Budget	Full Year Forecast		Framework Budget Year +1 2026/27	Budget Y
Municipal in-house services	10	No nubtain disposal Behav Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (900)  Water: Popel water inside dwelling Popel water inside of welling Disposition to the state of the service of the se				Criginal Budget	Adjusted Budget	Full Year Forecast		Framework Budget Year +1 2020027	Budget Ye
Municipal in-house services	10	No nubtain disposal Babus Marimum Sinvice Level sub-total Total number of households  Household service targets (900)  Water: Popel water inside dwelling Popel water inside dwelling Popel water inside dwelling Using public tap (at least min service level) Marimum Service Level and Above sub-total Using public tap (or mis service level) Other water supply (e mins service level) Saint Sont Newerage: Full to lets (evin miservice level) Full to lets (evin septic tank) Other total provisions (e min service level) Marimum Sorrice Level and Above sub-total Buthoot botal Other total provisions (e min service level) No beld provisions (e min service level) No beld provisions (e min service level) Marimum Sorrice Level sub-total Total sumber of households Service Marimum Sorrice Level sub-total Excitority (e min service level) Excitority e present (min service level) Deter energy accuras Below Marimum Sorrice Level sub-total Total number of households Refuses:  Removed at least once a week Marimum Sorrice Level and Above sub-total Removed set least once a week				Criginal Budget	Adjusted Budget	Full Year Forecast		Framework Budget Year +1 2026/27	Budget Y
Municipal in-house services	10	No nubtain disposal Behav Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (900)  Water: Pool water inside divenling Pool water inside of welling Using public tag (all least min service level) Other water supply (all least min service level) Minimum Sinvice Level and Above sub-total Using public tag (erin service level) Other water supply (all least min service level) Flow halfor (erin service level) Other water supply (erin service level) Flow the first of the service level sub-total Total number of households Sanitation sewwage: Flush holet (with septic tank) Other total provisions (erin service level) Minimum Sinvice Level and Above sub-total Subate total Other total provisions (erin service level) No holet grovisions (erin service level) No holet grovisions (erin service level) Retrictly of the sast min service level) Retrictly (erin service level and Above sub-total Electrictly (eringsel (erin service level) Retrictly (erin servi				Criginal Budget	Adjusted Budget	Full Year Forecast		Framework Budget Year +1 2026/27	Budget Y
Municipal in-house services	10	No nubtain disposal Babus Marimum Sirvice Level sub-total Total number of households  Household service targets (900)  Water: Popel water inside dwelling Popel water inside dwelling Popel water inside dwelling Using public tap (at least min service level) Marimum Service Level and Above sub-total Using public tap (crim service level) Other water supply (crim service level) Marimum Service Level and Above sub-total Using public tap (crim service level) Other water supply (crim service level) Total number of households Sanitation-Newerapit Flush total (crim service level sub-total Total number of households Sanitation-Newerapit Public Hell (with septic tank) Other total topic level (with septic tank) Other total topic level (with septic tank) Other total provisions (prim service level) Marimum Service Level and Above sub-total Buthot total (provisions (prim service level) No total provisions (prim service level) No total provisions (prim service level) Section (provisions (prim service level) Marimum Service Level sub-total Total number of households Service: Selve Marimum Service Level sub-total Total number of households Service: Bellow Marimum Service Level sub-total Total number of households Removal et least once a week Using communal related dump Using own reflexed cump				Criginal Budget	Adjusted Budget	Full Year Forecast		Framework Budget Year +1 2026/27	Budget Y
Municipal in-house services	10	No nubtain disposal Behav Minimum Sinvice Level sub-total Total number of households  Total number of households  Household service targets (900)  Water: Popel water inside dwelling Popel water inside of welling Popel water inside yet (00 to not in dwelling) Using public tag (all least min service level) Minimum Sinvice Level and Alonov sub-total Using public tag (in time service level) Other water supply (c min service level) Debut Minimum Sinvice Level and Alonov sub-total Using total tags (complete tark) Other total provisions (c min service level) Minimum Sinvice Level and Alonov sub-total Subdet totale Other total provisions (c min service level) No to let grovisions (c min service level) No total provisions (c min service level) Debut Minimum Sinvice Level and Alonov sub-total Debut (c) prepaid (min service level) Debut (c) provisions (c min service level) Debut (c) provisions (c				Criginal Budget	Adjusted Budget	Full Year Forecast		Framework Budget Year +1 2026/27	Budget Y
Municipal in-house services	10	No nubtain disposal Babus Marimum Sirvice Level sub-total Total number of households  Household service targets (900)  Water: Popel water inside dwelling Popel water inside dwelling Popel water inside dwelling Using public tap (at least min service level) Marimum Service Level and Above sub-total Using public tap (crim service level) Other water supply (crim service level) Marimum Service Level and Above sub-total Using public tap (crim service level) Other water supply (crim service level) Total number of households Sanitation-Newerapit Flush total (crim service level sub-total Total number of households Sanitation-Newerapit Public Hell (with septic tank) Other total topic level (with septic tank) Other total topic level (with septic tank) Other total provisions (prim service level) Marimum Service Level and Above sub-total Buthot total (provisions (prim service level) No total provisions (prim service level) No total provisions (prim service level) Section (provisions (prim service level) Marimum Service Level sub-total Total number of households Service: Selve Marimum Service Level sub-total Total number of households Service: Bellow Marimum Service Level sub-total Total number of households Removal et least once a week Using communal related dump Using own reflexed cump				Criginal Budget	Adjusted Budget	Full Year Forecast		Framework Budget Year +1 2026/27	Budget Y

			2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2025/26	2026/27	2027/28
lame of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	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	-	-	-	-	-	-	-	-	-
lame of municipal entity		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	-		-	-	-		-		-
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	-	-	-	-	-	-	-	-	-
lame 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	-	-	-	-	-	-	-	-	-
			2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Veer ±2
											Duuget Teal 12
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
lames of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome				2025/26	2026/27	2027/28
lames of service providers	Ref.	Water:	Outcome	Outcome	Outcome				2025/26	2026/27	2027/28
lames of service providers	Ref.	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome				2025/26	2026/27	2027/28
lames of service providers	Ref. 8 10	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level)	Outcome	Outcome	Outcome				2025/26	2026/27	2027/28
iames of service providers	10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.senvice level) Other water supply (at least min.senvice level) Minimum Senvice Level and Above sub-total	Outcome	Outcome	Outcome				2025/26	2026/27	2027/28
iames of service providers	10	Water:  Pod water inside deelling Poped water inside yard (but not in dwelling) Using public tap (all least min service level) Other water supply (all least mis receive level) Minimum Service Level and Above sub-total Using public tap (c min service level)	Outcome		Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
lames of service providers	10	Water:  Pod water inside dwelling Pod water inside yerd (but not in dwelling) Using public tap (all least mit service level) Other water supply (all beat mit service level) Minimum Service Level and Above sub-lotal Using public tap (in miservice level) Other water supply (in miservice level) No water supply (in miservice level) No water supply (in miservice level)	Outcome		Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
lames of service providers	10	Water: Pool water inside dwelling Pool water inside yard (but not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Minimum Sorvice Level and Abore sub-clotal Using public tag (r min service level) Other water supply (r min service level) No water supply No selection of the service level No water supply	Outcome		Outcome -	Budget	Budget	Forecast	2025/26	2026/27	2027/28
iames of service providers	10	Water: Pool water inside dwelling Pool water inside yard (but no in dwelling) Using public tag (at least min. service level) Other water supply (at least min. service level) Minimum Sorvice Level and Above sub-total Using public tag (r min. service level) Other water supply (r min service level) No water supply Bobw Minimum Service level sub-total Total number of households Santificin leverages;	Outcome		Outcome	Budget	Budget	Forecast	2025/26	2026/27	
	10	Water: Pend water inside dwelling Pend water inside yeard but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (in mis service level) Other water supply (in mis service level) Other water supply (in mis service level) No water supply (in mis service level) Total number of households Sanitation fewervage: Flush bellet (connected to sewerage)	Outcome		Outcome	Budget	Budget	Forecast	2025/26		
	10	Water: Poed water inside dwelling Prod water inside year (but no in dwelling) Lising public tap (at least min service level) Using public tap (at least min service level) Maintenant Service Level and Above sub-total Using public tap (in mis service level) Other water supply (in mis service level) Other water supply (in mis service level) No water supply (in mis service level) Total number of households Sanitation fewerage: Fush totel (with septic tank) Fush totel (with septic tank) Ohemical leits	Outcome		Outcome	Budget	Budget	Forecast	2025/26		
	10	Water: Pool water inside dwelling Prod water inside yard (but no in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Minimum Sorvice Level and Above sub-total Using public tag (r min service level) No water supply No water supply Bobw Minimum Service level Total number of households Sanitation service Fish totel (connected to sewerage) Fish totel (connected to sewerage) Fish totel (connected to sewerage) Fish totel (cynnected to sewerage)	Outcome		Outcome -	Budget	Budget	Forecast	2025/26	2026/27	2027/28
	10	Water: Pool water inside dwelling Pool water inside yard (but not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Minimum Sorvice Level and Above sub-cloal Using public tag (r min service level) Move water supply (min service level) No water supply Bobw Minimum Sorvice Level adub-cloal Total number of households Santaffacin/everage; Flush totel (connected to sewerage) Minimum Sorvice Level and Above sub-cloal Minimum Sorvice Level and Above sub-cloal	Outcome		Outcome -	Budget	Budget	Forecast	2025/26		
	10	Water: Poed water inside dwelling Poed water inside year (but no in dwelling) Listing public to gol least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Listing public tap (* min service level) Other water supply (* min service level) No water supply (* min service level) Bobow Minimum Service Level sub-total Total number of households Sanistant-lever saze: Fush total (comeded to sewerage) Fush total (womeded to sewerage) Other mouth of the supplementation of the supplementatio	Outcome	-	Outcome -	Budget	Budget	Forecast			2027/28
	10	Water: Poed water inside dwelling Poed water inside year (but not in dwelling) Listing public to got least min service level) Other water supply (at least min service level) Afinitum Service Level and Above sub-total Using public tep (~min service level) Other water supply (at min service level) No water supply (at min service level) No water supply (at min service level) Four the supply Bathow Minimum Service Level sub-total Total number of households Sanitation-leverrage: Fush total (comeded to sewerage) Fush total (comeded to sewerage) Fush total (with septic tank) Otherwise level (writilated) Other build provisions (~min. service level) Minimum Service Level and Above sub-total Bucket total Other build provisions (~min. service level) No lobel provisions	Outcome -	-	Outcome -	Budget	Budget	Forecast			2027/28
	10	Water: Pool water inside dwelling Prode water inside yard (but not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Minimum Sorvice Level and Above sub-cloal Using public tag (r km service level) No water supply No water supply Below Minimum Service level sub-cloal Total number of households Santaffacin (everwater) Fulsh totel (connected to sewerage) Fulsh totel (connected totel (conn	Outcome -		Outcome		Budget	Forecast	2025/26		
	10	Water: Pood water inside dwelling Pood water inside yard (but not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Minimum Sorvice Level and Above sub-chal Using public tag (r min service level) No water supply No water supply Below Minimum Sorvice level and Above sub-chal Total number of households Sanatifacine (water supply (r min service level) Flush totel (connected to sewerage) Flush totel (connected totel totel totel totel totel totel (connected totel totel totel totel (connected totel (connected totel tote		-	Outcome -	Budget	Budget	Forecast	2025/26		
lames of service providers	10	Water: Poed water inside dwelling Pend water inside year (but no in dwelling) Using public to got least min service level) Other water supply (at least min service level) Menimum Service Level and Above sub-total Using public tap (r min service level) No water supply (s min service level) No water supply (s min service level) No water supply (s min service level) Pother water supply (s min service level) Solicia Minimum Service Level sub-total Total number of households Sentification services. Push totel (comeded to sewerage) Push totel (comeded to sewerage) Push totel (with septic tank) Other totel services (s min service level) Minimum Service Level and Above sub-total Builder total Other totel provisions (r min service level) No lotel provisions (s min service level) No lotel provisions (s min service level) Total number of households Senerary. Bedrichy (at least min service level) Bedrichy (at least min service level)					Budget	Forecast	2025/26		
lames of service providers	10	Water: Pood water inside dwelling Pood water inside yard (but not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Minimum Sorvice Level and Above sub-dotal Using public tag (r min service level) No water supply No water supply Below Minimum Sorvice level and Above sub-dotal Total number of households Sanatifacine water supply (r min service level) Public below Minimum Sorvice Level sub-dotal Total number of households Sanatifacine water supply (r min service level) Chemical toliet Pot toliet (connected to sewerage) Flush toliet (connected to sewerage) Public below floring spice tasks) Chemical toliet Other toliet provisions (r min service level) No toliet provisions Selow Minimum Service Level aub-dotal Total number of households Service Winimum Service Level sub-dotal Total number of households Total number of households Service Winimum Service Level sub-dotal Total rumber of households Ferenzy: Electricity (at least min service level)					Budget	Forecast	2025/26		
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List type of FBS service		Formal settlements - 99 kmh per indigent household per monit Rande) Number of HH receiving the type of FES informal settlements (Randes) Number of HH receiving the type of FES informal settlements targeted for upganding (Randes) Number of HH receiving this type of FES informal settlements targeted for upganding (Randes) Number of HH receiving this type of FES Ulving in informal back-year or ental agreement (Randes) Number of HH receiving this type of FES Other (Randes) Number of HH receiving this type of FES									
<u> </u>		Total cost of FBS - Electricity for informal settlements			-	_	-	-	-	-	
Water List type of FBS service	Ref.	Location of households for each have of FBS Formal settlements - 6 kilolitre per indigen thousehold per month Randa) Mumber of Hir moniting this type of FBS Informal settlements (Randa) Mumber of Hir moniting this per of FBS Informal settlements (Randa) Number of Hir moniting this type of FBS Informal settlements targeted for upgrading (Randa) Number of Hir moniting this type of FBS Uning in informal backyard renatl agreement (Randa) Number of Hir moniting this type of FBS Other (Randa) Number of Hir moniting this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	
Sanitation	Ref.										
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH manking this type of FBS Informal settlement (Rands) Number of HH manking this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH manking this type of FBS Luthing in Informal settlements daysynd rend agreement (Rands) Number of HH manking this type of FBS Other (Rands)									
		Number of HH receiving this type of FBS									
D.C. Down I		Total cost of FBS - Sanitation for informal settlements	_	-	-	-	-	-	-	-	
Refuse Removal  List type of FBS service	Ref.		-	-	-	-	-	-	-	-	_
	Ref.	Total cost of FBS - Sanitation for informal settlements Location of households for seek type of FBS Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements trapted for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands)	-	-	-	-	_	-	-	-	_

- References

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

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

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

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

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

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

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

  8. Stand distance > 200m from develling

  9. Stand distance > 200m from develling

  11. Bovehole, princip units water thank de.

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

  12. Household income calcularies assume an awarege 4 person nousehold. Stais SA Census 2011 Questionnaire

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

GT481 Mogale City - Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Ye	2025/26 Mediur	2025/26 Medium Term Revenue & Expenditure Framework  Budget Year   Budget Year   Budget Year			
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year beg - R'000	18(1)b	1	(20,744)	13,707	10,269	144,508	149,608	149,608	149,608	144,508	148,786	215,866
Cash + investments at the yr end less applications - R'000	18(1)b	2	(1,082,496)	(1,044,068)	(587,149)	(976,076)	(1,107,714)	(1,107,714)	(12,244)	(189,664)	(266,353)	(240,452)
Cash year end/monthly employee/supplier payments	18(1)b	3	*********	0.1	2.0	0.0	0.5	0.5	0.9	0.4	0.6	0.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(0)	153,901	896,048	423,870	483,983	483,983	919,595	464,952	346,832	404,582
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	**********	11.9%	0.5%	5.1%	(6.0%)	(45.4%)	9.8%	(2.5%)	(2.1%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	15.3%	44.4%	42.9%	42.9%	87.4%	96.6%	92.5%	91.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	10.8%	11.5%	11.5%	0.0%	13.7%	15.6%	15.6%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	11.7%	44.8%	3.8%	15.1%	0.0%	(5.1%)	(57.3%)	13.6%	6.9%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	(0.0%)	(4.4%)	(4.3%)	5.8%	6.7%	6.7%	7.8%	8.2%	8.5%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	29.9%	20.3%	35.7%	35.7%	0.0%	43.7%	58.3%	61.8%

- Enforcement Production and hadances indicative of minimum compliance subject to 2
  2 Deduct can't and meetiment applications (defined) from cash belances
  3. Indicative of sufficient liquidity to meet everage monthly operating payments
  4. Indicative of funding engined and experiment of the subject of sufficient liquidity to meet everage monthly operating payments
  5. Indicative of sufficient expectation requirements
  5. Indicative of authorizes the material exceptional requirements
  6. Indicative of authorizes the material exception for the 2000th revenue not available for high capacity municipalities and later for other capacity dassifications)
  6. Relatitic everage and conference to material exception for the 2000th revenue

Realistic average cash collection forecasts as % of annual billed re	venue											
Realistic average increase in debt impairment (doubtful debt) provi												
8. Indicative of planned capital expenditure level & cash payment timi.												
<ol> <li>Indicative of compilance with borrowing 'only' for the capital budget</li> </ol>		ехсее	d 100% unless n	efinancing								
<ol> <li>Substantiation of National/Province allocations included in budget</li> <li>Indicative of realistic current arrear debtor collection targets (prior</li> </ol>			o not available fo	r hiah aanaaltu m	unininalities and I	lator for other one	anitu alanaifinatio	nol .				
Indicative of realistic correct arrear debtor collection targets (prior												
13. Indicative of a credible allowance for repairs & maintenance of as					,							
14. Indicative of a credible allowance for asset renewal (requires analysis)	lysis of asset	renew	ral projects as %	of total capital pro	jects - detailed o	apital plan) - func	tioning assets rev	enue protection				
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a		0.0%	***********	17.9%	6.5% 9.2%	11.1%	0.0%	(39.4%)	15.8% 29.9%	3.5%	3.9% 4.5%
% incr Property Tax % incr Service charges - Electricity	18(1)a 18(1)a		0.0%	***********	8.0% 21.8%	13.7%	4.1%	0.0%	(71.4%) (25.1%)	11.3%	4.5%	4.5%
% incr Service charges - Electricity % incr Service charges - Water	18(1)a		0.0%		19.6%	(3.6%)	22.8%	0.0%	(44.7%)	15.3%	4.5%	2.5%
% incr Service charges - Waste Water Management	18(1)a		0.0%	**********	25.1%	(7.0%)	0.0%	0.0%	(38.4%)	15.3%	4.5%	2.5%
% incr Service charges - Waste Management	18(1)a		0.0%	**********	5.9%	(2.8%)	9.3%	0.0%	(37.5%)	4.4%	4.5%	2.5%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		(0)	2,567,978	3,026,492	3,223,619	3,581,851	3,581,851	2,169,615	4,146,025	4,291,154	4,457,856
Service charges			(0)	2,567,978	3,026,492	3,223,619	3,581,851	3,581,851	2,169,615	4,146,025	4,291,154	4,457,856
Property rates			(0)	577,378	623,812	681,187	708,820	708,820	202,926	920,928	920,928	962,369
Service charges - electricity revenue			(0)	1,126,768	1,372,663	1,560,275	1,762,738	1,762,738	1,320,382	1,961,927	2,050,214	2,142,473
Service charges - water revenue Service charges - sanitation revenue			(0)	437,153 288.135	522,968 360,382	504,359 335,178	619,168 335.178	619,168 335.178	342,205 206.616	713,901 386 460	746,026 403,851	764,677 413.947
Service charges - refuse removal			(0)	138,544	146,667	142.620	155.947	155,947	97.486	162.809	170.136	174.389
out the disages reliably territorial			(0)	100,044	140,007	142,020	100,041	100,041	57,400	102,000	110,100	114,000
Agency services			(0)	23,715	30,141	40,564	62,467	62,467	28,137	65,216	68,151	69,854
Capital expenditure excluding capital grant funding			-	-	62,158	98,251	134,358	134,358	36,630	135,669	45,120	4,096
Cash receipts from ratepayers	18(1)a		-	-	1,031,397	3,294,185	3,403,719	3,403,719	3,403,719	4,217,028	4,181,676	4,278,303
Ratepayer & Other revenue	18(1)a		(0)	6,109,433	6,722,767	7,414,396	7,940,699	7,940,699	3,895,843	4,363,860	4,518,792	4,691,184
Change in consumer debtors (current and non-current)			N/A	97,529	417,092	51,905	211,080 996,552	996 552	(81,864)	(876,721)	88,815	51,557
Operating and Capital Grant Revenue Capital expenditure - total	18(1)a		(0)	792,258	1,230,651 453,281	996,030 412.503	449,408	449,408	926,020 213,273	1,019,314 424,230	1,021,443 296,854	1,079,922
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		-		453,281 135,418	412,503 83,914	449,408 160,504	449,408 160,504	213,273	424,230 185,208	296,854 173,005	280,043 173,127
	20(1)(1)				100,410	00,014	100,004	100,004		100,200	110,000	110,121
Supporting benchmarks  Crowth guideling provings			6.0%	60%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Growth guideline maximum CPI quideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY			4.3%	J.576	4.076	J.U%	J.U76	J.U76	3.076	J.476	J.U76	3.4%
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)										-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating		ш										
List operating grants												
										-	-	-
DoRA capital												
DoRA capital List capital grants												
										-	-	-
										-	-	-
List capital grants			N/A	97,529	417,092	51,905	211,080		(81,864)	(876,721)	- 88,815	51,557
List capital grants  Trend  Change in consumer debths (current and non-current)								-				
Let capital grants  Trend  Change in consumer debbns (current and non-current)  Total Operation Sevenue			(0)	3,438,660	4,029,232	4,212,754	4,685,500	4,685,500	4,685,500	5,317,499	5,521,417	5,733,898
Trend  Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Dependiture			(0)	3,438,660 3,587,420	4,029,232 3,742,041	4,212,754 4,103,137	4,685,500 4,516,567	4,516,567	4,685,500 4,516,567	5,317,499 5,141,108	5,521,417 5,426,319	5,733,898 5,605,264
Lad capatel grants  Trend Change in consumer debbrs (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Reforence Surplant/Opticit)			(0)	3,438,660	4,029,232	4,212,754	4,685,500		4,685,500	5,317,499 5,141,108 176,391	5,521,417	5,733,898
Trend  Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Dependiture			(0)	3,438,660 3,587,420	4,029,232 3,742,041	4,212,754 4,103,137	4,685,500 4,516,567	4,516,567	4,685,500 4,516,567	5,317,499 5,141,108	5,521,417 5,426,319	5,733,898 5,605,264
Trend Change in consumer debbris (current and non-current) Total Operating Sevenue Total Operating Sevenue Total Operating Expenditure Operating Opera			(0)	3,438,660 3,587,420	4,029,232 3,742,041	4,212,754 4,103,137	4,685,500 4,516,567	4,516,567	4,685,500 4,516,567	5,317,499 5,141,108 176,391	5,521,417 5,426,319	5,733,898 5,605,264
Trend Change in consumer debbrs (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Performan Surplass(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue			(0)	3,438,660 3,587,420 (148,760)	4,029,232 3,742,041 287,191	4,212,754 4,103,137 109,617	4,685,500 4,516,567 168,933	4,516,567 168,933	4,685,500 4,516,567 168,933	5,317,499 5,141,108 176,391 144,508	5,521,417 5,426,319 95,098	5,733,898 5,605,264 128,634
Trend Change in consumer delabors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Sevenue Noncession Total Operating Revenue Noncession Total Operating Revenue Noncession Property Rades Revenue Noncession Property Rades Revenue			(0)	3,438,660 3,587,420 (148,760)	4,029,232 3,742,041 287,191 17.2% 8.0% 21.8%	4,212,754 4,103,137 109,617 4.6% 9.2% 13.7%	4,685,500 4,516,567 168,933 11,2% 4,1% 13,0%	4,516,567 168,933 0.0% 0.0% 0.0%	4,685,500 4,516,567 168,933 0.0% (71.4%) (25.1%)	5,317,499 5,141,108 176,391 144,508 13.5% 353.8% 11.3%	5,521,417 5,426,319 95,098 3,8% 0,0% 4,5%	5,733,898 5,605,264 128,634 3.8% 4.5% 4.5%
Lad capatel grants  Trand Charge in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Revenue Total Operating Reportation Operating Performed Surpleas/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Edecting Revenue			(0)	3,438,660 3,587,420 (148,760)	4,029,232 3,742,041 287,191 17.2% 8.0%	4,212,754 4,103,137 109,617 4.6% 9.2%	4,685,500 4,516,567 168,933 11.2% 4.1%	4,516,567 168,933 0.0% 0.0%	4,685,500 4,516,567 168,933 0.0% (71.4%)	5,317,499 5,141,108 176,391 144,508 13.5% 353.8%	5,521,417 5,426,319 95,098 3.8% 0.0%	5,733,898 5,605,264 128,634 3.8% 4.5%
Trend Change in consumer debbris (current and non-current) Total Operating Revenue Total Operating Rependiture Operating Reformance Surplavil(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue Noticess in Total Operating Revenue Noticess in Total Operating Revenue Noticess in Property Rales Revenue Noticess in Property Rales Asservices Charges Expenditure Notices in Property Rales A Services Charges Expenditure			(0) 0 (0)	3,438,660 3,587,420 (148,760)	4,029,232 3,742,041 287,191 17.2% 8.0% 21.8% 17.9%	4,212,754 4,103,137 109,617 4.6% 9.2% 13.7% 6.5%	4,685,500 4,516,567 168,933 11,2% 4,1% 13,0% 11,1%	4,516,567 168,933 0.0% 0.0% 0.0% 0.0%	4,685,500 4,516,567 168,933 0.0% (71,4%) (25,1%) 0.0%	5,317,499 5,141,108 176,391 144,508 13.5% 353.8% 11.3% 15.8%	5,521,417 5,426,319 95,098 3,8% 0,0% 4,5% 3,5%	5,733,898 5,605,264 128,634 3,8% 4,5% 4,5% 3,9%
Lad capatel grants  Trend Charge in consumer debbrs (current and non-current)  Total Operating Revenue Total Operating Rependiture Operating Personal Surpleas/Operating Gash and Cash Equivalents (20 June 2012)  Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Ederlichy Revenue % Increase in Total Operating Expenditure			(0) 0 (0)	3,438,660 3,587,420 (148,760)	4,029,232 3,742,041 287,191 17.2% 8.0% 21.8% 17.9%	4,212,754 4,103,137 109,617 4.6% 9.2% 13.7% 6.5%	4,685,500 4,516,567 168,933 11.2% 4.1% 13.0% 11.1%	4,516,567 168,933 0.0% 0.0% 0.0% 0.0%	4,685,500 4,516,567 168,933 0.0% (71.4%) (25.1%) 0.0%	5,317,499 5,141,108 176,391 144,508 13.5% 353.8% 11.3% 15.8%	5,521,417 5,426,319 95,098 3,8% 0,0% 4,5% 3,5%	5,733,898 5,605,264 128,634 3.8% 4.5% 4.5% 3.9%
Trend Change in consumer debbris (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Reponditure Operating Performance Surplaus/Deficit) Cash and Cash Equivalents (39 June 2012) Revenue Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Poportiny Rates Revenue Si Increase in Poportiny Rates Revenue Si Increase in Poportiny Rates (20 June 2012) Si Increase in Total Operating Expenditure			(0) 0 (0)	3,438,660 3,587,420 (148,760)	4,029,232 3,742,041 287,191 17.2% 8.0% 21.8% 17.9% 4.3% (0.8%)	4,212,754 4,103,137 109,617 4.6% 9.2% 13,7% 6.5%	4,685,500 4,516,567 168,933 11.2% 4.1% 13.0% 11.1%	4,516,567 168,933 0.0% 0.0% 0.0% 0.0% 0.0%	4,685,500 4,516,567 168,933 0.0% (71.4%) (25.1%) 0.0% 0.0%	5,317,499 5,141,108 176,391 144,508 13.5% 353.8% 11.3% 15.8%	5,521,417 5,426,319 95,098 3,8% 0,0% 4,5% 3,5% 5,5% 6,0%	5,733,898 5,605,264 128,634 3.8% 4.5% 4.5% 3.9% 3.3% 6.0%
Lad capatel grants  Trend Charge in consumer debbrs (current and non-current)  Total Operating Revenue Total Operating Revenue Total Operating Representation Cogniting and Common Surphasi Operating Revenue Na Increase in Total Operating Revenue Na Increase in Total Operating Revenue Na Increase in Total Operating Revenue Na Increase in Educating Revenue Na Increase in Footing Bupendature Na Increase in Footing Bupendature Na Increase in Educating Bupendature			(0) 0 (0) 0.0% 0.0% 0.0%	3,438,660 3,587,420 (148,760)	4,029,232 3,742,041 287,191 17.2% 8.0% 21.8% 17.9%	4,212,754 4,103,137 109,617 4.6% 9.2% 13.7% 6.5%	4,685,500 4,516,567 168,933 11.2% 4.1% 13.0% 11.1%	4,516,567 168,933 0.0% 0.0% 0.0% 0.0%	4,685,500 4,516,567 168,933 0.0% (71.4%) (25.1%) 0.0%	5,317,499 5,141,108 176,391 144,508 13.5% 353.8% 11.3% 15.8%	5,521,417 5,426,319 95,098 3,8% 0,0% 4,5% 3,5%	5,733,898 5,605,264 128,634 3.8% 4.5% 4.5% 3.9%
Trend Change in consumer debbris (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Reponditure Operating Performance Surplaus/Deficit) Cash and Cash Equivalents (39 June 2012) Revenue Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Poportiny Rates Revenue Si Increase in Poportiny Rates Revenue Si Increase in Poportiny Rates (20 June 2012) Si Increase in Total Operating Expenditure			(0) 0 (0)	3,438,660 3,587,420 (148,760)	4,029,232 3,742,041 287,191 17.2% 8.0% 21.8% 17.9% 4.3% (0.8%) 17.5%	4,212,754 4,103,137 109,617 4.6% 9.2% 13.7% 6.5% 9.6% 17.9% 12.4%	4,685,500 4,516,567 168,933 11,2% 4.1% 13,0% 11,1% 10,1% 3,0% 8,2%	4,516,567 168,933 0.0% 0.0% 0.0% 0.0% 0.0%	4,685,500 4,516,567 168,933 0.0% (71,4%) (25,1%) 0.0% 0.0% (41,9%)	5,317,499 5,141,108 176,391 144,508 13.5% 353.8% 11.3% 15.8% 13.8% 8.7% 12.7%	5,521,417 5,426,319 95,098 3,8% 0,0% 4,5% 3,5% 5,5% 6,0% 4,5%	5,733,898 5,605,264 128,634 3,8% 4,5% 4,5% 3,9% 3,3% 6,0% 2,5%
Trend Change in consumer debbrs (current and non-current) Total Operating Revenue Total Operating Rependiture Operating Reformance Surplaus (Deficit) Cash and Cash Equivalents (39 June 2012) Revenue Si Increase in Total Operating Rependiture Si Increase in Total Operating Expenditure Si Increase in Exercity Bulk Purchases Anseign Coste Paulopate Crosse Si			0.0% 0.0% 0.0% 0.0%	3,438,660 3,587,420 (148,760)	4,029,232 3,742,041 287,191 17.2% 8.0% 21.8% 17.9% 4.3% (0.8%) 0.8%)	4,212,754 4,103,137 109,617 4.6% 9.2% 13.7% 6.5% 9.6% 17.9% 12.4% 0	4,685,500 4,516,567 168,933 11.2% 4.1% 13.0% 11.1% 10.1% 3.0% 8.2% 0	4,516,567 168,933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	4,685,500 4,516,567 168,933 0.0% (71,4%) (25,1%) 0.0% 0.0% (41,9%) 0	5,317,499 5,141,108 176,391 144,508 13,5% 353,8% 11,3% 15,8% 13,8% 8,7% 12,7% 0	5,521,417 5,426,319 95,098 3,8% 0,0% 4,5% 3,5% 5,5% 6,0% 4,5% 0	5,733,898 5,605,264 128,634 3,8% 4,5% 4,5% 3,9% 3,3% 6,0% 2,5% 0
Lad capatal grants  Timed Charge in consumer debtors (current and non-current)  Total Coeratina Revenue Total Coeratina Revenue Total Coeratina Revenue Total Coeratina Capanditure Operating Performance Europhasi Deficiti Gash and Caba Equivalenta 192 June 2012 Revenue Na Increase in Total Operating Revenue Na Increase in Excitory Bull Purchases Average Cost Per Guordine (Permuneration) RAM No IPE RAM FROME ARREST AND REVENUE AND REVEN			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3,438,660 3,587,420 (148,760)	4,029,232 3,742,041 287,191 17.2% 8.0% 21.8% 17.9% 4.3% (0.8%) 17.5% 0 0 (4.3%) (6.4%)	4.212,754 4.103,137 109,617 4.6% 9.2% 13.7% 6.5% 17.9% 12.4% 0 0 0 5.8% 7.3%	4,685,500 4,516,567 168,933 11,2% 4,1% 13,0% 11,1% 10,1% 3,0% 10,1% 0,0 0,7% 9,2%	4,516,567 168,933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,885,500 4,516,567 168,933 0.0% (71,4%) 0.0% 0.0% (41,9%) 0 0 7,8% 10,8%	5,317,499 5,141,108 176,391 144,508 13,5% 353,8% 11,3% 15,8% 12,7% 0 0 7,8% 10,8%	5,521,417 5,426,319 95,098 3,8% 0,0% 4,5% 3,5% 6,0% 4,5% 0 0 0 8,2% 11,3%	5,733,898 5,605,264 128,634 128,634 4.5% 4.5% 3.9% 3.3% 6.0% 2.5% 0 0 0.855 11.2%
Lad capatel grants  Tined Change in consumer debbrs (current and non-current)  Total Operating Revenue Total Operating Revenue Total Operating Rependiture Operating Reforemes Europhas/Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue Sin Increase in Total Operating Expenditure Sin Increase in Total Operating Expenditure Sin Increase in Exciting Market & Services Charges  Expenditure Sin Increase in Total Operating Expenditure Sin Increase in Total Operating Expenditure Sin Increase in Exciting Market Auroless Anneage Cost Per Budgeled Employee Position (Remuneration) Average Cost Per Budgeled Employee Position (Revenue)  Description (Per Budgeled Employee Position (Remuneration) Average Cost Per Budgeled Employee Position (Revenue)  Description (Per Budgeled Employee Position (Revenue)  Description (Per Budgeled Employee Position (Revenue)			(0) 0 (0)	3,438,660 3,587,420 (148,760)	4,029,232 3,742,041 287,191 17.2% 8.0% 21.8% 17.9% 4.3% (0.8%) 17.5% 0 0 (4.3%)	4.212.754 4.103,137 109.617 4.6% 9.2% 13.7% 6.5% 9.6% 17.9% 12.4% 0 0 5.8%	4.685.500 4,516.567 188.933 11.2% 4.1% 13.0% 11.1% 0 0 6.7%	4,516,567 168,933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,685,500 4,516,567 168,933 0.0% (71,4%) (25,1%) 0.0% 0.0% (41,9%) 0 0 7,8%	5,317,499 5,141,108 176,391 144,508 13,5% 353,8% 11,3% 15,8% 13,8% 8,7% 12,7% 0 0 7,8%	5,521,417 5,426,319 95,098 3,8% 0,0% 4,5% 3,5% 5,5% 6,0% 4,5% 0 0 8,2%	5,733,898 5,605,264 128,634 3,8% 4,5% 4,5% 3,9% 3,3% 6,0% 2,5% 0 0 8,5%
Lad capital grants  Timed Change in consumer delabors (current and non-current)  Total Constrains Revenue Total Constrains Revenue Total Constrains Expenditure Operating Performance Surplus/10-feloit Gash and Constrains Total Constrains Surcesses in Total Operating Revenue % increase in Flority Gastrains Revenue and RAM as a % of PPE Dobt Impairment % of Total Bibble Revenue Capital Revenue			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3,438,660 3,587,420 (148,760)	4,029,232 3,742,041 287,191 17.2% 8.0% 21.8% 17.9% 4.3% (0.8%) 17.5% 0 0 (4.3%) (6.4%)	4.212,754 4.103,137 109,617 4.6% 9.2% 13.7% 6.5% 17.9% 12.4% 0 0 0 5.8% 7.3%	4,685,500 4,516,567 168,933 11,2% 4,1% 13,0% 11,1% 10,1% 3,0% 10,1% 0,0 0,7% 9,2%	4,516,567 168,933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,885,500 4,516,567 168,933 0.0% (71,4%) 0.0% 0.0% (41,9%) 0 0 7,8% 10,8%	5,317,499 5,141,108 176,391 144,508 13,5% 353,8% 11,3% 15,8% 12,7% 0 0 7,8% 10,8%	5,521,417 5,426,319 95,098 3,8% 0,0% 4,5% 3,5% 6,0% 4,5% 0 0 0 8,2% 11,3%	5,733,898 5,605,264 128,634 128,634 4.5% 4.5% 3.9% 3.3% 6.0% 2.5% 0 0 0.855 11.2%
Lad capatel grants  Tined Change in consumer debbrs (current and non-current)  Total Operating Revenue Total Operating Revenue Total Operating Rependiture Operating Reformance Surplass (Deficit) Cash and Cash Equivalents (38) June 2012  Revenue Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Revisity But Purchases America Cost Per Budgelet Employee Position (Remuneration) Average Cost Per Budgelet Employee Position (Remuneration) Revenue Cost Per Councitor (Remuneration) Revenue Capital Revenue Capital Revenue Capital Revenue			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%)	3,438,660 3,587,420 (148,760) ************************************	4,029,232 3,742,041 287,191 17.2% 8.0% 21.8% 17.9% 4.3% (0.8%) 17.5% 0 0 (4.3%) (6.4%)	4.212,754 4.103,137 109,617 4.6% 9.2% 13.7% 6.5% 17.9% 12.4% 0 0 0 5.8% 7.3%	4,685,500 4,516,567 168,933 11,2% 4,1% 13,0% 11,1% 10,1% 3,0% 10,1% 0,0 0,7% 9,2%	4,516,567 168,933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,885,500 4,516,567 168,933 0.0% (71,4%) 0.0% 0.0% (41,9%) 0 0 7,8% 10,8%	5,317,499 5,141,108 176,391 144,508 13,5% 353,8% 11,3% 15,8% 12,7% 0 0 7,8% 10,8%	5,521,417 5,426,319 95,098 3,8% 0,0% 4,5% 3,5% 6,0% 4,5% 0 0 0 8,2% 11,3%	5,733,898 5,605,264 128,634 128,634 4.5% 4.5% 3.9% 3.3% 6.0% 2.5% 0 0 0.855 11.2%
Led capital grants  Timed Change in consumer diebbrs (current and non-current)  Tatel Operating Revenue Total Operating Expenditure Operating Performance Expenditure Operating Performance Expenditure Operating Performance Expenditure Operating Performance Expenditure No increase in Total Operating Perenue No increase in Total Operating Revenue No increase in Expenditure No increase in Ex			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3,438,660 3,587,420 (148,760)	4,029,232 3,742,041 287,191 17,2% 8,0% 21,8% 17,9% 4,3% (0,8%) 17,5% 0 0 (4,3%) (6,4%)	4,212,754 4,103,137 109,617 4,6% 9,2% 13,7% 6,5% 9,6% 17,9% 12,4% 0 0 5,5% 7,3% 10,8%	4,685,500 4,516,567 168,933 11,2% 4,1% 13,0% 11,1% 10,1% 3,0% 8,2% 0 0 6,7% 9,2% 11,5%	4,516,567 168,933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,685,500 4,516,567 168,933 0.0% (71,4%) (25,1%) 0.0% (41,9%) 0 0 7,8% 10,8% 0.0%	5,317,499 5,141,108 176,391 144,508 13,5% 353,8% 11,3% 15,8% 13,8% 8,7% 12,7% 0 7,8% 10,8% 13,37%	5,521,417 5,426,319 95,098 3,8% 0,0% 4,5% 3,5% 5,5% 6,0% 4,5% 0 0 8,2% 11,3%	5,733,898 5,605,264 128,634 3,8% 4,5% 4,5% 4,5% 3,9% 3,3% 6,0% 2,5% 0 0 8,5% 11,2%
Lad capatel grants  Tined  Change in consumer debbrs (current and non-current)  Total Operating Revenue  Servenue  Sincesses in Total Operating Revenue  Sincesses in Revisity Revenue  Sincesses in Revisity Revenue  Sincesses in Revisity Revenue  Sincesses in Revisity Revenue  Sincesses in Excitivity Revenue  Average Cost Per Gourdictiv (Remuneration)  Average Cost Per Gourdictiv (Remuneration)  Revenue  Total Indiana and Sincesses  Capital Revenue  Total Babble Revenue  Capital Revenue  Total Sincesses in Capital Revenue  Capital Revenue  Total Sincesses in Capital Revenue  Capital Revenue  Total Sincesses in Capital Revenue  Capital Revenue  Total Capital			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3,438,660 3,587,420 (148,760) 3,587,420 (148,760) 3,587,420 (148,760) 0 0 0 0 0 0 (4,4%) 0,0%	4,029,232 3,742,041 287,191 17,21/6 8,0% 21,81/6 17,91/6 4,35/6 0 0 0 0 (4,35/6) (6,45/6) 0,05/6	4,212,754 4,103,137 109,617 4,6% 9,2% 13,7% 6,5% 9,6% 17,9% 12,4% 0 0 0 5,5% 10,8%	4,585,500 4,516,567 188,933 11,2% 4,1% 13,0% 11,1% 0 0 0,7% 9,2% 11,5%	4,516,567 168,933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,685,500 4,516,567 168,933 0.0% (71,4%) (25,1%) 0.0% 0.0% 0.0% 10,8% 10,8% 0.0%	5,317,499 5,141,108 176,391 144,508 13,5% 353,8% 11,3% 15,8% 0 0 0 7,8% 10,8% 13,7%	5,521,417 5,426,319 95,098 3,8% 0,0% 4,5% 3,5% 6,0% 4,5% 0 0 0 8,2% 11,3% 15,6%	5,733,898 5,605,264 128,634 128,634 4.5% 4.5% 4.5% 3.9% 3.3% 6.0% 2.5% 0 0 0.8.5% 11.2% 15.6%
Led capital grants  Timed Change in consumer diebbrs (current and non-current)  Tatel Operating Revenue Total Operating Expenditure Operating Performance Expenditure Operating Performance Expenditure Operating Performance Expenditure Operating Performance Expenditure No increase in Total Operating Perenue No increase in Total Operating Revenue No increase in Expenditure No increase in Ex			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%)	3,438,660 3,587,420 (148,760) ************************************	4,029,232 3,742,041 287,191 17,2% 8,0% 21,8% 17,9% 4,3% (0,8%) 17,5% 0 0 (4,3%) (6,4%)	4,212,754 4,103,137 109,617 4,6% 9,2% 13,7% 6,5% 9,6% 17,9% 12,4% 0 0 5,5% 7,3% 10,8%	4,685,500 4,516,567 168,933 11,2% 4,1% 13,0% 11,1% 10,1% 3,0% 8,2% 0 0 6,7% 9,2% 11,5%	4,516,567 168,933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,685,500 4,516,567 168,933 0.0% (71,4%) (25,1%) 0.0% (41,9%) 0 0 7,8% 10,8% 0.0%	5,317,499 5,141,108 176,391 144,508 13,5% 353,8% 11,3% 15,8% 13,8% 8,7% 12,7% 0 7,8% 10,8% 13,37%	5,521,417 5,426,319 95,098 3,8% 0,0% 4,5% 3,5% 5,5% 6,0% 4,5% 0 0 8,2% 11,3%	5,733,898 5,605,264 128,634 3,8% 4,5% 4,5% 4,5% 3,9% 3,3% 6,0% 2,5% 0 0 8,5% 11,2%
Lat capital grants  Trend  Charge in consumer debbrs (current and non-current)  Total Operating Revenue  Total Operating Revenue  Total Operating Rependitur  Operating Performance Sumplass/Deficit) Cgath and Cash Equivalents 109, June 2012  Revenue  Si Increase in Total Operating Revenue  Si Increase in Total Operating Revenue  Si Increase in Floriday Rese Revenue  Si Increase in Floriday Rese Service Charges  Expenditure  Si Increase in Endroity Reservice  Si Increase in Endroity  Si Increase  Si Increase in Endroity  Si Increase  Si Increase in Endroity  Si Increase  Si I			(0) 0 (0) 0 (0) 0 (0) 0 (0)% 0 (0.0%) 0 (0.0%)	3,438,660 3,587,420 (148,760) ************************************	4,029,232 3,742,041 287,191 17,2% 8,0% 21,8% 17,9% 4,3% (0,8%) 17,5% 0 0 (4,3%) 0,0%	4,212,754 4,103,137 109,617 4,6% 9,2% 13,7% 6,5% 17,9% 12,4% 0 0 0 5,5% 17,3% 10,8%	4,685,500 4,516,567 188,933 11,2% 4,1% 13,0% 11,1% 3,0% 8,2% 0 0 0,0% 9,2% 11,5%	4,516,567 168,933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,685,500 4,516,567 168,933 0.0% (71,4%) (25,1%) 0.0% 0.0% (41,9%) 0 0 7,8% 0.0% 	5.317.499 5.141,108 176,391 144,508 13.5% 11.3% 15.8% 8.7% 12.7% 0 0 7.8% 10.8% 13.7%	5,521,417 5,426,319 95,098 3,8% 0,0% 4,5% 3,5% 6,0% 4,5% 0 0 0 8,2% 11,3% 	5,733,898 5,605,264 128,634 3,8% 4,5% 3,9% 3,3% 6,0% 2,5% 0 0 8,5% 11,2% 15,6%
Lad capital grants  Lined Change in consumer dieblors (current and non-current)  Tatal Operation Revenue Tatal Operation Expenditure Operation Performance SundautiOnfectol Capital and Capital Capita			0.0% 0.0% 0.0% 0.0% 0.0% 0 0.0% 0.0% 0.	3,438,560 3,587,420 (148,760) 3,587,420 (148,760) 3,587,420 0 0 0 (4,4%) 0,0%	4,029,232 3,742,041 287,191 17,2% 8,0% 21,8% 17,9% 4,3% (8,8%) 0 0 (4,3%) (6,4%) 0,0%	4,212,754 4,103,137 109,617 4,6% 9,2% 13,7% 6,5% 17,9% 0 0 0 5,8% 7,3% 10,8%	4,685,500 4,516,567 168,933 11,2% 4,1% 13,0% 10,1% 0,0 0,0 0,0 11,5% 	4,516,567 168,933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,685,500 4,516,567 168,933 0.0% (71,4%) (25,1%) 0.0% (41,9%) 0 0 7,8% 10,8% 0.0%	5.317,499 5.141,108 176,391 144,508 13.5% 13.5% 15.8% 1.3% 15.8% 0 0 7.8% 10.8% 13.7% 0 424,230 (100.0%) 0.0%	5,521,417 5,426,319 95,098 3,8% 0,0% 4,5% 3,5% 5,5% 6,0% 4,5% 0 0 8,2% 11,2% 15,6%	5,733,898 5,605,264 128,634 128,634 4,5% 4,5% 4,5% 3,3% 6,0% 0 0 0 8,5% 11,2% 15,6% 
Lad capital grants  Timed Change in consumer debbors (current and non-current)  Tatal Deresting Revenue Tatal Oversiting Expenditure Operation Performance Surphas/Defect) Capital More Lad Expenditure Operation Performance Surphas/Defect) Capital and Capital Revenue Surcesses in Property Rates Revenue Surcesses in Property Rates Revenue Surcesses in Property Rates Services Changes Cenzenditure Surcesses in Capital Planes Services Surcesses in Capital Planes Services Capital Revenue Ladarat Lada			0.0% 0.0% 0.0% 0.0% 0.0% 0 0.0% 0.0% 0.	3,438,560 3,587,420 (148,760) 3,587,420 (148,760) 3,587,420 0 0 0 (4,4%) 0,0%	4,029,232 3,742,041 287,191 17,2% 8,0% 21,8% 17,9% 4,3% (8,8%) 0 0 (4,3%) (6,4%) 0,0%	4,212,754 4,103,137 109,617 4,6% 9,2% 13,7% 6,5% 17,9% 0 0 0 5,8% 7,3% 10,8%	4,685,500 4,516,567 168,933 11,2% 4,1% 13,0% 10,1% 0,0 0,0 0,0 11,5% 	4,516,567 168,933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,685,500 4,516,567 168,933 0.0% (71,4%) (25,1%) 0.0% (41,9%) 0 0 7,8% 10,8% 0.0%	5.317,499 5.141,108 176,391 144,508 13.5% 13.5% 15.8% 1.3% 15.8% 0 0 7.8% 10.8% 13.7% 0 424,230 (100.0%) 0.0%	5,521,417 5,426,319 95,098 3,8% 0,0% 4,5% 3,5% 5,5% 6,0% 4,5% 0 0 8,2% 11,2% 15,6%	5,733,898 5,605,264 128,634 128,634 4,5% 4,5% 4,5% 3,3% 6,0% 0 0 0 8,5% 11,2% 15,6% 
Lad capatal grants  Trend  Charge in consumer debbrs (current and non-current)  Total Operating Revenue Total Operating Revenue Total Operating Rependitur  Operating Performance Surplant Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue  % horseas in Total Operating Revenue % horseas in Total Operating Revenue % horseas in Floriday Rese Revenue % horseas in Editority Revenue % horseas in Editority Rese Savives Charges  Expenditure % horseas in Editority Reseas Savives Charges  Expenditure % horseas in Editority Resease % horsease in Editority % horsease i			(0) 0 (0) 0 (0) 0 (0) 0 (0.0%) 0 (0.0%) 0 (0.0%) 0.0%	3,438,560 3,587,420 (148,760) 3,587,420 (148,760) 3,587,420 (4,760) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17.2% 8.0% 21.8% (0.9%) 17.9% 4.3% (0.9%) 17.5% 0 0 (4.3%) (6.4%) 0.0% 	4.212,754 4.103,137 109,617 4.6% 9.2% 13.7% 6.5% 9.6% 17.9% 12.4% 0 0 5.5% 7.3% 10.8% 412,503 (100.0%) 419.8%	4.685.500 4.516.567 168.933 11.2% 4.1% 13.0% 8.2% 0 0 6.7% 9.2% 11.5% 	4.516.567 168.933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,885,500 4,516,567 168,933 0.0% (71,4%) (25,1%) 0.0% 0.0% 4(1,9%) 0 0 7,8% 10,8% 0.0% 	5.317.499 5.141,108 176.391 144.508 13.5% 353.8% 11.3% 8.7% 12.7% 0 0 7.8% 10.8% 13.7%	5,521,417 5,426,319 95,098 3,8% 0,0% 4,5% 6,0% 4,5% 0 0 8,2% 11,3% 15,6% 	5,733,898 5,805,264 128,634 128,634 3,8% 4,5% 4,5% 4,5% 4,5% 5,00% 0,0% 11,2% 11,2% 11,56% 11,2% 10,0% 6837,7%
Lad capital grants  Tend Change in consumer debbos (current and non-current)  Tatal Devertion Stevenue Tatal Charatine Tatal Charatine Place Revenue Tatal Charatine Tatal Charatine Place Tatal Tatal Charatine Tatal Tatal Tatal Tatal Charatine Stevenue Tatal Tatal Charatine Stevenue Tatal Tatal Charatine Tatal Tat			0.0% 0.0% 0.0% 0.0% 0.0% 0 0.0% 0.0% 0.	3,438,560 3,587,420 (148,760) 3,587,420 (148,760) 3,587,420 0 0 0 (4,4%) 0,0%	4,029,232 3,742,041 287,191 17,2% 8,0% 21,8% 17,9% 4,3% (8,8%) 0 0 (4,3%) (6,4%) 0,0%	4,212,754 4,103,137 109,617 4,6% 9,2% 13,7% 6,5% 17,9% 0 0 0 5,8% 7,3% 10,8%	4,685,500 4,516,567 168,933 11,2% 4,1% 13,0% 10,1% 0,0 0,0 0,0 11,5% 	4,516,567 168,933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,685,500 4,516,567 168,933 0.0% (71,4%) (25,1%) 0.0% (41,9%) 0 0 7,8% 10,8% 0.0%	5.317,499 5.141,108 176,391 144,508 13.5% 13.5% 15.8% 1.3% 15.8% 0 0 7.8% 10.8% 13.7% 0 424,230 (100.0%) 0.0%	5,521,417 5,426,319 95,098 3,8% 0,0% 4,5% 3,5% 5,5% 6,0% 4,5% 0 0 8,2% 11,2% 15,6%	5,733,898 5,605,264 128,634 128,634 4,5% 4,5% 4,5% 3,3% 6,0% 0 0 0 8,5% 11,2% 15,6% 
Lad capatal grants  Trend  Charge in consumer debbrs (current and non-current)  Total Coeratina Revenue  Servenue  Shorosas in Total Coerating Revenue  Shorosas in Total Coerating Revenue  Shorosas in Total Coerating Revenue  Shorosas in Florota Rest Rest Revenue  Shorosas in Revirot Rest Services Charges  Expenditure  Shorosas in Revirot Rest Services Charges  Expenditure  Shorosas in Excludity Revenue  Shorosas in Excludity Revenue  Shorosas in Excludity Rest Services  Shorosas in Excludity			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3.438,660 3.587,420 (148,760) ************************************	17.2% 80% 21.8% (0.8%) 17.5% 0 0 (4.3%) (6.4%) 0.0% 729.2%	4.212.754 4.103.137 109.617 4.6% 9.2% 13.7% 6.5% 9.5% 17.9% 12.4% 0 5.5% 12.4% 10.8% 412.503 (100.0%) 419.8%	4.885.500 4.516.567 188.933 11.2% 4.1% 13.0% 10.1% 3.0% 8.2% 0 0 6.7% 9.2% 11.5% 	4.516.567 168.933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,885,500 4,516,567 168,933 0.0% (71,4%) (25,1%) 0.0% 0.0% (41,9%) 0.0% 10,8% 0.0% 	5.317.499 5.141.108 176.391 144.508 13.5% 353.8% 11.3% 15.8% 12.7% 0 7.8% 12.7% 0 7.8% 13.7%	5.521,417 5.426,319 95.098 3.8% 0.0% 4.5% 3.5% 6.0% 4.5% 0 8.2% 11.3% 15.6% 206,854 (100.0%) 657.9%	5,733,898 5,805,264 128,534 3,8% 4,5% 4,5% 4,5% 4,5% 0 0 0 8,5% 11,2% 15,6% 0 0,0% 6837,7%
Lad capital grants  Tend Change in consumer debtors (current and non-current)  Tatal Devertion Sevenue Tatal Charatine Sevenue Tatal Charatine Sevenue Tatal Charatine Sevenue Tatal Charatine Separatine Operatine Performance Surphaluforfect) Charatine and Tatal Charatine Sevenue			(0) 0 (0)	3.438.660 3.587.420 (148,760) ************************************	4,029,232 3,742,041 287,191 17,2% 8,0% 21,8% 17,9% 4,3% (0,8%) 17,5% 0 0 (4,3%) (6,4%) 1,00% 0,00% 10,00% 10,00% 729,2%	4.212.754 4.103.137 109.617 4.6% 9.2% 13.7% 6.5% 9.6% 17.9% 0 0 5.5% 12.4% 0 412.503 (100.0%) 0.0% 412.503	4.585.500 4.516.567 168.933 11.2% 4.1% 13.0% 11.1% 3.0% 8.2% 0.0 6.7% 9.2% 11.5% 	4.516.567 168.933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,585,500 4,516,567 168,933 0.0% (71,4%) (25,1%) 0.0% 0.0% 0.0% 0.0% (41,9%) 0 0 7,8% 10,0% 0.0% 582,2%	5.317.499 5.141,108 176.391 144.508 13.5% 353.8% 11.3% 15.8% 11.3% 6.7% 0 0 7.8% 13.7%	5.521.417 5.426.319 95.098 3.8% 0.0% 4.5% 6.0% 4.5% 0 0 8.2% 11.3% 15.6% 296.854 (100.0%) 0.0% 657.9%	5,733,808 5,805,264 128,634 128,634 1,25% 4,55% 4,55% 3,9% 3,3% 6,0% 0 0 0 8,55% 11,2% 
Lad capatal grants  Trend  Charge in consumer debbrs (current and non-current)  Total Operating Revenue Total Operating Revenue Total Operating Rependiture Operating Performance Sumpleas (Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Potenty Rease & Services Charges Expenditure % Increase in Excitory Rease & Services Charges Expenditure % Increase in Excitory Rease & Services Charges Expenditure % Increase in Excitory Rease & Services Charges Expenditure % Increase in Excitory Rease & Services Charges Expenditure % Increase in Excitory Rease & Services Charges Expenditure % Increase in Excitory Rease & Services Charges Expenditure % Increase in Excitory Rease & Services Charges Expenditure % Increase in Excitory Rease & Services Charges Expenditure % Increase in Excitory Rease & Services Rease (Services Charges Expenditure 1			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3.438,660 3.587,420 (148,760) ************************************	17.2% 80% 21.8% (0.8%) 17.5% 0 0 (4.3%) (6.4%) 0.0% 729.2%	4.212.754 4.103.137 109.617 4.6% 9.2% 13.7% 6.5% 9.5% 17.9% 12.4% 0 5.5% 12.4% 10.8% 412.503 (100.0%) 419.8%	4.885.500 4.516.567 188.933 11.2% 4.1% 13.0% 10.1% 3.0% 8.2% 0 0 6.7% 9.2% 11.5% 	4.516.567 168.933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,885,500 4,516,567 168,933 0.0% (71,4%) (25,1%) 0.0% 0.0% (41,9%) 0.0% 10,8% 0.0% 	5.317.499 5.141.108 176.391 144.508 13.5% 353.8% 11.3% 15.8% 12.7% 0 7.8% 12.7% 0 7.8% 13.7%	5.521,417 5.426,319 95.098 3.8% 0.0% 4.5% 3.5% 6.0% 4.5% 0 8.2% 11.3% 15.6% 206,854 (100.0%) 657.9%	5,733,898 5,805,264 128,534 3,8% 4,5% 4,5% 4,5% 4,5% 0 0 0 8,5% 11,2% 15,6% 0 0,0% 6837,7%
Lad capital grants  Timed Change in consumer debtors (current and non-current)  Tatal Destration Envenue Tatal Operation Engendium Operation Performance Surphasit/Officit) Capital Operation Engeldium Operation Performance Surphasit/Officit) Capital Operation Engeldium Si hocease in Policy office of Performance Si hocease in Policy office Operating Revenue Si hocease in Policy Operating Personue Si hocease in Policy Operating Si hocease in Total Operating Expenditure Si hocease in Total Operating Expenditure Si hocease in Total Operating Policy Operating Si hocease in Total Operating Operating Si hocease in Total Operating Center Operating Si hocease in Total Operating Si hocease in S			(0) 0 (0)	3.438.660 3.587.420 (148,760) ************************************	4,029,232 3,742,041 287,191 17,2% 8,0% 21,8% 17,9% 4,3% (0,8%) 17,5% 0 0 (4,3%) (6,4%) 1,00% 0,00% 10,00% 10,00% 729,2%	4.212.754 4.103.137 109.617 4.6% 9.2% 13.7% 6.5% 9.6% 17.9% 0 0 5.5% 12.4% 0 412.503 (100.0%) 0.0% 412.503	4.585.500 4.516.567 168.933 11.2% 4.1% 13.0% 11.1% 3.0% 8.2% 0.0 6.7% 9.2% 11.5% 	4.516.567 168.933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,585,500 4,516,567 168,933 0.0% (71,4%) (25,1%) 0.0% 0.0% 0.0% 0.0% (41,9%) 0 0 7,8% 10,0% 0.0% 582,2%	5.317,499 5.141,108 176.391 144.508 13.5% 353.8% 353.8% 11.3% 12.7% 10.8% 10.8% 312.7% 10.00% 312.7% 96.6% 0	5.521.417 5.426.319 95.098 3.8% 0.0% 4.5% 5.5% 6.0% 0 0 8.2% 11.3% 15.6% 	5,733,808 5,805,264 128,634 128,634 1,25% 4,55% 4,55% 3,9% 3,3% 6,0% 0 0 0 8,55% 11,2% 
Lad capatal grands  Timed Charge in consumer debbrs (current and non-current)  Total Operating Revenue Total Operating Revenue Total Operating Rependium Operating Laboration Surphiss/Deficit) Cash and Cash Equivalents 100 June 2012  Revenue  Na horasse in Total Operating Revenue Na horasse in Total Operating Revenue Na horasse in Total Operating Revenue Na horasse in Editority Revenue Stateman Na horasse in Editority Revenue Stateman Na horasse in Editority Bulk Purchasse Average Cost Per Guodister Genopulse Position (Remuneration) RAM No FPE Abel Impairment N of Total Bibliok Revenue Capital Revenue  Isteman F, Innade A. Other (RODO)  Grant Funding and Other (RODO)  Grant Funding and Other (RODO)  Grant Funding N of Total Capital Expenditur Total Capital Programme (RODO)  Carel Funding Capital Programme (RODO)  Asset Revenue  Capital Programme (RODO)  Capital Expenditur  Total Capital Programme (RODO)  Capital Expenditur  Total Capital Programme (RODO)  Capital Capital Expenditur  Cach Revenue  Capital  Canh Recologis N of Rale Payer & Other  Canh Coverage Rale  Berrowning  Rodot recent Credit Raling			(9) (9) (9) (9) (9) (9) (9) (9) (9) (9)	3,438,660 3,587,420 (148,760) ************************************	4 009 222 2 3,742,041 2 67,191 17.2% 8.0% 8.0% 17.2% 8.0% 17.2% 8.0% 17.2% 8.0% 17.2% 8.0% 17.2% 8.0% 17.2% 17.2% 0.0% 17.2% 0.0% 17.2% 0.0% 17.2% 0.0% 15.2% 0.0% 0.0% 15.2% 0.0%	4.212.754 4.103.137 109.617 4.6% 9.2% 4.5% 9.2% 13.7% 6.5% 17.9% 12.4% 12.4% 10.0 0 5.58% 7.38% 7.38% 10.8% 412.503 (100.0%) 0.0% 419.8% 0.0%	4.685.500 4.516.567 188.933 11.2% 4.1% 13.0% 13.0% 10.1% 3.0% 8.2% 9.0 0 6.7% 9.2% 11.5% 449.408 (100.0%) 0.0% 334.5% 0.0% 0 0.0%	4,516,567 168,933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,885,500 4,516,867 168,933 0.0% (71,6%) 0.0% (41,9%) 0.0% (41,9%) 0.0% 10,9% 10,9% 10,9% 10,0%	5.317.699 5.141.108 112.51 112	5.521.417 5.405.319 95.098 3.8% 0.0% 3.3% 3.5% 4.5% 0.0% 4.5% 3.3% 4.5% 0.0% 4.5% 0.0% 6.57.9% 6.57.9% 0.0% 6.57.9% 0.0% 0.0% 6.57.9% 0.0% 0.0% 6.57.9% 0.0% 0.0% 6.57.9% 0.0% 0.0% 6.57.9% 0.0% 0.0% 6.57.9% 0.0% 0.0% 6.57.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	5.713.898 5.605.264 126.634 126.634 126.634 126.634 126.634 126.634 125.634 125.635 11.224 11.224 1
Timed Change in consumer debtors (current and non-current) Tated Operation Revenue Total Operation Engentum Total Operation Engels Total Operation Total Engels Total Engels Total Engels Total Engels Total Engels Total Engels Total Operation Total Engels Total United Total Capital Operation Total Capital Engels Total Operation Total Capital Operation Total Capital Operation Total Capital Operation Total Capital Operation Total Operation Total Operation Total United Total Operation Total Operation Total United Total Un			(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	3.438.660 3.587.420 (148,760) 3.887.420 (148,760) 3.8888888888 3.8888888888 0 0 0 0 0 (4.4%) (4.4%) 0.0% 0.0% 0.0% 0.0%	4.09.222 3.742.641 17.2% 6.6% 17.	4212754 4103.137 109.617 109.617 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5%	4,585,500 4,516,567 168,933 11,2% 4,1% 13,0% 11,1% 3,0% 8,2% 0 0 0,6,7% 9,2% 11,5% 	4.516.567 168.933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4885500 4516,867 168,833 0.0% (71.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	5.317.699 5.141.00 117.8391 144.508 145.00 113.5% 15.8% 15.8% 15.8% 17.8 10.8 11.3 8% 26.7% 10.8 11.3 11.3 11.3 11.3 11.3 11.3 11.3 11	5.521.417. 5.425.19 5.098 3.8% 0.0% 4.5% 1.30% 4.5% 1.13% 1.15.6% 268.654 (100.0%, 657.9% 0.0% 657.9% 0.0%	5.733,898,5565,264 5.505,264 128,634 4.55,4.55,4.55,5.25,5.25,5.25,5.25,5.25,
Lad capatal grands  Timed Charge in consumer debbra (current and non-current)  Tatal Charattas Revenue Total Contratina Revenue Total Contratina Expenditure Operatina Performance Surpluss/Deficit) Gash and Cash Equivalents 193 June 2017 Revenue  Na Increase in Total Operating Revenue Na Increase in Total Operating Revenue Na Increase in Total Operating Revenue Na Increase in Total Operating Revenue Na Increase in Exercity Bulk Purchases Average Cost Per Guordier (Remuneration) RAM No FPE Abert Ingramment N of Total Bibliok Revenue Capital Revenue Internal Prunded A Other (R000) Grant Funding and Other (R000) Grant Funding and Conter Funding Borrowing (N00) Asset Revenue Asset Revenue A Increase India No Increase India Total Capital Programme (R000) Asset Revenue Capital Expenditur Total Capital Expenditure Cash Revenue Cash Revenue Asset Revenue (No Increase India) Capital Capital Expenditure Cash Coverage Rulio Control Capital Expenditure Cash Revenue Cash Coverage Rulio Copital Capital Expenditure Cash Coverage Rulio Capital Capital Expenditure Cash Coverage Rulio Capital Capital Expenditure Capital Capital Capital Expenditure Capital Capital Expenditure Capital Capital Capital Expenditure Capital Capital Capital Expenditure Capital Capital Capital Capital Expenditure Capital Capital Capital Capital Expenditure Capital			(9) (9) (9) (9) (9) (9) (9) (9) (9) (9)	3,438,660 3,587,420 (148,760) ************************************	4 009 222 2 3,742,041 2 67,191 17.2% 8.0% 8.0% 17.2% 8.0% 17.2% 8.0% 17.2% 8.0% 17.2% 8.0% 17.2% 8.0% 17.2% 17.2% 0.0% 17.2% 0.0% 17.2% 0.0% 17.2% 0.0% 15.2% 0.0% 0.0% 15.2% 0.0%	4.212.754 4.103.137 109.617 4.6% 9.2% 4.5% 9.2% 13.7% 6.5% 17.9% 12.4% 12.4% 10.0 0 5.58% 7.38% 7.38% 10.8% 412.503 (100.0%) 0.0% 419.8% 0.0%	4.685.500 4.516.567 188.933 11.2% 4.1% 13.0% 13.0% 10.1% 3.0% 8.2% 9.0 0 6.7% 9.2% 11.5% 449.408 (100.0%) 0.0% 334.5% 0.0% 0 0.0%	4,516,567 168,933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4,885,500 4,516,867 168,933 0.0% (71,6%) 0.0% (41,9%) 0.0% (41,9%) 0.0% 10,9% 10,9% 10,9% 10,0%	5.317.699 5.141.108 112.51 112	5.521.417 5.405.319 95.098 3.8% 0.0% 3.3% 3.5% 4.5% 0.0% 4.5% 3.3% 4.5% 0.0% 4.5% 0.0% 6.57.9% 6.57.9% 0.0% 6.57.9% 0.0% 0.0% 6.57.9% 0.0% 0.0% 6.57.9% 0.0% 0.0% 6.57.9% 0.0% 0.0% 6.57.9% 0.0% 0.0% 6.57.9% 0.0% 0.0% 6.57.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	5.713.898 5.605.264 126.634 126.634 126.634 126.634 126.634 126.634 125.634 125.635 11.224 11.224 1
Trend Change in consumer debtors (current and non-current) Tatal Charatis Revenue Total Operation Engendum Operation Performance Surphasit/Operation Charatis Operation Engendum Operation Performance Surphasit/Operation Surphasit Operating Engenue Su homeas in Property Rates Revenue Su homeas in Property Rates Revenue Su homeas in Property Rates Revenue Su homeas in Property Rates Survives Charges Excenditur Su homeas in Facility Revenue Su homeas in Property Rates Survives Charges Excenditur Su homeas in Property Rates Survives Charges Excenditur Su homeas in Facility Revenue Survives Survives Revenue Survives Survives Revenue Capital Revenue Survives Rev			(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	3.438.660 3.587.420 (148,760) 3.887.420 (148,760) 3.888888888888888888888888888888888888	4.092223 2,742.641 17.2% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	4212754 4.103.137 109.617 109.617 4.5% 5.2% 5.2% 1.2% 5.5% 1.2.4% 0.0% 10.28% 10.28% 10.28% 10.28% 10.28% 10.00% 10.00% 10.00%	4.685.500 4.516.567 168.933 11.2% 4.1% 13.0% 11.1% 3.0% 8.2% 0 0 6.7% 9.2% 11.5% 449.408 (100.0%) 0.0% 334.5% 0 0 0.5% 0.0%	4.516.567 168.933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4885500 4516,827 168,833 0.0%   0.0%	5.317.699 5.541.00 117.6391 144.508 145.03 113.5% 15.58% 11.38% 26.7% 12.7% 0 0 0 0.5% 13.27% 10.58% 13.27% 10.58% 13.27% 0.0% 96.6% 0 0 0 0.0% 0.0% 0 0 0.0% 0.0%	5.521.417. 5.463.19 5.088 3.8% 0.0% 4.5% 3.3% 4.5% 3.0% 4.5% 3.0% 4.5% 3.0% 6.57.9% 0.0% 6.57.9% 0.0% 0.0% 0.0% 0.0%	5.733.898 5.565.264 128,634 128,634 128,634 128,634 128,634 128,635 12
Lind capital grants  Timed Change in consumer debtors (current and non-current)  Tatel Operating Remenus Total Operating Expenditure Operating Performance Europhasi/Opficit) Gash and Capital Expenditure Operating Performance Europhasi/Opficit) Gash and Capital Equipment (Capital Capital Capita			(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	3.438.660 3.587.420 (148,760) 3.887.420 (148,760) 3.8888888888 3.8888888888 0 0 0 0 0 (4.4%) (4.4%) 0.0% 0.0% 0.0% 0.0%	4.09.222 3.742.641 17.2% 6.6% 17.	4212754 4103.137 109.617 109.617 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5%	4,585,500 4,516,567 168,933 11,2% 4,1% 13,0% 11,1% 3,0% 8,2% 0 0 0,6,7% 9,2% 11,5% 	4.516.567 168.933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4885500 4516,867 168,833 0.0% (71.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	5.317.699 5.141.00 117.8391 144.508 145.00 113.5% 15.8% 15.8% 15.8% 17.8 10.8 11.3 8% 26.7% 10.8 11.3 11.3 11.3 11.3 11.3 11.3 11.3 11	5.521.417. 5.425.19 5.098 3.8% 0.0% 4.5% 1.30% 4.5% 1.13% 1.15.6% 268.654 (100.0%, 657.9% 0.0% 657.9% 0.0%	5.733,898,5565,264 5.505,264 128,634 4.55,4.55,4.55,5.25,5.25,5.25,5.25,5.25,
Transf Change in consumer debtors (current and non-current) Tated Cerestine Revenue Total Operatine Engelier Total Total Operatine Total Debtor Total Operatine Total Engelier Total Engelier Total Engelier Total Engelier Total Engelier Total Engelier Total Operatine Total Operatine Total Operatine Total Operatine Total Engelier Total Engelier Total Operatine Total Engelier Total Operatine Total Operatine Total Capital Operatine Total			(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	3.438.660 3.587.420 (148,760) 3.887.420 (148,760) 3.888888888 3.888888888 3.888888888 3.88888888	4.092.922.93.742.941 17.2%. 8.0%. 77.9%. 8.0%. 77.9%. 8.0%. 77.9%. 9.0%.	4212754 4.103.137 100.617 100.617 100.617 4.5% 4.5% 4.5% 13.7% 4.5% 12.4% 0.0 0.0% 1	4.685.500 4.516.567 168,933 11.2% 4.1% 13.0% 11.1% 10.1% 3.0% 8.2% 0 0 6.7% 9.2% 11.5% 449,408 (100.0%) 0.0% 334.5% 0 0 0.5% 0.0% (1.107.714)	4.516.567 168.933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4885500 4516,827 168,833 0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   10.9%   10.9%   0.0	5.317.699 5.541.00 117.6391 144.508 145.03 113.5% 15.58% 11.38% 26.7% 12.7% 0 0 0 0.5% 13.27% 10.58% 13.27% 10.58% 13.27% 0.0% 96.6% 0 0 0 0.0% 0.0% 0 0 0.0% 0.0%	5.521.417. 5.463.19 5.088 3.8% 4.5% 0.0% 4.5% 3.2% 5.5% 6.0% 4.5% 11.3% 15.5% 6.0% 6.57.9% 0.0% 6.57.9% 0.0% 6.57.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	5.73.898 5.505.264 128,634 128,634 128,634 128,634 128,634 128,635 128
Lind capital grants  Timed Change in consumer debtors (current and non-current)  Tatel Operating Remenus Total Operating Expenditure Operating Performance Europhasi/Opficit) Gash and Capital Expenditure Operating Performance Europhasi/Opficit) Gash and Capital Equipment (Capital Capital Capita			(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	3.438.660 3.587.420 (148,760) 3.887.420 (148,760) 3.888888888888888888888888888888888888	4.092223 2,742.641 17.2% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	4212754 4.103.137 109.617 109.617 4.5% 5.2% 5.2% 1.2% 5.5% 1.2.4% 0.0% 10.28% 10.28% 10.28% 10.28% 10.28% 10.00% 10.00% 10.00%	4.685.500 4.516.567 168.933 11.2% 4.1% 13.0% 11.1% 3.0% 8.2% 0 0 6.7% 9.2% 11.5% 449.408 (100.0%) 0.0% 334.5% 0 0 0.5% 0.0%	4.516.567 168.933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4885500 4516,827 168,833 0.0%   0.0%	5.317.699 5.541.00 117.8391 144.508 133.51 13.51	5.521.417. 5.463.19 5.088 3.8% 0.0% 4.5% 3.3% 4.5% 3.0% 4.5% 3.0% 4.5% 3.0% 6.57.9% 0.0% 6.57.9% 0.0% 0.0% 0.0% 0.0%	5.733.898 5.565.264 128,634 128,634 128,634 128,634 128,634 128,635 12
Lad capatal grands  Timed Charge in consumer debbrs (current and non-current)  Total Constrains Revenue Total Coperating Expenditure Operating Performance Burphasi/Deficit) Gash and Cash Equivalents 193 June 2017 Revenue  % increase in Total Operating Revenue % increase in Total Operating Revenue % increase in Total Operating Revenue % increase in Total Operating Revenue % increase in Flority Revenue Temperating % increase in Flority Bush Purchases Average Cost Per Guordiner (Permuneration) RAM % of PEE Average Cost Per Guordiner (Permuneration) RAM % of PEE Debt Impairment % of Total Biblish Revenue Capital Revenue Internal Funded & Other (R'000) Grant Funding of India % of Non Crant Funding Borrowing (R'00) Grant Funding of Total Funding Borrowing % of Non Crant Funding Gerant Funding of Total Funding Gerant Funding of Gordina Funding Gerant Funding Gerant Funding of Gordina Funding Gerant Fun			(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	3,438,660 3,587,420 (148,760) ************************************	4.099.202 3.374.2041 77.274.2041 77.274.2041 77.274.2041 77.274.2041 77.275.21.2041 77.275.21.2041 77.275.21.2041 77.275.21.2041 77.275.21.2041 77.275.21.2041 77.275.21.2041 77.275.2041	4212754 4.103,137 109.617 109.617 4.5% 4.5% 4.5% 9.5% 12.4% 10.5%	4.585.500 4.516.567 188.933 11.2% 4.1% 13.0% 11.1% 0.0 6.7% 9.2% 11.5% 4.49.08 (100.0%) 0.0% 0.0% 0.0% (1.107.714)	4.516.567 168.933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	885.500 4.516.827 168.933 0.0%   0.0%	5.317.699 5.541.00 11.00	\$521417. \$4,08.319 \$6,088 38% 45% 45% 45% 45% 45% 45% 45% 45% 60% 45% 60% 657.9% 67.9% 60.0% 62.8% 60.0% 62.8% 60.0% 60.0% 60.0%	5.733.896 5.605,264 128.633 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5%
Lad capital grants  Timed Change in consumer debitors (current and non-current)  Tatel Oversities Revenue Total Oversities Expenditure Operation Performance Surphasit/Orficial Casha and Cash Expenditure Operation Performance Surphasit/Orficial Sections Si hocease in Property Rates Revenue Si hocease in Property Revenue Sammal pri deal Si de			(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	3.438.660 3.587.420 (148.760)  ***********************************	4.092223 3,742,641 17.2% 6.0% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 17.2% 6.0% 6.0% 17.2% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	4212754 4.103.137 100.617 100.617 100.617 100.617 12.65 12.6	4.685.500 4.516.567 168.933 11.2% 4.1% 13.0% 11.1% 10.1% 3.0% 8.2% 0 0 6.7% 9.2% 11.5% 449.408 (100.0%) 0.0% 334.5% 0 0 0.5% 0.0% (1.107.714)	4.516.567 168.933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4885500 4516,827 168,833 0.0%   (71.4%) 0.0%   0.0%	5.317.699 5.541.00 117.	5.521.417. 5.463.19 5.088 3.8% 0.0% 4.5% 3.2% 4.5% 5.5% 6.5% 4.5% 0.0% 6.57.9% 0.0% 6.57.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	5733898 5565 264 5565 264 5565 264 5565 264 555 565 264 555 565 264 555 565 265 565 565 565 565 565 565 565
Lad capatal grands  Timed Charge in consumer debbra (current and non-current)  Total Contrains Revenue Total Contrains Revenue Total Contrains Revenue Total Contrains Revenue Total Contrains Expenditure Operation Performance Surplus/104feld) Gash and Cash Equivalents 193 July 2017 Revenue Na Increase in Total Operating Revenue Na Increase in Total Operating Revenue Na Increase in Total Operating Revenue Na Increase in Exercity Revenue Na Increase in Final Operating Expenditure Na Increase in Total Operating Expenditure Na Increase in Final Operating Expenditure Na Increase in Final Operating Expenditure Na Increase in Final Operating Expenditure Debt Impairment N of Total Bibliok Revenue Capital Revenue Internal Princed A Other (R000) Grant Funding and Other (R000) Grant Funding and Conter (Final Operating Revenue Capital Revenue Active Total Funding Capital Capital Expenditure Total Capital Programme (R000) Asset Revenue Asset Revenue A sale of Total Capital Expenditure Cash Revenue Cash Revenue Asset Revenue (A of Total Capital Expenditure Cash Revenue Cash Revenue Cash Coverage Roll Capital Capital Expenditure Cash Revenue Cash Revenue (A of Total Capital Expenditure Cash Revenue (A of Tot			00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	3,438,660 3,587,420 (148,760)  ***********************************	4.059.222 3.742.041 72.742.041 72.742.041 77.29. 8.0% 21.89. 4.3% (0.5%) 17.29% 4.3% (0.5%) 17.29% 4.3% (0.5%) 17.29% 21.89. 6.4% (0.5%) 17.29% 21.89. 6.4% (0.5%) 17.29% 21.89. 6.4% (0.5%) 17.29% 21.89. 6.4% (0.5%) 17.29% 21.89. 6.4% (0.5%) 17.29% 21.89. 6.4% (0.5%) 17.29% 21.89. 6.4% (0.5%) 17.29% 21.89. 6.4% (0.5%) 17.29% (0.5%) 19.5% (0.5	4212754 4.103,137 109.617 109.617 4.5% 4.5% 4.5% 9.5% 13.7% 12.4% 12.4% 12.4% 10.0 0.5% 4.12.203 10.005% 0.0% 14.2% 4.4% 0.0 0.0% 14.2% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4%	4.885.500 4.516.567 188.933 11.2% 4.1% 13.0% 11.12% 4.1% 3.0% 8.2% 9.0 0 6.7% 9.2% 11.5% 449.408 (100.0%) 0.0% 334.5% 0.0% 0.0% (1.107.714) 0.0% 12.5%	4.516.567 168.933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	885.500 4.516.827 168.933 0.0%   1.2323   0.0%   0.0%   0.0%   0.0%   1.2323   0.0%   0.0%   0.0%   0.0%   1.2343   0.0%   0.0%   0.0%   1.2343   0.0%   0.0%   1.2343   0.0%   0.0%   1.2343   0.0%   1.2345   0.0%   1.	5.317.699 5.141.00 11.25%   1.35%   1.35%   1.35%   8.7%   1.35%   8.7%   1.35%   8.7%   9.00%   1.32%   0.00%   0.05%   0.00%   0.05%   0.00%   0.05%	\$521.417.5.463.19 \$6,088 38% 45% 45% 45% 60% 45% 45% 60% 657.9% 6	5.733.898 5.505.264 128.634 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5
Lad capital grants  Timed Change in consumer debitors (current and non-current)  Total Oberation Extensive Total Oberation Expenditure Operation Performance Surphasit/Officit) Cash and Cash Expenditure Operation Performance Surphasit/Officit) Cash and Cash Expenditure Si homeas in Property Rates Revenue Si homeas in Property Rates A Services Charges Expenditure Si homeas in Property Rates A Services Charges Expenditure Si homeas in Property Rates A Services Charges Expenditure Si homeas in Property Rates A Services Charges Expenditure Si homeas in Property Rates A Services Charges Expenditure Si homeas in Property Rates A Services Charges Expenditure Si homeas in Property Rates A Services Charges Expenditure Si homeas in Property Rates A Services Services and RAM as a % of PPE Chart Transmish of Land Services Charges Expenditure Services Services and Services Charges Expenditure Services Services and Services Charges Expenditure Total Capital Programme (PXXXX) Asset Revenue Total Capital Expenditure Cash Charges Revenue Cann Coverage Ratio Berrowing Most recent Credit Rating Cannot Credit Rating Capital Expenditure Cash Services and Services Charges Expenditure Services Services and Services Compliance Total Operating Expenditure Heads Services Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Heads Services Services and Services Compliance Total Operating Expenditure Total Operating Expenditure			(20) (0) (0) (0) (0) (0) (0) (0) (0) (0) (	3.438.660 3.587.420 (148,760) 3.887.420 (148,760) 3.888888888888888888888888888888888888	4.092.922.93.742.941 17.2%. 8.0%. 77.9%. 8.0%. 77.9%. 8.0%. 77.9%. 9.0%. 77.9%. 9.0%	4212754 4103.137 100.617 100.617 4.5% 5.2% 13.7% 6.5% 17.5% 12.6% 0.0 0.0 5.5% 12.6% 10.00% 1	4.685.500 4.516.567 168,933 11.2% 4.1% 13.0% 11.1% 10.1% 3.0% 8.2% 0 0 6.7% 9.2% 11.5% 449,408 (100.0%) 0.0% 334.5% 0.0% 4.29% 0 0 4.516.567	4.516.567 168.933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	488550 004 4516,827 168,833 005 168,833 00	5.317.699 5.141.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	5.521.417. 5.463.19 5.098 3.8% 4.5% 5.5% 6.0% 4.5% 5.5% 6.0% 6.0% 6.57 11.3% 6.57 11.5.9% 6.57 9% 6.57 9% 6.57 0.0%	5.733,898,5565,264 5.565,264 5.565,264 5.565,264 5.565,264 5.565,264 5.565,264 5.565,264 5.733,808 5.733,808 5.733,808 5.733,808 5.733,808 5.733,808 5.733,808
Lad capatal grands  Timed Charge in consumer debbos (current and non-current)  Tatel Operating Revenue Total Operating Expenditure Operating Performance Europhisi/Deficit) Gash and Cash Equivalents 193 June 2173 Revenue  % increase in Total Operating Revenue % increase in Total Operating Revenue % increase in Total Operating Revenue % increase in Total Operating Revenue % increase in Total Operating Revenue % increase in Total Operating Revenue % increase in Exercity Revenue Revenue Capatal Revenue Total Revenue Total Revenue Internal Frunded A Other (ROUO) Grant Funding And Total Biblish Revenue Capital Revenue Internal Frunded A Other (ROUO) Grant Funding and Other (ROUO) Grant Funding and Conter (Funding Borrowing (ROU) Asset Revenue Total Capatal Programme (ROUO) Asset Revenue Capatal Revenue Capatal Revenue Capatal Capatal Expenditure Total Capatal Programme (ROUO) Asset Revenue Asset Revenue 3 of Total Capatal Expenditure Capata Capatal Programme (ROUO) Asset Revenue Capatal Capatal Expenditure Capata Capatal Programme (ROUO) Asset Revenue Capatal Capatal Expenditure Capata Capatal Expenditure Capatal Capatal Capatal Expenditure Capatal			(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	3,438,660 3,587,420 (148,760) 3,587,420 (148,760) 3,587,420 (148,760) 3,438,660 3,587,420 (148,760)	4.059.222 3.742.041 287,191 287,191 172% 8.0% 21.8% (0.5%) 17.2% 4.3% (0.5%) 17.2% 4.3% (0.5%) 17.2% 4.3% (0.5%) 17.2% 4.3% (0.5%) 17.2% 4.3% (0.5%) 17.2% 4.3% (0.5%) 17.2% 4.3% (0.5%) 17.2% 4.3% (0.5%) 17.2% (0.5	4212754 4103.137 109.617 109.617 4.5% 9.2% 13.7% 12.4% 12.4% 12.4% 10.58% 10.00	4.885.500 4.516.567 188.933 11.2% 4.1% 13.0% 11.12% 4.1% 3.0% 8.2% 9.0 0 6.7% 9.2% 11.5% 4.49.408 (100.0%) 0.0% 334.5% 0.0% (1.107.714) 0.0% 12.5%	4.516.567 168.933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	885.500 4.516.937 168.933 0.0%   0.0%	5.317.699 5.541.00   5.341.00   5.341.00   5.341.00   5.35.8%   5.	5.521.417.5.46.319 5.008 3.8% 5.008 3.8% 5.9% 6.0% 4.5% 6.0% 4.5% 6.0% 6.0% 6.57.5% 6.0% 6.57.5% 6.57.	5.733.898 5.605.264 128.634 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5
Lad capital grants  Timed Change in consumer debitors (current and non-current)  Tatal Oceration Enverse Total Oceration Engentum Operation Performance Surphasit/Optical Cacha and Cash Engendium Operation Performance Surphasit/Optical Cacha and Cash Engendium Si homean in Property Rates Revenue Si homean in Property Rates A Services Charges Excenditure Si homean in Property Rates A Services Charges Excenditure Si homean in Property Rates A Services Charges Excenditure Si homean in Property Rates A Services Charges Excenditure Si homean in Property Rates A Services Charges Excenditure Si homean in Property Rates A Services Charges Excenditure Si homean in Property Rates A Services Charges Excenditure Si homean in Property Rates A Services Services and RAM as a S S of PPE Chart Trunching of Control Property Rates Services Services and Services A Services Charges Excenditure Services Services and Services A Services Charges Excenditure Total Capital Properties Services and Services A Services Charges Excenditure Total Capital Properties Total Capital Expenditure Cash Canno Coverage Ratio Excenditure Canno Coverage Ratio Excendit		16	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	3.438.660 3.587.420 (148,760) 3.887.420 (148,760) 3.888888888888888888888888888888888888	4.092.222 3,742.041 17.2% 6.0% 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 17.2% (0.05.5) 17.2	4212754 4.103.137 100.617 100.617 100.617 100.617 12.65 9.25 13.76 9.25 12.65 9.26 13.76 10.26 1	4.685.500 4.516.567 168,933 11.2% 4.1% 4.1% 13.0% 11.1% 10.1% 3.0% 8.2% 0 0 6.7% 9.2% 11.5% 4.49,408 (100.0%) 0,0% 334.5% 0.0% 4.2.9% 0 0 0.5% 0.0% 4.516.567 168,933	4.516.567 168.933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	488550 00% 4516,827 168,833 00% 00% 00% 00% 00% 00% 00% 00% 00% 0	5.317.699 5.541.00   5.541.00   5.541.00   113.5%   13	5.521.417. 5.463.319 5.098 3.8% 4.5% 5.5% 6.0% 4.5% 5.5% 6.0% 4.5% 5.5% 6.0% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7	5.733.898 5.505.284 128.634 128.634 128.634 128.634 128.634 128.634 128.635 12
Lad capatal grands  Trend Charge in consumer debtors (current and non-current)  Tatal Operating Revenue Total Operating Expenditure Operating Performance Europhisit/Onfolid Gash and Cash Equivalents D3 June 2017 Revenue  % increase in Total Operating Revenue % increase in Total Operating Revenue % increase in Total Operating Revenue % increase in Total Operating Revenue % increase in Total Operating Revenue % increase in Total Operating Revenue % increase in Educity Revenue Revenue and revenue Capatal Revenue Capatal Revenue Internally Invade A Other (R000) Grant Funding And Other (R000) Robrowing (R00) Grant Funding and Other (R000) Asset Revenue Capatal Revenue Total Capatal Porgame (R00) Asset Revenue Asset Revenue Asset Revenue (R000) Asset Revenue Capatal Expenditure Total Capatal Expenditure Catal Canal Revenue Asset Revenue (Total Funding Grant Funding so I of Intal Capatal Expenditure Catal Canal Revenue Asset Revenue (Total Funding Capatal Capatal Expenditure Catal Capatal Revenue Capatal Capatal Capatal Expenditure Catal Capatal Expenditure Catal Capatal Expenditure Catal Capatal Capatal Expenditure Beances Revenue (A) of Datal Capatal Expenditure Catal Capatal Capatal Capatal Capatal Capatal Capatal Capat		155	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	3,438,660 3,587,420 (148,760) 3,587,420 (148,760) 3,587,420 (148,760) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	4.059.222 3.742.041 287,191 287,191 287,191 172% 8.0% 21.8% (0.5%) 17.2% 4.3% (0.5%) 17.2% 4.3% (0.5%) 17.2% 4.3% (0.5%) 17.2% 4.3% (0.5%) 17.2% 4.3% (0.5%) 17.2% 4.3% (0.5%) 17.2% 4.3% (0.5%) 17.2% (	4212.754 4.103.137 109.617 109.617 109.617 109.617 13.78 12.78 12.78 12.78 12.78 12.78 12.78 12.88 12.	4.885.500 4.516.567 188.933 11.2% 4.1% 13.0% 11.12% 4.1% 3.0% 8.2% 9.0 0.0% 11.5% 4.49,408 (100.0%) 0.0% 334.5% 0.0% 4.585.500	4.516.567 108.933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	885.500 4.516.937 168.933 0.0%   0.0%	5.317.699 5.541.00 11.00	\$521.417 \$ .663.19 \$ 6.08 \$ 3.8% \$ 6.08 \$ 0.05 \$ 6.08 \$ 0.05 \$ 6.08 \$ 0.05 \$ 6.08 \$ 0.05 \$ 6.08 \$ 0.05 \$ 6.08 \$ 0.05 \$ 6.08 \$ 0.05 \$ 6.08 \$ 0.05 \$ 6.00 \$ 0.05 \$ 0.	5.733.898 5.605.264 128.634 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5
Lad capital grants  Timed Change in consumer debitors (current and non-current)  Tatal Oceration Enverse Total Oceration Engentum Operation Performance Surphasit/Optical Cacha and Cash Engendium Operation Performance Surphasit/Optical Cacha and Cash Engendium Si homean in Property Rates Revenue Si homean in Property Rates A Services Charges Excenditure Si homean in Property Rates A Services Charges Excenditure Si homean in Property Rates A Services Charges Excenditure Si homean in Property Rates A Services Charges Excenditure Si homean in Property Rates A Services Charges Excenditure Si homean in Property Rates A Services Charges Excenditure Si homean in Property Rates A Services Charges Excenditure Si homean in Property Rates A Services Services and RAM as a S S of PPE Chart Trunching of Control Property Rates Services Services and Services A Services Charges Excenditure Services Services and Services A Services Charges Excenditure Total Capital Properties Services and Services A Services Charges Excenditure Total Capital Properties Total Capital Expenditure Cash Canno Coverage Ratio Excenditure Canno Coverage Ratio Excendit		15 15	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	3.438.660 3.587.420 (148,760) 3.887.420 (148,760) 3.888888888888888888888888888888888888	4.092.222 3,742.041 17.2% 6.0% 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 4.3% (0.05.5) 17.2% 17.2% (0.05.5) 17.2	4212754 4.103.137 100.617 100.617 100.617 100.617 12.65 9.25 13.76 9.25 12.65 9.26 13.76 10.26 1	4.685.500 4.516.567 168,933 11.2% 4.1% 4.1% 13.0% 11.1% 10.1% 3.0% 8.2% 0 0 6.7% 9.2% 11.5% 4.49,408 (100.0%) 0,0% 334.5% 0.0% 4.2.9% 0 0 0.5% 0.0% 4.516.567 168,933	4.516.567 168.933 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	488550 00% 4516,827 168,833 00% 00% 00% 00% 00% 00% 00% 00% 00% 0	5.317.699 5.541.00   5.541.00   5.541.00   113.5%   13	5.521.417. 5.463.319 5.098 3.8% 4.5% 5.5% 6.0% 4.5% 5.5% 6.0% 4.5% 5.5% 6.0% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7	5.733.898 5.505.284 128.634 128.634 128.634 128.634 128.634 128.634 128.635 12

References
15. Subject to figures provided in Schedule.

GT481 Mogale City - Supporting Table SA11 Property rates summary

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

- 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)

Valuation:   No. of properties   No. of sectional title property values	(Drakenstein only	Sport Clubs and Fields (Bitou only	Vacant land	Public service infrastructure properties	Public service purpose properties	Public benefit organisations	Agricultural properties	Residential properties	Mining properties	Industrial properties	Business and commercial properties	####	Description
No. of successful difficult properties s7(2)   No. of supplementary valuations   No. of supplementary valuations   No. of supplementary valuations   No. of supplementary valuations   No. of valuation roll amendments   No. of valuation roll amendments   No. of valuations by rate payers   No. of appeals by rate payers   No. of appeals by rate payers finalised   No. of successful objections   Society   No. of successful objections   No. of successful objections   Society   No. of successful objections   No. of successfu													Current Year 2024/25
No. of successful difficult properties s7(2)   No. of supplementary valuations   No. of supplementary valuations   No. of supplementary valuations   No. of supplementary valuations   No. of valuation roll amendments   No. of valuation roll amendments   No. of valuations by rate payers   No. of appeals by rate payers   No. of appeals by rate payers finalised   No. of successful objections   Society   No. of successful objections   No. of successful objections   Society   No. of successful objections   No. of successfu													li
No. of sectional title properties \$7(2)	_	_	_	_	_	_	_	_	_	_	_		· · · · · · · · · · · · · · · · · · ·
No. of supplementary valuations   Supplementary valuations   Supplementary valuation (Rim)	_	_	_	_	_	_	_	_	_	_	_		
No. of supplementary valuation (Rm)	_	_	_	_	_	_	_	_	_	_	_		
Supplementary valuation (Rm)	_	_	_	_	_	_	_	_	_	_	_		
No. of valuation roll amendments No. of valuation roll amendments No. of opposite by rate-payers No. of apposite by rate-payers finalised No. of sposite by rate-payers finalised No. of successful objections 5 10% Sets instanct on of properties not valued Years since last valuation (select) Frequency of valuation (select) Base of valuation (select) Phasing-in properties s2f (rumber) Combination of rating types used? (YNN) Flat rate used? (YNN) Flat rate used? (YNN) Flat rate used? (YNN) Set beliance rate by uniform rate/variable rate?  Yaluation reductions-public infrastructure (Rm) Valuation reductions-public worship (Rm)  Valuation reductions-public worship (Rm)  Valuation reductions-public worship (Rm)  Valuation reductions-fixed (Rm) Valuation reductions-fixed (Rm) Valuation reductions-fixed (Rm)  Valuation reductions-fixed (Rm)	_	_	_	_	_	_	_	_	_	_	_		1
No. of objections by rate-payers	_	_	_	_	_	_	_	_		_	_		
No. of appeals by rate-payers finalised No. of appeals by rate-payers finalised No. of successful objections Solve	_	_	_	_	_	_	_	_	_	_	_		
No. of appeals by rate-payers finalised No. of successful objections > 5	_	_	_	1	_	_	_	_			_		
No. of successful objections > 10%	_	_	_	_	_	_	_	_	_	_	_		
No. of successful objections > 10%	_	_	_	1		_	_	_			_	5	
Estimated no. of properties not valued  Years since last valuation (select)  Frequency of valuation (select)  Method of valuation (select)  ———————————————————————————————————	_		_			_	l	_				1 1	
Years since last valuation (select)         -		_				_	_	_			_	"	1
Frequency of valuation (select)		_	_			_	_	_			_		i ·
Method of valuation used (select)		_	_	1		_	_	_			_		
Base of valuation (select)	_	_	_	1			_	_			_		
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-rature reserves/park (Rm)  Valuation reductions-rations-rature reserves/park (Rm)  Valuation reductions-rations-public worship (Rm)  Valuation reductions-public worship (Rm)  Valuation reductions-other (Rm)  Valuation reductions-other (Rm)  Valuation reductions-other (Rm)  Valuation reductions-other (Rm)  Total value used for rating (Rm)  Total value of improvements (Rm)  6  Total value of improvements (Rm)  6  Total value of improvements (Rm)	_	_				_	_	_			_		
Combination of rating types used? (Y/N)	_	_				_	_	_			_		
Flat rate used? (Y/N)	_	_	_			_	_	_			_		
Is balance rated by uniform rate/variable rate?     -   -   -   -   -   -   -   -   -	_	_	_	1		_	_	_			_		= 11
Valuation reductions:   Valuation reductions-public infrastructure (Rm)	_	_	_			_		_			_		
Valuation reductions-public infrastructure (Rm)	_	_	_	_	_	_	_	_	_	_	_		-
Valuation reductions-nature reserves/park (Rm)       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Valuation reductions-mineral rights (Rm)       - <td>_</td> <td>_</td> <td>_</td> <td>1</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td> <td></td>	_	_	_	1		_	_	_			_		
Valuation reductions-R15,000 threshold (Rm)       -	_	_	_		_	_	_	_		_	_		
Valuation reductions-public worship (Rm)       2       - <td>_</td> <td>_</td> <td>_</td> <td>1</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td>	_	_	_	1	_	_	_	_		_	_		
Valuation reductions-other (Rm)     2     - <td>_</td> <td>_</td> <td></td> <td>1</td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td> <td></td>	_	_		1			_	_			_		
Total valuation reductions:         -<	_	_				_					_	1	
Total value used for rating (Rm) 6 Total land value (Rm) 6 Total value of improvements (Rm) 6	<del></del>	_				_						4	` '
Total land value (Rm) 6 Total value of improvements (Rm) 6	<del></del>	_	_	_	_	_	_	_	_	_			l otal valuation reductions:
Total value of improvements (Rm) 6												6	Total value used for rating (Rm)
												6	Total land value (Rm)
Total market value (Rm) 6												6	Total value of improvements (Rm)
												6	Total market value (Rm)
Rating:													Rating
Nating:	_	_	_	_	_	_	_	_	_	_	_	3	
Rate revenue budget (R '000)			_					_		_		"	1
Rate revenue expected to collect (R'000)	_		_			_	l	_					• , ,
Expected cash collection rate (%) 4		_	_			_	_	_			_	1	
Expecied cash conection rate (%)			_	1									, , ,
	1	_	_	_	_	_	_	_	_		_		
Rebates, exemptions - indigent (R'000)         -	-	_	-	1	_	-	-	_		_	_		I
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)       -	-	-	_	_	_	_	_	_	_	_	_		Total rebates, exemptns, reductns, discs (R'000)

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

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

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

6. Provide relevant information for historical comparisons.

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

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Valuation:												
No. of properties		-	_	-	_	-	-	-	-	-	-	_
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	_	_	_	-	-	-	-	_
No. of supplementary valuations		-	-	-	-	_	-	-	-	-	-	_
Supplementary valuation (Rm)		-	-	-	_	_	_	-	-	-	_	_
No. of valuation roll amendments		-	_	_	_	_	_	_	_	-	_	_
No. of objections by rate-payers		-	_	_	_	_	_	_	_	-	_	_
No. of appeals by rate-payers		-	_	_	_	_	_	-	-	-	-	_
No. of appeals by rate-payers finalised		_	_	_	_	_	-	-	-	-	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	-	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		-	_	_	_	_	_	_	_	_	_	_
Frequency of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Method of valuation used (select)		_	_	_	_	_	_	_	_	_	_	_
Base of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Phasing-in properties s21 (number)		_	_	_	_	_	_	_	_	_	_	_
Combination of rating types used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_
Flat rate used? (Y/N)		_	_	_	_	_	-	_	_	_	_	_
Is balance rated by uniform rate/variable rate?		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-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 - Indigent (R 000)  Rebates, exemptions - pensioners (R'000)		-	_	_	_	_	_	_	_	_	_	_
		-	_	-	_	_	_	_	-	_	_	_
Rebates, exemptions - bona fide farm. (R'000)		-	_	-	_	_	_	_	_	_	_	_
Rebates, exemptions - other (R'000)		-	_	-		-	_		-	-		_
Phase-in reductions/discounts (R'000)			_				_	_	_	-	-	_
Total rebates, exemptns, reductns, discs (R'000)		-	-	_	_	_	_	_	_	_	_	_

- References

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

  1. Land & MPRA minimum
- 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.

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GT481 Mogale City - Supporting Table SA13a Service Tariffs by category

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

Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste water 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
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 Domestic									
Basic charge/fixed fee (Rands/month)					0	0	0	0	
, ,			0	0	0	0	0	0	0
Service point - vacant land (Rands/month) FBE		(how is this targeted?)	0	0	0	0	0	0	0
		(describe structure)	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
250l bin - once a week			0	0	0	0	0	0	0

### References

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

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ket	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs [Insert blocks as applicable]		(fill in thresholds)							
[πουτε σιουπό αυ αρμισασίο]		(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 and a testing									
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)							
The shift star dentifie									
Electricity tariffs [Insert blocks as applicable]		(fill in thresholds)							
[тоет віоска ва вррісвинеј		(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)							
						ļ			

## GT481 Mogale City - Supporting Table SA14 Household bills

Description		2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Med	ium Term Reven	ue & Expenditure	Framework
	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent Monthly Account for Household - 'Middle Income	4							% incr.			
	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	ŀ	_	_		_		_	0.00%		_	-
VAT on Services		_	_	_	_	_	_	0.00%	_	_	_
Total large household bill:	ŀ	_	_	_	_	_	_	0.00%	_	_	_
% increase/-decrease		_	_	_	_	_	_	_	_	_	_
	_										
	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%	_	_	_
	-	_			_		_	0.0076		_	
sub-total								0.00%			
VAT on Services	-	-	_	_	-	_	_			-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
	3			-	-	-	-				
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services Rates and services charges:					1						
Property rates		_						0.00%			
Electricity: Basic levy		-	_	_	_	_	_	0.00%	-	-	-
Electricity: Consumption		_	_	_	_	_	_	0.00%	_	_	_
Water: Basic levy		_		_		_	_	0.00%	_		_
Water: Consumption		_	_	l _		_	_	0.00%	_		
Sanitation		_	_	_		_	_	0.00%	_	1 - 1	
* *		_	_	_	_	_	_	0.00%	_	_	_
Refuse removal				_	_	_	_	0.00%	_	_	-
Refuse removal Other		_	_	_							
	}	-	_		_	_	-	-	_	-	-
Other						-	-	0.00%	<del>-</del>		-
Other sub-total	-	-	-	-	-						

References

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

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

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

GT481 Mogale City - Supporting Table SA15 Investment particulars by type

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

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

GT481 Mogale City - Supporting Table SA16 Investment particulars by maturity

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

chac

## GT481 Mogale City - Supporting Table SA17 Borrowing

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

# References

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

check borrowing balance #REF! #REF!

# GT481 Mogale City - Supporting Table SA18 Transfers and grant receipts

Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants						ı	1			
National Government:		(0)	539,525	666,995	655,863	655,863	652,393	702,761	741,717	775,263
Expanded Public Works Programme Integrated Gran	it	-	_	356	2,501	2,501	2,801	2,049	-	_
Local Government Financial Management Grant		-	_	-	1,800	1,800	1,800	1,900	2,100	2,200
Integrated Urban Development Grant		-	_	63,203	3,770	3,770	-	2,378	-	-
Equitable Share		(0)	539,525	603,436	647,792	647,792	647,792	696,434	739,617	773,063
Provincial Government:		-	1	-	20,592	20,317	23,620	27,992	27,992	28,711
Specify (Add grant description)		-	-	-	500	500	-	-	-	_

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

O1401 Mogale City - Supporting Table SA19	Lvh	chaltare on th	anoicio ana g	runt program	IIIC					
Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants						I	l			
National Government:		(0)	539,525	621,800	655,863	652,970	648,335	702,761	741,717	775,263
Expanded Public Works Programme Integrated Grar	nt	-	-	17,971	2,501	2,501	543	2,049	-	-
Local Government Financial Management Grant		-	-	393	1,800	1,800	0	1,900	2,100	2,200
Integrated Urban Development Grant		-	-	-	3,770	877	-	2,378	-	-
Equitable Share		(0)	539,525	603,436	647,792	647,792	647,792	696,434	739,617	773,063
Provincial Government:		-	-	17,619	20,592	23,210	9,506	22,670	22,670	22,732
Specify (Add grant description)		-	-	-	500	500	-	500	500	562

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

Description	Ref	2021/22	2022/23	2023/24	Cui	rent Year 2024/2	5	zuzsizo wiediur	n Term Revenue Framework	œ ⊏xheligitute
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(0)	539,525	666,995	655,863	655,863	655,863	702,761	741,717	775,263
Repayment of grants		-	-	-	_	-	_	-	-	-
Conditions met - transferred to revenue		(0)	539,525	621,800	655,863	652,970	652,970	702,761	741,717	775,26
Conditions still to be met - transferred to liabilities		-	-	45,195	-	2,893	2,893	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	20,592	20,317	20,317	27,992	27,992	28,71
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	1	17,619	20,592	23,210	23,210	22,670	22,670	22,73
Conditions still to be met - transferred to liabilities		-	-	(17,619)	-	(2,893)	(2,893)	5,322	5,322	5,98
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	5,322	5,322	5,322	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	6,571	5,322	5,322	5,322	5,322	5,322	5,98
Conditions still to be met - transferred to liabilities		-	-	(6,571)	-	-	-	(5,322)	(5,322)	(5,98
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	6,313	1,180	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	_
Conditions still to be met - transferred to liabilities		-	6,313	1,180	-	-	-	-	-	-
Total operating transfers and grants revenue		(0)	539,525	645,990	681,777	681,502	681,502	730,753	769,709	803,97
Total operating transfers and grants - CTBM	2	-	6,313	22,185	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		_	-	_	_	-	_	_	-	-
Current year receipts		_	_	50,650	309,455	310,252	310,252	287,131	250,304	272,23
Repayment of grants		_	_	_	-	_	_	_	_	_
Conditions met - transferred to revenue		-	-	232,778	309,455	312,870	312,870	287,131	250,304	272,23
Conditions still to be met - transferred to liabilities		_	-	(182,128)	(0)	(2,618)	(2,618)	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		37,399	3,263	15,695	_	-	_	_	-	-
Current year receipts		(96)	(261)	1,370	4,798	4,798	4,798	1,430	1,430	3,71
Repayment of grants			` _ `	_	_	_	_	_	_	_
Conditions met - transferred to revenue		-	-	148,889	4,798	2,180	2,180	1,430	1,430	3,71
Conditions still to be met - transferred to liabilities		37,302	3,002	(131,825)	(0)	2,618	2,618	-	_	-
District Municipality:										
Balance unspent at beginning of the year		_	-	-	_	-	_	_	-	_
Current year receipts		_	-	_	_	_	_	_	_	_
Repayment of grants		_	-	_	_	_	_	_	_	_
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	_
Conditions still to be met - transferred to liabilities		_	-	_	_	_	_	_	_	-
Other grant providers:										
Balance unspent at beginning of the year		9	3,588	-	15,695	15,695	15,695	15,695	15,695	15,69
Current year receipts		-	_	_	_	_	_	_		_
Repayment of grants		(3,579)	3,588	1,869	_	_	_	_	_	_
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		3,588	(0)	(1,869)	15,695	15,695	15,695	15,695	15,695	15,69
Total capital transfers and grants revenue		_	_	381,667	314,253	315,050	315,050	288,561	251,734	275,94
Total capital transfers and grants - CTBM	2	40,891	3,002	(315,822)		15,695	15,695	15,695	15,695	15,69
		·			,		·			
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		(0)	539,525	1,027,657	996,030	996,552	996,552	1,019,314	1,021,443	1,079,92
TOTAL TOUNGEEDS AND COANTS CTOM	1	40,891	9,315	(293,637)	15,695	15,695	15,695	15,695	15,695	15,69

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

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

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

GT481 Mogale City - Supporting Table SA21 Transfers and grants m	ade b	y the municipa	ality								
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-		-	-	-	-	-	-	-	-
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:		-	_	-	-	_	-	-	-	-	-
N 0 17 7 7 5 7 10 1 5 1 1 1 1 1 1											
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										
nicott decomplian	ľ										
Total Non-Cash Transfers To Other Organs Of State:		_	_	-	_	_	-	-	_	_	_
										_	_
Non-Cash Grants to Organisations	4										
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		_	_	_	-	-	-	-	-	_	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-		-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	ı	-	-	_

- TOTAL TRANSFERS AND GRANTS

  References

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

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

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

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

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

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

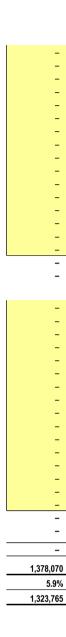
GT481 Mogale City - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration			2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н
Basic Salaries and Wages		0	23,080	15,975	27,188	32,222	32,222	32,038	33,480
Pension and UIF Contributions		(0)	3,622	2,506	4,177	3,163	3,163	4,361	4,557
Medical Aid Contributions		_	519	250	172	597	597	180	188
Motor Vehicle Allowance		_	358	58	_	93	93	_	_
Cellphone Allowance		_	3,285	4,146	3,752	3,577	3,577	3,917	4,093
Housing Allowances		_	-	-	-	-		-	- 1,000
Other benefits and allowances		(0)	7,897	9,263	9,774	8,477	8,477	10,204	10,663
Sub Total - Councillors		0	38,760	32,197	45,063	48,130	48,130	50,700	52,981
% increase	4	•	################	(16.9%)		6.8%	40,100	5.3%	4.5%
70 moreuse			***************************************	(10.370)	40.070	0.070		0.070	4.570
Senior Managers of the Municipality	2								
Basic Salaries and Wages		(0)	11,268	10,229	17,502	17,009	17,009	18,815	19,944
Pension and UIF Contributions		(0)	7,170	5,000	8,282	10,169	10,169	8,904	9,438
Medical Aid Contributions		(0)	339	321	556	284	284	598	634
Overtime		-	207	38	870	870	870	936	992
Performance Bonus		_	2,221	136	75	75	75	81	86
Motor Vehicle Allowance	3	-	380	950	1,104	1,584	1,584	1,187	1,258
Cellphone Allowance	3	_	15	159	107	_	_	115	122
Housing Allowances	3	_	_	_	_	_	_	_	_
Other benefits and allowances	3	(0)	402	59	101	_	_	108	115
Payments in lieu of leave	"	(0)	1,493	(785)		_	_	100	-
-		_	1,495	(700)	_	_	_	_	_
Long service awards		_			-			_	_
Post-retirement benefit obligations	6	-	-	-	-	-	-	_	_
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	52	51	77	675	675	83	88
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		(0)	23,547	16,158	28,676	30,667	30,667	30,827	32,676
% increase	4		#######################################	(31.4%)	77.5%	6.9%	_	0.5%	6.0%
Other Municipal Staff									
Basic Salaries and Wages		(0)	566,454	558,575	668,223	648,259	648,259	760,876	806,529
Pension and UIF Contributions		(0)							
		(0)	109,310	110,373	131,705	130,720	130,720	141,583	150,078
Medical Aid Contributions		(0)	37,866	47,133	55,761	45,513	45,513	62,790	66,557
Overtime		0	42,050	38,467	48,473	48,773	48,773	53,423	56,628
Performance Bonus		0	39,934	40,228	52,546	46,440	46,440	56,487	59,876
Motor Vehicle Allowance	3	(0)	53,039	50,825	65,207	61,548	61,548	70,170	74,380
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	0	4,193	4,077	4,848	5,741	5,741	5,212	5,525
Other benefits and allowances	3	(0)	4,529	4,414	10,952	11,144	11,144	11,773	12,479
Payments in lieu of leave		0	1,579	12,204	-	-	_	_	_
Long service awards		-	323	8,767	-	9,659	9,659	_	-
Post-retirement benefit obligations	6	_	13,314	158	(13,948)	45,364	45,364	(14,994)	(15,894)
Entertainment		_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_
Acting and post related allowance		0	3,978	1,638	_	653	653	_	_
In kind benefits		0	0,370	1,000	_	-	000	_	_
Sub Total - Other Municipal Staff		(0)	876,568	876,859	1,023,767	1,053,815	1,053,815	1,147,319	1,216,158
% increase	4	(0)	################	0.0%	16.8%	2.9%	1,000,010	8.9%	6.0%
Total Parent Municipality		(0)	938,875	925,214	1,097,506	1,132,611	1,132,611	1,228,845	1,301,816
			#######################################	(1.5%)	18.6%	3.2%	-	8.5%	5.9%
Board Members of Entities									
Basic Salaries and Wages		_	_	_	_	_	_	_	_
Pension and UIF Contributions			_			_			
Medical Aid Contributions		_	_	_	_	_	_	_	_
		_		_	-		_	_	_
Overtime		_	-	-	-	-	-	_	_
Performance Bonus	_	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	_	-
Cellphone Allowance	3	-	-	-	-	-	-	-	_
Housing Allowances		_	-	-	-	-	-	_	-
	3					_	_	-	_
Other benefits and allowances	3	_	-	-					
Other benefits and allowances Board Fees		-	- -	-	_	-	-	_	-
		- - -		- - -	-	-	-	-	-
Board Fees Payments in lieu of leave		- - -	-		- - -			- - -	- - -
Board Fees Payments in lieu of leave Long service awards	3	- - -	- -	-		-		- - -	- - -
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations		- - - -	- - -	- -		-	-	- - - -	- - - -
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	3	- - - -	- - - -	- - -		- - -	- - -	- - - -	- - - -
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3	- - - - -	- - - -	- - - -	- - - -	- - - -	- - -	- - - - -	- - - - -
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	3	- - - - -	- - - -	- - -		- - -	- - - - -	- - - - - - 5/03/31 21:	- - - - - -

Sub Total - Board Members of Entities		_	-	_	_	_	_	-	_
% increase	4		-	_	_	_	_	-	-

I	1						]	Ī	1
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		(0)	938,875	925,214	1,097,506	1,132,611	1,132,611	1,228,845	1,301,816
% increase	4		#######################################	(1.5%)	18.6%	3.2%	-	8.5%	5.9%
TOTAL MANAGERS AND STAFF	5,7	(0)	900,115	893,017	1,052,443	1,084,481	1,084,481	1,178,146	1,248,835

& Expenditure
Budget Year +
2027/28
34,317
4,671 192
4,196
10,929
54,306 2.5%
2.376
21,140 10,004
672
1,051 91
1,333
129
122
-
_
-
94
34,637
6.0%
854,921
159,083
70,550 60,026
63,468
78,843
5,856
13,228
-
(16,848
-
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1,289,128
6.0%
1,378,070 5.9%
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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		Total Package
		No.						
Rand per annum				1.				2.
<u>Councillors</u>	3							
Speaker	4	-	-	-	_	_	-	-
Chief Whip		-	-	-	_	_	_	-
Executive Mayor		-	-	-	_	_	_	-
Deputy Executive Mayor		_	-	-	_	_	_	_
Executive Committee		_	-	-	_	_	_	_
Total for all other councillors		_	-	_	_	_	_	_
Total Councillors	8	-	_	-	-			-
Conias Managaga of the Municipality	_							
Senior Managers of the Municipality	5							
Municipal Manager (MM)		-	-	-	_	-	-	_
Chief Finance Officer		-	-	-	-	-	-	-
								-
								_
								-
								-
List of each offical with packages >= senior manager								
Elst of oddit official Man pushingso - odifficial manager								_
								_
								_
								_
								_
								-
								_
								-
								-
								-
								-
								-
								_
Total Senior Managers of the Municipality	8,10	-	_	_	_	_		_
A Heading for Each Entity	6,7							
List each member of board by designation	0,1							
List sasir mornsor or source by assignation								_
								_
								_
								_
								_
								-
								_
								_
								-
								-
								-
								-
								_
								-
								_
								-
Total for municipal entities	8,10	-	_	_	_	_		_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								
REMUNERATION	10	-	-	-	-	-		-

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

GT481 Mogale City - Supporting Table SA24 Summary of personnel numbers

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

- 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

Control Service Control From Process   15,000	G1481 Mogale City - Supporting Table SA2	###		•	•			Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
Control   Cont	R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June			Budget Year +2 2027/28
Service Developes - Developes - Developes - Service Developes - De	Revenue																
Service compara - Vision Name   Vision   Service   Ser																	
Service corpsis - Nation Winner Management 13,00 22,00 22,00 22,00 32,00	Service charges - Electricity																2,142,473
Service oranges - Nation Management   11,967   13,967	Service charges - Water		59,492	59,492	59,492	59,492	59,492	59,492	59,492	59,492	59,492	59,492	59,492	59,492	713,901	746,026	764,677
Side of Cools are Revokering of Services	Service charges - Waste Water Management		32,205	32,205	32,205	32,205	32,205	32,205	32,205	32,205	32,205	32,205	32,205	32,205	386,460	403,851	413,947
Special processes   5-585	Service charges - Waste Management		13,567	13,567	13,567	13,567	13,567	13,567	13,567	13,567	13,567	13,567	13,567	13,567	162,809	170,136	174,389
Special processes   5-585	Sale of Goods and Rendering of Services		2,172	2.172	2.172	2.172	2.172	2.172	2.172	2,172	2,172	2.172	2.172	2.172	26.067	27.240	27,921
Interest cannot from Riscensibles   1,263   12,262   12,263   12	I																69,854
Interest earner from Triven Austen  12,233  12,252  12,252  12,253  12,253  12									-				-		-	_	_
Interest cannot from Current and Non Current Assets Discharder/S Rest on Land Rest			12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	151 472	158 289	162,246
Direction of Place   Company   Com																	22,365
Rento Lind  Rento Linding Assets			1,740	1,740		1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740		20,000	21,020	22,000
Retart for Fixed Assats			-	-		_	_	_	_	_	-	-	-	_	_	_	_
Discontinuing levies   3,708   3,709				-					-	-	-	-	-	-	-		-
Special rating levies			463	463	463	463	463	463	463	463	463	463	463	463	5,555	5,805	5,951
Operational Reviews			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue Properly rates Sun-change and Tanes 3,000 3,0				-	-	-	-		-	-	-	-	-	-	-	-	-
Properly mise	Operational Revenue		3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	44,491	46,493	47,655
Surchupges and Taxes Fines, paralles and friefres 1,349 1,349 3,490 3,49	Non-Exchange Revenue																
Fires, pnatible and forfeits   3,149	Property rates		76,744	76,744	76,744	76,744	76,744	76,744	76,744	76,744	76,744	76,744	76,744	76,744	920,928	920,928	962,369
Liberoscop permiss   88   88   88   88   88   88   88	Surcharges and Taxes		3,602	3,602	3,602	3,602	3,602	3,602	3,602	3,602	3,602	3,602	3,602	3,602	43,221	45,166	46,295
Licences operations   88   88   88   88   88   88   88	Fines, penalties and forfeits		3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	37,783	39,483	40,470
Transfer and subsidies - Operational Information   6,886   60,88																	1,132
Interest   3,741   3																	803.974
Fuel Lary   Coperational Revenue   Caris on disposal of Assets   Caris of Assets	· ·																48,087
Operational Revenue Gains on disposed of Assets 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			3,741	3,741		3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,741	44,034	40,314	40,007
Gains on disposal of Assets  7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	I		_	_		_	_	_	_	_	_	_	-	_	_	_	_
Other Gains				-					_	_	-		-	_	_	_	_
Descriptioned Operations															-	_	-
Total Revenue (excluding capital transfers and contribu			7	7	7	7	7	7	7	7	7	7	7	7	85	89	91
Expenditure   Employee related costs   98,196			-	-	-		-	-		-	-	-	-		_	_	
Employee related costs   98,196   98,196   98,196   98,196   98,196   98,196   98,196   98,196   98,196   98,196   98,196   4,225		ų .	443,125	443,125	443,125	443,125	443,125	443,125	443,125	443,125	443,125	443,125	443,125	443,125	5,317,499	5,521,417	5,733,898
Remularation of councillors Bulk purchases - electricity 126,698 126,6																	
Bulk purchases - electricity   126,698   126,6																	1,323,988
Inventory consumed   58,672   58,724   54,7173   47,173	Remuneration of councillors																54,306
Debt impairment	Bulk purchases - electricity		126,698	126,698	126,698	126,698	126,698	126,698	126,698	126,698	126,698	126,698	126,698	126,698	1,520,376	1,588,793	1,628,513
Depreciation and amortisation   1,541   1,54	Inventory consumed		58,672	58,672	58,672	58,672	58,672	58,672	58,672	58,672	58,672	58,672	58,672	58,672	704,065	718,106	732,455
Depreciation and amortisation   1,541   1,54	Debt impairment		47,173	47,173	47,173	47,173	47,173	47,173	47,173	47,173	47,173	47,173	47,173	47,173	566,082	669,824	695,353
Interest	Depreciation and amortisation		23.911	23.911	23.911	23,911	23.911	23.911	23,911	23,911	23.911	23.911	23.911	23.911	286,928	289.797	292,695
Contracted services 45,631 45,	l '																19,242
Transfers and subsidies 890 890 890 890 890 890 890 890 890 890																	580,760
Irrecoverable debts written off																	11,117
Operational costs Losses on disposal of Assets Other Losses  2 1,486 21,48 21,486 21,4			030	030	0.00	030	030	030	030	030	030	030	000	030	10,000	10,033	11,117
Losses on disposal of Assets   Computation			21.496	21.496	21.490	21.400	24 496	21.496	21.490	21.400	21.496	21.496	21.490	21 400	257 025	262 002	266,814
Other Losses   2   2   2   2   2   2   2   2   2			21,400	21,400						21,400	21,400	21,400	21,400		251,035	202,992	200,014
Total Expenditure 428,426 428,			_	-	-		_		_	_	_	-	_	_	_		21
Surplus/(Deficit) after capital (monetary allocations)  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 Minorities  Surplus/(Deficit) attributable to Minorities  Surplus/(Deficit) attributable to Minorities  Surplus/(Deficit) attributable to Associate  Intercompany/Parent subsidiary transactions  Income Tax  Share of Surplus/Deficit attributable to Associate  Intercompany/Parent subsidiary transactions  Income Tax  Surplus/Deficit attributable to Associate  Income Tax  Share of Surplus/Deficit attributable to Associate  Intercompany/Parent subsidiary transactions  Income Tax  Surplus/Deficit attributable to Associate  Income Tax  Income Tax  Surplus/Deficit attributable to Minorities  Income Tax  In			420,426	420 426	420 426		420 426	_	420 426	420 426	_	420 426	_	420 424			
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 Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to Minorities Surplus/(Deficit) attributable to Minorities Surplus/(Deficit) attributable to Minorities Share of Surplus/Deficit attributable to Minorities The company/Parent subsidiary transfers & contributions  24,047					-, -	-,	-, -	-, -	-, -	-, -	-, -	-, -	-, -	-,	-, ,	-, -,	128.634
24,047   2			14,099	14,099	14,099	14,099	14,099	14,099	14,099	14,099	14,099	14,099	14,099	14,701	176,391	93,096	120,034
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 municipality Share of Surplus/Deficit attributable to municipality Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	Transfers and subsidies - capital (monetary allocations)																
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 Share of Surplus/Deficit attributable to Minorities  38,746 38,7			24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	288,561	251,734	275,947
Surplus/(Deficit) after capital transfers & contributions   18,746   38,7	Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax   -   -   -   -   -   -   -   -   -			29 746														
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 Share of Surplus/Deficit attributable to Municipality Share of Surplus/Defi	Surplus/(Deficit) after capital transfers & contributions		30,740	38,746	38,746	38,746	38,746	38,746	38,746	38,746	38,746	38,746	38,746	38,748	464,952	346,832	404,582
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities  Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Minorities  38,746 38,7	Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities  Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to municipality Share of Surplus/Deficit attributable to municipality Intercompany/Parent subsidiary transactions	Surplus/(Deficit) after income tax		38,746	38,746	38,746	38,746	38,746	38,746	38,746	38,746	38,746	38,746	38,746	38,748	464,952	346,832	404,582
Share of Surplus/Deficit attributable to Minorities	1		_	_	-				_		_		_				_
Surplus/(Deficit) attributable to municipality         38,746			_	_	_	_	_	_		_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions			38 746	38.746	38.746	38.746	38.746	38.746	38.746	38.746	38.746	38.746	38.746	38.748	464 952	346.832	404,582
Intercompany/Parent subsidiary transactions			30,740	-	,		50,140	,	-	-	-		,	-		· ·	- 404,302
								_			_				Ī .		
Surplus /Deficit) for the year   1   38.746   3	Surplus/(Deficit) for the year	1	38.746	38,746	38.746	38.746	38.746	38.746	38.746	38,746	38.746	38,746	38.746	38.748	464.952	346.832	404,582

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

Description	####						Budget Ye	ear 2025/26						Medium Term	Revenue and Expe	nditure Framework
R thousand	-	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-	6,651	6,651	6,950	7,124
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 4 - OPERATIONS MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	1,657	1,657	1,731	1,774
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-	(7,837)	(7,837)	(8,189)	(8,448)
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	1,181,276	1,181,276	1,193,106	1,241,393
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEM	<b>MENT</b>	-	-	-	-	-	-	-	-	-	-	-	366,974	366,974	386,381	447,989
Vote 8 - COMMINITY DEVELOPMENT SERVICES		-	-	-	-	_	-	-	-	-	-	-	370,973	370,973	389,634	430,174
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	-	_	-	-	-	-	-	-	78,861	78,861	35,337	52,064
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	-	-	-	_	-	-	-	-	-	-	-	-	_	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVIO	CES	-	_	-	-	-	-	-	-	-	-	-	3,607,505	3,607,505	3,768,200	3,837,776
Vote 12 -		-	_	-	-	-	-	-	-	-	_	-	-	-	_	-
Vote 13 -		-	_	-	-	-	-	-	-	-	_	-	-	-	_	-
Vote 14 -		-	_	-	-	-	-	-	-	-	_	_	-	-	_	_
Vote 15 -		-	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Total Revenue by Vote		-	-	-	-	1	-	-	-	-	-	-	5,606,060	5,606,060	5,773,151	6,009,845
Expenditure by Vote to be appropriated																
Vote 1 - MUNICIPAL COUNCIL		_	_	_	_	-	_	_	_	_	_	_	84,026	84,026	87,562	89,712
Vote 2 - MUNICIPAL MANAGER		_	_	_	_	_	_	_	_	_	_	_	28,153	28,153	29,394	30,482
Vote 3 - INTERNAL AUDIT		_	_	_	_	_	_	_	_	_	_	_	23,207	23,207	24,458	25,268
Vote 4 - OPERATIONS MANAGEMENT		_	_	_	_	_	_	_	_	_	_	_	64,471	64,471	67,616	69,634
Vote 5 - CORPORATE SUPPORT SERVICES		_	_	_	_	_	_	_	_	_	_	_	227,256	227,256	237,051	247,360
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		_	_	_	_	_	_	_	_	_	_	_	433,982	433,982	467,005	487,763
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEN	/FNT	_	_	_	_	_	_	_	_	_	_	_	272,302	272,302	285,606	297,376
Vote 8 - COMMINITY DEVELOPMENT SERVICES		_	_	_	_	_	_	_	_	_	_	_	543,270	543,270	571,696	601,841
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		_	_	_	_	_	_	_	_	_	_	_	91.092	91,092	95,469	100,135
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		_	_	_	_	_	_	_	_	_	_	_	44,217	44,217	46,638	47,534
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICE	CES	_	_	_	_	_	_	_	_	_	_	_	3,329,131	3,329,131	3,513,824	3,608,159
Vote 12 -	Ĭ	_	_	_	_	_	_	_	_	_	_	_	0,020,101	0,023,101	0,010,024	0,000,100
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	<b> </b>	_	_	_	_	-	_	_	_	_	_	_	5,141,108	5,141,108	5,426,319	5,605,264
•																
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	464,952	464,952	346,832	404,582
Income Tax		-	-	-	-	-	-	-	-	-	-	_	_	_	_	_
Share of Surplus/Deficit attributable to Minorities		_	_	-	-	_	-	-	_	_	_	-	_	_	_	_
Share of Surplus/Deficit attributable to Associate		_	_	-	-	_	-	-	-	-	-	_	_	_	_	_
Surplus/(Deficit)	1	-	-	_	-	1	-	-	-	-	-	-	464,952	464,952	346,832	404,582

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

Description	###						Budget Ye	ar 2025/26						Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		97,831	97,831	97,831	97,831	97,831	97,831	97,831	97,831	97,831	97,831	97,831	97,831	1,173,970	1,185,472	1,236,730
Executive and council		512	512	512	512	512	512	512	512	512	512	512	512	6,144	6,421	6,577
Finance and administration		97,319	97,319	97,319	97,319	97,319	97,319	97,319	97,319	97,319	97,319	97,319	97,319	1,167,826	1,179,051	1,230,153
Internal audit		-	-	-	-	-	-	_	-	-	-	_	-	-	_	_
Community and public safety		22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205	22,205	266,461	280,420	326,217
Community and social services		21,739	21,739	21,739	21,739	21,739	21,739	21,739	21,739	21,739	21,739	21,739	21,739	260,866	275,532	289,138
Sport and recreation		111	111	111	111	111	111	111	111	111	111	111	111	1,327	667	32,231
Public safety		_	-	_	_	_	-	_	_	_	-	_	_	_	_	_
Housing		2	2	2	2	2	2	2	2	2	2	2	2	27	28	29
Health		353	353	353	353	353	353	353	353	353	353	353	353	4,241	4,193	4,819
Economic and environmental services		15,031	15,031	15,031	15,031	15,031	15,031	15,031	15,031	15,031	15,031	15,031	15,031	180,376	138,935	158,243
Planning and development		6,770	6,770	6,770	6,770	6,770	6,770	6,770	6,770	6,770	6,770	6,770	6,770	81,239	35,337	52,064
Road transport		8,261	8,261	8,261	8,261	8,261	8,261	8,261	8,261	8,261	8,261	8,261	8,261	99,137	103,598	106,179
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		332,104	332,104	332,104	332,104	332,104	332,104	332,104	332,104	332,104	332,104	332,104	332,104	3,985,253	4,168,325	4,288,655
Energy sources		178,629	178,629	178,629	178,629	178,629	178,629	178,629	178,629	178,629	178,629	178,629	178,629	2,143,549	2,256,021	2,366,789
Water management		75,321	75,321	75,321	75,321	75,321	75,321	75,321	75,321	75,321	75,321	75,321	75,321	903,856	927,491	908.292
Waste water management		47,093	47,093	47,093	47,093	47,093	47,093	47,093	47,093	47,093	47,093	47,093	47,093	565,114	592,412	567,392
Waste management		31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061	372,734	392,400	446,182
Other		31,001	31,001	31,001	31,001	31,001	31,001	31,001	31,001	31,001	31,001	31,001	31,001	372,734	332,400	440,102
Total Revenue - Functional		467,172	467,172	467,172	467,172	467,172	467,172	467,172	467,172	467,172	467,172	467,172	467,172	5,606,060	5,773,151	6,009,845
	브	·	·	ŕ	•	,	,	,	,	,	,	,	•		, ,	
Expenditure - Functional		00.000	00.000	00.000	00.000	00.000	00.000	00.000	00.000	00.000	00.000	00.000	00 004	4 404 000	4 000 400	4 000 070
Governance and administration		96,822	96,822	96,822	96,822	96,822	96,822	96,822	96,822	96,822	96,822	96,822	96,821	1,161,868	1,230,432	1,286,379
Executive and council		14,452	14,452	14,452	14,452	14,452	14,452	14,452	14,452	14,452	14,452	14,452	14,452	173,421	180,425	186,208
Finance and administration		80,700	80,700	80,700	80,700	80,700	80,700	80,700	80,700	80,700	80,700	80,700	80,699	968,394	1,028,886	1,078,436
Internal audit		1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	20,053	21,120	21,735
Community and public safety		25,569	25,569	25,569	25,569	25,569	25,569	25,569	25,569	25,569	25,569	25,569	25,569	306,828	321,137	334,512
Community and social services		9,153	9,153	9,153	9,153	9,153	9,153	9,153	9,153	9,153	9,153	9,153	9,153	109,840	115,297	121,061
Sport and recreation		12,616	12,616	12,616	12,616	12,616	12,616	12,616	12,616	12,616	12,616	12,616	12,616	151,398	157,801	164,556
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Housing		3,799	3,799	3,799	3,799	3,799	3,799	3,799	3,799	3,799	3,799	3,799	3,799	45,591	48,039	48,895
Health		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Economic and environmental services		21,972	21,972	21,972	21,972	21,972	21,972	21,972	21,972	21,972	21,972	21,972	21,971	263,659	276,886	289,129
Planning and development		6,274	6,274	6,274	6,274	6,274	6,274	6,274	6,274	6,274	6,274	6,274	6,274	75,290	79,335	81,937
Road transport		14,106	14,106	14,106	14,106	14,106	14,106	14,106	14,106	14,106	14,106	14,106	14,106	169,271	177,358	185,837
Environmental protection		1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	19,098	20,193	21,354
Trading services		283,252	283,252	283,252	283,252	283,252	283,252	283,252	283,252	283,252	283,252	283,252	283,252	3,399,029	3,588,186	3,685,031
Energy sources		162,067	162,067	162,067	162,067	162,067	162,067	162,067	162,067	162,067	162,067	162,067	162,067	1,944,801	2,071,042	2,129,787
Water management		84,275	84,275	84,275	84,275	84,275	84,275	84,275	84,275	84,275	84,275	84,275	84,275	1,011,303	1,048,129	1,071,856
Waste water management		23,609	23,609	23,609	23,609	23,609	23,609	23,609	23,609	23,609	23,609	23,609	23,609	283,312	301,549	309,911
Waste management		13,301	13,301	13,301	13,301	13,301	13,301	13,301	13,301	13,301	13,301	13,301	13,301	159,613	167,466	173,478
Other		810	810	810	810	810	810	810	810	810	810	810	810	9,723	9,678	10,213
Total Expenditure - Functional		428,426	428,426	428,426	428,426	428,426	428,426	428,426	428,426	428,426	428,426	428,426	428,424	5,141,108	5,426,319	5,605,264
Surplus/(Deficit) before assoc.		38,746	38,746	38,746	38,746	38,746	38,746	38,746	38,746	38,746	38,746	38,746	38,748	464,952	346,832	404,582
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Surplus/(Deficit)	1	38,746	38,746	38,746	38,746	38,746	38,746	38,746	38,746	38,746	38,746	38,746	38,748	464,952	346,832	404,582

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

Description	###						Budget Ye	ear 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 4 - OPERATIONS MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEN	IENT	-	-	-	_	-	-	-	-	-	-	-	12,000	12,000	17,115	66,230
Vote 8 - COMMINITY DEVELOPMENT SERVICES		-	-	-	_	-	-	-	-	-	-	-	100	100	100	557
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	_	-	-	-	-	-	-	-	-	-	_	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	-	-	_	-	-	-	-	_	_	-	_	_	_	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICE	ES	-	-	-	_	-	-	-	-	_	_	-	58,402	58,402	50,000	40,000
Vote 12 -		-	-	-	_	-	-	-	-	_	_	-	_	_	_	-
Vote 13 -		_	_	-	_	_	-	-	-	-	_	-	_	_	_	_
Vote 14 -		_	-	-	_	_	_	_	_	_	_	-	_	_	_	-
Vote 15 -		_	_	-	_	_	-	-	-	-	_	-	_	_	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	70,502	70,502	67,215	106,787
Single-year expenditure to be appropriated																
Vote 1 - MUNICIPAL COUNCIL		-	_	-	_	-	-	-	-	-	-	-	849	849	713	109
Vote 2 - MUNICIPAL MANAGER		_	_	-	_	_	_	_	-	_	_	-	15	15	_	16
Vote 3 - INTERNAL AUDIT		_	-	-	_	_	_	_	_	_	_	-	1,551	1,551	40	_
Vote 4 - OPERATIONS MANAGEMENT		_	-	-	_	-	_	_	_	_	_	-	755	755	535	104
Vote 5 - CORPORATE SUPPORT SERVICES		_	-	-	_	_	_	_	_	_	_	-	17,234	17,234	4,392	_
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		_	-	-	_	_	_	_	_	_	_	-	1,255	1,255		_
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEN	IENT	_	-	-	_	_	_	_	_	_	_	-	32,402	32,402	1,080	1,194
Vote 8 - COMMINITY DEVELOPMENT SERVICES		_	_	_	_	_	_	_	_	_	_	_	20,920	20,920	13,930	19,157
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		_	_	_	_	_	_	_	_	_	_	_	74,544	74,544	38,000	60,294
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		_	_	-	_	_	_	-	-	_	_	_	41,772	41,772	31,689	
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVIC	ES	_	_	-	_	_	_	-	-	_	_	_	162,432	162,432	139,260	82,307
Vote 12 -		_	_	-	_	_	_	-	-	_	_	-				
Vote 13 -		_	_	-	_	_	_	_	-	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	-	_	_	_	-	-	_	_	_	_	-	_	_
Capital single-year expenditure sub-total	2	_	-	-	_	_	_	-	-	-	_	-	353,728	353,728	229,639	173,256
Total Capital Expenditure	2	_	_	_	_	_	_	_	_	_	_	_	424,230	424,230	296,854	

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

Description	###						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	23,190	6,505	662
Executive and council		110	110	110	110	110	110	110	110	110	110	110	110	1,320	1,023	230
Finance and administration		1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	20,359	5,482	432
Internal audit		126	126	126	126	126	126	126	126	126	126	126	126	1,511	-	-
Community and public safety		6,554	6,554	6,554	6,554	6,554	6,554	6,554	6,554	6,554	6,554	6,554	6,554	78,644	46,299	30,026
Community and social services		1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	15,382	13,530	18,757
Sport and recreation		1,791	1,791	1,791	1,791	1,791	1,791	1,791	1,791	1,791	1,791	1,791	1,791	21,490	1,080	1,194
Public safety		-	-	-	-	-	_	-	-	-	-	-	_	-	-	-
Housing		3,481	3,481	3,481	3,481	3,481	3,481	3,481	3,481	3,481	3,481	3,481	3,481	41,772	31,689	10,074
Health		_	-	-	_	-	_	-	-	_	-	-	_	-	_	_
Economic and environmental services		6,403	6,403	6,403	6,403	6,403	6,403	6,403	6,403	6,403	6,403	6,403	6,403	76,831	38,935	61,251
Planning and development		6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	74,309	38,225	60,294
Road transport		193	193	193	193	193	193	193	193	193	193	193	193	2,322	710	957
Environmental protection		17	17	17	17	17	17	17	17	17	17	17	17	200	_	_
Trading services		20,459	20,459	20,459	20,459	20,459	20,459	20,459	20,459	20,459	20,459	20,459	20,459	245,506	205,115	188,104
Energy sources		3,607	3,607	3,607	3,607	3,607	3,607	3,607	3,607	3,607	3,607	3,607	3,607	43,283	39,000	14,633
Water management		1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	16,224	(2,000)	
Waste water management		13,316	13,316	13,316	13,316	13,316	13,316	13,316	13,316	13,316	13,316	13,316	13,316	159,787	151,000	107,242
Waste management		2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	26,212	17,115	66,230
Other		5	5	5	5	5	5	5	5	5	5	5	5	60		_
Total Capital Expenditure - Functional	2	35,352	35,352	35,352	35,352	35,352	35,352	35,352	35,352	35,352	35,352	35,352	35,352	424,230	296,854	280,043
Funded by:	l															
National Government	1	23,928	23,928	23,928	23,928	23,928	23,928	23,928	23,928	23,928	23,928	23,928	23,928	287,131	250,304	272,233
Provincial Government		119	119	119	119	119	119	119	119	119	119	119	119	1,430	1,430	3,714
District Municipality Transters and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	, –	_	_
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)										_				_	_	_
Transfers recognised - capital		24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	288,561	251,734	275,947
• •				27,041		,	·	27,041	,		,			200,001	201,704	210,347
Borrowing		11,306	11 206	11 206	11,306	11,306	11,306	11,306	11,306	11,306	11,306	11 206	11 206	135,669	45,120	4 000
Internally generated funds Total Capital Funding		35,352	11,306 35,352	11,306 35,352	35,352	35,352	35,352	35,352	35.352	35,352	35,352	11,306 35.352	11,306 35,352	424,230	296,854	4,096 280,043

MONTHLY CASH FLOWS						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	791,998	782,789	818,014
Service charges - electricity revenue	140,605	140,605	140,605	140,605	140,605	140,605	140,605	140,605	140,605	140,605	140,605	140,605	1,687,257	1,763,184	1,842,527
Service charges - water revenue	51,163	51,163	51,163	51,163	51,163	51,163	51,163	51,163	51,163	51,163	51,163	51,163	613,955	641,583	657,622
Service charges - sanitation revenue	27,696	27,696	27,696	27,696	27,696	27,696	27,696	27,696	27,696	27,696	27,696	27,696	332,356	347,312	355,995
Service charges - refuse revenue	11,668	11,668	11,668	11,668	11,668	11,668	11,668	11,668	11,668	11,668	11,668	11,668	140,016	146,317	149,975
Rental of facilities and equipment	463	463	463	463	463	463	463	463	463	463	463	463	5,555	5,805	5,951
Interest earned - external investments	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	20,880	21,820	22,365
Interest earned - outstanding debtors	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	151,472	158,289	162,246
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	37,783	39,483	40,470
Licences and permits	4	4	4	4	4	4	4	4	4	4	4	4	52	54	55
Agency services	5,435	5,435	5,435	5,435	5,435	5,435	5,435	5,435	5,435	5,435	5,435	5,435	65,216	68,151	69,854
Transfers and Subsidies - Operational	60,896	60,896	60,896	60,896	60,896	60,896	60,896	60,896	60,896	60,896	60,896	60,896	730,753	769,709	803,974
Other revenue	45,237	45,237	45,237	45,237	45,237	45,237	45,237	45,237	45,237	45,237	45,237	45,237	542,841	387,000	337,841
Cash Receipts by Source	426,678	426,678	426,678	426,678	426,678	426,678	426,678	426,678	426,678	426,678	426,678	426,678	5,120,133	5,131,493	5,266,889
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	24,047	288,561	251,734	275,947
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private		·								·		·			
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	_	_	_	_	_	-	-	-	_	-	_	_	- 1
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
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	450,725	450,725	450,725	450,725	450,725	450,725	450,725	450,725	450,725	450,725	450,725	450,724	5,408,694	5,383,227	5,542,836
Cash Payments by Type															
Employee related costs	98,195	98,195	98,195	98.195	98,195	98,195	98,195	98,195	98,195	98,195	98,195	98.194	1,178,345	1.249.045	1,323,988
Remuneration of councillors	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	50,700	52,981	54,306
Interest	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	1,541	18,494	18,864	19,242
Bulk purchases - electricity	126,698	126,698	126,698	126,698	126,698	126,698	126,698	126,698	126,698	126,698	126,698	126,698	1,520,376	1,588,793	1,628,513
Acquisitions - water & other inventory	58,669	58,669	58,669	58,669	58,669	58,669	58,669	58,669	58,669	58,669	58,669	58,669	704,026	718,066	732,414
Contracted services	45,590	45,590	45,590	45,590	45,590	45,590	45,590	45,590	45,590	45,590	45,590	45,590	547,077	564,485	580,760
Transfers and subsidies - other municipalities	_	_	_	_	_	_	_	_	_	_	_	_		_	_
Transfers and subsidies - other	890	890	890	890	890	890	890	890	890	890	890	890	10,686	10,899	11,117
Other expenditure	79,207	79,207	79,207	79,207	79,207	79,207	79,207	79,207	79,207	79,207	79,207	79,207	950,483	816,158	820,513
Cash Payments by Type	415,016	415,016	415,016	415,016	415,016	415,016	415,016	415,016	415,016	415,016	415,016	415,014	4,980,186	5,019,293	5,170,852
Other Cash Flows/Payments by Type															!
Capital assets	35,352	35,352	35,352	35,352	35,352	35,352	35,352	35,352	35,352	35,352	35,352	35,352	424,230	296,854	280,043
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-			
Other Cash Flows/Payments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type	450,368	450,368	450,368	450,368	450,368	450,368	450,368	450,368	450,368	450,368	450,368	450,367	5,404,416	5,316,147	5,450,895
NET INCREASE/(DECREASE) IN CASH HELD	356	356	356	356	356	356	356	356	356	356	356	358	4,278	67,080	91,941
Cash/cash equivalents at the month/year begin:	144,508	144,864	145,221	145,577	145,934	146,290	146,646	147,003	147,359	147,716	148,072	148,428	144,508	148,786	215,866
Cash/cash equivalents at the month/year end:	144,864	145,221	145,577	145,934	146,290	146,646	147,003	147,359	147,716	148,072	148,428	148,786	148,786	215,866	307,807

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

G1481 Mogale City - NOT REQUIRED - muni	cipanty	does not nav	re enulies	T	ı					
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates		_	_	_	_	_	_	_	_	_
Service charges		_	_	_	_	_	_	_	_	_
Investment revenue		_				_	_	_		_
Transfer and subsidies - Operational		_	_	_	_	_	_	_	_	_
Other own revenue		_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Private										
Enterprises, Public Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in-kind										
- all)		_	-	-	_	-	_	_	-	-
Total Revenue (excluding capital transfers and		-	-	-	_	-	-	-	-	-
contributions)										
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	_	-	-	_	_	_	-	_
Depreciation and amortisation Interest		_	_	_	_	_	_	_	_	_
Inventory consumed and bulk purchases		_	_	_	_	_	_	_	_	_
Transfers and subsidies		_	_	_	_	_	_	_	_	_
Other expenditure		_	_	_	_	_	_	_	_	_
Total Expenditure		_	_	_	_	_	_	_	_	_
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										
Total current assets		_	_	-	_	-	_	_	_	-
Total non current assets		_	_	_	_	_	_	-	_	_
Total current liabilities		_	_	_	_	_	_	_	_	_
Total non current liabilities		_	_	_	_	_	_	_	_	-
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		_	_		_	_		-	_	_
ousinousii equivalents at the year enu			-	_	_	_	-	_	_	_

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	
Name of organisation	Mths	Number		contract	R thousand

- Total agreement period from commencement until end
- 2. Annual value

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

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

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

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

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

Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Capital expenditure on new assets by Asset Class/Sub	-class	1								
Infrastructure		_	-	94,457	159,055	123,079	123,079	81,614	46,189	43,6
Roads Infrastructure		-	-	-	-	1	-	-	-	
Roads		_	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	_	_	_	-	
Capital Spares		-	-	-	-	_	_	_	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	_	_	-	-	_	_	-	
Storm water Conveyance		-	-	-	-	_	_	_	-	
Attenuation		_	_	_	_	_	_	_	_	
Electrical Infrastructure		-	-	17,072	39,955	22,205	22,205	22,205	14,000	14,6
Power Plants		-	_	_	-	-	_	_	-	
HV Substations		_	_	_	-	_	_	_	-	
HV Switching Station		_	_	_	_	_	_	_	_	
HV Transmission Conductors		_	_	_	15,000	9,107	9,107	9,107	_	
MV Substations		_	_	_	_	_	_	_	_	
MV Switching Stations		_	_	_	_	_	_	_	_	
MV Networks		_	_	_	_	_	_	_	_	
LV Networks		_	_	17,072	14,955	13,098	13,098	13,098	14,000	14,6
Capital Spares		_	_		10,000				- 1,500	. 4,0
Water Supply Infrastructure		_	_	32,308	94,000	75,174	75,174	59,409	32,189	29,0
Dams and Weirs		_	_	-	-	-	-	-	-	20,0
Boreholes		_	_	_	_	_		_	_	
Reservoirs		_		_	10,000	3,300	3,300	5,235	2,189	
Pump Stations			_		-		0,000	0,200	2,100	
Water Treatment Works		_	_	_	_	_	_	_		
Bulk Mains		_	_	_	30,000	26,374	26,374	8,674		
Distribution		_	_			40,500	40,500	7,500	_	
		_		16,615	38,000				30,000	20.0
Distribution Points		-	-	15,693	16,000	5,000	5,000	38,000	30,000	29,0
PRV Stations		-	-	-	-	-	-	_	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	45,077	25,100	25,700	25,700	-	-	
Pump Station		-	-	-	25,100	25,100	25,100	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	45,077	-	600	600	-	-	
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	1	-	-	-	-	-	-	-	_	
Capital Spares		_		_	-		_			

Community Assets		-	11,083	3,838	2,650	2,650	15,990	13,430	22,201
Community Facilities	-	-	11,083	3,838	2,650	2,650	10,990	8,430	17,201
Halls	-	-	-	-	-	-	2,000	2,000	5,000
Centres	-	-	-	-	-	-	5,600	5,600	10,000
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations	_	_	8,361	_	_	_	-	-	-
Testing Stations				_		_		_	
Museums			_		_	_	_	_	
Galleries	-	_	_	_	_	_	_	_	_
Theatres	_	-	-	-	-	-	-	-	_
Libraries	-	-	2,722	3,838	2,650	2,650	1,590	830	2,201
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	_	-	_	-	-	-	-	_
Nature Reserves Public Ablution Facilities			_	_	_	_	_	_	_
Markets							1,800		
Stalls	_	_	_	_	_	_	-	_	_
Abattoirs	-	-	-	_	-	-	_	-	_
Airports	_	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	_	_	_	5,000	5,000	5,000
Indoor Facilities	-	-	-	-	-	-	_	_	- 5 000
Outdoor Facilities Capital Spares	-	_	-	-	-	-	5,000	5,000	5,000
Capital Spares	_	-	-	-	-	-	-	-	-
Heritage assets	_	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art	-		_	-	_	_	_	_	_
Conservation Areas			_	_					
Other Heritage	_	_	_	_	_	_	_	_	_
-	_	_	_	1	_	_	_	_	1
Investment properties  Revenue Generating	-	_	-	-	_	_		-	-
Improved Property	_	_	_	_	_	_	_	_	-
Unimproved Property	_	_	_	_	_	_	_	_	_
Non-revenue Generating	_	-	-	_	-	-	-	-	_
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	_	_	170,184	101,186	107,184	107,184	65,614	23,500	36,294
Operational Buildings	-	-	71,765	61,286	67,284	67,284	62,114	20,000	36,294
Municipal Offices	-	-	-	61,286	61,286	61,286	62,114	20,000	36,294
Pay/Enquiry Points	-	-	_	_	-	-	-	-	-
Building Plan Offices	-	-	71,765	-	5,998	5,998	-	-	-
Workshops	-	-	71,765 -	-	5,998 -	5,998 -	-	-	-
Workshops Yards	- - -	- - -	-	-	- -	-	- - -	- - -	-
Workshops Yards Stores	- - -	- - -	71,765 - - -	- - -	5,998 - - -	5,998 - - -	- - -	- - -	- - -
Workshops Yards Stores Laboratories	- - - -	- - - -	-	-	- -	-	- - - -	- - - -	- - - -
Workshops Yards Stores Laboratories Training Centres	- - - - -	-	-	- - -	- -	-	- - - - -	- - - -	- - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- - - - -	- - - -	- - - -	- - - -	- - - -	- - - -	-	-	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- - - - - -	- - - -	- - - -	- - - -	- - - -	- - - -	-	-	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- - - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - -	-	-	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- - - - - - - -	- - - - - -	- - - - - -	-	- - - - - -	- - - - - -	- - - -	- - - -	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Cepital Spares Housing Staff Housing Social Housing	- - - - - - - - -	-	- - - - - -	- - - - - - - 39,900	- - - - - - - 39,900	- - - - - -	- - - -	- - - -	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - - - - - - -	-	- - - - - - - 98,420	- - - - - - - 39,900	- - - - - - - 39,900	- - - - - - - 39,900	- - - - - 3,500	- - - - - 3,500	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	-	- - - - - - 98,420 - 98,420	- - - - - - 39,900	- - - - - - 39,900 - 39,900	- - - - - - 39,900 - 39,900	- - - - 3,500 - 3,500	- - - - 3,500 - 3,500	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - -	-	98,420 - 98,420	- - - - - - 39,900 - 39,900	- - - - - - 39,900 - 39,900		- - - - 3,500 - 3,500	- - - - 3,500 - 3,500	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	- - -	-	98,420 - 98,420	- - - - - 39,900 - 39,900	- - - - - 39,900 - 39,900		- - - - 3,500 - 3,500	3,500 - 3,500 -	- - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Hosing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - -	-	98,420 - 98,420 - 98,420	     39,900  39,900			- - - 3,500 - 3,500	3,500 - 3,500 - - -	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - - -	-	98,420 - 98,420 		39,900 - 39,900 150	39,900 - 39,900 150	3,500 - 3,500 - - - - -	3,500 - 3,500 - - -	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights	-	-	98,420 - 98,420 	39,900	39,900 39,900 - 39,900 - 150	39,900 	3,500 - 3,500 - - - - - 50	3,500 - 3,500 - 3,500	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	-	-	98,420 	39,900 - 39,900 - - - - -	39,900 - 39,900 - - 150 - 150	39,900 	3,500 - - 3,500 - - - 50 - -	3,500 - 3,500 - - - -	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- - - - - -	-	98,420 - 98,420 - - - -		39,900 - 39,900 - 39,900 150 - 150	39,900 - 39,900 	3,500 - 3,500 - 3,500 - - - 50 -	3,500 - 3,500 - - - -	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	- - - - - - - - -	-	98,420 - - 98,420 - - - - - -					3,500 - 3,500 - - - - - - - -	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	- - - - - -	-	98.420 - - 98.420 - - - - - -	39,900 	39,900 - 39,900 - 150 - 150 - 150	39,900 - 39,900 - 150 - 150	3,500 50 50	3,500 - 3,500 - - - -	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - - - - - - - - - - - -	-	98.420 - - 98.420 - - - - - -	39,900 	39,900 - 39,900 - 150 - 150 - 150	39,900 - 39,900 - 150 - 150 - 150		3,500 - 3,500 - - - - - - - - -	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- - - - - - - - - - - -	-	98,420 - 98,420 - - - - - - - - - - - - - - - - - - -			39,900 - 39,900 - 150 - 150 - 150	3,500 500 19,079 - 19,079	- - 3,500 - 3,500 - - - - - - - - - - 2,030	- - - - - - - - - - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated 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	-	-	98,420 - 98,420 - 98,420 - - - - - - - - - - 5,679	39,900 - 39,900 - - - - - - 14,670		39,900 - 39,900 - 150 - 150 - 150 - 13,981		3,500 - 3,500 - - - - - - - - - - - 2,030 2,030	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	- - - - - - - - - - - - - - - - - - -		98,420 			39,900 - 39,900 - 150 - 150 - 150 - 13,981 13,981		3,500 - 3,500 	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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	-	-	98,420 			39,900 - 39,900 - 150 - 150 - 150 - 13,981 13,981 2,890 2,890	3,500 50 50 19,079 19,079 3,178 3,178	3,500 - 3,500 	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Hosing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	- - - - - - - - - - - - - - - - - - -		98,420 			39,900 - 39,900 - 150 - 150 - 150 - 150 - 13,981 13,981 2,890 2,890 9,868		3,500 - 3,500	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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	-		98,420 			39,900 - 39,900 - 150 - 150 - 150 - 13,981 13,981 2,890 2,890	3,500 50 50 19,079 19,079 3,178 3,178	3,500 - 3,500 	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Hosing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	- - - - - - - - - - - - - - - - - - -		98,420 			39,900 - 39,900 - 150 - 150 - 150 - 150 - 13,981 13,981 2,890 2,890 9,868		3,500 - 3,500	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses 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	- - - - - - - - - - - - - - - - - - -		98,420 			39,900 		3,500 - 3,500 - 3,500 	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets	- - - - - - - - - - - - - - - - - - -		98,420 			150 		3,500 - 3,500	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent 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 Transport Assets			98,420 98,420 98,420 - 98,420 - - - - - - 5,679 13,423 2,480 2,480 20,115			39,900 39,900 39,900 - 39,900 - 150 - 150 - 150 - 13,981 2,890 2,890 9,868 9,868 29,102 29,102			
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets 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 Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land			98,420 98,420 - 98,420 - - - - - - - 5,679 13,423 2,480 2,480 20,115			150 			
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Elological or Cultivated Assets Elological or Cultivated Assets Biological or Cultivated Assets Elinangible 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 Furniture and Office Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals			98,420 98,420 98,420 - - - - - - - - - - - - - - - - - - -		150 	150 			
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets 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 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			98.420 			150 			
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sotal Housing Sotal Housing Sotal Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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 Furniture and Office Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources					39,900 39,900 150 150 13,981 13,981 2,890 2,890 9,868 9,868 9,868 29,102 29,102	150 		3,500 - 3,500 - 3,500	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste 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 Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature			98.420 			150 			
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste 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 Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection					39,900 - 39,900 - 150 - 150 - 150 - 150 - 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890	150 		3,500 - 3,500 - 3,500	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste 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 Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature					39,900 - 39,900 - 150 - 150 - 150 - 150 - 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890	150 		3,500 - 3,500 - 3,500	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets 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 Transport Assets Transport Assets Transport Assets Land Land Land Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals					150 - 150 -	39,900 - 39,900 - 150 - 150 - 150 - 13,981 2,890 2,890 9,868 9,868 29,102	3,500 - 3,500 - - - 50 - - - 50 - - - - - - - - -		

Total Capital Expenditure on new assets	1		_	247 422	313.589	288.904	288.904	222,521	07 240	106.916
Zoological plants and animals		-	-	-	-	-	-	-	-	-

Description	###	2021/22	2022/23	2023/24	g assets by as	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
Description	****	Audited	Audited	Audited			Full Year	Budget Veer	Framework	Budget Veer ±2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	Budget Year 2025/26	2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by As Infrastructure	set CI	ass/Sub-class	_	100,318	50,000	137,622	137,622	149,708	155,115	152,306
Roads Infrastructure		-	-	8,677	30,000	28,704	28,704	58,402	50,000	40,000
Roads		-	-	8,677	30,000	28,704	28,704	58,402	50,000	40,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		-	-	-	-	-	-	_	-	-
Storm water Infrastructure		-	_	_	_	_	-	_	_	_
Drainage Collection		-	-	_	_	-	_	_	_	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants HV Substations			_	_	_	-	-		_	-
HV Switching Station		_		_	_	_	_	_	_	_
HV Transmission Conductors		-	-	-	_	-	-	_	-	_
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Water Supply Infrastructure		-	-	67,903	-	14,818	14,818	-	-	_
Dams and Weirs		-	_	-	_	14,010	14,010	_	_	_
Boreholes		_	_	_	_	_	_	_	-	_
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	49,015	-	6,818	6,818	-	-	-
Distribution  Distribution Points		-	-	18,888	-	8,000	8,000	-	-	-
PRV Stations		-			_	_	-	_		_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	-	23,738	15,000	94,100	94,100	79,306	88,000	46,076
Pump Station		-	-	23,738	-	26,000	26,000	27,222	28,000	10,074
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	15,000	68,100	68,100	52,084	60,000	36,002
Outfall Sewers		-	-	-	-	-	-	-	-	-
Tollet Facilities		-	-	-	_	-	-	_	-	-
Capital Spares Solid Waste Infrastructure		-	_	_	5,000	0	- 0	12,000	17,115	66,230
Landfill Sites		-	-	_	5,000	0	0	12,000	17,115	66,230
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities  Capital Spares		-	_	-	-	-	-	-	-	-
Rail Infrastructure		-	_	-	_	_	_	_	_	_
Rail Lines		-	-	_	_	-	_	_	_	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation MV Substations		-	-	-	-	-	-	-	-	-
MV Substations LV Networks				_	_	_	_	_	_	_
Capital Spares		_		_	_	_			_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	_	_	_	_	- 1	- 1	_	_
Data Centres		_	_	_	_	_	_	_	_	_
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		-	-	_	-	-	_	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		_	_	35,100	12,733	8,250	8,250	32,500	19,890	20,000
Community Facilities		_	-	20,944	7,733	3,250	3,250	21,500	5,890	6,000
Halls		-	-	-	-	-	-	5,000	5,000	6,000
Centres Crèches			-		-	-	-	-	_	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations			-	-	-	-	-	-	-	-
	ı		_	8,261	7,733	_	_	_	_	_
Museums Galleries			_	-,	.,	_	_	_	_	-

Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0.0% 0.0%	0.0% 0.0%	29.9% 49.9%	20.3% 30.7%	35.7% 56.5%	35.7% 56.5%	43.7% 64.5%	58.3% 59.7%	61.8% 59.1%
Total Capital Expenditure on renewal of existing	assets 1		-	135,418	83,914	160,504	160,504	185,208	173,005	173,127
Zoological plants and animals		-	-	-	-	1	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		_	_	_	_	-	_	_	_	-
Mature Policing and Protection		-	-	-		-	-	-		-
Living resources		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	-
Land Land		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	_	-	-	-	-	_	-
Machinery and Equipment  Machinery and Equipment		-	-	-	-	1	-	-	-	-
Machinery and Equipment			_	_	_		_	_	_	_
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	_	-	_	_	-	_
Unspecified		-	-	_	-	_	-	_	-	-
Load Settlement Software Applications			_	-	_	-	_	_	_	_
Solid Waste Licenses  Computer Software and Applications		_	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
ntangible Assets Servitudes		-	-	_	_	-	_	_	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	-	-	-	-	-	-
Capital Spares		_	-	-	-	-	-	_	-	-
Social Housing		_	_	_	-	-	_	_	_	_
Housing Staff Housing		_	_	_	-	-	-	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Manufacturing Plant		_	-	_	_	_	-	-	-	-
Laboratories Training Centres		_	-	-	500	1,600	1,600	3,000	(2,000)	-
Stores		-	-	-	-	- 1 600	1 600	2,000	- (2.000)	-
Yards		-	-	-	20,681	6,032	6,032	-	-	821
Workshops		-	-	-	-	-	-	-	-	-
Payr⊏nquiry Points  Building Plan Offices		_	-	_	_	-	_	_	_	_
Municipal Offices Pay/Enquiry Points			-	-	-	7,000	7,000	-	-	-
Operational Buildings		_	-	-	21,181	14,632	14,632	3,000	(2,000)	821
Other assets		-	-	-	21,181	14,632	14,632	3,000	(2,000)	821
Unimproved Property		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Unimproved Property		_	_	_	_	-	_	_	_	_
Revenue Generating Improved Property		_	_	_	-	-	-	-	_	-
nvestment properties		_	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Conservation Areas		_	_	-	-	-	-	_	_	-
Historic Buildings Works of Art		-	-	-	-	-	-	-	-	-
Heritage assets Monuments		-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares		_	_	14,156	5,000	5,000	5,000	11,000	14,000	14,000
Indoor Facilities		-	-	-	-	-	-	- 44 000	-	-
Sport and Recreation Facilities		-	-	14,156	5,000	5,000	5,000	11,000	14,000	14,000
Taxi Ranks/Bus Terminals Capital Spares		_	_	9,555	-	3,000	3,000	_	_	_
Airports		-	-	- 9,533	-	- 3,000	3,000	-	-	-
Stalls Abattoirs			_	-	-	-		_	_	_
Markets		-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		_	-	-	-	-	-	-	-	-
Public Open Space		_	_	_	-	-	-	-	-	_
Parks		_	_	-	_	- 250	- 250	- 15,000	- 890	-
Police										

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

GT481 Mogale City - Supporting Table SA3	4c Re	pairs and ma	intenance ex	penditure by a				2025/20 14 - "		9 Europ 24
Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Repairs and maintenance expenditure by Asset Class/		Outcome ass	Outcome	Outcome		Budget	Forecast	2025/26	2026/27	2027/28
Infrastructure		0	221,723	213,761	275,934	323,430	323,430	404,777	417,567	430,960
Roads Infrastructure		0	30,328	43,183	38,645	62,547	62,547	96,220	98,762	101,414
Roads		0	23,369	22,847	29,883	54,176	54,176	87,298	89,335	91,454
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		(0)	6,959	20,335	8,761	8,371	8,371	8,922	9,426	9,960
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure  Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance										
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		(0)	80,672	87,656	92,343	111,566	111,566	124,379	127,526	130,805
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		(0)	52,216	58,749	62,533	71,407	71,407	81,234	82,803	84,429
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	- 00.450	- 00.007		- 40.450	- 40.450	- 40.445	44.700	40.070
LV Networks		0	28,456	28,907	29,809	40,159	40,159	43,145	44,723	46,376
Capital Spares Water Supply Infrastructure		- 0	50,160	39,379	61,424	49,620	49,620	70,332	73,501	76,839
Dams and Weirs		-	30,100	39,319	01,424	43,020	+9,020	70,332	73,301	70,039
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		-	_	_	_	_	_	_	_	_
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		0	50,160	39,379	61,424	49,620	49,620	70,332	73,501	76,839
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		0	60,563	43,544	83,523	99,696	99,696	113,846	117,778	121,902
Pump Station		-	_	-	-	-	_	-	-	-
Reticulation		-	40.050	20.494	76 100	04.125	04.105	405 003	100 227	110.055
Waste Water Treatment Works Outfall Sewers		0	40,852	39,481	76,123	94,125	94,125	105,883	109,337	112,955
Toilet Facilities		(0)	19,711	4,063	7,400	- 5,571	5,571	7,963	8,440	8,946
Capital Spares		- (0)	13,711	4,003	7,400	3,371	- 3,371	- 1,500	0,440	0,340
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		_	- 1			_		_		_
Capital Spares		_	_	_	_	_	_	_	_	_
Community Assets		0	62,310	56,083	77,367	73,474	73,474	82,400	86,602	91,042
Community Assets  Community Facilities		0	52,576	47,537	66,001	66,462	66,462	69,718	73,186	76,849
Halls		-	J2,J10 _	41,001	-	- 00,402	- 00,402	03,710	73,100	70,049
Centres		_						_	_	_
Crèches		-	_	_	_	_	_	_	_	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	1	-	_	_	-	-	-	_	-	-

Montanes				ı						
Concess		-	-	-	-	-	-	-	-	-
Designation		-	-	-	-	-	-	-	-	-
Loose		-	-	-	-	-	-	-	-	-
Commission Commission		-	-	-	-	-	-	-	-	-
Prilitics Prists		0	1,663		6,414				3,512	3,611
Particular Services     Antico Resources     Antico		-			_				-	-
Annother Control of the Control of Control o										
Make Reverse Product Factors										
Acade Acade of Salves Markel			_		_			_		_
Markele Sold			-		_			-		-
Subsect								-		-
Adabatics								-		-
Apptis Taxi Markable Transmiss Cognit General Source (Presented Footbee Facilities Column Facilities C										_
Tax Information Commons Coglet General Processor Facilities (1998)   1.00   1.0									_	_
Company   Comp		_			_			_	_	_
Sport and Ribermach Processing         0         9.71         8.546         11.366         7.702         7.702         12.862         13.416         14.192           Outhor Facilities         0         9.73         8.546         11.366         7.702         7.702         12.862         13.416         14.192           Copiul Squares         0         9.73         8.546         11.366         7.702         7.702         12.862         13.416         14.192           White Standard         0         9.73         8.546         11.366         7.702         7.702         12.862         13.416         14.192           White Standard         0         0         1.70         0		_			_		_	_	_	_
Description   Property   Proper							7.040	40.000	40.440	44.400
Column   C			9,734	8,546			7,012	12,082		
Control Sparse			0.724	9.546			7.012	12.692		
			5,734			7,012	7,012	12,002	13,410	
Monuments   March Education										
Newton Arian   Communication Arian   Commu	Heritage assets							-		-
Conservation Areas		-	-		-			-	-	-
Concession Areas	1	-	-		-			-	-	-
Description		-			-	-		-	-	-
Newstand proporties		-			-	-	-	-	-	-
Revenue Generating	Other Heritage	-	-	-	-	-	-	-	-	-
Improved Property	Investment properties		-	-	_	-	-	-	-	-
District Operator   Dist		-	_	-	-	-	-	-	-	-
Non-research Centerating Inspraced Property (Leterproved Property Protes (Leterproved Property (Leterproved	' '	-	-	-	-	-	-	-	-	-
Introductor Poperty		-	-	-	-	-	-	-	-	-
Chief assets	Non-revenue Generating	-	-	-	-	-	-	-	-	-
0   13,944   13,751   33,748   78,223   79,221   30,332   31,541		-	-	-	-	-	-	-	-	-
Questions Buildings	Unimproved Property	-	-	-	-	-	-	-	-	-
Openions Buildrigs	Other assets	0	13,964	13,751	33,748	26,223	26,223	29,221	30,352	31,541
Pupi/Enquiry Prioritis		C	13,964	13,751	33,748	26,223	26,223	29,221	30,352	31,541
Building Plant Offices	Municipal Offices	0	13,964	13,751	33,748	26,223	26,223	29,221	30,352	31,541
Workshops	Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Yards	Building Plan Offices	_	-	-	-	-	-	-	-	-
Stores	Workshops	_	-	-	-	-	-	-	-	-
Laboratories	Yards	_	-	-	-	-	-	-	-	-
Training Centres	Stores	_	-	-	-	-	-	-	-	-
Manufacturing Plant	Laboratories	-	-	-	-	-	-	_	_	_
Depots	Training Centres									
Capital Spares		-	-	-	-	-	-	-		-
Housing	Manufacturing Plant								-	-
Staff Housing		-	-	-	-	-	-	-	-	- - -
Social Housing	Depots	-	-	-	-	-	-	-	- - -	- - -
Capital Spares	Depots Capital Spares	- - -	- - -	- - -	-	- - -	- - -	- - -	- - - -	-
Biological or Cuttivated Assets	Depots Capital Spares Housing Staff Housing	- - -	-	- - -	- - -	- - -	- - -	- - -	- - - -	
Biological or Cultivated Assets	Depots Capital Spares Housing Staff Housing Social Housing	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	-
Biological or Cultivated Assets	Depots Capital Spares Housing Staff Housing Social Housing	- - - -	-	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	-
Intangible Assets	Depots Capital Spares Housing Staff Housing Social Housing	- - - - -	-	- - - - -		- - - -	- - - - -	- - - - -	- - - - - -	- - -
Servitudes	Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	- - - - - -	- - - - - -	-	1	-	- - - - - -	-	-	- - -
Licences and Rights	Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - - - - -	- - - - - -	-	1	-	- - - - - -	-	-	- - -
Water Rights	Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-		- - - - - - - - -	-	-	-	- - - -
Effluent Licenses	Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	-	-	-		-	-	-		- - - -
Solid Waste Licenses	Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	-	-	-		-	-	-		- - - -
Computer Software and Applications	Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	-	-	-		-	-	-	-	- - - -
Load Settlement Software Applications	Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	-	-	-		-	-	-	-	-
Computer Equipment         -	Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Efficient Licenses Solid Waste Licenses	-	-		-				-	-
Computer Equipment         -	Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-		-	-			-	-	-
Computer Equipment	Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	- - - - - - - - - - - - - - - - - - -	-	-					-	-
Furniture and Office Equipment         - <td< td=""><td>Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified</td><td>- - - - - - - - - - - - - - - - - - -</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></td<>	Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - - - - - - - - - - - - - - - - - -	-	-	-	-	-		-	-
Furniture and Office Equipment	Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Hillent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- - - - - - - - - - - - - - - - - - -		-	-		-		-	-
Machinery and Equipment         -	Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			-		-	-			-
Machinery and Equipment         -	Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Efflheart Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	-		-			-			
Transport Assets         -	Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights 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	-					-			
Transport Assets         -	Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights 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			-		-	-	-		- - - - - - - - - - - - - - - - - - -
Transport Assets     - <td>Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights 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</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>- - - - - - - - - - - - - - - - - - -</td>	Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights 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			-		-	-	-		- - - - - - - - - - - - - - - - - - -
Land         -	Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights 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									- - - - - - - - - - - - - - - - - - -
Land         -	Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights 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 Machinery and Equipment Transport Assets									
Zoo's, Marine and Non-biological Animals         -	Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights 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									
Zoo's, Marine and Non-biological Animals	Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unispecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land									
	Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land									
Living resources	Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals									
	Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals									

R&M as a % of PPE & Investment Property R&M as % Operating Expenditure	1	0.0%	-4.4% 8.3%	-4.3% 7.6%	5.8% 9.4%	6.7% 9.4%	6.7% 9.4%	7.8% 11.4%	8.2% 10.4%	8.5% 10.2%
Total Repairs and Maintenance Expenditure	1	0	297,998	283,595	387,050	423,126	423,126	516,398	534,520	553,542
Zoological plants and animals		-	-	-	-	-	-	1	-	-
Immature Policing and Protection		-	-	-		-		-		-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-					

GT481 Mogale City - Supporting Table SA34d Depreciation by asset class

GT481 Mogale City - Supporting Table SA3	4d De	epreciation by	asset class					1		
Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class	П	22.30.110	22.300	22301110						2321720
Infrastructure		-	43,491	1,239	1,202	129,642	129,642	151,138	152,650	154,176
Roads Infrastructure		-	-	381	385	24,385	24,385	44,829	45,277	45,730
Roads		-	-	- 201	- 205	24 205	- 24 205	44 920	45 277	45 720
Road Structures Road Furniture				381	385	24,385	24,385	44,829	45,277	45,730
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	386	389	389	389	393	397	401
Drainage Collection		-	-	386	389	389	389	393	397	401
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		-	-	-	-	54,813	54,813	55,361	55,914	56,473
Power Plants			_		_	-	-	-	-	
HV Substations		-	-	-	-	19,613	19,613	19,809	20,007	20,207
HV Switching Station		-	-	-	-	17,600	17,600	17,776	17,954	18,133
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	8,800	8,800	8,888	8,977	9,067
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks LV Networks		-	_	-	_	8,800	8,800	8,888	8,977	9,067
LV Networks Capital Spares			_		_	8,800	8,800	8,868	8,977	9,067
Water Supply Infrastructure		-	45,335	49	-	22,000	22,000	22,220	22,442	22,667
Dams and Weirs		-	-	-	-			-	-	-
Boreholes		_	-	-	-	-	_	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	45,335	49	-	22,000	22,000	22,220	22,442	22,667
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution Distribution Points		_	_		_	-	-	-	-	_
PRV Stations										
Capital Spares					_			_	_	
Sanitation Infrastructure		-	(1,844)	-	0	28,000	28,000	28,280	28,563	28,849
Pump Station		_	-	_	_	-	_	_	-	-
Reticulation		-	(1,844)	-	0	28,000	28,000	28,280	28,563	28,849
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		-	-	423	427	54	54	- 55	- 55	- 56
Landfill Sites			_	423	421	54	54	- 55	-	-
Waste Transfer Stations		_	_	423	427	54	54	55	55	56
Waste Processing Facilities		_	_	_	_	_	_	_	_	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures		-	-	-	-	_	-	_	-	_
Rail Furniture						_				
Drainage Collection		_	_		_	_	_	_	_	_
Storm water Conveyance		_	_	_	-	_	_	_	_	_
Attenuation		_	-	_	-	-	_	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps Piers		_	_		-	_		_	_	-
Piers Revetments		_	_		_	_	_	_	_	_
Promenades					_			_	_	
Capital Spares		_	_	_	-	_	_	_	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	11	383	387	387	387	391	395	399
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres Crèches		-	-	-	-	-	-	-	-	-
Crecnes Clinics/Care Centres		_	_	-	_	_	-	_	_	-
Fire/Ambulance Stations					_			_	_	_
	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	_	-	_	_	_	-	_	-	_
Sport and Recreation Facilities	_	11	383	387	387	387	391	395	399
Indoor Facilities	-	-	_	-	_	-	-	-	_
Outdoor Facilities	_	11	383	387	387	387	391	395	399
Capital Spares	_	_	_	_	_	_	_	_	_
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	_	_	_	_	_	-	_	_	_
	_	_	_	_	_		_	_	_
Revenue Generating Improved Property	_		-	-	_		-	-	-
Unimproved Property									
	_	_		_	_	_	_	_	_
Non-revenue Generating Improved Property	-	-		-	_	-	-	-	_
Unimproved Property  Unimproved Property	_	_		_		_	_	_	_
Unimproved Property	-	-	_	-	-	-	-	-	-
Other assets	-	56,735	55,555	56,129	12,129	12,129	12,250	12,373	12,496
Operational Buildings	-	56,735	55,555	56,129	12,129	12,129	12,250	12,373	12,496
Municipal Offices	-	56,735	55,555	56,129	12,129	12,129	12,250	12,373	12,496
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	_	-	_	-	-	-	-
Yards	_	-	_	_	_	-	_	-	_
Stores	_	_	_	_	_	_	_	_	_
Laboratories	_	_	_	_	_	_	_	_	_
Training Centres									
	-	_	_	_	_	_	_	_	_
	-	-	-	-	-	-			-
Manufacturing Plant	-	-	-		-	-	-	-	-
Manufacturing Plant Depots		-	-	-	- -	-	-	- - -	- -
Manufacturing Plant Depots Capital Spares	- - -	- - -	-	-	-		- - -	- - -	- - -
Manufacturing Plant Depots Capital Spares Housing	- - -	- - -	- - -	-	- - -	- - -	- - - -	- - - -	- - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - -	- - - -	- - - -	- - -	- - - -	- - -	-	- - - -	- - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - -	- - -	- - - -	-	- - -	- - -	- - - -	- - - -	- - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - -	- - - -	- - - -	- - -	- - - -	- - -	-	- - - -	- - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - -	- - - -	- - - -	- - -	- - - -	- - -	-	- - - -	- - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-	- - - -	- - - - -	-	- - - -	-		- - - - -	- - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	- - - - - -	-		-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	-	- - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	- - - - - -	-	-	-	-			- - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes	-	-	-	- - - - - - - - - 24	- - - - - - - - - 24	- - - - - - - - - 24	- - - - - - - - - - 24	- - - - - - - - - - - - - - - - - - -	- - - - - - - - 25
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Section Section Section Section Sec	-	-	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1	- - - - - - - - - 25	- - - - - - - - 25
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	-	-	-	- - - - - - - - - 24	- - - - - - - - - 24	- - - - - - - - - 24	- - - - - - - - - - 24	- - - - - - - - - - - - - - - - - - -	- - - - - - - 25
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Constituted Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses	-	-		- - - - - - - - 24 - 24 -	- - - - - - - - 24 - 24	- - - - - - - 24 - 24	- - - - - - - - - - - - - - - - - - -		
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Ender Capital Spares Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-	-		- - - - - - - 24 - 24	      24  24	      24  24			
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	-			     24  24  24 	     24  24  24			25 25 - 25 - 25 - 2
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-	-							
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	-			     24  24  24 	     24  24  24			
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-	-	- - - - - - - - - - - - - - - - - - -						
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	-							25 25
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			- - - - - - - - - - - - - - - - - - -						
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Computer Equipment Eurniture and Office Equipment	-		- - - - - - - - - - - - - - - - - - -						
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			- - - - - - - - - - - 19,316 19,316						
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights 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									
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			- - - - - - - - - - - 19,316 19,316						
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses 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									
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Ucenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment									
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Ucenses 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 Machinery and Equipment Transport Assets Transport Assets									
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land									
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Ucenses 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 Machinery and Equipment Transport Assets Transport Assets									
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land									
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land									
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent 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 Land Land Land Zoo's, Marine and Non-biological Animals									

Total Depreciation	1	0	256,690	271.543	273,275	284.087	284.087	286,928	289.797	292.695
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-

GT481 Mogale City - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class													
Description	###	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditur Framework					
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2			
Capital expenditure on upgrading of existing assets by Asset (		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28			
Infrastructure	Jiassi	_	_	441	15,000	_	_	16,500	26,500	_			
Roads Infrastructure		_	-	-	-	-	-	-	-	-			
Roads		-	-	-	-	-	-	-	-	-			
Road Structures		-	-	-	-	-	-	-	-	-			
Road Furniture		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Storm water Infrastructure		-	-	-	-	-	-	-	-	-			
Drainage Collection Storm water Conveyance		_	_	-	_	_	-	_		_			
Attenuation		_	_			_	_		_	_			
Electrical Infrastructure		-	-	-	15,000	-	-	16,500	26,500	-			
Power Plants		-	-	-	-	-	-	-	-	-			
HV Substations		-	-	-	-	-	-	-	-	-			
HV Switching Station		-	-	-	-	-	-	-	-	-			
HV Transmission Conductors		-	-	-	15,000	-	-	16,500	26,500	-			
MV Substations		-	-	-	-	-	-	-	-	-			
MV Switching Stations		-	-	-	-	-	-	-	-	-			
MV Networks LV Networks		_	_	_	_	_	_	-	_	-			
Capital Spares				_	_	_	_	_	_				
Water Supply Infrastructure		-	-	441	-	-	-	-	_	-			
Dams and Weirs		-	-	-	_	-	-	_	_	-			
Boreholes		-	-	-	-	-	-	-	-	-			
Reservoirs		-	-	-	-	-	-	-	-	-			
Pump Stations		-	-	-	-	-	-	-	-	-			
Water Treatment Works		-	-	-	-	-	-	-	-	-			
Bulk Mains		-	-	-	-	-	-	-	-	-			
Distribution		-	-	-	-	-	-	-	-	-			
Distribution Points PRV Stations		-	-	441	_	-	_	-	_	-			
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		-	-	-	-	-	-	-	-	-			
Capital Spares Information and Communication Infrastructure		-	-	-	_	-	-	-	-	-			
Data Centres		_	-	-	_	_	_	-	_	-			
Core Layers		_	_	_	_	_	_	_	_	_			
Distribution Layers		-	-	-	-	-	-	-	_	-			
Capital Spares		-	-	-	-	-	-	-	_	-			
Community Assats			_	-	_	_	_	_		_			
Community Assets  Community Facilities			-	-	-	-	-	-	_	-			
Halls		-	-	-	-	-	-	-	-	-			
Centres Crèches		-	-	-	-	-	-	-	_	-			
Crecnes Clinics/Care Centres		_	_	_	_	_	_	_	-	-			
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-			
Testing Stations	l	-	-	-	-	-	-	-	-	-			

Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres Libraries		-	-	-	-	-		-	-	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police Parks		-	-	-	_	-	_	-	-	-
Public Open Space		_	_	_	_	_	_	_	_	_
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		-	-	-	_	-	_	_	-	-
Stalls		-	_	_	_	_	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		-	-		_	_	_	_	-	-
Capital Spares		-	_	_	_	_	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	_	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	-	-	_	-	_	_	-	-
Conservation Areas		_	_	_			_	_	_	_
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties										
Investment properties  Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	-	-	_	_	_	_	_	-
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_	_	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets Operational Buildings		-	-	-	-		-	-	-	-
_ ·		-	-	-	-	_	-	-	-	-
Municipal Offices Pay/Enquiry Points		-	_	_	-	_	-	_	_	-
Building Plan Offices		_	_	_	_	_		_	_	
Workshops		_	_	_	_	_	_	_	_	_
Yards		_	_	_	_	_	_	_	_	_
Stores		_	_	_	_	_	_	_	_	_
Laboratories		_	_	_	_	_	_	_	_	_
Training Centres		_	_	_	_	_	_	_	_	-
Manufacturing Plant		-	_	_	_	_	-	-	-	-
Depots		-	_	_	_	_	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	_	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	_	-	-	-
								-		
Machinery and Equipment  Machinery and Equipment		-	-	-	_	-	_	-	_	-
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-
Land Land		-		-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources  Meturo		-	-		-	-	-	-	-	
Mature Policing and Protection		-	_	-	-	_	-	_	_	
Zoological plants and animals		-	_	-	_	_	_	_	_	_
Immature		-	-		-		-	-	-	
Policing and Protection		-	_	-	_	_	_	_	_	-
Zoological plants and animals		-	-	_	_	_	_	-	-	_
	١.									
Total Capital Expenditure on upgrading of existing assets	1	_	_	441	15,000	-	1	16,500	26,500	-

 Upgrading of Existing Assets as % of deprecn\*
 0.0%
 0.0%
 0.2%
 5.5%
 0.0%
 0.0%
 5.8%
 9.1%
 0.0%

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

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure	Forecasts							
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value				
Capital expenditure	1											
Vote 1 - MUNICIPAL COUNCIL		849	713	109								
Vote 2 - MUNICIPAL MANAGER		15	_	16								
Vote 3 - INTERNAL AUDIT		1,551	40	_								
Vote 4 - OPERATIONS MANAGEMENT		755	535	104								
Vote 5 - CORPORATE SUPPORT SERVICES		17,234	4,392	_								
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		1,255	_	_								
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE	MENT	44,402	18,195	67,424								
Vote 8 - COMMINITY DEVELOPMENT SERVICES		21,020	14,030	19,714								
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		74,544	38,000	60,294								
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		41,772	31,689	10,074								
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVI	CES	220,834	189,260	122,307								
Vote 12 -		_	_	_								
Vote 13 -		_	_	_								
Vote 14 -		_	_	_								
Vote 15 -		_	_	_								
List entity summary if applicable												
Total Capital Expenditure		424,230	296,854	280,043	-	-	-	-				
Future operational costs by vote	2											
Vote 1 - MUNICIPAL COUNCIL	_	84,026	87,562	89,712								
Vote 2 - MUNICIPAL MANAGER		28,153	29,394	30,482								
Vote 3 - INTERNAL AUDIT		23,207	24,458	25,268								
Vote 4 - OPERATIONS MANAGEMENT		64,471	67,616	69,634								
Vote 5 - CORPORATE SUPPORT SERVICES												
		227,256	237,051	247,360								
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT	 MENIT	433,982	467,005	487,763								
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE	VIEN I		285,606	297,376								
Vote 8 - COMMINITY DEVELOPMENT SERVICES		543,270	571,696	601,841								
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		91,092	95,469	100,135								
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES	050	44,217	46,638	47,534								
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVI	LES I	3,329,131	3,513,824	3,608,159								
Vote 12 -		_	_	_								
Vote 13 -		_	_	_								
Vote 14 -		_	_	_								
Vote 15 -		_	_	_								
List entity summary if applicable  Total future operational costs		5,141,108	5,426,319	5,605,264	_	_	-	_				
·		3,141,100	3,420,313	3,003,204	_	_	_	_				
Future revenue by source	3											
Exchange Revenue												
Service charges - Electricity		1,961,927	2,050,214	2,142,473								
Service charges - Water		713,901	746,026	764,677								
Service charges - Waste Water Management		386,460	403,851	413,947								
Service charges - Waste Management		162,809	170,136	174,389								
Agency services		65,216	68,151	69,854								
List other revenues sources if applicable												
List entity summary if applicable												
Total future revenue		3,290,313	3,438,377	3,565,341	_	_	-	_				
Net Financial Implications		2,275,025	2,284,796	2,319,966	-	-	-	-				

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

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

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

GT481 Mogale City - Supporting Table SA36 Detailed capital budget

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

Total Capital expenditure
Ratifiances
Must reconcile with Budgeted Capital Expenditure
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
Asset class as por table A9 and asset sub-class as port table A9 and asset sub-class as port table A9 and asset sub-class as port able A9 and asset sub-class as port able A9 and asset sub-class as port table A9 and asset sub-class as port able A9 and asset sub-class as port able A9.

PSP coordinates covered to seconds "Purvised a logical stating point on networked infrastructure.
Distinguish projects approved in terms of MFIAA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seg No (sample PC001002006002\_00002) 453,281 449,408 424,230 296,854 280,043 check

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

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

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

GT481 Mogale City - Supporting Table SA38 Consolidated detailed operational projects

R thousand	able SASo Consolidated detailed operational projects											Prior year	routcomes	2025/26 Medium
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26
Parent municipality:  List all operational projects grouped by Fu	nction													
Parent Operational expenditure											1	-	-	-
Entities:  List all Operational projects grouped by E.	ntity													
Entity A Water project A														
Entity B														
Electricity project B														
Entity Operational expenditure												-	-	-
i otai Operationai expenditure	ational expenditure												-	

References
Must reconcile with Budgeted Operating Expenditure

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

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

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

check

3,742,041 4,516,567

5,141,108