

Municipal annual budgets and MTREF & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting: Budget Year: 2010/11

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Submission of Data

Preparing Data File for Submission

Organisational structure votes (if required)

- Vote1 - POLITICAL OFFICE
- Vote2 - MUNICIPAL MANAGER'S OFFICE
- Vote3 - CORPORATE SUPPORT SERVICES
- Vote4 - MUNICIPAL FINANCIAL SERVICES
- Vote5 - INTEGRATED ENVIRONMENTAL MANAGEMENT
- Vote6 - ECONOMIC SERVICES
- Vote7 - SOCIAL SERVICES
- Vote8 - INFRASTRUCTURE SERVICES
- Vote9 - Example 9
- Vote10 - Example 10
- Vote11 - Example 11
- Vote12 - Example 12
- Vote13 - Example 13
- Vote14 - Example 14
- Vote15 - Example 15

Organisational structure sub-votes (if required)

POLITICAL OFFICE
Mayor's Office
Speaker's Office
Subvote example 1
Subvote example 1
Subvote example 1
Subvote example 1
Subvote example 1
Subvote example 1
Subvote example 1
Subvote example 1
MUNICIPAL MANAGER'S OFFICE
Administration
Internal Audit
Project Management Office
Marketing & Communication
Subvote example 2
Subvote example 2
Subvote example 2
Subvote example 2
Subvote example 2
Subvote example 2
CORPORATE SUPPORT SERVICES
Corporate Services
Human Capital
Subvote example 3
Subvote example 3
Subvote example 3
Subvote example 3
Subvote example 3
Subvote example 3
Subvote example 3
Subvote example 3
MUNICIPAL FINANCIAL SERVICES
Administration
Valuations
Revenue
Credit Control
Creditors
Supply Chain Management
Budget & Treasury
Subvote example 4
Subvote example 4
Subvote example 4
INTEGRATED ENVIRONMENTAL MANAGEMENT
Administration
Environmental Management
Municipal Health
Parks Management
Subvote example 5
Subvote example 5
Subvote example 5
Subvote example 5
Subvote example 5
Subvote example 5
ECONOMIC SERVICES
Development & Planning
Enterprise Development & Tourism
Rural Development
Human Settlement
Subvote example 6
Subvote example 6
Subvote example 6
Subvote example 6
Subvote example 6
Subvote example 6
SOCIAL SERVICES
Community Services
Public Safety
Subvote example 7
Subvote example 7
Subvote example 7
Subvote example 7
Subvote example 7
Subvote example 7
Subvote example 7
INFRASTRUCTURE SERVICES
Administration
Water & Sanitation
Electricity Distribution
Municipal Buildings
Fleet Management
Roads & Stormwater

GT481 Mogale City - Contact Information

A. GENERAL INFORMATION

Municipality	GT481 Mogale City
Grade	4
Province	GT GAUTENG
Web Address	www.mogalecity.gov.za
e-mail Address	binangm@mogalecity.gov.za

Set name on 'Instructions' sheet
 1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	94
City / Town	Krugersdorp
Postal Code	1740
Street address	
Building	Civic Centre
Street No. & Name	Chr Commissioner & Market St
City / Town	Krugersdorp
Postal Code	1740
General Contacts	
Telephone number	(011) 951 2000
Fax number	(011) 660 4043

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Clr Noluthando Christine Mangole	Name	Catherine Snyman
Telephone number	(011) 668 0514	Telephone number	(011) 668 0514
Cell number	083 988 8384	Cell number	079 760 9603
Fax number	(011) 953 6139	Fax number	(011) 953 6139
E-mail address	noluthandom@mogalecity.gov.za	E-mail address	katherines@mogalecity.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Clr Koketso Seerane	Name	Ms Fozi Patel
Telephone number	(011) 668 0500	Telephone number	(011) 668 0503
Cell number		Cell number	824 662 061
Fax number	(011) 953 4571	Fax number	(011) 953 4571
E-mail address	fozip@mogalecity.gov.za	E-mail address	fozip@mogalecity.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	N/A	Name	N/A
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr DM Mashitsho	Name	Ms Jolinda Janeke
Telephone number	(011) 951 2028	Telephone number	(011) 951 2028
Cell number	083 642 7378	Cell number	083 388 1327
Fax number	(011) 953 2547	Fax number	(011) 953 2547
E-mail address	danm@mogalecity.gov.za	E-mail address	jolindai@mogalecity.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr LME Mahuma	Name	Ms Keitumetse Tsotetsi
Telephone number	(011) 951 2472	Telephone number	(011) 951 2472
Cell number	083 730 1609	Cell number	082 303 5039
Fax number	(011) 953 2547	Fax number	(011)953 2547
E-mail address	lesilem@mogalecity.gov.za	E-mail address	keitumetset@mogalecity.gov.za

Official responsible for submitting financial information	
Name	Ms Binang Monkwe
Telephone number	(011) 951 2092
Cell number	837 647 889
Fax number	(011) 660 4043
E-mail address	binangm@mogalecity.gov.za
Official responsible for submitting financial information	
Name	Japther Makhafola
Telephone number	(011) 951 2045
Cell number	083 764 6758
Fax number	(011) 660 4043
E-mail address	japtherm@mogalecity.gov.za
Official responsible for submitting financial information	
Name	Rofhiwa Mukhwevho / Aniki Rakau/Tshepo Menyatsoe
Telephone number	011 951 2476/011 951 2519
Cell number	
Fax number	(011) 660 4043
E-mail address	rofhiwam@mogalecity.gov.za

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

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		255 183	261 907	230 452	244 983	289 182	289 182	323 719	344 842	373 209
Executive and council		–	2 585	4 502	3 978	2 850	2 850	4 466	2 720	3 178
Budget and treasury office		58 179	250 635	216 936	18 562	282 357	282 357	314 126	336 578	364 010
Corporate services		197 004	8 686	9 014	222 443	3 974	3 974	5 127	5 545	6 021
<i>Community and public safety</i>		19 400	18 666	57 819	93 075	104 411	104 411	92 300	89 739	101 639
Community and social services		4 823	8 999	45 638	57 078	72 578	72 578	71 570	79 083	89 197
Sport and recreation		2 353	2 361	2 447	7 132	7 031	7 031	14 314	3 839	5 219
Public safety		5 190	32	57	17 144	22 503	22 503	81	88	95
Housing		315	–	1 890	2 391	2 300	2 300	93	100	108
Health		6 720	7 273	7 787	9 330	–	–	6 241	6 628	7 019
<i>Economic and environmental services</i>		14 660	46 021	41 141	49 410	27 767	27 767	66 919	78 824	101 666
Planning and development		4 132	4 750	2 769	22 798	1 817	1 817	22 337	32 524	42 726
Road transport		10 302	41 138	38 299	26 141	25 949	25 949	43 531	46 300	58 939
Environmental protection		226	133	72	471	–	–	1 050	–	–
<i>Trading services</i>		542 863	524 128	691 608	855 776	848 103	848 103	989 225	1 158 332	1 382 778
Electricity		258 626	253 600	347 512	480 783	486 462	486 462	569 196	691 468	865 744
Water		145 554	165 904	184 719	200 806	161 214	161 214	177 128	195 467	224 384
Waste water management		84 056	55 975	77 284	84 168	94 953	94 953	115 579	134 190	148 466
Waste management		54 627	48 649	82 094	90 200	105 474	105 474	127 322	137 207	144 184
<i>Other</i>	4	2	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	832 108	850 722	1 021 020	1 243 245	1 269 463	1 269 463	1 472 162	1 671 738	1 959 292
Expenditure - Standard										
<i>Governance and administration</i>		222 780	284 731	203 699	232 524	279 220	279 220	318 360	354 633	366 643
Executive and council		11 556	45 619	45 218	39 575	79 873	79 873	64 046	68 295	74 585
Budget and treasury office		21 412	190 958	109 318	18 143	156 583	156 583	145 371	169 928	166 146
Corporate services		189 812	48 154	49 164	174 806	42 764	42 764	108 943	116 410	125 912
<i>Community and public safety</i>		113 265	89 674	65 274	199 299	110 130	110 130	131 914	144 935	159 923
Community and social services		21 897	25 727	25 062	44 270	23 376	23 376	37 031	41 425	46 258
Sport and recreation		35 360	10 897	11 170	55 573	12 091	12 091	49 784	54 355	59 753
Public safety		37 495	36 999	15 411	74 138	56 531	56 531	24 952	27 130	29 664
Housing		7 724	4 771	6 148	11 498	5 777	5 777	8 012	8 718	9 542
Health		10 789	11 281	7 483	13 819	12 355	12 355	12 134	13 306	14 707
<i>Economic and environmental services</i>		40 301	53 431	87 786	122 929	70 459	70 459	113 277	119 532	130 568
Planning and development		13 492	13 879	15 270	56 333	22 800	22 800	27 282	29 633	32 356
Road transport		23 552	35 671	69 233	60 668	38 354	38 354	80 084	84 521	92 275
Environmental protection		3 258	3 882	3 283	5 928	9 306	9 306	5 911	5 379	5 938
<i>Trading services</i>		357 203	374 128	517 253	687 248	630 435	630 435	693 215	838 028	986 166
Electricity		170 103	168 276	247 051	340 332	352 214	352 214	391 385	501 609	617 068
Water		113 398	105 020	135 232	205 533	133 683	133 683	153 207	167 321	186 816
Waste water management		27 717	28 440	38 769	66 577	48 077	48 077	61 805	62 840	68 373
Waste management		45 985	72 392	96 200	74 807	96 460	96 460	86 818	106 257	113 909
<i>Other</i>	4	295	595	893	1 244	26 693	26 693	1 066	1 165	1 282
Total Expenditure - Standard	3	733 844	802 560	874 904	1 243 245	1 116 937	1 116 937	1 257 832	1 458 293	1 644 583
Surplus/(Deficit) for the year		98 264	48 162	146 115	–	152 526	152 526	214 330	213 445	314 709

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard										
<i>Municipal governance and administration</i>		255 183	261 907	230 452	244 983	289 182	289 182	323 719	344 842	373 209
Executive and council		-	2 585	4 502	3 978	2 850	2 850	4 466	2 720	3 178
<i>Mayor and Council</i>		-	147	52	-	-	-	-	-	-
<i>Municipal Manager</i>		-	2 439	4 450	3 978	2 850	2 850	4 466	2 720	3 178
Budget and treasury office		58 179	250 635	216 936	18 562	282 357	282 357	314 126	336 578	364 010
Corporate services		197 004	8 686	9 014	222 443	3 974	3 974	5 127	5 545	6 021
<i>Human Resources</i>		1 885	6	1 364	1 546	3 602	3 602	1 500	1 628	1 790
<i>Information Technology</i>		0	1	-	-	-	-	-	-	-
<i>Property Services</i>		10 664	8 572	7 636	21 000	372	372	3 627	3 917	4 231
<i>Other Admin</i>		184 455	107	14	199 897	-	-	-	-	-
<i>Community and public safety</i>		19 400	18 666	57 819	93 075	104 411	104 411	92 300	89 739	101 639
Community and social services		4 823	8 999	45 638	57 078	72 578	72 578	71 570	79 083	89 197
<i>Libraries and Archives</i>		225	732	4 693	5 425	1 698	1 698	4 442	5 553	5 985
<i>Museums & Art Galleries etc</i>		0	29	1	982	980	980	-	-	-
<i>Community halls and Facilities</i>		166	59	264	30	30	30	320	346	374
<i>Cemeteries & Crematoriums</i>		1 826	5 558	3 371	3 959	3 913	3 913	4 360	3 661	3 266
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		2 606	2 622	37 310	46 683	65 958	65 958	62 448	69 524	79 571
Sport and recreation		2 353	2 361	2 447	7 132	7 031	7 031	14 314	3 839	5 219
Public safety		5 190	32	57	17 144	22 503	22 503	81	88	95
<i>Police</i>		5 190	32	57	17 144	22 503	22 503	81	88	95
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Housing		315	-	1 890	2 391	2 300	2 300	93	100	108
Health		6 720	7 273	7 787	9 330	-	-	6 241	6 628	7 019
<i>Clinics</i>		6 720	7 273	7 785	8 871	-	-	6 241	6 628	7 019
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	2	459	-	-	-	-	-
<i>Economic and environmental services</i>		14 660	46 021	41 141	49 410	27 767	27 767	66 919	78 824	101 666
Planning and development		4 132	4 750	2 769	22 798	1 817	1 817	22 337	32 524	42 726
<i>Economic Development/Planning</i>		79	625	657	43	-	-	22 337	32 524	42 726
<i>Town Planning/Building</i>		4 054	4 126	2 113	22 694	1 743	1 743	-	-	-
<i>Licensing & Regulation</i>		-	-	-	61	74	74	-	-	-
Road transport		10 302	41 138	38 299	26 141	25 949	25 949	43 531	46 300	58 939
<i>Roads</i>		2 083	10 808	9 309	13 303	13 124	13 124	6 365	9 096	21 696
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		60	63	60	-	-	-	61	65	71
<i>Vehicle Licensing and Testing</i>		8 159	30 267	28 930	12 839	12 825	12 825	37 106	37 138	37 173
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		226	133	72	471	-	-	1 050	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		226	133	72	471	-	-	1 050	-	-
<i>Trading services</i>		542 863	524 128	691 608	855 776	848 103	848 103	989 225	1 158 332	1 382 778
Electricity		258 626	253 600	347 512	480 783	486 462	486 462	569 196	691 468	865 744
<i>Electricity Distribution</i>		258 626	253 600	347 512	480 783	486 462	486 462	569 196	691 468	865 744
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		145 554	165 904	184 719	200 806	161 214	161 214	177 128	195 467	224 384
<i>Water Distribution</i>		145 554	165 904	184 719	200 806	161 214	161 214	177 128	195 467	224 384
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		84 056	55 975	77 284	84 168	94 953	94 953	115 579	134 190	148 466
<i>Sewerage</i>		84 056	55 975	77 284	84 168	94 953	94 953	115 579	134 190	148 466
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		54 627	48 649	82 094	90 020	105 474	105 474	127 322	137 207	144 184
<i>Solid Waste</i>		54 627	48 649	82 094	90 020	105 474	105 474	127 322	137 207	144 184
<i>Other</i>		2	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		2	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	832 108	850 722	1 021 020	1 243 245	1 269 463	1 269 463	1 472 162	1 671 738	1 959 292
Expenditure - Standard										
<i>Municipal governance and administration</i>		222 780	284 731	203 699	232 524	279 220	279 220	318 360	354 633	366 643
Executive and council		11 556	45 619	45 218	39 575	79 873	79 873	64 046	68 295	74 585
<i>Mayor and Council</i>		10 285	27 148	22 718	24 674	36 454	36 454	36 274	38 047	41 436
<i>Municipal Manager</i>		1 271	18 471	22 500	14 901	44 419	44 419	27 772	30 248	33 149
Budget and treasury office		21 412	190 958	109 318	18 143	156 583	156 583	145 371	169 928	166 146
Corporate services		189 812	48 154	49 164	174 806	42 764	42 764	108 943	116 410	125 912
<i>Human Resources</i>		9 400	11 005	6 335	12 464	15 968	15 968	18 216	18 768	20 591
<i>Information Technology</i>		2 598	4 903	2 803	6 983	-	-	8 559	9 150	9 800
<i>Property Services</i>		4 208	7 434	10 635	24 510	-	-	16 795	18 131	19 628
<i>Other Admin</i>		173 606	24 812	29 391	130 848	26 797	26 797	65 373	70 360	75 893
<i>Community and public safety</i>		113 265	89 674	65 274	199 299	110 130	110 130	131 914	144 935	159 923
Community and social services		21 897	25 727	25 062	44 270	23 376	23 376	37 031	41 425	46 258
<i>Libraries and Archives</i>		6 961	8 359	11 026	16 629	14 485	14 485	17 205	19 923	22 843
<i>Museums & Art Galleries etc</i>		669	586	312	312	-	-	1 049	1 150	1 271
<i>Community halls and Facilities</i>		2 465	3 279	2 379	10 298	-	-	3 286	3 649	4 087

Cemeteries & Crematoriums	3 391	3 430	2 935	8 127	-	-	4 492	4 858	5 272	
Child Care	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	
Other Community	-	-	-	-	-	-	-	-	-	
Other Social	8 411	10 072	8 410	8 904	8 891	8 891	10 999	11 847	12 785	
Sport and recreation	35 360	10 897	11 170	55 573	12 091	12 091	49 784	54 355	59 753	
Public safety	37 495	36 999	15 411	74 138	56 531	56 531	24 952	27 130	29 664	
Police	20 525	21 220	14 170	49 920	56 531	56 531	5 664	6 225	6 901	
Fire	-	-	1 242	-	-	-	-	-	-	
Civil Defence	-	-	-	-	-	-	-	-	-	
Street Lighting	2 766	-	-	12 283	-	-	-	-	-	
Other	14 203	15 778	-	11 935	-	-	19 288	20 906	22 763	
Housing	7 724	4 771	6 148	11 498	5 777	5 777	8 012	8 718	9 542	
Health	10 789	11 281	7 483	13 819	12 355	12 355	12 134	13 306	14 707	
Clinics	10 789	11 281	7 483	9 458	5 944	5 944	6 991	7 666	8 470	
Ambulance	-	-	-	-	-	-	-	-	-	
Other	-	-	-	4 361	6 411	6 411	5 143	5 640	6 237	
Economic and environmental services	40 301	53 431	87 786	122 929	70 459	70 459	113 277	119 532	130 568	
Planning and development	13 492	13 879	15 270	56 333	22 800	22 800	27 282	29 633	32 356	
Economic Development/Planning	8 452	10 331	9 239	4 147	22 800	22 800	27 282	29 633	32 356	
Town Planning/Building	5 040	3 548	6 031	51 940	-	-	-	-	-	
Licensing & Regulation	-	-	-	245	-	-	-	-	-	
Road transport	23 552	35 671	69 233	60 668	38 354	38 354	80 084	84 521	92 275	
Roads	14 119	16 006	22 204	49 332	28 664	28 664	34 294	34 414	37 026	
Public Buses	-	-	-	-	-	-	-	-	-	
Parking Garages	545	291	1	-	-	-	4	5	5	
Vehicle Licensing and Testing	6 534	19 374	47 028	8 209	9 690	9 690	42 689	46 704	51 482	
Other	2 354	-	-	3 127	-	-	3 097	3 398	3 762	
Environmental protection	3 258	3 882	3 283	5 928	9 306	9 306	5 911	5 379	5 938	
Pollution Control	-	-	3 283	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	
Other	3 258	3 882	-	5 928	9 306	9 306	5 911	5 379	5 938	
Trading services	357 203	374 128	517 253	687 248	630 435	630 435	693 215	838 028	986 166	
Electricity	170 103	168 276	247 051	340 332	352 214	352 214	391 385	501 609	617 068	
Electricity Distribution	170 103	168 276	247 051	340 332	352 214	352 214	391 385	501 609	617 068	
Electricity Generation	-	-	-	-	-	-	-	-	-	
Water	113 398	105 020	135 232	205 533	133 683	133 683	153 207	167 321	186 816	
Water Distribution	113 398	105 020	135 232	205 533	133 683	133 683	153 207	167 321	186 816	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	27 717	28 440	38 769	66 577	48 077	48 077	61 805	62 840	68 373	
Sewerage	27 385	28 440	38 769	66 283	48 031	48 031	61 754	62 785	68 315	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Public Toilets	332	-	-	293	46	46	52	55	58	
Waste management	45 985	72 392	96 200	74 807	96 460	96 460	86 818	106 257	113 909	
Solid Waste	45 985	72 392	96 200	74 807	96 460	96 460	86 818	106 257	113 909	
Other	295	595	893	1 244	26 693	26 693	1 066	1 165	1 282	
Air Transport	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Tourism	295	595	893	1 244	26 693	26 693	1 066	1 165	1 282	
Forestry	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	733 844	802 560	874 904	1 243 245	1 116 937	1 116 937	1 257 832	1 458 293	1 644 583
Surplus/(Deficit) for the year		98 264	48 162	146 115	-	152 526	152 526	214 330	213 445	314 709

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	0	-	-	-	-	-	-1	2	-1
check opexp balance	-0	-	0	-	-2	-2	-1	3	3

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

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote	1									
Vote1 - POLITICAL OFFICE		-	147	52	-	-	-	-	-	-
Vote2 - MUNICIPAL MANAGER'S OFFICE		653	2 440	784	4 504	2 850	2 850	4 466	2 720	3 178
Vote3 - CORPORATE SUPPORT SERVICES		12 550	8 675	3 436	5 209	7 345	7 345	5 540	5 991	6 503
Vote4 - MUNICIPAL FINANCIAL SERVICES		241 982	250 635	226 368	214 367	278 615	278 615	314 126	336 578	364 010
Vote5 - INTEGRATED ENVIRONMENTAL MANAGEMENT		58 501	54 364	158 472	96 054	110 838	110 838	137 197	144 005	152 711
Vote6 - ECONOMIC SERVICES		4 455	4 763	4 747	46 092	4 489	4 489	22 419	32 612	42 821
Vote7 - SOCIAL SERVICES		23 657	43 401	69 421	97 959	109 542	109 542	120 147	119 611	129 779
Vote8 - INFRASTRUCTURE SERVICES		490 309	486 297	557 753	779 060	755 783	755 783	868 267	1 030 221	1 260 290
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	832 108	850 722	1 021 034	1 243 245	1 269 463	1 269 463	1 472 162	1 671 738	1 959 292
Expenditure by Vote to be appropriated	1									
Vote1 - POLITICAL OFFICE		10 285	19 391	7 199	32 446	35 454	35 454	36 274	38 047	41 436
Vote2 - MUNICIPAL MANAGER'S OFFICE		9 586	17 538	8 595	45 527	44 419	44 419	36 331	39 399	42 949
Vote3 - CORPORATE SUPPORT SERVICES		22 080	25 178	16 476	52 524	42 765	42 765	60 067	63 867	69 308
Vote4 - MUNICIPAL FINANCIAL SERVICES		44 836	158 237	168 855	127 425	156 583	156 583	145 371	169 928	166 146
Vote5 - INTEGRATED ENVIRONMENTAL MANAGEMENT		112 913	89 830	103 299	123 529	105 766	105 766	138 550	161 588	174 653
Vote6 - ECONOMIC SERVICES		20 360	22 110	23 771	63 091	28 577	28 577	38 319	41 669	45 568
Vote7 - SOCIAL SERVICES		79 462	96 548	131 470	138 096	114 043	114 043	123 518	135 978	150 378
Vote8 - INFRASTRUCTURE SERVICES		434 322	373 727	415 240	660 605	589 330	589 330	679 402	807 817	954 145
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	733 844	802 560	874 904	1 243 245	1 116 937	1 116 937	1 257 832	1 458 293	1 644 583
Surplus/(Deficit) for the year	2	98 264	48 162	146 129	(0)	152 526	152 526	214 330	213 445	314 709

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Example 10 - Vote10 Subvote example 10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11 Subvote example 11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12 Subvote example 12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13 Subvote example 13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14 Subvote example 14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15 Subvote example 15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	832 108	850 722	1 021 034	1 243 245	1 269 463	1 269 463	1 472 162	1 671 738	1 959 292

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

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Expenditure by Vote	1									
Vote1 - POLITICAL OFFICE		10 285	19 391	7 199	32 446	35 454	35 454	36 274	38 047	41 436
Mayor's Office		4 165	9 648	4 004	15 586	17 436	17 436	16 989	17 244	18 765
Speaker's Office		6 121	9 743	3 194	16 860	18 018	18 018	19 285	20 803	22 671
Subvote example 1										
Vote2 - MUNICIPAL MANAGER'S OFFICE		9 586	17 538	8 595	45 527	44 419	44 419	36 331	39 399	42 949
Administration		4 167	2 926	1 933	4 642	4 844	4 844	3 205	3 499	3 847
Internal Audit		833	1 846	727	3 924	3 536	3 536	4 304	4 693	5 150
Project Management Office		140	7 144	3 999	23 096	24 033	24 033	17 763	19 205	20 862
Marketing & Communication		4 447	5 622	1 935	13 865	12 006	12 006	11 059	12 002	13 091
Vote3 - CORPORATE SUPPORT SERVICES		22 080	25 178	16 476	52 524	42 765	42 765	60 067	63 867	69 308
Corporate Services		12 670	17 233	12 082	36 809	26 798	26 798	41 851	45 099	48 717
Human Capital		9 410	7 945	4 394	15 715	15 968	15 968	18 216	18 768	20 591
Vote4 - MUNICIPAL FINANCIAL SERVICES		44 836	158 237	168 855	127 425	156 583	156 583	145 371	169 928	166 146
Administration		3 403	4 679	17 750	13 296	13 259	13 259	11 364	12 801	14 026
Valuations			4 263	-	2 712	2 893	2 893	3 012	3 299	3 642
Revenue		11 493	104 083	98 917	30 358	63 928	63 928	52 178	74 806	64 630
Credit Control		4 348	10 763	5 250	25 398	19 873	19 873	22 064	23 911	26 029
Creditors		2 962	8 551	4 001	9 886	10 721	10 721	12 018	13 206	14 639
Supply Chain Management		21 413	4 552	26 634	10 465	11 801	11 801	13 148	10 961	12 042
Budget & Treasury		1 217	21 348	16 303	35 311	34 107	34 107	31 587	30 946	31 139
Vote5 - INTEGRATED ENVIRONMENTAL MANAGEMENT		112 913	89 830	103 299	123 529	105 766	105 766	138 550	161 588	174 653
Administration		6 422	-	2 341	-	-	-	-	-	-
Environmental Management		77 930	3 985	61 386	11 983	12 591	12 591	14 478	14 776	16 332
Municipal Health		3 855	54 343	3 749	66 621	57 476	57 476	83 347	102 451	109 699
Parks Management		24 705	31 502	35 823	44 926	35 699	35 699	40 725	44 362	48 622
Vote6 - ECONOMIC SERVICES		20 360	22 110	23 771	63 091	28 577	28 577	38 319	41 669	45 568
Development & Planning		10 321	11 051	15 397	32 601	13 600	13 600	16 018	17 512	19 285
Enterprise Development & Tourism			2 407	-	12 159	3 901	3 901	4 527	4 967	5 495
Rural Development		2 051	1 285	2 223	9 407	5 299	5 299	9 758	10 469	11 244
Human Settlement		7 989	7 368	6 151	8 925	5 777	5 777	8 015	8 721	9 545
Vote7 - SOCIAL SERVICES		79 462	96 548	131 470	138 096	114 043	114 043	123 518	135 978	150 378
Community Services		37 655	40 537	75 560	68 032	48 892	48 892	56 695	63 044	70 231
Public Safety		41 807	56 011	55 910	70 064	65 152	65 152	66 823	72 933	80 146
Vote8 - INFRASTRUCTURE SERVICES		434 322	373 727	415 240	660 605	589 330	589 330	679 402	807 817	954 145
Administration		601		893						
Water & Sanitation		222 119	153 658	135 232	251 891	181 760	181 760	215 012	230 161	255 189
Electricity Distribution		186 993	189 859	247 051	330 424	352 214	352 214	391 114	501 293	616 692
Municipal Buildings		4 706	7 501	-	21 951	20 379	20 379	32 024	34 318	36 800
Fleet Management		4 389	6 703	-	7 007	6 312	6 312	6 958	7 630	8 437
Roads & Stormwater		15 515	16 006	32 064	49 332	28 664	28 664	34 294	34 414	37 026
Total Expenditure by Vote	2	733 844	802 560	874 904	1 243 245	1 116 937	1 116 937	1 257 832	1 458 293	1 644 583
Surplus/(Deficit) for the year	2	98 264	48 162	146 129	(0)	152 526	152 526	214 330	213 445	314 709

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1										
Revenue By Source											
Property rates	2	135 880	136 631	160 155	180 505	232 451	232 451	232 451	255 696	276 151	298 243
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	241 026	233 149	318 430	447 868	452 134	452 134	452 134	524 984	660 430	831 481
Service charges - water revenue	2	129 411	120 027	126 932	163 139	138 140	138 140	138 140	157 618	181 734	209 539
Service charges - sanitation revenue	2	55 575	50 588	57 179	61 229	50 486	50 486	50 486	55 535	59 978	64 776
Service charges - refuse revenue	2	48 333	48 022	50 953	54 877	69 546	69 546	69 546	76 500	82 620	89 230
Service charges - other		5 265	10 932	11 815	10 391	10 391	10 391	10 391	12 997	14 037	15 159
Rental of facilities and equipment		2 946	3 572	3 730	3 805	3 804	3 804	3 804	4 185	4 519	4 881
Interest earned - external investments		12 585	3 866	15 170	2 400	2 940	2 940	2 940	2 940	-	-
Interest earned - outstanding debtors		32 816	40 045	16 920	1 952	13 810	13 810	13 810	16 920	18 274	19 736
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		5 119	17 228	12 657	17 026	22 117	22 117	22 117	20 567	20 567	20 567
Licences and permits		(96)	10	14	11	28	28	28	31	34	37
Agency services		8 170	12 775	16 135	12 744	12 744	12 744	12 744	16 135	16 135	16 135
Transfers recognised - operational		80 379	94 855	127 173	153 446	154 057	154 057	154 057	195 103	214 748	236 795
Other revenue	2	26 467	21 927	14 499	18 328	20 370	20 370	20 370	16 861	9 279	9 942
Gains on disposal of PPE		8 873	5 185	4 147	21 000	372	372	372	-	-	-
Total Revenue (excluding capital transfers and contributions)		792 749	798 809	935 910	1 148 720	1 183 391	1 183 391	1 183 391	1 356 072	1 558 506	1 816 521
Expenditure By Type											
Employee related costs	2	233 224	271 304	294 228	351 288	329 695	329 695	329 695	382 976	422 189	469 508
Remuneration of councillors		8 326	12 943	14 246	15 518	15 518	15 518	15 518	16 943	18 261	19 989
Debt impairment	3	130 156	98 830	37 658	268 523	134 286	134 286	134 286	99 908	145 371	144 041
Depreciation & asset impairment	2	3 407	6 117	9 965	5 276	9 965	9 965	9 965	10 533	11 186	11 846
Finance charges		35 146	35 725	36 053	24 935	24 935	24 935	24 935	20 994	19 479	18 699
Bulk purchases	2	209 204	223 994	278 895	296 849	327 087	327 087	327 087	399 512	491 926	607 045
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		10 988	19 994	45 394	55 179	58 101	58 101	58 101	67 219	87 174	92 282
Transfers and grants		5 735	6 950	6 536	9 656	10 754	10 754	10 754	12 177	13 702	15 496
Other expenditure	4, 5	97 657	126 705	151 932	216 021	206 597	206 597	206 597	247 569	249 004	265 678
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		733 844	802 560	874 904	1 243 245	1 116 937	1 116 937	1 116 937	1 257 832	1 458 293	1 644 583
Surplus/(Deficit)											
Transfers recognised - capital		30 037	41 208	70 373	81 057	75 584	75 584	75 584	103 659	113 232	142 771
Contributions recognised - capital	6	9 322	10 705	14 737	13 468	10 488	10 488	10 488	12 431	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		98 264	48 162	146 115	-	152 526	152 526	152 526	214 330	213 445	314 709
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		98 264	48 162	146 115	-	152 526	152 526	152 526	214 330	213 445	314 709
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		98 264	48 162	146 115	-	152 526	152 526	152 526	214 330	213 445	314 709
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		98 264	48 162	146 115	-	152 526	152 526	152 526	214 330	213 445	314 709

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

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

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - POLITICAL OFFICE		886	373	31	300	500	500	450	-	-	-
Vote2 - MUNICIPAL MANAGER'S OFFICE		161	366	341	-	-	-	-	-	-	-
Vote3 - CORPORATE SUPPORT SERVICES		441	2 607	7 201	-	-	-	-	-	-	-
Vote4 - MUNICIPAL FINANCIAL SERVICES		410	141	951	80	80	80	80	-	-	-
Vote5 - INTEGRATED ENVIRONMENTAL MANAGEMENT		7 713	3 952	4 281	14 783	15 777	15 777	4 818	13 873	12 500	11 511
Vote6 - ECONOMIC SERVICES		76	63	-	150	150	150	-	39 725	86 150	97 150
Vote7 - SOCIAL SERVICES		2 819	8 389	9 680	12 561	20 200	20 200	13 200	30 505	13 524	64 427
Vote8 - INFRASTRUCTURE SERVICES		31 973	37 988	80 431	73 229	54 683	54 683	50 547	106 618	101 271	140 552
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	44 478	53 878	102 915	101 103	91 389	91 389	69 095	190 721	213 445	313 640
Single-year expenditure to be appropriated	2										
Vote1 - POLITICAL OFFICE		-	-	-	204	-	-	-	200	-	-
Vote2 - MUNICIPAL MANAGER'S OFFICE		-	-	-	2 500	4 244	4 244	1 373	-	-	-
Vote3 - CORPORATE SUPPORT SERVICES		-	-	-	8 150	8 500	8 500	5 448	1 970	-	-
Vote4 - MUNICIPAL FINANCIAL SERVICES		-	-	-	305	305	305	304	-	-	-
Vote5 - INTEGRATED ENVIRONMENTAL MANAGEMENT		-	-	-	118	118	118	123	1 832	-	-
Vote6 - ECONOMIC SERVICES		-	-	-	29 094	12 094	12 094	8 000	100	-	-
Vote7 - SOCIAL SERVICES		-	-	-	6 054	6 073	6 073	1 763	369	-	-
Vote8 - INFRASTRUCTURE SERVICES		-	-	-	44 921	29 804	29 804	10 620	19 138	-	1 068
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	91 346	61 137	61 137	27 631	23 609	-	1 068
Total Capital Expenditure - Vote		44 478	53 878	102 915	192 449	152 526	152 526	96 726	214 330	213 445	314 709
Capital Expenditure - Standard											
Governance and administration		1 876	3 486	8 516	11 539	13 628	13 628	7 655	2 170	-	-
Executive and council		1 048	739	357	3 004	4 744	4 744	1 823	200	-	-
Budget and treasury office		395	141	959	385	385	385	384	-	-	-
Corporate services		433	2 607	7 201	8 150	8 500	8 500	5 448	1 970	-	-
Community and public safety		3 669	8 389	11 890	18 615	26 273	26 273	14 880	30 874	13 524	64 427
Community and social services		87	667	4 148	8 641	17 697	17 697	11 683	10 000	12 025	16 100
Sport and recreation		2 385	7 667	6 084	6 459	5 050	5 050	3 172	13 353	1 499	40 000
Public safety		63	5	-	3 500	3 510	3 510	15	7 521	-	8 327
Housing		50	-	1 657	-	-	-	-	-	-	-
Health		1 084	51	-	15	15	15	11	-	-	-
Economic and environmental services		826	11 259	9 308	57 933	39 741	39 741	31 240	75 763	128 810	173 077
Planning and development		26	63	8	29 244	12 244	12 244	8 000	39 825	86 150	97 150
Road transport		56	7 397	7 570	22 869	20 684	20 684	19 522	27 625	37 660	69 342
Environmental protection		744	3 799	1 731	5 820	6 814	6 814	3 718	8 313	5 000	6 585
Trading services		38 108	30 744	73 201	101 062	71 414	71 414	42 654	102 823	71 112	77 205
Electricity		11 779	8 194	3 797	37 000	20 700	20 700	10 620	25 400	4 950	16 390
Water		11 876	19 612	41 067	36 429	26 019	26 019	12 331	13 833	4 000	4 068
Waste water management		8 204	2 785	26 713	18 552	15 613	15 613	18 480	56 199	54 662	51 820
Waste management		6 249	153	1 624	9 081	9 081	9 081	1 223	7 391	7 500	4 927
Other		-	-	-	3 300	1 470	1 470	297	2 700	-	-
Total Capital Expenditure - Standard	3	44 478	53 878	102 915	192 449	152 526	152 526	96 726	214 330	213 445	314 709
Funded by:											
National Government		27 433	32 120	62 057	77 671	72 203	72 203	44 728	93 290	101 207	126 671
Provincial Government		36	2 118	-	3 557	3 566	3 566	12 781	10 369	12 025	16 100
District Municipality		-	51	-	15	15	15	9	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	27 470	34 289	62 057	81 243	75 784	75 784	57 517	103 659	113 232	142 771
Public contributions & donations	5	-	-	-	-	10	10	-	-	-	-
Borrowing	6	-	-	22 068	6 812	6 812	6 812	2 469	-	-	-
Internally generated funds		17 009	19 589	18 791	104 394	69 921	69 921	36 739	110 671	100 213	171 938
Total Capital Funding	7	44 478	53 878	102 915	192 449	152 526	152 526	96 726	214 330	213 445	314 709

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote1 - POLITICAL OFFICE		886	373	31	300	500	500	450	-	-	-
Mayor's Office		803	255	10							
Speaker's Office		83	118	21	300	500	500	450	-	-	-
Subvote example 1											
Vote2 - MUNICIPAL MANAGER'S OFFICE		161	366	341	-	-	-	-	-	-	-
Administration		34	70								
Internal Audit		72	3								
Project Management Office			284	341							
Marketing & Communication		55	9								
Vote3 - CORPORATE SUPPORT SERVICES		441	2 607	7 201	-	-	-	-	-	-	-
Corporate Services		433	2 583	7 201							
Human Capital		8	24								
Vote4 - MUNICIPAL FINANCIAL SERVICES		410	141	951	80	80	80	80	-	-	-
Administration		11	22	105							
Valuations		15	30								
Revenue		242	4	15							
Credit Control											
Creditors		43	-	19							
Supply Chain Management		63	49	813	80	80	80	80			
Budget & Treasury		35	36								
Vote5 - INTEGRATED ENVIRONMENTAL MANAGEMENT		7 713	3 952	4 281	14 783	15 777	15 777	4 818	13 873	12 500	11 511
Administration											
Environmental Management		6 313	335	1 624	9 281	9 361	9 361	961	7 391	7 500	4 927
Municipal Health		721	-								
Parks Management		679	3 616	2 657	5 502	6 416	6 416	3 857	6 481	5 000	6 585
Vote6 - ECONOMIC SERVICES		76	63	-	150	150	150	-	39 725	86 150	97 150
Development & Planning		26	63						20 000	30 000	40 000
Enterprise Development & Tourism		-	-	-	150	150	150		225	150	150
Rural Development		-	-						19 500	56 000	57 000
Human Settlement		50	-								
Vote7 - SOCIAL SERVICES		2 819	8 389	9 680	12 561	20 200	20 200	13 200	30 505	13 524	64 427
Community Services		2 756	8 385	9 668	12 561	20 200	20 200	13 200	22 984	13 524	56 100
Public Safety		63	5	12					7 521		8 327
Vote8 - INFRASTRUCTURE SERVICES		31 973	37 988	80 431	73 229	54 683	54 683	50 547	106 618	101 271	140 552
Administration		4	78								
Water & Sanitation		20 080	22 277	68 777	48 975	34 444	34 444	30 811	63 093	58 662	54 820
Electricity Distribution		11 822	8 194	2 439					15 900	4 950	16 390
Municipal Buildings		-	42		3 100	1 270	1 270	214	-	-	-
Fleet Management		11							-	-	-
Roads & Stormwater		56	7 397	9 215	21 154	18 969	18 969	19 522	27 625	37 660	69 342
Capital multi-year expenditure sub-total		44 478	53 878	102 915	101 103	91 389	91 389	69 095	190 721	213 445	313 640

GT481 Mogale City - Table A6 Budgeted Financial Position

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
ASSETS											
Current assets											
Cash											
Call investment deposits	1	37 003	54 048	20 847	39 400	39 400	39 400	39 400	35 461	31 915	30 132
Consumer debtors	1	133 657	136 994	197 076	164 220	164 220	164 220	164 220	173 861	184 067	184 556
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		170 660	191 043	217 923	203 620	203 620	203 620	203 620	209 322	215 982	214 688
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	306 330	354 765	292 205	359 758	359 758	359 758	359 758	413 721	475 779	2 110 642
Agricultural											
Biological											
Intangible		2 450	1 855								
Other non-current assets											
Total non current assets		308 779	356 620	292 205	359 758	359 758	359 758	359 758	413 721	475 779	2 110 642
TOTAL ASSETS		479 440	547 662	510 128	563 378	563 378	563 378	563 378	623 043	691 761	2 325 330
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	33 932	33 605	37 786	33 605	33 605	33 605	33 605	35 285	28 907	25 986
Consumer deposits											
Trade and other payables	4	208 164	230 658	208 052	176 510	176 510	176 510	176 510	173 890	171 712	175 921
Provisions											
Total current liabilities		242 096	264 264	245 837	210 115	210 115	210 115	210 115	209 175	200 619	201 907
Non current liabilities											
Borrowing		212 659	209 810	202 278	154 262	154 262	154 262	154 262	135 908	120 771	90 678
Provisions		456	324	19 692	20 240	20 240	20 240	20 240	22 264	24 490	25 201
Total non current liabilities		213 115	210 134	221 970	174 502	174 502	174 502	174 502	158 172	145 261	115 879
TOTAL LIABILITIES		455 211	474 398	467 807	384 617	384 617	384 617	384 617	367 347	345 880	317 786
NET ASSETS	5	24 228	73 265	42 321	178 761	178 761	178 761	178 761	255 696	345 881	2 007 544
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	29 920	134 489	197 538	146 436	146 436	146 436	146 436	287 145	314 055	357 646
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	29 920	134 489	197 538	146 436	146 436	146 436	146 436	287 145	314 055	357 646

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

GT481 Mogale City - Table A7 Budgeted Cash Flows

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		582 852	653 272	733 143	1 095 324	1 146 946	1 146 946	1 146 946	1 265 342	1 544 417	1 799 600
Government - operating	1	83 722	101 373	110 651	151 533	154 057	154 057	154 057	195 103	214 748	236 795
Government - capital	1	28 165	34 690	86 887	70 017	75 584	75 584	75 584	103 659	113 232	142 771
Interest		6 507	3 866	15 170	2 400	2 940	2 940	2 940	2 940	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(545 836)	(667 226)	(838 285)	(1 102 251)	(1 175 255)	(1 175 255)	(1 175 255)	(1 319 303)	(1 551 182)	(1 744 457)
Finance charges		(46 283)	(35 725)	(36 620)	(24 935)	(24 935)	(24 935)	(24 935)	(20 994)	(19 479)	(18 699)
Transfers and Grants	1	-	-	-	-	(10 754)	(10 754)	(10 754)	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		109 128	90 249	70 947	192 088	168 584	168 584	168 584	226 747	301 736	416 009
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		3 998	-	-	21 000	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		16	(132)	(132)	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(8 598)	6 855	876	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(2 970)	3 891	8 039	-	-	-	-	-	-	-
Payments											
Capital assets		(61 126)	(53 878)	-	(174 411)	(152 526)	(152 526)	(96 726)	(214 330)	(213 445)	(314 709)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(68 680)	(43 264)	8 782	(153 411)	(152 526)	(152 526)	(96 726)	(214 330)	(213 445)	(314 709)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		1 250	2 477	1 604	(578)	-	-	-	-	-	-
Payments											
Repayment of borrowing		(62 080)	(36 488)	(7 343)	(37 786)	-	-	-	(12 112)	(28 395)	(9 761)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(60 830)	(34 012)	(5 739)	(38 363)	-	-	-	(12 112)	(28 395)	(9 761)
NET INCREASE/ (DECREASE) IN CASH HELD		(20 382)	12 973	73 990	314	16 058	16 058	71 858	305	59 896	91 540
Cash/cash equivalents at the year begin:	2		(20 382)	(7 409)				-		305	60 201
Cash/cash equivalents at the year end:	2	(20 382)	(7 409)	66 581	314	16 058	16 058	71 858	305	60 201	151 741

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	(20 382)	(7 409)	66 581	314	16 058	16 058	71 858	305	60 201	151 741
Other current investments > 90 days		57 385	61 457	(45 734)	39 086	23 342	23 342	(32 458)	35 156	(28 286)	(121 609)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		37 003	54 048	20 847	39 400	39 400	39 400	39 400	35 461	31 915	30 132
Application of cash and investments											
Unspent conditional transfers		19 886	36 532	15 695	-	-	-	-	-	-	-
Unspent borrowing		-	-	8 054	8 054	8 054	-	-	-	-	-
Statutory requirements	2	27 734	50 430	59 460	-	-	-	-	-	-	-
Other working capital requirements	3	94 663	94 716	34 545	(3 379)	(4 239)	(4 239)	(4 239)	(17 284)	(41 119)	(36 915)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		142 282	181 678	117 753	4 675	3 815	(4 239)	(4 239)	(17 284)	(41 119)	(36 915)
Surplus(shortfall)		(105 279)	(127 630)	(96 906)	34 725	35 585	43 639	43 639	52 745	73 034	67 047

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

GT481 Mogale City - Table A9 Asset Management

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
CAPITAL EXPENDITURE										
Total New Assets	1	44 478	36 231	102 915	138 622	98 729	98 729	133 999	140 594	232 199
Infrastructure - Road transport		41	7 385	1 509	21 462	19 276	19 276	22 725	31 160	64 342
Infrastructure - Electricity		11 577	298	4 195	23 500	17 000	17 000	16 500	500	6 600
Infrastructure - Water		11 876	17 929	40 287	31 067	20 458	20 458	13 833	4 000	4 068
Infrastructure - Sanitation		8 201	-	28 335	11 879	2 845	2 845	15 500	3 000	10 500
Infrastructure - Other		6 285	305	1 838	-	-	-	-	-	-
Infrastructure		37 980	25 917	76 164	87 908	59 579	59 579	68 557	38 660	85 570
Community		3 328	6 014	11 475	17 811	25 676	25 676	24 238	15 784	49 539
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	9 400	-	-	20 000	30 000	40 000
Other assets	6	3 171	4 299	15 276	22 003	13 474	13 474	21 104	56 150	57 150
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	1 500	-	-	100	-	-
Total Renewal of Existing Assets	2	-	11 416	-	53 826	50 797	50 797	80 331	72 851	82 510
Infrastructure - Road transport		-	-	-	1 715	1 715	1 715	4 900	6 500	5 000
Infrastructure - Electricity		-	1 662	-	11 937	3 937	3 937	8 900	4 450	9 790
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	2 368	-	12 035	18 129	18 129	40 699	51 662	41 320
Infrastructure - Other		-	-	-	9 081	9 081	9 081	7 391	7 500	4 927
Infrastructure		-	4 030	-	34 768	32 862	32 862	61 897	70 112	61 037
Community		-	5 788	-	6 148	7 206	7 206	15 390	2 740	21 473
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	1 500	1 500	1 500	-	-	-
Other assets	6	-	1 598	-	11 410	9 228	9 228	3 050	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	41	7 385	1 509	23 176	20 991	20 991	27 625	37 660	69 342
Infrastructure - Road transport		11 577	1 960	4 195	35 437	20 937	20 937	25 400	4 950	16 390
Infrastructure - Electricity		11 876	17 929	40 287	31 067	20 458	20 458	13 833	4 000	4 068
Infrastructure - Water		8 201	2 368	28 335	23 914	20 975	20 975	56 199	54 662	51 820
Infrastructure - Sanitation		6 285	305	1 838	9 081	9 081	9 081	7 391	7 500	4 927
Infrastructure - Other		37 980	29 948	76 164	122 676	92 441	92 441	130 448	108 771	146 547
Infrastructure		3 328	11 802	11 475	23 959	32 882	32 882	39 628	18 524	71 012
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	10 900	1 500	1 500	20 000	30 000	40 000
Investment properties		-	-	-	33 413	22 702	22 702	24 154	56 150	57 150
Other assets	6	3 171	5 897	15 276	33 413	22 702	22 702	24 154	56 150	57 150
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	1 500	-	-	100	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	44 478	47 647	102 915	192 448	149 525	149 525	214 330	213 445	314 709
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	4 373	12 997	3 092 606	3 113 760	3 113 760	3 113 760	3 121 260	3 121 260	3 121 260
Infrastructure - Electricity		21 862	30 168	1 140 668	1 177 668	1 177 668	1 177 668	1 182 668	1 182 668	1 182 668
Infrastructure - Water		(77 027)	43 746	198 294	223 355	223 355	223 355	223 355	223 355	223 355
Infrastructure - Sanitation		(77 027)	43 746	357 302	381 215	381 215	381 215	381 215	381 215	381 215
Infrastructure - Other		18 238	17 906	5 167	7 667	7 667	7 667	7 667	7 667	7 667
Infrastructure		(109 580)	148 564	4 794 037	4 903 666	4 903 666	4 903 666	4 916 166	4 916 166	4 916 166
Community		73 782	84 848	269 285	287 347	287 347	287 347	336 280	336 280	336 280
Heritage assets		48	13	10	10	10	10	10	10	10
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		115 091	118 895	171 905	225 778	225 778	225 778	311 928	311 928	311 928
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		2 450	1 855	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	81 791	354 174	5 235 236	5 416 800	5 416 800	5 416 800	5 564 383	5 564 383	5 564 383
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		3 407	6 117	9 965	5 276	9 965	9 965	10 533	11 186	11 846
Repairs and Maintenance by Asset Class	3	30 986	31 935	46 677	74 929	74 929	74 929	116 916	123 329	130 605
Infrastructure - Road transport		4 903	5 941	9 551	12 028	12 028	12 028	20 125	21 373	22 634
Infrastructure - Electricity		7 172	8 070	15 923	23 718	23 718	23 718	32 432	34 443	36 475
Infrastructure - Water		1 852	774	2 450	7 103	7 103	7 103	7 399	7 858	8 321
Infrastructure - Sanitation		2 837	1 661	3 394	7 025	7 025	7 025	6 890	7 317	7 749
Infrastructure - Other		2	352	607	1 078	1 078	1 078	4 716	4 172	4 418
Infrastructure		16 767	16 797	31 925	50 952	50 952	50 952	71 563	75 163	79 598
Community		5 137	4 155	4 918	5 364	5 364	5 364	5 698	6 051	6 408
Heritage assets		170	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	8 912	10 983	9 834	18 613	18 613	18 613	39 656	42 114	44 599
TOTAL EXPENDITURE OTHER ITEMS		34 393	38 051	56 642	80 205	84 894	84 894	127 449	134 514	142 451
% of capital exp on renewal of assets		0.0%	31.5%	0.0%	38.8%	51.5%	51.5%	59.9%	51.8%	35.5%
Renewal of Existing Assets as % of deprecn"		0.0%	186.6%	0.0%	1020.3%	509.8%	509.8%	762.7%	651.3%	696.5%
R&M as a % of PPE		10.1%	9.0%	16.0%	20.8%	20.8%	20.8%	28.3%	25.9%	6.2%
Renewal and R&M as a % of PPE		38.0%	12.0%	1.0%	2.0%	2.0%	2.0%	4.0%	4.0%	4.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

GT481 Mogale City - Table A10 Basic service delivery measurement

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Household service targets (000)	1									
Water:										
Piped water inside dwelling		52	54	54	54	54	54	54	57	59
Piped water inside yard (but not in dwelling)		25	38	38	38	38	38	38	40	42
Using public tap (at least min.service level)	2	3	3	4	4	4	4	4	4	4
Other water supply (at least min.service level)	4	1	1	1						
<i>Minimum Service Level and Above sub-total</i>		81	96	97	96	96	96	96	101	106
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply		2	2	4	4	4	4	4	4	4
<i>Below Minimum Service Level sub-total</i>		2	2	4	4	4	4	4	4	4
Total number of households	5	82	98	101	99	99	99	100	104	110
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		60	75	78	82	86	86	89	92	94
Flush toilet (with septic tank)		5	5	5	5	6	6	6	6	6
Chemical toilet		1	0	0	0	0	0	0	0	0
Pit toilet (ventilated)		2	2	3	3	3	3	3	3	3
Other toilet provisions (> min.service level)		10	7	7	7	8	8	8	8	8
<i>Minimum Service Level and Above sub-total</i>		78	89	93	98	103	103	106	109	112
Bucket toilet		2	2	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		4	2	2	2	2	2	2	2	2
No toilet provisions		5	3	2	2	2	2	2	2	2
<i>Below Minimum Service Level sub-total</i>		5	3	2	2	2	2	2	2	2
Total number of households	5	84	92	95	100	105	105	108	111	115
Energy:										
Electricity (at least min.service level)		25	26	27	28	28	28	29	30	32
Electricity - prepaid (min.service level)		5	5	5	5	5	5	6	6	6
<i>Minimum Service Level and Above sub-total</i>		30	31	32	33	33	33	35	37	38
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)		4	4	5	5	5	5	6	6	7
Other energy sources		4	4	5	5	5	5	6	6	7
<i>Below Minimum Service Level sub-total</i>		4	4	5	5	5	5	6	6	7
Total number of households	5	34	36	37	38	38	38	40	43	45
Refuse:										
Removed at least once a week		53 252	59 169	65 743	73 048	63 769	63 769	7 965	87 612	96 373
<i>Minimum Service Level and Above sub-total</i>		53 252	59 169	65 743	73 048	63 769	63 769	7 965	87 612	96 373
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	53 252	59 169	65 743	73 048	63 769	63 769	7 965	87 612	96 373
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		54	56	58	59	59	59	7	8	9
Sanitation (free minimum level service)		5	4	58	59	59	59	7	8	9
Electricity/other energy (50kwh per household per month)		5	4	58	59	59	59	7	8	9
Refuse (removed at least once a week)		5	4	58	59	59	59	7	8	9
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		35 024	37 740	40 834	47 082	51 235	51 235	58 459	63 615	69 226
Sanitation (free sanitation service)		290	912	985	1 084	1 084	1 084	2 071	2 236	2 415
Electricity/other energy (50kwh per household per month)		51	1 015	1 268	1 700	1 700	1 700	4 683	5 666	6 889
Refuse (removed once a week)		564	1 533	1 656	1 822	1 822	1 822	1 927	2 081	2 248
Total cost of FBS provided (minimum social package)		35 929	41 200	44 744	51 687	55 840	55 840	67 139	73 598	80 778
Highest level of free service provided										
Property rates (R'000 value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		-	-	-	819	819	819	878	904	931
Property rates (other exemptions, reductions and rebates)		-	-	-	1 365	1 365	1 365	1 463	1 506	1 552
Water		-	-	-	7 162	7 162	7 162	9 029	9 300	9 579
Sanitation		-	-	-	18 850	18 850	18 850	23 764	24 477	25 212
Electricity/other energy		-	-	-	20 948	20 948	20 948	26 408	27 201	28 017
Refuse		-	-	-	31 768	31 768	31 768	40 050	41 251	42 489
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	54 001	54 001	54 001	68 079	70 121	72 225
Total revenue cost of free services provided (total social package)		-	-	-	134 913	134 913	134 913	169 671	174 761	180 004

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	135 880	136 631	167 834	242 742	351 877	351 877	351 877	387 065	418 030	451 473
less Revenue Foregone				7 680	62 238	119 427	119 427	119 427	131 369	141 879	153 229
Net Property Rates		135 880	136 631	160 155	180 505	232 451	232 451	232 451	255 696	276 151	298 243
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	241 026	233 149	318 430	447 868	452 134	452 134	452 134	524 984	660 430	831 481
less Revenue Foregone											
Net Service charges - electricity revenue		241 026	233 149	318 430	447 868	452 134	452 134	452 134	524 984	660 430	831 481
Service charges - water revenue											
Total Service charges - water revenue	6	129 411	120 027	126 932	163 139	138 140	138 140	138 140	157 618	181 734	209 539
less Revenue Foregone											
Net Service charges - water revenue		129 411	120 027	126 932	163 139	138 140	138 140	138 140	157 618	181 734	209 539
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	55 575	50 588	57 179	61 229	50 486	50 486	50 486	55 535	59 978	64 776
less Revenue Foregone											
Net Service charges - sanitation revenue		55 575	50 588	57 179	61 229	50 486	50 486	50 486	55 535	59 978	64 776
Service charges - refuse revenue											
Total refuse removal revenue	6	46 531	45 406	48 206	52 222	67 093	67 093	67 093	73 802	79 707	86 083
Total landfill revenue		1 802	2 616	2 747	2 655	2 453	2 453	2 453	2 698	2 914	3 147
less Revenue Foregone											
Net Service charges - refuse revenue		48 333	48 022	50 953	54 877	69 546	69 546	69 546	76 500	82 620	89 230
Other Revenue by source											
Fuel levy		-	-	-	-	-	-	-	-	-	-
Other revenue	3	26 467	21 927	14 499	18 328	20 370	20 370	20 370	16 861	9 279	9 942
Total 'Other' Revenue	1	26 467	21 927	14 499	18 328	20 370	20 370	20 370	16 861	9 279	9 942
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	142 476	161 629	183 124	223 884	211 220	211 220	211 220	247 510	273 176	304 104
Contributions to UIF, pensions, medical aid		38 586	40 645	45 763	59 155	55 423	55 423	55 423	65 247	71 772	79 667
Travel, motor car, accom; & other allowances		16 573	22 953	22 057	25 353	25 127	25 127	25 127	30 285	33 313	36 977
Housing benefits and allowances		2 128	2 366	2 752	3 521	3 433	3 433	3 433	4 294	4 723	5 243
Overtime		16 453	18 604	16 721	15 043	13 993	13 993	13 993	15 392	15 392	17 086
Performance bonus		10 605	12 597	13 403	17 144	15 311	15 311	15 311	18 460	20 306	22 539
Long service awards		-	-	219	588	588	588	588	646	646	717
Payments in lieu of leave		6 403	12 510	10 189	6 600	4 600	4 600	4 600	2 600	2 600	3 175
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-
sub-total	5	233 224	271 304	294 228	351 288	329 695	329 695	329 695	382 976	422 189	469 508
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	233 224	271 304	294 228	351 288	329 695	329 695	329 695	382 976	422 189	469 508
Contributions recognised - capital											
Developers Contributions		9 322	10 705	14 737	13 468	10 488	10 488	10 488	12 431	-	-
Total Contributions recognised - capital		9 322	10 705	14 737	13 468	10 488	10 488	10 488	12 431	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		3 407	6 117	9 965	5 276	9 965	9 965	9 965	10 533	11 186	11 846
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	3 407	6 117	9 965	5 276	9 965	9 965	9 965	10 533	11 186	11 846
Bulk purchases											
Electricity Bulk Purchases		128 795	140 345	188 388	199 000	245 846	245 846	245 846	306 816	385 974	485 942
Water Bulk Purchases		80 409	83 649	90 507	97 849	81 241	81 241	81 241	92 696	105 952	121 103
Total bulk purchases	1	209 204	223 994	278 895	296 849	327 087	327 087	327 087	399 512	491 926	607 045
Contracted services											
Vehicle leases		10 988	19 994	45 394	55 179	58 101	58 101	58 101	29 165	46 798	49 559
Security Services									7 455	7 917	8 385
Other									30 599	32 458	34 338
sub-total	1	10 988	19 994	45 394	55 179	58 101	58 101	58 101	67 219	87 174	92 282
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		10 988	19 994	45 394	55 179	58 101	58 101	58 101	67 219	87 174	92 282
Other Expenditure By Type											
Repairs and maintenance (to be deleted)		30 986	31 935	46 677	74 929	74 929	74 929	74 929	116 916	123 329	130 605
Collection costs		784	987	2 111	1 595	1 595	1 595	1 595	1 686	1 790	1 896
Contributions to 'other' provisions											
Consultant fees		2 156	5 336	11 911	20 462	14 157	14 157	14 157	14 058	10 675	11 468
Audit fees		571	1 235	2 519	2 000	2 000	2 000	2 000	2 114	2 245	2 378
General expenses	3	63 161	87 211	88 714	117 035	113 915	113 915	113 915	112 795	110 966	119 332
Total 'Other' Expenditure	1	97 657	126 705	151 932	216 021	206 597	206 597	206 597	247 569	249 004	265 678

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

Description	Ref	Vote1 - POLITICAL OFFICE	Vote2 - MUNICIPAL MANAGER'S OFFICE	Vote3 - CORPORATE SUPPORT SERVICES	Vote4 - MUNICIPAL FINANCIAL SERVICES	Vote5 - INTEGRATED ENVIRONMENTAL MANAGEMENT	Vote6 - ECONOMIC SERVICES	Vote7 - SOCIAL SERVICES	Vote8 - INFRASTRUCTURE SERVICES	Total
R thousand	1									
Revenue By Source										
Property rates		-	-	-	255 696	-	-	-	-	255 696
Property rates - penalties & collection charges		-	-	-	11 118	-	-	-	-	11 118
Service charges - electricity revenue		-	-	-	-	-	-	-	524 984	524 984
Service charges - water revenue		-	-	-	-	-	-	-	157 618	157 618
Service charges - sanitation revenue		-	-	-	-	-	-	-	55 535	55 535
Service charges - refuse revenue		-	-	-	-	76 500	-	-	-	76 500
Service charges - other		-	-	-	1 879	-	-	-	-	1 879
Rental of facilities and equipment		-	-	4 039	-	35	50	61	-	4 185
Interest earned - external investments		-	-	-	2 940	-	-	-	-	2 940
Interest earned - outstanding debtors		-	-	-	16 920	-	-	-	-	16 920
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	20 567	-	20 567
Licences and permits		-	-	-	-	-	31	-	-	31
Agency services		-	-	-	-	-	-	16 135	-	16 135
Other revenue		-	268	2	3 952	1 654	2 337	553	8 095	16 861
Transfers recognised - operational		-	4 198	1 500	21 621	42 534	-	62 579	62 672	195 103
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	4 466	5 541	314 126	120 723	2 419	99 894	808 904	1 356 072
Expenditure By Type										
Employee related costs		8 640	22 310	28 369	55 685	72 092	25 505	93 160	77 216	382 976
Remuneration of councillors		16 943	-	-	-	-	-	-	-	16 943
Debt impairment		-	-	-	30 371	13 892	-	-	55 644	99 908
Depreciation & asset impairment		295	1 532	76	394	1 082	146	583	6 425	10 533
Finance charges		17	-	-	20 977	-	-	-	-	20 994
Bulk purchases		-	-	-	-	-	-	-	399 512	399 512
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		22	3 880	3 407	16 297	27 670	257	9 755	5 932	67 219
Transfers and grants		800	-	-	9	1 927	-	3 685	5 755	12 177
Other expenditure		9 556	8 609	28 215	21 637	21 887	12 410	16 336	128 918	247 569
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		36 274	36 331	60 067	145 371	138 550	38 319	123 518	679 402	1 257 832
Surplus/(Deficit)		(36 274)	(31 865)	(54 526)	168 755	(17 827)	(35 900)	(23 624)	129 502	98 240
Transfers recognised - capital						9 314	20 000	27 413	46 932	103 659
Contributions recognised - capital									12 431	12 431
Contributed assets									-	-
Surplus/(Deficit) after capital transfers & contributions		(36 274)	(31 865)	(54 526)	168 755	(8 513)	(15 900)	3 789	188 865	214 330

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
To promote sustainable environmental management system.	to provide for open space management (parks and cemeteries), municipal health(waste management and public health) and environmental facilitation.		53 404	64 157	75 938	89 514	101 557	101 557	117 444	132 188	154 524
To provide sustainable governance practices for local communities and ensure sustainable governance practice within the municipality.	to boaden local democracy, local government accountability,best corporate governance practice, business leadership ,resource management and program management.		313 615	267 461	332 991	441 111	406 228	406 228	358 465	528 750	618 095
To provide physical infrastructure	To avail and maintain municipal buildings,plant and equipments and municipal infrastructure		372 326	403 035	451 042	513 663	572 872	572 872	763 231	763 407	889 379
To provide social services	To provide community development, public safety and social amenities		33 377	24 059	28 477	39 784	38 084	38 084	44 155	51 543	57 946
To provide economic services	to provide local economic development,urban and rural development,rural and human settlement planning		20 026	40 098	47 461	64 649	64 649	64 649	72 778	82 617	96 577
Total Revenue (excluding capital transfers and contributions)		1	792 749	798 809	935 910	1 148 720	1 183 390	1 183 390	1 356 072	1 558 506	1 816 521

References

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

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

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
To promote sustainable environmental management system.	to provide for open space management (parks and cemeteries), municipal health(waste management and public health) and environmental facilitation.		234 830	241 200	279 969	400 169	357 420	357 420	406 345	491 735	532 034
To provide sustainable governance practices for local communities and ensure sustainable governance practice within the municipality.	to broaden local democracy, local government accountability,best corporate governance practice, business leadership ,resource management and program management.		58 708	76 450	69 992	98 423	89 355	89 355	101 782	113 078	127 722
To provide physical infrastructure	To avail and maintain municipal buildings,plant and equipments and municipal infrastructure		381 599	421 380	454 950	646 229	580 807	580 807	647 924	740 402	857 105
To provide social services	To provide community development, public safety and social amenities		22 015	23 824	26 247	36 909	33 508	33 508	38 168	42 404	47 896
To provide economic services	to provide local economic development,urban and rural development,rural and human settlement planning		36 692	39 706	43 745	61 515	55 847	55 847	63 613	70 674	79 826
		1	733 844	802 560	874 903	1 243 245	1 116 937	1 116 937	1 257 832	1 458 293	1 644 583

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
To promote sustainable environmental management system.	to provide for open space management (parks and cemeteries), municipal health(waste management and public health) and environmental facilitation.	A		7 379	20 239	19 993	23 092	18 303	18 303	21 694	42 819	76 901
To provide sustainable governance practice for local communities and ensure sustainable governance practice within the municipality.	to broaden local democracy, local government accountability, best corporate governance practice, business leadership , resource management and program management.	D		1 120	1 083	7 551	8 649	7 626	7 626	9 164	30 240	56 872
To provide physical infrastructure	To avail and maintain municipal buildings, plant and equipments and municipal infrastructure	G		16 710	26 622	67 819	148 186	115 920	115 920	159 595	106 387	118 342
To provide social services	To provide community development, public safety and social amenities	I		18 149	2 166		2 900	7 626	7 626	20 211	30 240	56 871
To provide economic services	to provide local economic development, urban and rural development, rural and human settlement planning	K		1 120	3 769	7 551	9 622	3 051	3 051	3 666	3 760	5 723
			1	44 478	53 878	102 916	192 449	152 526	152 526	214 330	213 445	314 709

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table A36

GT481 Mogale City - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

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

GT481 Mogale City - Entities measureable performance objectives

Description	Unit of measurement	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

GT481 Mogale City - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<u>Borrowing Management</u>											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	44.4%	38.3%	39.7%	27.4%	27.4%	27.4%	27.4%	21.8%	17.5%	3.9%
Credit Rating		N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	13.2%	9.0%	5.0%	5.0%	2.2%	2.2%	2.2%	2.6%	3.3%	1.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	1521.4%	352.7%	236.8%	262.7%	262.7%	262.7%	262.7%	127.9%	110.1%	88.9%
Gearing	Long Term Borrowing/ Funds & Reserves	710.8%	156.0%	102.4%	105.3%	105.3%	105.3%	105.3%	47.3%	38.5%	25.4%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.7	0.7	0.9	1.0	1.0	1.0	1.0	1.0	1.1	1.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.7	0.7	0.9	1.0	1.0	1.0	1.0	1.0	1.1	1.1
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.2	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.1
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		87.3%	100.8%	95.0%	95.0%	95.0%	95.0%	113.3%	110.9%	116.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	16.9%	17.1%	21.1%	14.3%	13.9%	13.9%	13.9%	12.8%	11.8%	10.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%		95.0%	95.0%	95.0%
<u>Funding of Provisions</u>											
Provisions not funded - %	Unfunded Provs./Total Provisions	3.0%	4.0%	4.0%	5.0%	5.0%	5.0%		8.0%	8.0%	10.0%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%		5.0%	5.0%	5.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	35.0%	35.0%	35.0%	34.0%	34.0%	34.0%		33.0%	32.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.4%	34.0%	31.4%	30.6%	27.9%	27.9%	27.9%	28.2%	27.1%	25.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.5%	35.6%	32.7%	31.9%	29.2%	29.2%		29.5%	28.3%	26.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.9%	5.2%	4.9%	2.6%	2.9%	2.9%	2.9%	2.3%	2.0%	1.7%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	17.7	31.3	20.1	338.6	338.6	338.6	68.4	40.9	137.7	161.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	21.6%	22.7%	27.0%	17.8%	17.2%	17.2%	17.2%	16.0%	14.4%	12.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.4)	(0.1)	1.1	0.0	0.2	0.2	1.0	0.0	0.6	1.3

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

GT481 Mogale City - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2006/7	2007/8	2008/9	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework		
Demographics											
Population		246	297	344	344	349	359	377	388	400	412
Females aged 5 - 14		15	24	28	28	30	32	33	34	35	36
Males aged 5 - 14		14	26	30	30	29	30	31	32	33	34
Females aged 15 - 34		11	51	52	52	53	55	57	59	60	62
Males aged 15 - 34		12	60	63	63	63	66	68	70	72	74
Unemployment		39	81	78	78	77	69	71	73	75	78
Household income (households) (1.)											
None											
R1 - R4800		1 487	5 187	4 911	4 911	5 206	5 518	5 849	6 024	6 205	6 391
R4800 - R9600		5 792	12 998	7 102	7 102	7 528	7 980	8 459	8 713	8 974	9 243
Poverty profiles (2.)											
Insert description											
Household/demographics (000)											
Number of people in municipal area		246 140	297 385	343 720	344	349	359	377	388	400	412
Number of poor people in municipal area		-	-	4 147	5	4	4	4	6	7	8
Number of households in municipal area		-	-	62 340	62	65	71	68	70	72	75
Number of poor households in municipal area		-	-	4 147	5	4	4	4	6	7	8
Definition of poor household (R per month)		1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032
Housing statistics (3.)											
Formal		-	-	62 340	62 340	65 231	70 921	68 192	70 238	72 345	74 515
Informal		5 792	12 998	7 102	7 102	7 528	7 980	8 139	8 383	8 635	8 894
Total number of households		5 792	12 998	69 442	69 442	72 759	78 901	76 331	78 621	80 980	83 409
Dwellings provided by municipality (4.)											
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)					4.9%	6.5%	4.9%	6.7%	5.7%	6.2%	5.9%
Interest rate - borrowing					13.4%	13.4%	13.4%	13.4%	13.4%	13.4%	13.4%
Interest rate - investment					9.0%	11.0%	9.3%	12.0%	13.5%	11.4%	13.0%
Remuneration increases					6.0%	7.5%	8.3%	13.0%	8.5%	10.0%	11.0%
Consumption growth (electricity)					3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Consumption growth (water)					3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Collection rates (7.)											
Property tax/service charges					88.0%	92.0%	88.0%	91.0%	89.0%	90.0%	91.0%
Rental of facilities & equipment					5.5%	23.8%	40.3%	10.4%	11.0%	10.7%	10.8%
Interest - external investments					14.3%	16.5%	13.6%	11.0%	12.0%	13.5%	14.0%
Interest - debtors					8.5%	9.0%	11.5%	12.5%	13.0%	6.0%	6.0%
Revenue from agency services					9.2%	36.1%	12.6%	12.6%	12.6%	0.0%	0.0%

References

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

GT481 Mogale City Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(20 382)	(7 409)	66 581	314	16 058	16 058	71 858	305	60 201	151 741
Cash + investments at the yr end less applications - R'000	18(1)b	2	(105 279)	(127 630)	(96 906)	34 725	35 585	43 639	43 639	52 745	73 034	67 047
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.4)	(0.1)	1.1	0.0	0.2	0.2	1.0	0.0	0.6	1.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	98 264	48 162	146 115	-	152 526	152 526	152 526	214 330	213 445	314 709
Service charge rev % change - macro CPIIX target exclusive	18(1)a,(2)	5	N.A.	(8.6%)	15.0%	20.5%	(2.2%)	(6.0%)	(6.0%)	7.7%	11.7%	12.3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	84.9%	99.2%	88.0%	109.5%	110.1%	110.1%	110%	110.0%	115.6%	115.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	21.0%	16.4%	5.2%	29.1%	14.0%	14.0%	14.0%	9.2%	11.4%	9.5%
Capital payments % of capital expenditure	18(1)c,19	8	137.4%	100.0%	0.0%	90.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
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%	0.0%	0.0%	0.0%	0.0%	104.1%	100.7%	100.8%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	2.5%	43.9%	(16.7%)	0.0%	0.0%	0.0%	5.9%	5.9%	0.3%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	10.1%	#NAME?	16.0%	20.8%	20.8%	20.8%	20.8%	28.3%	25.9%	6.2%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	21.2%	0.0%	53.2%	55.6%	55.6%	116.3%	38.2%	38.7%	0.0%

References

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

GT481 Mogale City - Supporting Table SA11 Property rates summary

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Valuation:	1									
Date of valuation:		2001	2001	2001	2008	2008	2008	2008	2009	2009
Financial year valuation used		No	No	No	2008	2008	2008	2008	2008	2008
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	Yes			Yes		
Municipal partnership s38 used? (Y/N)		0		0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	-	20	-	-	21	21	21	19	19
No. of data collectors (FTE)	3	4	3	3	3	3	3	3	3	3
No. of internal valuers (FTE)	3	-	-	-	1	1	1	1	1	1
No. of external valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of additional valuers (FTE)	4	Yes		No	No					
Valuation appeal board established? (Y/N)		No	No	No	No			Yes		
Implementation time of new valuation roll (mths)								36		
No. of properties	5	-	-	-	-	-	-	-	-	-
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		1	1	1	1					
No. of supplementary valuations								1	1	1
No. of valuation roll amendments		-	-	-	-	-	-	1	1	1
No. of objections by rate payers		-	-	-	-	-	-	1 115	-	-
No. of appeals by rate payers		-	-	-	-	-	-	1 544	-	-
No. of successful objections	8	-	-	-	-	-	-	88	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	1 115	-	-
Supplementary valuation								9	1	1
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
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)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		No	No	No	No			No		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)								Yes		
Special rating area used? (Y/N)								Yes		
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)								Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	135 880	136 631	160 155	180 505	232 451	232 451	250 701	270 757	292 418
Rate revenue expected to collect (R'000)	6	119 574	125 700	140 936	167 869	211 530	211 530	223 124	243 681	266 100
Expected cash collection rate (%)		88.0%	92.0%	88.0%	93.0%	91.0%	91.0%	89.0%	90.0%	91.0%
Special rating areas (R'000)	7									
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. 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 SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2010/11																		
Valuation:																		
No. of properties		49 801	420	1 402	5 066	1 957	348	450	-	-	-	-	-	-	-	7	-	
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)		1	1	1	1	1	1	1	1							1		
Frequency of valuation (select)																		
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market							Market		
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.							Land & impr.		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No							No		
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No							No		
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable							Variable		
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)		33 214	77 388	92 228	53 762	-	(24 312)	19 087	-	-	-	-	-	-	-	4 329	-	
Rate revenue expected to collect (R'000)		29 560	68 875	82 083	47 848	-	(21 638)	16 988	-	-	-	-	-	-	-	3 853	-	
Expected cash collection rate (%)	4	89.0%	89.0%	89.0%	89.0%	89.0%	89.0%	89.0%	89.0%	89.0%	89.0%	89.0%	89.0%	89.0%	89.0%	89.0%	89.0%	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	25 263	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		76 551	-	-	-	-	24 312	197	-	-	-	-	-	-	-	4 717	-	
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

GT481 Mogale City - Supporting Table SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2009/10																		
Valuation:																		
No. of properties		49 228	420	1 402	5 066	1 957	348	450	-	-	-	-	-	-	-	7	-	
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)		1	1	1	1	1	1	1									1	
Frequency of valuation (select)																		
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market									Market	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.									Land & impr.	
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No									No	
Flat rate used? (Y/N)		No	No	No	No	No	No	No									No	
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable									Variable	
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)		30 194	62 193	83 844	57 034	17 352	(22 102)	-	-	-	-	-	-	-	-	3 936	-	
Rate revenue expected to collect (R'000)		27 477	56 596	76 298	51 901	15 790	(20 113)									3 582	-	
Expected cash collection rate (%)	4	91.0%	91.0%	91.0%	91.0%	91.0%	91.0%									91.0%		
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	14 806	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		77 752	-	-	-	-	22 102	179	-	-	-	-	-	-	-	4 288	-	
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections

GT481 Mogale City - Supporting Table SA14 Household bills

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11 % incr.	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates		135 879 829	136 630 631	160 154 726	180 504 664	232 450 659	232 450 659		255 695 725	276 151 383	298 243 494
Electricity: Basic levy		241 026 089	233 149 401	318 429 971	447 868 180	452 133 880	452 133 880		524 983 901	660 429 747	831 481 051
Electricity: Consumption											
Water: Basic levy		129 410 731	120 026 712	126 931 839	163 138 993	138 140 233	138 140 233		157 618 006	181 733 561	209 538 795
Water: Consumption											
Sanitation		55 575 398	50 587 598	57 179 147	61 229 048	50 486 305	50 486 305		55 534 935	59 977 730	64 775 948
Refuse removal		48 332 710	48 021 564	50 952 942	54 876 808	69 545 763	69 545 763		76 500 340	82 620 368	89 229 997
Other											
sub-total		610 224 757	588 415 906	713 648 625	907 617 693	942 756 840	942 756 840	18%	1 070 332 907	1 260 912 788	1 493 269 285
Total large household bill:		610 224 757	588 415 906	713 648 625	907 617 693	942 756 840	942 756 840	17%	1 070 332 907	1 260 912 788	1 493 269 285
% increase/-decrease			-4%	21%	27%	4%	0%	-100%	629607592324%	18%	18%
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.

2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.

3 Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

GT481 Mogale City - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		72 182	85 336	60 174	62 710	62 710	62 710	70 598	80 585	80 585
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	72 182	85 336	60 174	62 710	62 710	62 710	70 598	80 585	80 585
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		72 182	85 336	60 174	62 710	62 710	62 710	70 598	80 585	80 585

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 Name of institution & investment ID	Ref 1	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months			Rand thousand	
Parent municipality						
Sanlam 000001315070103		n/a	Company shares Listed	n/a	351	n/a
Rand Merchant Bank No.4 Acc 62383		n/a	Money Market Fund	n/a	20 910	n/a
Rand Merchant Bank No.3		7 yrs	Gauranteed Investment Trust	04 December 2017	49 337	n/a
Municipality sub-total					70 598	-
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				70 598	-

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

GT481 Mogale City - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Parent municipality										
Long-Term Loans (annuity/reducing balance)		158 481	121 595	115 179	66 716	66 716	66 716	70 038	54 733	39 427
Long-Term Loans (non-annuity)		87 552	87 546	87 546	87 546	87 546	87 546	54 072	40 918	27 764
Local registered stock										
Instalment Credit										
Financial Leases		559	560	201	208	208	208	88	56	0
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	246 592	209 701	202 926	154 470	154 470	154 470	124 198	95 707	67 192
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	246 592	209 701	202 926	154 470	154 470	154 470	124 198	95 707	67 192

References

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

GT481 Mogale City - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		68 782	83 798	107 875	133 629	133 629	133 629	179 284	201 092	222 165
Equitable share		68 282	81 598	106 975	132 729	132 729	132 729	173 321	196 622	217 050
Finance Management		500	500	500	500	500	500	1 000	1 250	1 250
Municipal Systems Improvement		-	-	400	400	400	400	750	790	1 000
Restructuring		-	1 700	-	-	-	-	-	-	-
Department of Water Affairs		-	-	-	-	-	-	1 350	-	-
MIG (PMU)		-	-	-	-	-	-	2 863	2 430	2 865
Provincial Government:		6 906	9 461	7 226	14 713	14 572	14 572	12 723	13 656	14 630
Health subsidy		5 996	7 293	5 517	8 856	8 856	8 856	6 241	6 628	7 019
Housing		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	923	479	3 701	3 701	3 701	3 931	5 400	5 820
Seta- Training		910	825	1 131	1 544	1 544	1 544	1 500	1 628	1 790
Financial Intern Support Grant		-	-	-	141	-	-	-	-	-
GDACE:Bontle ke Botho		-	420	100	471	471	471	50	-	-
DARD: ENVIRONMENTAL PLANNING & IMPACT ASSESSMENT		-	-	-	-	-	-	1 000	-	-
District Municipality:		2 988	2 621	1 694	1 372	1 372	1 367	1 262	-	-
HIV & AIDS and Primary Health Care		2 988	2 621	1 694	1 372	1 372	1 367	1 262	-	-
Other grant providers:		-	-	-	-	-	-	1 835	-	-
GDLG: HIV/AIDS (DOOR TO DOOR PROGRAMME)		-	-	-	-	-	-	500	-	-
EXPANDED PUBLIC WORKS PROGRAMME INCENTIVE GRANT		-	-	-	-	-	-	1 335	-	-
Total Operating Transfers and Grants	5	78 676	95 880	116 795	149 714	149 573	149 568	195 103	214 748	236 795
Capital Transfers and Grants										
National Government:		34 113	47 061	59 057	71 249	59 528	59 528	93 290	101 207	126 671
Municipal Infrastructure (MIG)		26 149	47 061	41 471	52 449	52 449	52 449	58 364	71 207	86 671
Public Works		2 190	-	-	-	-	-	-	-	-
Water Affairs		5 774	-	-	-	7 079	7 079	8 609	-	-
Mineral & Energy Affairs		-	-	-	-	-	-	5 000	-	-
Neighbourhood Development Fund		-	-	-	18 800	-	-	20 000	30 000	40 000
DLG:Basic Water Target		-	-	17 586	-	-	-	1 318	-	-
Provincial Government:		1 788	5 774	5 761	8 560	14 808	14 808	10 369	12 025	16 100
Sports and Recreation		1 788	3 674	2 761	1 560	1 560	1 560	369	-	-
Social Development		-	2 100	3 000	7 000	13 248	13 248	10 000	12 025	16 100
Seta- Training		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
HIV & AIDS and Primary Health Care		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
GDLG: HIV/AIDS (DOOR T		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	35 901	52 835	64 818	79 809	74 336	74 336	103 659	113 232	142 771
TOTAL RECEIPTS OF TRANSFERS & GRANTS		114 577	148 715	181 613	229 523	223 909	223 904	298 762	327 980	379 566

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED: not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		68 782	82 178	109 416	133 629	133 629	133 629	179 284	201 092	222 165
Equitable share		68 282	81 598	106 975	132 729	132 729	132 729	173 321	196 622	217 050
Finance Management		500	500	500	500	500	500	1 000	1 250	1 250
Municipal Systems Improvement				321	400	400	400	750	790	1 000
Restructuring			80	1 620	-	-	-	-	-	-
Department of Water Affairs								1 350		
MIG (PMU)								2 863	2 430	2 865
Provincial Government:		6 906	7 293	15 231	14 102	14 102	14 102	12 723	13 656	14 630
Health subsidy		5 996	7 293	6 112	8 856	8 856	8 856	6 241	6 628	7 019
Housing		-	-	1 889	-	-	-	-	-	-
Sports and Recreation		-	-	5 869	3 701	3 701	3 701	3 931	5 400	5 820
Seta- Training		910	-	1 361	1 544	1 544	1 544	1 500	1 628	1 790
GDACE:Botlle ke Botho		-	128	70	471	471	471	50	-	-
DARD: ENVIRONMENTAL PLANNING & IMPACT ASSESSMENT		-	-	-	-	-	-	1 000	-	-
District Municipality:		2 988	3 660	1 673	1 372	1 372	1 372	1 262	-	-
HIV & AIDS and Primary Health Care		2 988	3 660	1 673	1 372	1 372	1 372	1 262	-	-
Other grant providers:		-	-	-	-	-	-	1 835	-	-
GDLG: HIV/AIDS (DOOR TO DOOR PROGRAMME)		-	-	-	-	-	-	500	-	-
EXPANDED PUBLIC WORKS PROGRAMME INCENTIVE GRANT		-	-	-	-	-	-	1 335	-	-
Total operating expenditure of Transfers and Grants:		78 676	93 131	126 320	149 102	149 102	149 102	195 103	214 748	236 795
Capital expenditure of Transfers and Grants										
National Government:		31 923	39 681	53 302	52 449	59 528	59 528	93 290	101 207	126 671
Municipal Infrastructure (MIG)		26 149	34 615	51 730	52 449	52 449	52 449	58 364	71 207	86 671
Public Works		-	-	-	-	-	-	-	-	-
Water Affairs		5 774	4 261	1 412	-	7 079	7 079	8 609	-	-
Mineral & Energy Affairs		-	805	160	-	-	-	5 000	-	-
Neighbourhood Development Fund		-	-	-	18 800	-	-	20 000	30 000	40 000
DLG:Basic Water Target		-	-	13 375	-	-	-	1 318	-	-
Provincial Government:		1 788	2 493	5 869	1 560	1 560	1 560	10 369	12 025	16 100
Sports and Recreation		1 788	2 493	5 869	1 560	1 560	1 560	369	-	-
Social Development		-	629	4 471	7 000	13 248	13 248	10 000	12 025	16 100
Seta- Training		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
HIV & AIDS and Primary Health Care		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
GDLG: HIV/AIDS (DOOR T		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		33 711	42 174	59 171	54 009	61 088	61 088	103 659	113 232	142 771
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		112 387	135 306	185 491	203 112	210 191	210 191	298 762	327 980	379 566

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	1 620	79	79	79	–	–	–
Current year receipts		68 782	83 798	107 875	133 629	133 629	133 629	179 284	201 092	222 165
Conditions met - transferred to revenue		68 782	82 178	109 416	133 629	133 629	133 629	179 284	201 092	222 165
Conditions still to be met - transferred to liabilities		–	1 620	79	79	79	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		3 362	4 332	5 449	3 360	3 360	3 360	–	–	–
Current year receipts		6 906	8 538	6 747	14 713	14 713	14 713	12 723	13 656	14 630
Conditions met - transferred to revenue		8 271	7 421	8 836	14 713	14 713	14 713	12 723	13 656	14 630
Conditions still to be met - transferred to liabilities		1 997	5 449	3 360	3 360	3 360	3 360	–	–	–
District Municipality:										
Balance unspent at beginning of the year		2 886	1 614	575	473	473	473	–	–	–
Current year receipts		2 988	2 621	1 694	1 372	1 372	1 372	1 262	–	–
Conditions met - transferred to revenue		4 607	3 660	1 796	1 372	1 372	1 372	1 262	–	–
Conditions still to be met - transferred to liabilities		1 268	575	473	473	473	473	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	500	–	–
Current year receipts		–	–	–	–	–	–	1 335	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	1 835	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		81 659	93 259	120 048	149 714	149 714	149 714	195 103	214 748	236 795
Total operating transfers and grants - CTBM	2	3 265	7 644	3 912	3 912	3 912	3 912	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		1 407	9 627	17 008	9 388	9 388	9 388	–	–	–
Current year receipts		35 163	47 061	59 057	71 249	71 249	71 249	93 290	101 207	126 671
Conditions met - transferred to revenue		26 943	39 681	66 677	71 249	71 249	71 249	93 290	101 207	126 671
Conditions still to be met - transferred to liabilities		9 627	17 008	9 388	9 388	9 388	9 388	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		4 057	4 251	7 826	2 395	2 395	2 395	–	–	–
Current year receipts		1 788	6 697	6 240	8 560	14 808	14 808	10 369	12 025	16 100
Conditions met - transferred to revenue		1 814	3 122	11 671	8 560	14 808	14 808	10 369	12 025	16 100
Conditions still to be met - transferred to liabilities		4 031	7 826	2 395	2 395	2 395	2 395	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		28 757	42 803	78 348	79 809	86 057	86 057	103 659	113 232	142 771
Total capital transfers and grants - CTBM	2	13 659	24 834	11 783	11 783	11 783	11 783	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		110 416	136 063	198 396	229 523	235 771	235 771	298 762	327 980	379 566
TOTAL TRANSFERS AND GRANTS - CTBM		16 924	32 478	15 695	15 695	15 695	15 695	–	–	–

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Transfers to other municipalities										
<i>Insert description</i>	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
<i>Charity to NGO's via Social Services</i>	4	447	948	309	576	576	576	609	647	685
<i>Discretionary Grants via Mayor's Office</i>		28	51	33	386	386	386	408	433	459
<i>Councillors Grants via Speaker's Office</i>		3	303	309	258	371	371	392	417	441
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		478	1 302	652	1 220	1 333	1 333	1 409	1 497	1 585
TOTAL TRANSFERS AND GRANTS	5	478	1 302	652	1 220	1 333	1 333	1 409	1 497	1 585

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. 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	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Salary	1	3 364	8 511	8 087	8 893	8 893	8 893	9 807	10 340	11 038
Pension Contributions		659	-	1 388	1 685	1 685	1 685	2 182	2 422	2 737
Medical Aid Contributions		1 915	700	689	795	795	795	518	575	650
Motor vehicle allowance		1 365	3 072	3 360	3 413	3 413	3 413	3 652	4 054	4 581
Cell phone allowance		575	660	722	732	732	732	784	870	983
Housing allowance		332	-	-	-	-	-	-	-	-
Other benefits or allowances		118	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		8 326	12 943	14 246	15 518	15 518	15 518	16 943	18 261	19 989
% increase	4		55.5%	10.1%	8.9%	-	-	9.2%	7.8%	9.5%
Senior Managers of the Municipality										
Salary	2	757	5 168	5 796	6 797	7 096	7 096	7 700	8 470	9 401
Pension Contributions		-	178	297	320	581	581	581	639	709
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		146	1 349	1 128	1 485	1 121	1 121	1 121	1 233	1 369
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	459	703	1 068	1 068	1 068	1 068	1 175	1 304
Other benefits or allowances		64	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		967	7 154	7 924	9 670	9 865	9 865	10 470	11 517	12 783
% increase	4		640.2%	10.8%	22.0%	2.0%	-	6.1%	10.0%	11.0%
Other Municipal Staff										
Basic Salaries and Wages		144 065	168 971	184 096	229 486	209 312	209 312	242 937	268 145	298 519
Pension Contributions		25 276	40 467	44 211	55 036	54 842	54 842	64 719	71 191	79 022
Medical Aid Contributions		8 274	-	-	-	-	-	-	-	-
Motor vehicle allowance		16 427	21 604	23 379	23 867	24 006	24 006	29 187	32 106	35 638
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		2 128	2 366	2 752	3 373	3 433	3 433	4 294	4 723	5 243
Overtime		16 453	18 604	16 721	15 043	13 993	13 993	13 993	15 392	17 086
Performance Bonus		10 605	12 137	12 700	14 812	14 243	14 243	17 377	19 115	21 218
Other benefits or allowances		9 029	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		232 257	264 150	283 860	341 618	319 830	319 830	372 507	410 673	456 725
% increase	4		13.7%	7.5%	20.3%	(6.4%)	-	16.5%	10.2%	11.2%
Total Parent Municipality		241 549	284 247	306 029	366 807	345 213	345 213	399 920	440 450	489 497
			17.7%	7.7%	19.9%	(5.9%)	-	15.8%	10.1%	11.1%
Board Members of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		241 549	284 247	306 029	366 807	345 213	345 213	399 920	440 450	489 497
% increase	4		17.7%	7.7%	19.9%	(5.9%)	-	15.8%	10.1%	11.1%
TOTAL MANAGERS AND STAFF	5	233 224	271 304	291 784	351 288	329 695	329 695	399 920	440 450	489 497

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Rand per annum								
Councillors	4							
Speaker	5		283 094	111 719	132 355			527 168
Chief Whip			259 893	110 068	125 152			495 113
Executive Mayor			357 648	136 572	178 317			672 537
Deputy Executive Mayor			-	-	-			-
Executive Committee			2 668 047	1 041 926	1 251 520			4 961 493
Total for all other councillors			6 238 426	1 300 354	2 748 291			10 287 071
Total Councillors	9	-	9 807 108	2 700 639	4 435 635			16 943 382
Senior Managers of the Municipality	6							
Municipal Manager (MM)			966 999	72 410	144 000	128 936	-	1 312 345
Chief Finance Officer			764 937	107 152	180 000	114 791	-	1 166 880
Deputy City Manager - Governance			-	-	-	-	-	-
Deputy City Manager - Procurement & Infrastructure			-	-	-	-	-	-
Deputy City Manager - Health, Safety & Social Issues			-	-	-	-	-	-
Deputy City Manager - Corporate & Human Resources			-	-	-	-	-	-
<i>List of each official with packages >= senior manager</i>								
Chief Operating Officer			904 813	-	72 000	107 037	-	1 083 850
Executive Manager: Political Office			699 663	52 359	187 500	102 512	-	1 042 034
Advisor Mayor			604 244	-	-	102 512	-	706 756
Executive Manager: Corporate Support Services			807 523	-	132 000	102 439	-	1 041 962
Executive Manager: Economic Services			629 146	138 073	120 000	102 511	-	989 730
Executive Manager: Intergrated Environmental Management			718 711	172 811	48 000	102 511	-	1 042 033
Executive Manager: Intergrated Social Services			736 988	15 034	187 500	102 511	-	1 042 033
Executive Manager: Infrastructure Services			866 752	22 745	50 025	102 511	-	1 042 033
Total Senior Managers of the Municipality	9	-	7 699 776	580 584	1 121 025	1 068 271	-	10 469 656
A Heading for Each Entity	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)								-
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	17 506 884	3 281 223	5 556 660	1 068 271	-	27 413 038

References

1. Pension and medical aid
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. Total package must equal the total cost to the municipality
4. List each political office bearer by designation. Provide a total for all other councillors
5. 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)
6. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
7. List each entity where municipality has an interest and state percentage ownership and control
8. List each senior manager reporting to the CEO of an Entity by designation
9. Must reconcile to relevant section of Table A24
10. Must reconcile to totals shown for the budget year of Table A22

GT481 Mogale City - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2008/9			Current Year 2009/10			Budget Year 2010/11		
		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)		64	-	64	64	-	64	64	-	64
Board Members of municipal entities	3	-	-	-	-	-	-	-	-	-
Municipal employees	4	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	2	10	-	10	10	-	10	10	-	10
Other Managers	6	28	26	2	37	28	32	28	28	4
Professionals		594	583	11	508	499	9	534	524	10
<i>Finance</i>		118	107	11	122	113	9	128	118	10
<i>Spatial/town planning</i>		8	8	-	13	13	-	14	14	-
<i>Information Technology</i>		5	5	-	4	4	-	4	4	-
<i>Roads</i>		60	60	-	53	53	-	56	56	-
<i>Electricity</i>		65	65	-	56	56	-	59	59	-
<i>Water</i>		182	182	-	107	107	-	112	112	-
<i>Sanitation</i>		35	35	-	58	58	-	61	61	-
<i>Refuse</i>		121	121	-	95	95	-	100	100	-
<i>Other</i>		753	753	-	1 041	928	122	1 093	996	128
Technicians		16	16	-	22	22	-	26	26	-
<i>Finance</i>		-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		2	2	-	1	1	-	2	2	-
<i>Roads</i>		4	4	-	7	7	-	8	8	-
<i>Electricity</i>		3	3	-	12	12	-	13	13	-
<i>Water</i>		7	7	-	2	2	-	3	3	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		144	144	-	80	80	-	84	84	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		15	15	-	16	16	-	17	17	-
Elementary Occupations		-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS		1 624	1 537	87	1 778	1 573	205	1 860	1 675	216
% increase			(5.4%)	(94.3%)	1 943.7%	1 708.0%	135.6%	807.3%	(9.9%)	(87.1%)
Total municipal employees headcount	5	1 624	1 537	87	1 778	1 573	205	1 860	1 675	216
Finance personnel headcount	7	124	112	12	122	113	9	128	118	10
Human Resources personnel headcount	7	20	20	-	146	23	123	153	24	129

References

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

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

Description	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																
Property rates		20 892	20 892	20 892	20 892	20 892	20 892	20 892	20 892	20 892	20 892	25 886	255 696	276 151	298 243	
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		43 749	43 749	43 749	43 749	43 749	43 749	43 749	43 749	43 749	43 749	43 749	524 984	660 430	831 481	
Service charges - water revenue		13 135	13 135	13 135	13 135	13 135	13 135	13 135	13 135	13 135	13 135	13 135	157 618	181 734	209 539	
Service charges - sanitation revenue		4 628	4 628	4 628	4 628	4 628	4 628	4 628	4 628	4 628	4 628	4 628	55 535	59 978	64 776	
Service charges - refuse revenue		6 375	6 375	6 375	6 375	6 375	6 375	6 375	6 375	6 375	6 375	6 375	76 500	82 620	89 230	
Service charges - other		1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	12 997	14 037	15 159	
Rental of facilities and equipment		349	349	349	349	349	349	349	349	349	349	349	4 185	4 519	4 881	
Interest earned - external investments		245	245	245	245	245	245	245	245	245	245	245	2 940	-	-	
Interest earned - outstanding debtors		1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	16 920	18 274	19 736	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	20 567	20 567	20 567	
Licences and permits		3	3	3	3	3	3	3	3	3	3	3	31	34	37	
Agency services		1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	16 135	16 135	16 135	
Transfers recognised - operational		16 259	16 022	16 022	16 022	16 022	16 022	16 022	16 022	16 022	16 022	18 624	195 103	214 748	236 795	
Other revenue		1 405	1 405	1 405	1 405	1 405	1 405	1 405	1 405	1 405	1 405	1 405	16 861	9 279	9 942	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		112 590	112 353	112 353	112 353	112 353	112 353	112 353	112 353	112 353	112 353	119 950	1 356 072	1 558 506	1 816 521	
Expenditure By Type																
Employee related costs		31 915	31 945	31 945	31 945	31 945	31 945	31 945	31 945	31 945	31 945	31 610	382 976	422 189	469 508	
Remuneration of councillors		1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	16 943	18 261	19 989	
Debt impairment		8 326	12 556	12 556	12 556	12 556	12 556	12 556	12 556	12 556	12 556	(33 975)	99 908	145 371	144 041	
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	10 533	10 533	11 186	11 846	
Finance charges		-	-	5 249	-	-	5 249	-	-	5 249	-	5 249	20 994	19 479	18 699	
Bulk purchases		33 293	32 917	32 917	32 917	32 917	32 917	32 917	32 917	32 917	32 917	37 054	399 512	491 926	607 045	
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		5 602	5 608	5 608	5 608	5 608	5 608	5 608	5 608	5 608	5 608	5 537	67 219	87 174	92 282	
Transfers and grants		1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	12 177	13 702	15 496	
Other expenditure		20 631	17 943	17 943	17 943	17 943	17 943	17 943	17 943	17 943	17 943	47 509	247 569	249 004	265 678	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		102 192	103 395	108 644	103 395	103 395	108 644	103 395	103 395	108 644	103 395	105 945	1 257 832	1 458 293	1 644 583	
Surplus/(Deficit)		10 398	8 958	3 710	8 958	8 958	3 710	8 958	8 958	3 710	8 958	14 005	98 240	100 213	171 938	
Transfers recognised - capital		8 638	7 907	7 907	7 907	7 907	7 907	7 907	7 907	7 907	7 907	15 954	103 659	113 232	142 771	
Contributions recognised - capital		1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	12 431	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		20 072	17 901	12 652	17 901	17 901	12 652	17 901	17 901	12 652	17 901	30 995	214 330	213 445	314 709	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	20 072	17 901	12 652	17 901	17 901	12 652	17 901	17 901	12 652	17 901	30 995	214 330	213 445	314 709	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
R thousand																	
Revenue by Vote																	
Vote1 - POLITICAL OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote2 - MUNICIPAL MANAGER'S OFFICE		372	372	372	372	372	372	372	372	372	372	372	371	4 466	2 720	3 178	
Vote3 - CORPORATE SUPPORT SERVICES		462	462	462	462	462	462	462	462	462	462	462	462	5 540	5 991	6 503	
Vote4 - MUNICIPAL FINANCIAL SERVICES		26 177	25 761	25 761	25 761	25 761	25 761	25 761	25 761	25 761	25 761	25 761	30 339	314 126	336 578	364 010	
Vote5 - INTEGRATED ENVIRONMENTAL MANAGEMENT		11 433	10 387	10 387	10 387	10 387	10 387	10 387	10 387	10 387	10 387	10 387	21 891	137 197	144 005	152 711	
Vote6 - ECONOMIC SERVICES		1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	22 419	32 612	42 821	
Vote7 - SOCIAL SERVICES		10 012	8 587	8 587	8 587	8 587	8 587	8 587	8 587	8 587	8 587	8 587	24 270	120 147	119 611	129 779	
Vote8 - INFRASTRUCTURE SERVICES		72 356	73 859	73 859	73 859	73 859	73 859	73 859	73 859	73 859	73 859	73 859	57 323	868 267	1 030 221	1 260 290	
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		122 680	121 296	121 296	121 296	121 296	121 296	121 296	121 296	121 296	121 296	121 296	136 524	1 472 162	1 671 738	1 959 292	
Expenditure by Vote to be appropriated																	
Vote1 - POLITICAL OFFICE		3 023	2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	10 875	36 274	38 047	41 436	
Vote2 - MUNICIPAL MANAGER'S OFFICE		3 028	2 923	2 923	2 923	2 923	2 923	2 923	2 923	2 923	2 923	2 923	4 077	36 331	39 399	42 949	
Vote3 - CORPORATE SUPPORT SERVICES		5 006	3 685	3 685	3 685	3 685	3 685	3 685	3 685	3 685	3 685	3 685	18 211	60 067	63 867	69 308	
Vote4 - MUNICIPAL FINANCIAL SERVICES		12 114	9 604	9 604	9 604	9 604	9 604	9 604	9 604	9 604	9 604	9 604	37 218	145 371	169 928	166 146	
Vote5 - INTEGRATED ENVIRONMENTAL MANAGEMENT		11 546	11 975	11 975	11 975	11 975	11 975	11 975	11 975	11 975	11 975	11 975	7 253	138 550	161 588	174 653	
Vote6 - ECONOMIC SERVICES		3 193	3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462	510	38 319	41 669	45 568	
Vote7 - SOCIAL SERVICES		10 293	10 338	10 338	10 338	10 338	10 338	10 338	10 338	10 338	10 338	10 338	9 850	123 518	135 978	150 378	
Vote8 - INFRASTRUCTURE SERVICES		56 617	61 799	61 799	61 799	61 799	61 799	61 799	61 799	61 799	61 799	61 799	4 796	679 402	807 817	954 145	
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote		104 819	106 022	106 022	106 022	106 022	106 022	106 022	106 022	106 022	106 022	106 022	92 790	1 257 832	1 458 293	1 644 583	
Surplus/(Deficit) before assoc.		17 861	15 274	15 274	15 274	15 274	15 274	15 274	15 274	15 274	15 274	15 274	43 733	214 330	213 445	314 709	
Taxation													-	-	-	-	
Attributable to minorities													-	-	-	-	
Share of surplus/ (deficit) of associate													-	-	-	-	
Surplus/(Deficit)	1	17 861	15 274	15 274	15 274	15 274	15 274	15 274	15 274	15 274	15 274	15 274	43 733	214 330	213 445	314 709	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard																
Governance and administration		26 977	30 689	30 689	30 689	30 689	30 689	30 689	30 689	30 689	30 689	30 689	(10 146)	323 719	344 842	373 209
Executive and council		372	260	260	260	260	260	260	260	260	260	260	1 492	4 466	2 720	3 178
Budget and treasury office		26 177	30 116	30 116	30 116	30 116	30 116	30 116	30 116	30 116	30 116	30 116	(13 213)	314 126	336 578	364 010
Corporate services		427	313	313	313	313	313	313	313	313	313	313	1 575	5 127	5 545	6 021
Community and public safety		7 692	7 021	7 021	7 021	7 021	7 021	7 021	7 021	7 021	7 021	7 021	14 403	92 300	89 739	101 639
Community and social services		5 964	4 964	4 964	4 964	4 964	4 964	4 964	4 964	4 964	4 964	4 964	15 962	71 570	79 083	89 197
Sport and recreation		1 193	2	2	2	2	2	2	2	2	2	2	13 103	14 314	3 839	5 219
Public safety		7	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	(20 463)	81	88	95
Housing		8	1	1	1	1	1	1	1	1	1	1	79	93	100	108
Health		520	-	-	-	-	-	-	-	-	-	-	5 721	6 241	6 628	7 019
Economic and environmental services		6 539	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	45 217	66 919	78 824	101 666
Planning and development		1 861	166	166	166	166	166	166	166	166	166	166	18 817	22 337	32 524	42 726
Road transport		3 628	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	26 400	43 531	46 300	58 939
Environmental protection		1 050	-	-	-	-	-	-	-	-	-	-	-	1 050	-	-
Trading services		82 435	73 128	73 128	73 128	73 128	73 128	73 128	73 128	73 128	73 128	73 128	175 513	989 225	1 158 332	1 382 778
Electricity		47 433	43 943	43 943	43 943	43 943	43 943	43 943	43 943	43 943	43 943	43 943	82 334	569 196	691 468	865 744
Water		14 761	12 184	12 184	12 184	12 184	12 184	12 184	12 184	12 184	12 184	12 184	40 525	177 128	195 467	224 384
Waste water management		9 632	7 682	7 682	7 682	7 682	7 682	7 682	7 682	7 682	7 682	7 682	29 128	115 579	134 190	148 466
Waste management		10 610	9 319	9 319	9 319	9 319	9 319	9 319	9 319	9 319	9 319	9 319	23 526	127 322	137 207	144 184
Other													-	-	-	-
Total Revenue - Standard		123 643	112 353	112 353	112 353	112 353	112 353	112 353	112 353	112 353	112 353	112 353	224 987	1 472 162	1 671 738	1 959 292
Expenditure - Standard																
Governance and administration		26 530	26 489	26 489	26 489	26 489	26 489	26 489	26 489	26 489	26 489	26 489	26 936	318 360	354 633	366 643
Executive and council		5 337	7 583	7 583	7 583	7 583	7 583	7 583	7 583	7 583	7 583	7 583	(17 122)	64 046	68 295	74 585
Budget and treasury office		12 114	14 846	14 846	14 846	14 846	14 846	14 846	14 846	14 846	14 846	14 846	(15 206)	145 371	169 928	166 146
Corporate services		9 079	4 060	4 060	4 060	4 060	4 060	4 060	4 060	4 060	4 060	4 060	59 264	108 943	116 410	125 912
Community and public safety		10 993	10 456	10 456	10 456	10 456	10 456	10 456	10 456	10 456	10 456	10 456	16 364	131 914	144 935	159 923
Community and social services		3 086	2 219	2 219	2 219	2 219	2 219	2 219	2 219	2 219	2 219	2 219	11 752	37 031	41 425	46 258
Sport and recreation		4 149	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	34 157	49 784	54 355	59 753
Public safety		2 079	5 367	5 367	5 367	5 367	5 367	5 367	5 367	5 367	5 367	5 367	(30 797)	24 952	27 130	29 664
Housing		668	548	548	548	548	548	548	548	548	548	548	1 860	8 012	8 718	9 542
Health		1 011	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	(607)	12 134	13 306	14 707
Economic and environmental services		9 440	6 689	6 689	6 689	6 689	6 689	6 689	6 689	6 689	6 689	6 689	36 943	113 277	119 532	130 568
Planning and development		2 273	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	3 362	27 282	29 633	32 356
Road transport		6 674	3 641	3 641	3 641	3 641	3 641	3 641	3 641	3 641	3 641	3 641	36 997	80 084	84 521	92 275
Environmental protection		493	883	883	883	883	883	883	883	883	883	883	(3 417)	5 911	5 379	5 938
Trading services		57 768	59 853	59 853	59 853	59 853	59 853	59 853	59 853	59 853	59 853	59 853	36 913	693 215	838 028	986 166
Electricity		32 615	33 439	33 439	33 439	33 439	33 439	33 439	33 439	33 439	33 439	33 439	24 378	391 385	501 609	617 068
Water		12 767	12 692	12 692	12 692	12 692	12 692	12 692	12 692	12 692	12 692	12 692	13 521	153 207	167 321	186 816
Waste water management		5 150	4 564	4 564	4 564	4 564	4 564	4 564	4 564	4 564	4 564	4 564	11 010	61 805	62 840	68 373
Waste management		7 235	9 158	9 158	9 158	9 158	9 158	9 158	9 158	9 158	9 158	9 158	(11 996)	86 818	106 257	113 909
Other		89	2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	(24 365)	1 066	1 165	1 282
Total Expenditure - Standard		104 819	106 022	106 022	106 022	106 022	106 022	106 022	106 022	106 022	106 022	106 022	92 790	1 257 832	1 458 293	1 644 583
Surplus/(Deficit) before assoc.		18 824	6 331	6 331	6 331	6 331	6 331	6 331	6 331	6 331	6 331	6 331	132 197	214 330	213 445	314 709
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	18 824	6 331	6 331	6 331	6 331	6 331	6 331	6 331	6 331	6 331	6 331	132 197	214 330	213 445	314 709

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
R thousand																	
Multi-year expenditure to be appropriated	1																
Vote1 - POLITICAL OFFICE														-	-	-	-
Vote2 - MUNICIPAL MANAGER'S OFFICE														-	-	-	-
Vote3 - CORPORATE SUPPORT SERVICES														-	-	-	-
Vote4 - MUNICIPAL FINANCIAL SERVICES														-	-	-	-
Vote5 - INTEGRATED ENVIRONMENTAL MANAGEMENT		1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 311	13 873	12 500	11 511	
Vote6 - ECONOMIC SERVICES		2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	11 560	39 725	86 150	97 150	
Vote7 - SOCIAL SERVICES		1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	12 503	30 505	13 524	64 427	
Vote8 - INFRASTRUCTURE SERVICES		8 802	8 802	8 802	8 802	8 802	8 802	8 802	8 802	8 802	8 802	8 802	9 801	106 618	101 271	140 552	
Example 9 - Vote9													-	-	-	-	
Example 10 - Vote10													-	-	-	-	
Example 11 - Vote11													-	-	-	-	
Example 12 - Vote12													-	-	-	-	
Example 13 - Vote13													-	-	-	-	
Example 14 - Vote14													-	-	-	-	
Example 15 - Vote15													-	-	-	-	
Capital multi-year expenditure sub-total	2	14 140	14 140	14 140	14 140	14 140	14 140	14 140	14 140	14 140	14 140	14 140	35 176	190 721	213 445	313 640	
Single-year expenditure to be appropriated																	
Vote1 - POLITICAL OFFICE				200										200	-	-	-
Vote2 - MUNICIPAL MANAGER'S OFFICE														-	-	-	-
Vote3 - CORPORATE SUPPORT SERVICES		181	181	181	181	181	181	181	181	181	181	181	(19)	1 970	-	-	-
Vote4 - MUNICIPAL FINANCIAL SERVICES														-	-	-	-
Vote5 - INTEGRATED ENVIRONMENTAL MANAGEMENT		104	104	104	104	104	104	104	104	104	104	104	688	1 832	-	-	-
Vote6 - ECONOMIC SERVICES				100										100	-	-	-
Vote7 - SOCIAL SERVICES		31	31	31	31	31	31	31	31	31	31	31	31	369	-	-	-
Vote8 - INFRASTRUCTURE SERVICES		1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	19 138	-	1 068	-
Example 9 - Vote9													-	-	-	-	-
Example 10 - Vote10													-	-	-	-	-
Example 11 - Vote11													-	-	-	-	-
Example 12 - Vote12													-	-	-	-	-
Example 13 - Vote13													-	-	-	-	-
Example 14 - Vote14													-	-	-	-	-
Example 15 - Vote15													-	-	-	-	-
Capital single-year expenditure sub-total	2	1 910	1 910	2 210	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	2 295	23 609	-	1 068	-
Total Capital Expenditure	2	16 051	16 051	16 351	16 051	16 051	16 051	16 051	16 051	16 051	16 051	16 051	37 471	214 330	213 445	314 709	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital Expenditure - Standard	1															
Governance and administration		164	164	164	164	164	164	164	164	164	164	164	364	2 170	-	-
Executive and council													200	200	-	-
Budget and treasury office													-	-	-	-
Corporate services		164	164	164	164	164	164	164	164	164	164	164	164	1 970	-	-
Community and public safety		890	890	890	890	890	890	890	890	890	890	890	21 084	30 874	13 524	64 427
Community and social services													10 000	10 000	12 025	16 100
Sport and recreation		263	263	263	263	263	263	263	263	263	263	263	10 457	13 353	1 499	40 000
Public safety		627	627	627	627	627	627	627	627	627	627	627	627	7 521	-	8 327
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		5 501	5 501	5 501	5 501	5 501	5 501	5 501	5 501	5 501	5 501	5 501	15 254	75 763	128 810	173 077
Planning and development		2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	11 569	39 825	86 150	97 150
Road transport		2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	27 625	37 660	69 342
Environmental protection		630	630	630	630	630	630	630	630	630	630	630	1 383	8 313	5 000	6 585
Trading services		8 280	8 280	8 280	8 280	8 280	8 280	8 280	8 280	8 280	8 280	8 280	11 742	102 823	71 112	77 205
Electricity		2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	25 400	4 950	16 390
Water		1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 615	13 833	4 000	4 068
Waste water management		4 437	4 437	4 437	4 437	4 437	4 437	4 437	4 437	4 437	4 437	4 437	7 395	56 199	54 662	51 820
Waste management		616	616	616	616	616	616	616	616	616	616	616	616	7 391	7 500	4 927
Other		225	225	225	225	225	225	225	225	225	225	225	225	2 700	-	-
Total Capital Expenditure - Standard	2	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	15 060	48 669	214 330	213 445	314 709

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

GT481 Mogale City - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand															
Cash Receipts By Source													1		
Property rates	18 964	18 964	18 964	18 964	18 964	18 964	18 964	18 964	18 964	18 964	18 964	18 964	227 569	270 757	292 418
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	39 176	39 176	39 176	39 176	39 176	39 176	39 176	39 176	39 176	39 176	39 176	39 176	470 108	660 430	831 481
Service charges - water revenue	11 768	11 768	11 768	11 768	11 768	11 768	11 768	11 768	11 768	11 768	11 768	11 768	141 213	181 734	209 539
Service charges - sanitation revenue	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	49 426	59 978	64 776
Service charges - refuse revenue	5 474	5 474	5 474	5 474	5 474	5 474	5 474	5 474	5 474	5 474	5 474	5 474	65 684	79 707	86 083
Service charges - other	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	17 662	17 920	19 953
Rental of facilities and equipment	349	349	349	349	349	349	349	349	349	349	349	349	349	4 185	4 881
Interest earned - external investments	245	245	245	245	245	245	245	245	245	245	245	245	2 940	-	-
Interest earned - outstanding debtors	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	16 920	18 274	19 736
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	20 567	20 567	20 567
Licences and permits	5 311	5 311	5 311	5 311	5 311	5 311	5 311	5 311	5 311	5 311	5 311	5 311	63 731	63 731	63 731
Agency services	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	16 135	16 135	16 135
Transfer receipts - operational	59 448	1 619	1 619	1 619	44 255	1 619	1 619	1 619	73 142	1 620	1 619	2 467	4 457	195 103	214 748
Other revenue	14 345	14 345	14 345	14 345	14 345	14 345	14 345	14 345	14 345	14 345	14 345	14 345	172 141	150 666	170 300
Cash Receipts by Source	165 139	107 309	107 309	107 309	149 945	107 309	107 309	178 832	107 310	107 309	108 157	110 147	1 463 385	1 759 165	2 036 394
Other Cash Flows by Source															
Transfer receipts - capital	8 638	8 638	8 638	8 638	8 638	8 638	8 638	8 638	8 638	8 638	8 638	8 638	103 659	113 232	142 771
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	173 777	115 947	115 947	115 947	158 583	115 947	115 947	187 470	115 948	115 947	116 795	118 785	1 567 044	1 872 397	2 179 165
Cash Payments by Type															
Employee related costs	31 915	31 915	31 915	31 915	31 915	31 915	31 915	31 915	31 915	31 915	31 915	31 915	382 976	422 189	469 508
Remuneration of councillors	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	16 943	18 261	19 989
Collection costs	267	267	267	267	267	267	267	267	267	267	267	267	3 199	3 398	3 598
Interest paid	2	1 805	6 588	2	1 736	684	243	1 417	6 551	1	316	1 649	20 994	19 479	18 699
Bulk purchases - Electricity	28 472	41 182	40 293	25 830	21 625	22 330	19 973	19 425	22 173	20 427	17 365	27 722	306 816	386 586	486 711
Bulk purchases - Water & Sewer	6 987	8 338	9 419	8 418	8 857	8 046	7 807	7 944	7 678	8 104	6 546	6 817	94 961	102 326	116 717
Other materials	9 743	9 743	9 743	9 743	9 743	9 743	9 743	9 743	9 743	9 743	9 743	9 743	116 916	102 089	108 112
Contracted services	7 652	7 652	7 652	7 652	7 652	7 652	7 652	7 652	7 652	7 652	7 652	8 574	92 742	110 025	116 644
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	12 177	13 702	15 496
General expenses	9 065	9 065	9 065	9 065	9 065	9 065	9 065	9 065	9 065	9 065	9 065	6 267	105 983	106 595	114 769
Cash Payments by Type	96 529	112 393	117 367	95 318	93 286	92 127	89 090	89 854	97 469	89 600	85 294	95 381	1 153 708	1 284 649	1 470 243
Other Cash Flows/Payments by Type															
Capital assets	15 274	15 274	15 264	15 269	15 274	15 274	15 274	15 284	15 279	15 274	15 274	46 321	214 330	213 445	314 709
Repayment of borrowing	12	1 624	184	13	1 693	4 469	183	1 601	186	13	1 780	354	12 112	8 395	9 761
Other Cash Flows/Payments	15 549	15 549	15 549	15 549	15 549	15 549	15 549	15 549	15 549	15 549	15 549	15 549	186 589	306 012	292 913
Total Cash Payments by Type	127 364	144 839	148 364	126 148	125 802	127 419	120 095	122 288	128 483	120 436	117 897	157 605	1 566 739	1 812 501	2 087 625
NET INCREASE/(DECREASE) IN CASH HELD	46 413	(28 892)	(32 417)	(10 201)	32 782	(11 471)	(4 148)	65 182	(12 535)	(4 488)	(1 101)	(38 819)	305	59 896	91 540
Cash/cash equivalents at the month/year begin:	46 413	17 521	17 521	(14 896)	(25 096)	7 685	(3 786)	(7 934)	57 249	44 714	40 225	39 124	-	305	60 201
Cash/cash equivalents at the month/year end:	46 413	17 521	(14 896)	(25 096)	7 685	(3 786)	(7 934)	57 249	44 714	40 225	39 124	305	305	60 201	151 741

GT481 Mogale City - Supporting Table SA32 List of external mechanisms

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

References

1. 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 2009/10	2010/11 Medium Term Revenue & Expenditure Framework			Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Total Contract Value
		Total	Original Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

GT481 Mogale City - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		37 980	25 917	76 164	87 908	59 579	59 579	68 557	38 660	85 510
Infrastructure - Road transport		41	7 385	1 509	21 462	19 276	19 276	22 725	31 160	64 342
Roads, Pavements & Bridges		41	7 385	1 259	21 462	19 276	19 276	22 133	31 160	58 258
Storm water		-	-	250	-	-	-	591	-	6 084
Infrastructure - Electricity		11 577	298	4 195	23 500	17 000	17 000	16 500	500	6 600
Generation		-	-	383	-	-	-	-	-	-
Transmission & Reticulation		11 177	-	1 358	18 400	11 900	11 900	9 500	500	6 600
Street Lighting		400	298	2 454	5 100	5 100	5 100	7 000	-	-
Infrastructure - Water		11 876	17 929	40 287	31 067	20 458	20 458	13 833	4 000	4 068
Dams & Reservoirs		378	4 005	8 128	6 237	5 992	5 992	-	-	-
Water purification		11 498	13 924	-	24 830	14 466	14 466	-	-	-
Reticulation		-	-	32 159	-	-	-	13 833	4 000	4 068
Infrastructure - Sanitation		8 201	-	28 335	11 879	2 845	2 845	15 500	3 000	10 500
Reticulation		-	-	3 425	-	-	-	-	-	-
Sewerage purification		8 201	-	24 910	11 879	2 845	2 845	15 500	3 000	10 500
Infrastructure - Other		6 285	305	1 838	-	-	-	-	-	-
Waste Management		6 285	305	1 838	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	0	-	-	-	-	-	-	-	-
Community		3 328	6 014	11 475	17 811	25 676	25 676	24 238	15 784	49 539
Parks & gardens		-	-	926	1 950	2 176	2 176	4 907	3 000	5 112
Sportsfields & stadia		2 259	2 285	1 838	4 661	3 252	3 252	1 500	759	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	4 095	7 000	16 048	16 048	10 000	12 025	16 100
Libraries		2	-	-	700	700	700	-	-	20 000
Recreational facilities		-	-	955	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		109	74	9	3 500	3 500	3 500	7 831	-	8 327
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		301	51	31	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		656	3 604	1 731	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	1 892	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	9 400	-	-	20 000	30 000	40 000
Housing development		-	-	-	9 400	-	-	10 000	15 000	20 000
Other		-	-	-	-	-	-	10 000	15 000	20 000
Other assets		3 171	4 299	15 276	22 003	13 474	13 474	21 104	56 150	57 150
General vehicles		-	-	-	250	350	350	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		38	1 304	391	-	-	-	-	-	-
Computers - hardware/equipment		1 268	1 952	1 278	310	801	801	-	-	-
Furniture and other office equipment		132	740	151	1 025	831	831	59	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	7 050	150	150	150	225	150	150
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	6	-	9 400	-	-	-	-	-
Other Land		4	-	-	8 000	8 000	8 000	19 500	56 000	57 000
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		1 730	297	6 407	2 869	3 342	3 342	1 320	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	1 500	-	-	100	-	-
Computers - software & programming		-	-	-	1 500	-	-	100	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	44 478	36 231	102 915	138 622	98 729	98 729	133 999	140 594	232 199
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	4 030	-	34 768	32 862	32 862	61 891	70 112	61 037
Infrastructure - Road transport		-	-	-	1 715	1 715	1 715	4 900	6 500	5 000
Roads, Pavements & Bridges					1 715	1 715	1 715	4 900	6 500	5 000
Storm water										
Infrastructure - Electricity		-	1 662	-	11 937	3 937	3 937	8 900	4 450	9 790
Generation										
Transmission & Reticulation			404		11 937	3 937	3 937	8 900	4 450	9 790
Street Lighting			1 258							
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	2 368	-	12 035	18 129	18 129	40 699	51 662	41 320
Reticulation										
Sewerage purification			2 368		12 035	18 129	18 129	40 699	51 662	41 320
Infrastructure - Other		-	-	-	9 081	9 081	9 081	7 391	7 500	4 927
Waste Management					9 081	9 081	9 081	7 391	7 500	4 927
Transportation	2									
Gas										
Other	3									
Community		-	5 788	-	6 148	7 206	7 206	15 390	2 740	21 473
Parks & gardens								3 406	2 000	1 473
Sportsfields & stadia			5 159		1 499	1 869	1 869	11 984	740	20 000
Swimming pools			-							
Community halls			629							
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries					980	980	980			
Cemeteries					3 669	4 358	4 358			
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	1 500	1 500	1 500	-	-	-
Housing development					1 500	1 500	1 500			
Other										
Other assets		-	1 598	-	11 410	9 228	9 228	3 050	-	-
General vehicles										
Specialised vehicles										
Plant & equipment					100	68	68			
Computers - hardware/equipment					1 000	1 000	1 000			
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings					3 000	1 150	1 150	3 050		
Other Buildings			1 598		300					
Other Land										
Surplus Assets - (Investment or Inventory)										
Other					7 010	7 010	7 010			
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing assets	1	-	11 416	-	53 826	50 797	50 797	80 331	72 851	82 510
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

- Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Busses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance -44 478 377 -42 462 163 -102 915 478 -138 623 042 -101 729 674 -101 729 674 -133 999 484 -140 593 975 -232 198 935

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		16 767	16 797	31 925	50 952	50 952	50 952	71 563	75 163	79 598
Infrastructure - Road transport		4 903	5 941	9 551	12 028	12 028	12 028	20 125	21 373	22 634
Roads, Pavements & Bridges		4 903	5 941	9 551	12 028	12 028	12 028	20 125	21 373	22 634
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		7 172	8 070	15 923	23 718	23 718	23 718	32 432	34 443	36 475
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		7 172	8 070	15 923	23 718	23 718	23 718	32 432	34 443	36 475
Street Lighting		-	2 448	5 373	9 148	9 148	9 148	15 166	16 107	17 057
Infrastructure - Water		1 852	774	2 450	7 103	7 103	7 103	7 399	7 658	8 321
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		1 852	774	2 450	7 103	7 103	7 103	7 399	7 658	8 321
Infrastructure - Sanitation		2 837	1 661	3 394	7 025	7 025	7 025	6 890	7 317	7 749
Reticulation		-	-	3 023	4 397	4 397	4 397	-	-	-
Sewerage purification		2 837	1 661	371	2 628	2 628	2 628	6 890	7 317	7 749
Infrastructure - Other		2	352	607	1 078	1 078	1 078	4 716	4 172	4 418
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		2	352	607	1 078	1 078	1 078	4 716	4 172	4 418
Community		5 137	4 155	4 918	5 364	5 364	5 364	5 698	6 051	6 408
Parks & gardens		2 783	4 103	4 194	3 631	3 631	3 631	3 602	3 825	4 051
Sportsfields & stadia		884	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		245	-	-	-	-	-	-	-	-
Libraries		56	-	412	263	263	263	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		9	52	38	84	84	84	535	568	602
Security and policing		1	-	-	9	9	9	12	13	13
Buses		-	-	-	-	-	-	-	-	-
Clinics		55	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		1 087	-	273	1 377	1 377	1 377	1 549	1 645	1 742
Social rental housing		17	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		170	-	-	-	-	-	-	-	-
Buildings		170	-	-	-	-	-	-	-	-
Other		0	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		8 912	10 983	9 834	18 613	18 613	18 613	39 656	42 114	44 599
General vehicles		3 006	3 293	2 162	3 776	3 776	3 776	3 509	3 727	3 946
Specialised vehicles		2 172	1 802	1 308	2 171	2 171	2 171	1 865	1 981	2 098
Plant & equipment		545	349	349	908	908	908	1 051	1 116	1 182
Computers - hardware/equipment		459	150	212	602	602	602	315	335	354
Furniture and other office equipment		158	59	173	518	518	518	630	669	709
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		2 289	4 771	5 621	10 366	10 366	10 366	32 122	34 114	36 127
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		283	908	10	273	273	273	163	173	184
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	30 986	31 935	46 677	74 929	74 929	74 929	116 916	123 329	130 605
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance -13 492 634 -21 942 697 -56 238 580 -117 520 052 -77 597 059 -77 597 059 20 189 676 -91 001 622 -82 840 116

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

Vote Description	Ref	2010/11 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Present value
R thousand								
Capital expenditure	1							
Vote1 - POLITICAL OFFICE		200	-	-				
Vote2 - MUNICIPAL MANAGER'S OFFICE		-	-	-				
Vote3 - CORPORATE SUPPORT SERVICES		1 970	-	-				
Vote4 - MUNICIPAL FINANCIAL SERVICES		-	-	-				
Vote5 - INTEGRATED ENVIRONMENTAL MANAGEMENT		15 704	12 500	11 511				
Vote6 - ECONOMIC SERVICES		39 825	86 150	97 150				
Vote7 - SOCIAL SERVICES		30 874	13 524	64 427				
Vote8 - INFRASTRUCTURE SERVICES		125 756	101 271	141 620				
Example 9 - Vote9		-	-	-				
Example 10 - Vote10		-	-	-				
Example 11 - Vote11		-	-	-				
Example 12 - Vote12		-	-	-				
Example 13 - Vote13		-	-	-				
Example 14 - Vote14		-	-	-				
Example 15 - Vote15		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		214 330	213 445	314 709	-	-	-	-
Future operational costs by vote	2							
Vote1 - POLITICAL OFFICE								
Vote2 - MUNICIPAL MANAGER'S OFFICE								
Vote3 - CORPORATE SUPPORT SERVICES								
Vote4 - MUNICIPAL FINANCIAL SERVICES								
Vote5 - INTEGRATED ENVIRONMENTAL MANAGEMENT								
Vote6 - ECONOMIC SERVICES								
Vote7 - SOCIAL SERVICES								
Vote8 - INFRASTRUCTURE SERVICES								
Example 9 - Vote9								
Example 10 - Vote10								
Example 11 - Vote11								
Example 12 - Vote12								
Example 13 - Vote13								
Example 14 - Vote14								
Example 15 - Vote15								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		214 330	213 445	314 709	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

GT481 Mogale City - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Prior year outcomes		2010/11 Medium Term Revenue & Expenditure Framework			Project information	
					Audited Outcome 2008/9	Current Year 2009/10 Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
R thousand	5										
Parent municipality:											
<i>List all capital projects grouped by Municipal Vote</i>											
EXECUTIVE & COUNCIL											
Political offices											
Municipal Manager											
Computer Equipment		Laptop			89						new
Ward Offices											
Computer Equipment		Laptop			5						new
Councillors											
Computer Equipment		Notebook MSI			6						new
Computer Equipment		Notebook Compaq			5						new
Computer Equipment		Desktop Computer Mezer Celeron			6						new
Computer Software		CMS Project Management system			220						new
Project management office											
Office Machine		Digital Voice Recorder			2						
Information Technology											
Computer Upgrade		Network Capacity Upgrade				1 000 000					renewal
Computer Upgrade		Performance Management System				81 000					new
Computer Upgrade		Computer, Notebook & Printers				3 000 000					new
Mayor											
Office Machine		Digital Voice Recorder+ Vocal microphone X3			8						new
Office Machine		Dstv Installation at the mayoral Residence			2						new
Speaker											
Office Equipment		Computer of councillors				500 000					new
Computer Equipment		Laptops									new
FINANCE & ADMIN											
Quality Control											
Security System		Security Enhancement to treasury Building			0						new
Office machines		Safe Mutual Rms 1 Cat.2Adm Drop			8						new
General Equipment		Notebook Counter UV/Counter x2			7						new
CFO											
Computer Equipment		Desktop Computer P4 + 17" LG LCD Monitr			5						new
Computer Software		Caseware Software			100						new
Asset & Risk Management											
Computer Software		IQMS Software			745						new
Computer Equipment		Laptop Acer Travelmate			22						new
Computer Equipment		Laptop HP/550			46						new
Supply Chain Management											
Cabinets/Cupboards		Specialised filing units for tender Documents				30 000					new
Cabinets/Cupboards		Office Furniture & 10x Visitors Chairs				50 000					new
Computer Equipment		Computer Equipment				53 814					new
Budget & Treasury											
Office Furniture		Office Furniture & Fittings				200 000					new
Remuneration Office											
Office Machines		HP 9040N Laserjet Printer			19						new
Valuations											
Office Equipment		2x Chairs & 2x desks				51 000					new
HR Management Administration											
Cabinets/Cupboards		Archives System			151						new
Legal & Properties											
Undeveloped Land		Portions 317 & 34 Heikpoort 504 JQ			3 050						new
Undeveloped Land		Portions 110-Farm Wolvekran 156 IQ			4 000						new
General Equipment		Upgrading of Councillors Chamber				850 000					renewal
Marketing Management Admin											

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					Audited Outcome 2008/9	Current Year 2009/10 Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
Computer Equipment	5	LAPTOP ACER 5720 SERIES INTEL CORE2 DUO T7300			8						new
Marketing Equipment						162 617					new
Building Facilities											
Installation Of Security Fence : Town Hall						300 000					new
Johanna Botha Sport Complex (Floodlights)						970 000	500 000	-	-		renewal
New Munsieville Sports Hub							9 884 051	739 555	-		
Civic Center Upgrading and Fencing							2 200 000	-	-		
Auditing Administration											
Telephone Exchange											
General Equipment		Upgrading Telephone infrastructure				7 000 000					renewal
Corporate Services											
General Equipment		Office Furniture				100 000					new
Acquisition of hall assets(Chairs And Tables)							1 320 312				new
Council Upgrade							850 000				
Organisational Department and Training											
Training equipment						550 000					new
PLANNING & DEVELOPMENT											
Intergrated Development planning											
Computer Equipment		LAPTOP ACER 5720 SERIES INTEL			8						new
Chief Mogale Absa Development							10 000 000	15 000 000	20 000 000		new
Munsieville, Kagiso and Lerabong Precint							10 000 000	15 000 000	20 000 000		new
Special Projects- Rural Development											
Acquisition of Land							16 000 000	30 500 000	31 000 000		new
Provision Of Site and service							3 500 000	25 500 000	26 000 000		new
Enterprise Development											
Business Information Platform							100 000	-	-		
Hawkers Trading Infrastructure							225 000	150 000	150 000		new
SMME ADMIN											
Construction											
COMM. & SOCIAL/LIBRARIES & ARCHIVES											
SRAC											
Computer Equipment		SCANNER/HP SCANJET G3010					11				new
Computer Equipment		DESKTOP MECER DUAL CORE					131				new
Computer Equipment		POWERHOUSE PC					24				new
Office Machine		LASER FAX MACHINE/KONICA MINOLTA KMF 2900					23				new
Office Machine		DAISY PLAYER/VICTOR READER CLASSIC X					30				new
Office Machine		PRINTER-HP P2035 LASERJET					56				new
Office Machine		NASHUA FAX 1180L PLAN PAPER					18				new
Air Conditioners		60000 BTU UNDER CEILING SPLIT UNIT x4					70				new
Air Conditioners		BTU /H MIDWALL SPLIT x2					11				new
Air Conditioners		18000 BTU /H MIDWALL SPLIT x23					343				new
Computer System		SOFTWARE - ORACLE					696				new
Radio Equipment		RADIO EQUIPMENT					516				new
Security System for Kagiso and Azaadville Libraries								193 501	310 000		
Installation of Air Conditioners									59 000		new
Acquisition of study Chairs											new
Kagiso Library											
Office Machine		VACUUM CLEANER/WETROK MONOVAC 9					3				new
Azaadville Library											
Office Machine		VACUUM CLEANER/WETROK MONOVAC 9					3				new
Lusaka Library											
Office Machine		VACUUM CLEANER/WETROK MONOVAC 9					3				new
Central Library											
Office Machine		VACUUM CLEANER/WETROK MONOVAC 9					7				new
Computer Equipment		SCANNER/DATALOGIC QUICKSCAN					101				new
Computer Equipment		COMPUTER DESKTOP & 17"LCD MONITOR BLACK P4-DELL					253				new
Computer Equipment		LASERJET P1505,A4,23PPM,2MB RAM,1200DPI,USB					22				new
Computer Equipment		SERVER-PE 2800 III SERVER TOWER CHASSIS					35				new
Krugersdorp Library											
Palisade Fencing								700 000			new
Upgrading Of Krugersdorp Library								9 804			new
Lewisham Library											
Furniture for Lewisham Library								200 000			new

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Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Prior year outcomes		2010/11 Medium Term Revenue & Expenditure Framework			Project information	
					Audited Outcome 2008/9	Current Year 2009/10 Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
R thousand	5										
Tarlton Library		Information & Communication Tech Acquisition of vehicle Public Computer Workstations Vacuum Cleaners				41 300 350 000 65 674 8 718					new new new new
		Construction Of Library							20 000 000		
COMMUNITY & SOCIAL SERVICES/CEMETERIES & CREMATORIUMS											
Kagiso/Azaadville Cemeteries		Cemeteries									
		KAGISO CEMETERY UPGRADING			1 447	2 992 364	2 822 134	2 000 000	1 473 102		new renewal
		Kagiso Cemetery Upgrading									
Rural Cemeteries		Cemeteries									
		HEKPOORT CEMETERY UPGRADING			81						new
		MULDERSDRIFT CEMETERY UPGRADING			43						new
		HEKPOORT RURAL CEMETERIES/FENCING			(5)						new
		TARLTON CEMETRY UPGRADING			98						new
		MAGALIESBURG CEMETERY UPGRADING			55						new
		Rural Cemeteries Upgrade				1 365 156	584 201				renewal
COMMUNITY & SOCIAL SERVICES SOCIAL DEVELOPMENT ADMIN											
Community Centres		MPCC MUNSEVILLE UPGRADE			2 308						new
		MPCC KAGISO UPGRADE			1 787						new
		Munsevillie and Kagiso Completion Of Early Childhood Development Center				16 048 000					
HIV/AIDS ACTIVITIES											
Computer Equipment		HP P1505 LASERJET PRINTER			2						new
Computer Equipment		HP CP1515N COLOUR LASERJET PRINTER			2						new
Air conditioners		AIR CONDITIONER-9000 BTU MWS JET AIR			4						new
		AIR CONDITIONER- 9000 BTU MWS JET AIR			5						new
Cabinets/Cupboards		Shelf Metal			30						new
General Equipment		Geysar			11						new
		Fridges for medical suppliers				15 117					new
COMMUNITY & SOCIAL SERVICES/Museum & Arts Galleries											
Heritage Arts & Culture		Mogale City Museum Upgrading				580 365					new
		Ubuntu Arts Craft Centre				400 000					new
COMMUNITY & SOCIAL SERVICES/OTHER SOCIAL HOUSING											
Housing Provisioning		Other Roads									
		GA MOGALÉ ROADS			1 012	307 147					new
		CONSTRUCTION-STREETS,STORMWATER-SINOOBLE			247						new
Street Lighting		GRADING OF ROADS RIETVALLEI EXT 5 PHASE 2			398						new
		Computer,Notebook & Printers				50 000					new
		Upgrade Of Electricity Network				436 933					new
Housing Projects		Housing Projects				1 500 000					new
RURAL & Deveipoment											
		Acquisition of land (Site & Services)				8 000 000					new
		High Mast Lighting: Rural Development				1 800 000					new
SPORT & RECREATION											
Parks Management		PARKS									
		KAGISO REGIONAL PARK			813						new
		AZAADVILLE PARKS DEVELOPMENT PHASE 1			72						new
Lusaka Sport Complex		Security Systems									
		SECURITY GUARD HOUSE			5						new
		SECURITY GUARD HOUSE			4						new
		Lusaka Sports Complex :Palisade Fencing				459 053					new
Munsevillie Sport Complex		Recreation Facilities									
		Munsevillie Sports Hub			955	3 251 683	5 000 000	6 012 500	8 050 000		new
		Aged Kagiso Day Care Centre:Construction- Munsevillie									
Johanna Botha Sport Complex		Stadiums									
		Johanna Botha Sport Complex				1 181					new

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Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Prior year outcomes		2010/11 Medium Term Revenue & Expenditure Framework			Project information	
					Audited Outcome 2008/9	Current Year 2009/10 Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
SEWERS	5	PERCY STEWART WATER CARE WORKS-UPGRADE & REFURBISH PERCY STEWART 10ml Ext-Professional Fees			21 023	7 079 114	27 444 476	39 728 808	31 652 381		renewal
Flip Human Water care Works		Flip Human Water Care Works (wcw) Magaliesburg WCW- Phase 1 Flip Human WWTW Refurbishment				4 499 918 1 079 765					renewal renewal
MAGALIES WATER CARE WORKS		Magaliesburg Water Care Works Rehabilitation					3 901 402	5 105 149	-		renewal
Water Demand Treatment							2 484 255	2 034 500	6 167 822		new
SEWER PUMPS		LUSAKA EXT 2&3 RENEWALS Rangeview Ext 2 Sanitation Rietfontein Village Sanitation ethambalethu village sanitation Lusaka X2 & 3 Renewals (phase 2)Construction of lusaka pump station Lusaka X2 & 3 Renewals (phase 3)			3 344		3 500 000 7 500 000 4 500 000 5 470 397	1 000 000 1 000 000 1 000 000 788 400	3 500 000 3 500 000 3 500 000 -		new new new new
Water Demand Management								2 000 116	1 000 000		new
GENERAL EQUIPMENT		TELEMETRY WARNING SYSTEM			361						new
WASTE WATER TREATMENT		Muldersdrift Outfall Sewer					2 138 051	2 792 969	2 500 000		new
WASTE MANAGEMENT/SOLID WASTE		Intergrated Environmental									new
		Purchase of 2 way Radio					68 000				new
LUIPAARDSVLEI SITE		LUIPAARDSVLEI LANDFILL SITE phase 3			1 624	9 081 278	7 391 427	7 500 000	4 926 534		new
TIP SITES (DUMPING)		Luipaardsvlei landfill site									new
ROAD TRANSPORT											
Roads & surface Drainage											
SERVICE CONNECTIONS		RANGEVIEW EXT.2 Roads and Stormwater			1 203	500 000					new
MOTORWAYS		PR2:RIETVALLEI EXT2:ROADS AND STORMWATER			3 237	6 366 963	591 300	-	6 083 582		new
MOTORWAYS		PR10:RIETVALLEI EXT 2 PROPER AND 1			2 057	5 087 647	2 703 699	1 000 000	3 586 459		new
MOTORWAYS		PR8:RIETVALLEI EXT 5-ROADS AND STORMWATER			811	-					new
STORMWATER DRAINS		KAGISO (UTLHANONG STORMWATER UPGRADE)			250	714 872					new
		PR 9 :Ga- Mokane - Roads & Stormwater				-		2 487 684	4 561 550		new
		PR 15 :Western Rural - Roads & Stormwater				4 014 190	709 560	5 500 000	21 220 955		new
		Ethembalethu Village Access Routes				500 000					new
		Rietfontein Village Access Routes				500 000					new
		Rural Formal Township (Lefte), Site & Service, Access Gravel Roads & Surface Stormwater Run off provision				2 000 000					new
		Kagiso Roads & Stormwater upgrade				1 000 000					new
		Uthlanong Stormwater Upgrade					4 900 000	6 500 000	5 000 000		new
		Lefte : Site and Service.access gravel .roads and stormwater					2 520 000	5 000 000	10 000 000		new
		Ethembalethu Village Access Routes					4 900 000	5 194 000	5 713 400		new
		Rietfontein Village Access Routes					8 800 000	9 328 000	10 260 800		new
		Rangeview Ext 2 roads and stormwater					2 500 000	2 650 000	2 915 000		new
Road Transport/Vehicle Licencing & Testing											
Vehicle Registrations											
GENERAL EQUIPMENT		NRSC TESTING EQUIPMENT			12						new
WATERWATER DISTRIBUTION											
SERVICE CONNECTIONS											
WATER METERS		PREPAYMENT WATER METERS			14 012						new
WATER SUPPLY & RETICLATION		RURAL WATER AND SANITATION			86						new
WATER SUPPLY & RETICLATION		WATER PIPELINK : ELANDSDRIFT			310						new
WATER SUPPLY & RETICLATION		BULK WATER PIPELINE : HEKPOORT			2 476						new
WATER SUPPLY & RETICLATION		BULK WATER PIPELINE : RIETFONTEIN			2 113						new
WATER SUPPLY & RETICLATION		BULK WATER PIPELINE : MAGALIESBURG			2 521						new
WATER SUPPLY & RETICLATION		BULK WATER PIPELINE : TARLTON			3 725						new
WATER SUPPLY & RETICLATION		BULK WATER PIPELINE : PROTEA RIDGE			3 974						new
WATER SUPPLY & RETICLATION		BULK WATER PIPELINE : LINDLEY			2 944						new

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Municipal Vote/Capital project R thousand	Ref	Program/Project description	Project number	IDP Goal code 3.	Prior year outcomes		2010/11 Medium Term Revenue & Expenditure Framework			Project information	
					Audited Outcome 2008/9	Current Year 2009/10 Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
	5										
Total Capital expenditure	2				103 298 469	152 526 229	214 330 391	213 445 072	314 708 774		

References

1. Must reconcile with Budgeted Capital Expenditure
2. Must reconcile with table A34
3. As per Table A6
4. As per Table 34
5. 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 programme by Vote

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework			
						Original Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
						Year					
R thousand											
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>			<i>Examples</i>	<i>Examples</i>							
Corporate support services Corporate administration	Upgrading council chamber		Upgrading council chamber		2009/2010	500 000	500 000	850 000			
Economic services Development & planning	Chief Mogale Absa Development Munsieville, Kagiso& Leratong		Chief Mogale Absa Development Munsieville, Kagiso& Leratong		2012/2013 2012/2013	9 400 9 400	9 400 9 400	10 000 10 000	15 000 15 000	20 000 20 000	
Infrastructure services Roads and surface drainage	Roads Kagiso & Lusaka Ethembalethu village access routes		Office Equipment Pr 2. reitvallei ext2 - roads and stormwater Pr 15 western rural - roads and stormwater Ethembalethu village access routes		2013/2014 2014/2015 -	6 798 219 4 332 783 2 000 000	6 798 219 4 332 783 2 000 000	591 300 709 560 4 900 000	5 500 000 5 194 000	6 083 582 21 220 955 5 713 400	