

Municipal adjustments budgets & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - MUNICIPAL COUNCIL	Vote 1 - MUNICIPAL COUNCIL	
Vote 2 - MUNICIPAL MANAGER'S OFFICE	1.1 Executive Mayor	1.1 - Executive Mayor
Vote 3 - INTERNAL AUDIT	1.2 Speaker of Council	1.2 - Speaker of Council
Vote 4 - STRATEGIC MANAGEMENT SERVICES	1.3 Chief Whip of Council	1.3 - Chief Whip of Council
Vote 5 - CORPORATE SUPPORT SERVICES	1.4 (Name of sub-vote)	
Vote 6 - FINANCIAL MANAGEMENT SERVICES	1.5 (Name of sub-vote)	
Vote 7 - INTEGRATED ENVIRONMENTAL MANAGEMENT	1.6 (Name of sub-vote)	
Vote 8 - VOTE 8 - COMMUNITY DEVELOPMENT SERVICES	1.7 (Name of sub-vote)	
Vote 9 - ECONOMIC DEVELOPMENT SERVICES	1.8 (Name of sub-vote)	
Vote 10 - UTILITIES MANAGEMENT SERVICES	1.9 (Name of sub-vote)	
Vote 11 - PUBLIC WORKS, ROADS & TRANSPORT	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2 - MUNICIPAL MANAGER'S OFFICE	
Vote 13 - (NAME OF VOTE 13)	2.1 Municipal Manager	2.1 - Municipal Manager
Vote 14 - (NAME OF VOTE 14)	2.2 Operations Support Services	2.2 - Operations Support Services
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 - INTERNAL AUDIT	
	3.1 Chief Audit Executive	3.1 - Chief Audit Executive
	3.2 Internal Audit	3.2 - Internal Audit
	3.3 Corporate Ethics	3.3 - Corporate Ethics
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 - STRATEGIC MANAGEMENT SERVICES	
	4.1 Executive Manager	4.1 - Executive Manager
	4.2 Integrated Development Planning	4.2 - Integrated Development Planning
	4.3 Cooperative Governance	4.3 - Cooperative Governance
	4.4 Monitoring/Evaluation & Risk Management	4.4 - Monitoring/Evaluation & Risk Management
	4.5 Municipal Governance Support Services	4.5 - Municipal Governance Support Services
	4.6 Corporate Communication & Customer Care	4.6 - Corporate Communication & Customer Care
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 - CORPORATE SUPPORT SERVICES	
	5.1 Executive Manager	5.1 - Executive Manager
	5.2 Human Capital Management	5.2 - Human Capital Management
	5.3 Legal Services	5.3 - Legal Services
	5.4 Corporate Administration	5.4 - Corporate Administration
	5.5 Information Communication Technology	5.5 - Information Communication Technology
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 - FINANCIAL MANAGEMENT SERVICES	
	6.1 Chief Financial Officer	6.1 - Chief Financial Officer
	6.2 Budget & Treasury Office	6.2 - Budget & Treasury Office
	6.3 Revenue Management	6.3 - Revenue Management
	6.4 Credit Control & Debt Collection	6.4 - Credit Control & Debt Collection
	6.5 Supply Chain Management	6.5 - Supply Chain Management
	6.6 Municipal Valuation	6.6 - Municipal Valuation
	6.7 Expenditure Management	6.7 - Expenditure Management
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 - INTEGRATED ENVIRONMENTAL MANAGEMENT	
	7.1 Executive Manager	7.1 - Executive Manager
	7.2 Integrated Waste Management	7.2 - Integrated Waste Management
	7.3 Bio-diversity Management	7.3 - Bio-diversity Management
	7.4 Environmental Management	7.4 - Environmental Management
	7.5 Tourism	7.5 - Tourism
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 - COMMUNITY DEVELOPMENT SERVICES	
	8.1 Executive Manager	8.1 - Executive Manager
	8.2 Sports, Arts, Culture & Recreation	8.2 - Sports, Arts, Culture & Recreation
	8.3 Social Development	8.3 - Social Development
	8.4 Public Safety	8.4 - Public Safety
	8.5 Motor Vehicle and Driver Licensing and Registration	8.5 - Motor Vehicle and Driver Licensing and Registration
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 - ECONOMIC DEVELOPMENT SERVICES	
	9.1 Executive Manager	9.1 - Executive Manager
	9.2 Enterprise & Rural Development	9.2 - Enterprise & Rural Development
	9.3 Human Settlement & Real Estate Administration	9.3 - Human Settlement & Real Estate Administration
	9.4 Development Planning	9.4 - Development Planning
	9.5 Building Development Management	9.5 - Building Development Management
	9.6 Special Economic Initiatives	9.6 - Special Economic Initiatives
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 - UTILITIES MANAGEMENT SERVICES	
	10.1 Executive Manager	10.1 - Executive Manager
	10.2 Electricity Plant Operations	10.2 - Electricity Plant Operations
	10.3 Energy Distribution Services	10.3 - Energy Distribution Services
	10.4 Water Services	10.4 - Water Services
	10.5 Wastewater Management Services	10.5 - Wastewater Management Services
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 - PUBLIC WORKS, ROADS & TRANSPORT	
	11.1 Executive Manager	11.1 - Executive Manager
	11.2 Road and Transport Services	11.2 - Road and Transport Services
	11.3 Fleet and Workshop Management	11.3 - Fleet and Workshop Management
	11.4 Project Management Unit	11.4 - Project Management Unit
	11.5 Civil Structures Management Services	11.5 - Civil Structures Management Services
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 - (NAME OF VOTE 12)	
	12.1 (Name of sub-vote)	
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 - (NAME OF VOTE 13)	
	13.1 (Name of sub-vote)	
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 - (NAME OF VOTE 14)	
	14.1 (Name of sub-vote)	
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 - (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

GT481 Mogale City - Contact Information
A. GENERAL INFORMATION

Municipality	GT481 Mogale City
Grade	
Province	GT GAUTENG
Web Address	www.mogalecity.gov.za
e-mail Address	dorothy.diale@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	PO BOX 94
City / Town	KRUGERSDORP
Postal Code	1740
Street address	
Building	Civic Centre
Street No. & Name	Chr Commissioner And Market Street
City / Town	Krugersdorp
Postal Code	1740
General Contacts	
Telephone number	011 951 2092
Fax number	011 660 4043

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Cllr	Title	Ms
Name	Noluthando Mangole	Name	Sibongile Tshethane
Telephone number	011 668 0513	Telephone number	011 668 1525
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E-mail address	sibongile.tshethane@mogalecity.gov.za	E-mail address	sibongile.tshethane@mogalecity.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Cllr	Title	Ms
Name	F.M Makgatho	Name	Brenda Mabote
Telephone number	011 951 2028	Telephone number	011 668 0503
Cell number	081 379 5211	Cell number	065 821 0304
Fax number	011 953 4571	Fax number	011 953 4571
E-mail address	brenda.mabote@mogalecity.gov.za	E-mail address	brenda.mabote@mogalecity.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Pringle Maanda Raedani	Name	Leonie Le Roux
Telephone number	011 951 2037	Telephone number	011 951 2037
Cell number	083 642 7378	Cell number	083 488 9153
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E-mail address	maanda.raedani@mogalecity.gov.za	E-mail address	mm@mogalecity.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Dorothy Diale	Name	Keitumetse Tsoetsi
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title	Ms	Title	Mr
Name	Binang Monkwe	Name	Tshepo Menyatsoe
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Name	Rofhiwa Mukwevho	Name	Shirley van Niekerk
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Title	Mr	Title	Mrs
Name	Tshifhiwa Singo	Name	Anna Monare
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

GT481 Mogale City - Table B1 Adjustments Budget Summary - 28 February 2021

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	578 156	514 717	–	–	–	–	(4 580)	(4 580)	510 137	536 918	562 690
Service charges	1 940 900	1 684 167	–	–	–	–	20 899	20 899	1 705 066	1 793 729	1 879 828
Investment revenue	7 833	1 755	–	–	–	–	976	976	2 731	2 862	2 999
Transfers recognised - operational	540 205	548 281	–	–	–	3 847	(400)	3 447	551 727	518 241	566 394
Other own revenue	278 924	151 576	–	–	–	–	176 568	176 568	328 145	179 456	211 112
Total Revenue (excluding capital transfers and contributions)	3 346 019	2 900 496	–	–	–	3 847	193 463	197 310	3 097 806	3 031 206	3 223 023
Employee costs	910 616	893 226	–	–	–	–	15 044	15 044	908 269	908 458	908 647
Remuneration of councillors	36 126	36 126	–	–	–	–	–	–	36 126	36 126	36 126
Depreciation & asset impairment	306 585	250 543	–	–	–	–	(1 940)	(1 940)	248 603	248 816	249 029
Finance charges	52 249	52 249	–	–	–	–	1 940	1 940	54 189	71 290	63 867
Materials and bulk purchases	1 225 586	1 151 821	–	–	–	50	381	431	1 152 252	1 103 986	1 230 736
Transfers and grants	5 376	3 420	–	–	–	–	(500)	(500)	2 920	2 920	2 920
Other expenditure	753 583	667 747	–	–	–	3 797	154 906	158 703	826 450	808 560	797 592
Total Expenditure	3 290 122	3 055 131	–	–	–	3 847	169 831	173 678	3 228 809	3 180 155	3 288 916
Surplus/(Deficit)	55 897	(154 635)	–	–	–	–	23 632	23 632	(131 003)	(148 950)	(65 893)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	186 701	231 354	–	–	–	2 527	400	2 927	234 281	197 490	210 519
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	242 598	76 719	–	–	–	2 527	24 032	26 559	103 278	48 541	144 626
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	242 598	76 719	–	–	–	2 527	24 032	26 559	103 278	48 541	144 626
Capital expenditure & funds sources											
Capital expenditure	199 326	243 759	–	–	–	2 927	6 043	8 970	252 729	210 563	278 790
Transfers recognised - capital	186 701	231 354	–	–	–	2 927	–	2 927	234 281	197 490	210 519
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	12 625	12 405	–	–	–	–	6 043	6 043	18 448	13 073	68 271
Total sources of capital funds	199 326	243 759	–	–	–	2 927	6 043	8 970	252 729	210 563	278 790
Financial position											
Total current assets	517 528	496 028	–	–	–	–	213 252	213 252	709 280	782 839	863 017
Total non current assets	6 337 082	6 381 515	–	–	–	212 281	18 448	230 729	6 612 244	6 244 808	6 246 569
Total current liabilities	934 383	1 109 442	–	–	–	–	–	–	1 109 442	958 938	991 527
Total non current liabilities	626 188	626 188	–	–	–	–	–	–	626 188	603 503	553 732
Community wealth/Equity	5 294 039	5 141 913	–	–	–	212 281	231 700	443 982	5 585 895	5 465 206	5 564 327
Cash flows											
Net cash from (used) operating	213 625	198 966	–	–	–	6 374	(137 417)	(131 043)	67 923	253 108	322 581
Net cash from (used) investing	(199 256)	(243 759)	–	–	–	–	171 030	171 030	(72 729)	(210 563)	(278 790)
Net cash from (used) financing	(36 173)	(36 173)	–	–	–	–	–	–	(36 173)	(30 112)	(30 696)
Cash/cash equivalents at the year end	38 871	17 370	–	–	–	6 374	33 613	39 987	57 357	69 789	82 884
Cash backing/surplus reconciliation											
Cash and investments available	39 595	18 094	–	–	–	–	39 987	39 987	58 081	70 546	83 676
Application of cash and investments	384 973	271 379	–	–	–	–	70 636	70 636	342 015	137 240	95 633
Balance - surplus (shortfall)	(345 378)	(253 284)	–	–	–	–	(30 649)	(30 649)	(283 933)	(66 694)	(11 956)
Asset Management											
Asset register summary (WDV)	6 336 358	6 380 791	–	–	–	212 281	18 448	230 729	6 611 520	6 244 050	6 245 777
Depreciation & asset impairment	306 585	306 585	–	–	–	–	(57 983)	(57 983)	248 603	248 816	249 029
Renewal and Upgrading of Existing Assets	66 400	60 001	–	–	–	(3 900)	–	(3 900)	56 101	60 978	103 474
Repairs and Maintenance	511 307	453 958	–	–	–	–	37 309	37 309	491 266	490 151	490 614
Free services											
Cost of Free Basic Services provided	39 034	24 380	–	–	–	–	(5 652)	(5 652)	18 727	25 647	26 878
Revenue cost of free services provided	342 927	406 367	–	–	–	–	–	–	406 367	360 730	378 044
Households below minimum service level											
Water:	10	10	–	–	–	–	–	–	10	10	10
Sanitation/sewerage:	10	10	–	–	–	–	–	–	10	10	10
Energy:	20	20	–	–	–	–	–	–	20	20	20
Refuse:	18	18	–	–	–	–	–	–	18	18	19

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been expected).
3. Increases of funds approved under MFMA section 31
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
7. G = B + C + D + E + F
8. Adjusted Budget H = (A or A1/2 etc) + G

GT481 Mogale City - Table B2 Adjustments Budget Financial Performance (functional classification) - 28 February 2021

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		770 866	578 916	-	-	-	4 000	179 479	183 479	762 395	611 772	641 213
Executive and council		2 073	2 073	-	-	-	-	498	498	2 571	3 022	3 167
Finance and administration		768 793	576 843	-	-	-	4 000	178 981	182 981	759 824	608 750	638 045
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		246 368	289 212	-	-	-	3 110	8 744	11 854	301 066	316 245	177 064
Community and social services		21 525	20 021	-	-	-	-	2 019	2 019	22 040	28 359	25 472
Sport and recreation		3 944	3 947	-	-	-	(737)	5 410	4 674	8 621	16 384	16 493
Public safety		32 741	216 744	-	-	-	-	(2)	(2)	28 584	93 494	(82 421)
Housing		-	48 500	-	-	-	-	-	-	48 500	-	-
Health		188 158	-	-	-	-	3 847	1 316	5 163	193 321	178 009	217 521
Economic and environmental services		112 248	117 227	-	-	-	(737)	111	(625)	116 602	126 228	115 306
Planning and development		28 266	32 144	-	-	-	-	-	-	32 144	58 711	79 310
Road transport		83 982	85 083	-	-	-	(737)	111	(625)	84 458	67 517	35 995
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		2 402 840	2 146 120	-	-	-	-	5 518	5 518	2 151 638	2 174 047	2 499 536
Energy sources		1 254 100	1 134 150	-	-	-	-	(32 437)	(32 437)	1 101 713	1 144 629	1 200 671
Water management		536 582	444 262	-	-	-	-	10 165	10 165	454 426	477 225	507 511
Waste water management		315 385	294 908	-	-	-	-	7 040	7 040	301 947	261 085	469 020
Waste management		296 773	272 801	-	-	-	-	20 750	20 750	293 551	291 109	322 334
Other		397	374	-	-	-	-	11	11	386	404	424
Total Revenue - Functional	2	3 532 720	3 131 850	-	-	-	6 374	193 863	200 237	3 332 087	3 228 696	3 433 542
Expenditure - Functional												
Governance and administration		830 947	764 205	-	-	-	-	(46 307)	(46 307)	717 898	767 361	757 570
Executive and council		80 647	75 100	-	-	-	-	636	636	75 736	78 048	78 238
Finance and administration		735 040	675 141	-	-	-	-	(47 334)	(47 334)	627 806	674 428	664 401
Internal audit		15 260	13 965	-	-	-	-	391	391	14 356	14 885	14 931
Community and public safety		336 893	306 647	-	-	-	3 847	29 305	33 152	339 799	242 239	309 101
Community and social services		44 280	41 111	-	-	-	-	631	631	41 742	52 168	52 347
Sport and recreation		123 720	108 182	-	-	-	-	11 738	11 738	119 920	119 809	120 044
Public safety		116 279	107 620	-	-	-	-	18 458	18 458	126 078	30 873	97 040
Housing		16 392	18 179	-	-	-	-	152	152	18 331	13 334	13 458
Health		36 221	31 555	-	-	-	3 847	(1 675)	2 172	33 727	26 056	26 210
Economic and environmental services		248 496	227 058	-	-	-	-	8 876	8 876	235 933	219 898	220 164
Planning and development		92 503	88 439	-	-	-	-	4 587	4 587	93 026	87 029	87 117
Road transport		143 683	127 076	-	-	-	-	4 346	4 346	131 422	122 683	122 854
Environmental protection		12 310	11 543	-	-	-	-	(58)	(58)	11 485	10 185	10 193
Trading services		1 867 452	1 743 657	-	-	-	-	177 935	177 935	1 921 591	1 943 373	1 994 793
Energy sources		1 083 046	1 057 810	-	-	-	-	24 172	24 172	1 081 982	1 096 730	1 134 885
Water management		551 078	500 882	-	-	-	-	69 801	69 801	570 683	589 423	604 155
Waste water management		97 651	91 967	-	-	-	-	34 721	34 721	126 689	129 015	128 681
Waste management		135 677	92 997	-	-	-	-	49 241	49 241	142 238	128 205	127 073
Other		6 333	13 564	-	-	-	-	23	23	13 587	7 284	7 288
Total Expenditure - Functional	3	3 290 122	3 055 131	-	-	-	3 847	169 831	173 678	3 228 809	3 180 155	3 288 916
Surplus/ (Deficit) for the year		242 598	76 719	-	-	-	2 527	24 032	26 559	103 278	48 541	144 626

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 the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

GT481 Mogale City - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28 February 2021

Standard Classification Description		Ref	Budget Year 2020/21										Budget Year +1	Budget Year
			Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjuts. 10 F	Total Adjuts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget	
R thousand		1												
Revenue - Functional														
Municipal governance and administration														
Executive and council														
Mayor and Council														
Municipal Manager, Town Secretary and Chief														
Finance and administration														
Administrative and Corporate Support														
Asset Management														
Finance														
Fleet Management														
Human Resources														
Information Technology														
Legal Services														
Marketing, Customer Relations, Publicity and Media														
Coordination														
Property Services														
Risk Management														
Security Services														
Supply Chain Management														
Valuation Service														
Internal audit														
Governance Function														
Community and public safety														
Community and social services														
Aged Care														
Agricultural														
Animal Care and Diseases														
Cemeteries, Funeral Parlours and Crematoriums														
Child Care Facilities														
Community Halls and Facilities														
Consumer Protection														
Cultural Matters														
Disaster Management														
Education														
Indigenous and Customary Law														
Industrial Promotion														
Language Policy														
Libraries and Archives														
Literacy Programmes														
Media Services														
Museums and Art Galleries														
Population Development														
Provincial Cultural Matters														
Theatres														
Zoo's														
Sport and recreation														
Beaches and Jetties														
Cashios, Racing, Gambling, Wagering														
Community Parks (including Nurseries)														
Recreational Facilities														
Sports Grounds and Stadiums														
Public safety														
Civil Defence														
Cleansing														
Control of Public Nuisances														
Fencing and Fences														
Fire Fighting and Protection														
Licensing and Control of Animals														
Police Forces, Traffic and Street Parking Control														
Pounds														
Housing														
Housing														
Informal Settlements														
Health														
Ambulance														
Health Services														
Laboratory Services														
Food Control														
Health Surveillance and Prevention of														
Vector Control														
Chemical Safety														
Economic and environmental services														
Planning and development														
Billboards														
Corporate Wide Strategic Planning (IDPs, LEDs)														
Central City Improvement District														
Development Facilitation														
Economic Development/Planning														
Regional Planning and Development														
Town Planning, Building Regulations and Enforcement, and City Engineer														
Project Management Unit														
Provincial Planning														
Support to Local Municipalities														
Road transport														
Public Transport														
Road and Traffic Regulation														
Roads														
Taxi Ranks														
Environmental protection														
Biodiversity and Landscape														
Coastal Protection														
Indigenous Forests														
Nature Conservation														
Pollution Control														
Soil Conservation														
Trading services														
Energy sources														
Electricity														
Street Lighting and Signal Systems														
Nonelectric Energy														

GT481 Mogale City - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28 February 2021

Standard Classification Description		Ref	Budget Year 2020/21										Budget Year +1	Budget Year
			Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget	
R thousand		1	A	5	6	7	8	9	10	11	12			
	Water management		536 582	444 262	-	-	-	-	10 165	10 165	454 426	477 225	507 511	
	Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
	Water Distribution		536 582	444 262	-	-	-	-	10 165	10 165	454 426	477 225	507 511	
	Water Storage		-	-	-	-	-	-	-	-	-	-	-	
	Waste water management		315 385	294 908	-	-	-	-	7 040	7 040	301 947	261 085	469 020	
	Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
	Sewerage		315 385	294 908	-	-	-	-	7 040	7 040	301 947	261 085	469 020	
	Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
	Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
	Waste management		296 773	272 801	-	-	-	-	20 750	20 750	293 551	291 109	322 334	
	Recycling		-	-	-	-	-	-	-	-	-	-	-	
	Solid Waste Disposal (Landfill Sites)		35 103	25 274	-	-	-	-	(12)	(12)	25 262	15 449	33 443	
	Solid Waste Removal		261 670	247 526	-	-	-	-	20 762	20 762	268 289	275 659	288 891	
	Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Other			397	374	-	-	-	-	11	11	386	404	424	
	Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
	Air Transport		-	-	-	-	-	-	-	-	-	-	-	
	Forestry		-	-	-	-	-	-	-	-	-	-	-	
	Licensing and Regulation		93	70	-	-	-	-	11	11	81	85	89	
	Markets		-	-	-	-	-	-	-	-	-	-	-	
	Tourism		304	304	-	-	-	-	-	-	304	319	334	
Total Revenue - Functional		2	3 532 720	3 131 850	-	-	-	6 374	193 863	200 237	3 332 087	3 228 696	3 433 542	
Expenditure - Functional														
Municipal governance and administration			815 687	764 265	-	-	-	-	(46 307)	(46 307)	717 898	767 361	757 570	
Executive and council			80 647	75 100	-	-	-	-	636	636	75 736	78 048	78 238	
Mayor and Council			62 605	58 984	-	-	-	-	758	758	59 742	48 883	48 992	
Municipal Manager, Town Secretary and Chief Executive Officer			18 043	16 116	-	-	-	-	(121)	(121)	15 995	29 165	29 246	
Finance and administration			735 040	675 141	-	-	-	-	(47 334)	(47 334)	627 806	674 428	664 401	
Administrative and Corporate Support			61 266	58 134	-	-	-	-	2 734	2 734	60 868	59 712	59 861	
Asset Management			13 743	3 393	-	-	-	-	26	26	3 419	3 656	3 661	
Finance			297 365	287 599	-	-	-	-	3 775	3 775	291 374	298 035	286 544	
Fleet Management			43 112	56 168	-	-	-	-	(30 219)	(30 219)	25 960	40 670	41 437	
Human Resources			43 811	42 980	-	-	-	-	457	457	43 437	47 280	47 543	
Information Technology			34 541	30 231	-	-	-	-	(3 435)	(3 435)	26 797	31 360	31 389	
Legal Services			20 451	17 859	-	-	-	-	34	34	17 893	18 113	18 134	
Marketing, Customer Relations, Publicity and Media			19 168	17 817	-	-	-	-	391	391	18 208	18 601	18 636	
Property Services			59 733	50 594	-	-	-	-	(21 571)	(21 571)	29 023	32 852	32 899	
Risk Management			-	-	-	-	-	-	-	-	-	-	-	
Security Services			96 051	69 149	-	-	-	-	-	-	69 149	85 221	85 240	
Supply Chain Management			35 256	31 413	-	-	-	-	445	445	31 858	29 959	30 075	
Valuation Service			10 541	9 802	-	-	-	-	29	29	9 831	8 970	8 982	
Internal audit			15 260	13 965	-	-	-	-	391	391	14 356	14 885	14 931	
Governance Function			15 260	13 965	-	-	-	-	391	391	14 356	14 885	14 931	
Community and public safety			336 893	306 647	-	-	-	3 847	29 305	33 152	339 799	242 239	309 101	
Community and social services			44 280	41 111	-	-	-	-	631	631	41 742	52 168	52 347	
Aged Care			-	-	-	-	-	-	-	-	-	-	-	
Agricultural			-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases			-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums			4 390	4 211	-	-	-	-	1	1	4 212	7 457	7 481	
Child Care Facilities			-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities			2 471	1 582	-	-	-	-	160	160	1 742	8 282	8 326	
Consumer Protection			-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters			-	-	-	-	-	-	-	-	-	-	-	
Disaster Management			-	-	-	-	-	-	-	-	-	-	-	
Education			-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law			-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion			-	-	-	-	-	-	-	-	-	-	-	
Language Policy			-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives			36 605	34 792	-	-	-	-	471	471	35 263	33 367	33 457	
Literacy Programmes			-	-	-	-	-	-	-	-	-	-	-	
Media Services			-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries			814	525	-	-	-	-	-	-	525	3 063	3 083	
Population Development			-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters			-	-	-	-	-	-	-	-	-	-	-	
Theatres			-	-	-	-	-	-	-	-	-	-	-	
Zoo's			-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation			123 720	108 182	-	-	-	-	11 738	11 738	119 920	119 809	120 044	
Beaches and Jetties			-	-	-	-	-	-	-	-	-	-	-	
Cashos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)			59 292	54 833	-	-	-	-	8 365	8 365	63 198	59 412	59 497	
Recreational Facilities			1 177	753	-	-	-	-	-	-	753	7 854	7 861	
Sports Grounds and Stadiums			63 252	52 596	-	-	-	-	3 373	3 373	55 969	52 543	52 687	
Public safety			116 279	107 620	-	-	-	-	18 458	18 458	126 078	30 873	97 040	
Civil Defence			-	-	-	-	-	-	-	-	-	-	-	
Cleansing			-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances			-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences			-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection			-	-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals			-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control			116 279	107 620	-	-	-	-	18 458	18 458	126 078	30 873	97 040	
Pounds			-	-	-	-	-	-	-	-	-	-	-	
Housing			16 392	18 179	-	-	-	-	152	152	18 331	13 334	13 458	
Housing			16 392	18 179	-	-	-	-	152	152	18 331	13 334	13 458	
Informal Settlements			-	-	-	-	-	-	-	-	-	-	-	
Health			36 221	31 555	-	-	-	3 847	(1 675)	2 172	33 727	26 056	26 210	
Ambulance			-	-	-	-	-	-	-	-	-	-	-	
Health Services			36 221	31 555	-	-	-	3 847	(1 675)	2 172	33 727	26 056	26 210	
Laboratory Services			-	-	-	-	-	-	-	-	-	-	-	
Food Control			-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases including immunizations			-	-	-	-	-	-	-	-	-	-	-	
Vector Control			-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety			-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services			248 496	227 058	-	-	-	-	8 876	8 876	235 933	219 898	220 164	
Planning and development			92 593	88 439	-	-	-	-	4 587	4 587	93 026	87 029	87 117	
Billboards			-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LED's)			23 766	17 698	-	-	-	-	3 204	3 204	21 101	20 931	20 943	
Central City Improvement District			-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation			-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning			50 987	49 838	-	-	-	-	395	395	50 232	48 952	48 990	
Regional Planning and Development			-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement and City Firefighter			10 203	9 958	-	-	-	-	948	948	10 906	10 911	10 940	
Project Management Unit			7 547	10 746	-	-	-	-	41	41	10 787	6 235	6 244	
Provincial Planning			-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities			-	-	-	-	-	-	-	-	-	-	-	

GT481 Mogale City - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28 February 2021

Standard Classification Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjts. 10 F	Total Adjts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget	
R thousand	1												
Road transport		143 683	127 076	–	–	–	–	4 346	4 346	131 422	122 683	122 854	
Public Transport		–	–	–	–	–	–	–	–	–	–	–	
Road and Traffic Regulation		27 389	25 914	–	–	–	–	532	532	26 446	18 469	18 487	
Roads		116 295	101 162	–	–	–	–	3 814	3 814	104 977	104 215	104 368	
Taxi Ranks		–	–	–	–	–	–	–	–	–	–	–	
Environmental protection		12 310	11 543	–	–	–	–	(58)	(58)	11 485	10 185	10 193	
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–	–	–	
Coastal Protection		–	–	–	–	–	–	–	–	–	–	–	
Indigenous Forests		–	–	–	–	–	–	–	–	–	–	–	
Nature Conservation		12 310	11 543	–	–	–	–	(58)	(58)	11 485	10 185	10 193	
Pollution Control		–	–	–	–	–	–	–	–	–	–	–	
Soil Conservation		–	–	–	–	–	–	–	–	–	–	–	
Trading services		1 867 452	1 743 657	–	–	–	–	177 935	177 935	1 921 591	1 943 373	1 994 793	
Energy sources		1 083 046	1 057 810	–	–	–	–	24 172	24 172	1 081 982	1 096 730	1 134 885	
Electricity		1 082 253	1 057 413	–	–	–	–	24 172	24 172	1 081 585	1 096 730	1 134 885	
Street Lighting and Signal Systems		793	397	–	–	–	–	–	–	397	–	–	
Nonelectric Energy		–	–	–	–	–	–	–	–	–	–	–	
Water management		551 078	500 882	–	–	–	–	69 801	69 801	570 683	589 423	604 155	
Water Treatment		–	–	–	–	–	–	–	–	–	–	–	
Water Distribution		551 078	500 882	–	–	–	–	69 801	69 801	570 683	589 423	604 155	
Water Storage		–	–	–	–	–	–	–	–	–	–	–	
Waste water management		97 651	91 967	–	–	–	–	34 721	34 721	126 689	129 015	128 681	
Public Toilets		–	–	–	–	–	–	–	–	–	–	–	
Sewerage		97 651	91 967	–	–	–	–	34 721	34 721	126 689	129 015	128 681	
Storm Water Management		–	–	–	–	–	–	–	–	–	–	–	
Waste Water Treatment		–	–	–	–	–	–	–	–	–	–	–	
Waste management		135 677	92 997	–	–	–	–	49 241	49 241	142 238	128 205	127 073	
Recycling		–	–	–	–	–	–	–	–	–	–	–	
Solid Waste Disposal (Landfill Sites)		12 195	4 658	–	–	–	–	1 026	1 026	5 684	10 675	10 731	
Solid Waste Removal		123 482	88 340	–	–	–	–	48 195	48 195	136 534	117 509	116 320	
Street Cleaning		–	–	–	–	–	–	20	20	20	21	22	
Other		6 333	13 564	–	–	–	–	23	23	13 587	7 284	7 288	
Abattoirs		–	–	–	–	–	–	–	–	–	–	–	
Air Transport		–	–	–	–	–	–	–	–	–	–	–	
Forestry		–	–	–	–	–	–	–	–	–	–	–	
Licensing and Regulation		171	138	–	–	–	–	–	–	138	2 138	2 138	
Markets		–	–	–	–	–	–	–	–	–	–	–	
Tourism		6 162	13 426	–	–	–	–	23	23	13 449	5 146	5 150	
Total Expenditure - Functional	3	3 290 122	3 055 131	–	–	–	3 847	169 831	173 678	3 228 809	3 180 155	3 288 916	
Surplus/ (Deficit) for the year		242 596	76 719	–	–	–	2 527	24 032	26 559	103 278	48 541	144 626	

References

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

GT481 Mogale City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 February 2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - MUNICIPAL COUNCIL		2 073	2 073	-	-	-	-	811	811	2 884	3 022	3 167
Vote 2 - MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - STRATEGIC MANAGEMENT SERVICES		45	45	-	-	-	-	-	-	45	47	49
Vote 5 - CORPORATE SUPPORT SERVICES		2 993	1 770	-	-	-	-	895	895	2 665	2 757	2 890
Vote 6 - FINANCIAL MANAGEMENT SERVICES		765 368	575 512	-	-	-	4 000	(1 653)	2 347	577 859	603 624	632 674
Vote 7 - INTEGRATED ENVIRONMENTAL MANAGEMENT		312 420	288 448	-	-	-	(737)	13 057	12 320	300 768	294 697	311 465
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT SERVICES		261 011	255 886	-	-	-	3 847	17 625	21 472	277 358	282 368	351 593
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		24 694	71 770	-	-	-	-	182 080	182 080	253 850	29 185	39 438
Vote 10 - UTILITIES MANAGEMENT SERVICES		2 106 067	1 873 320	-	-	-	-	(15 385)	(15 385)	1 857 934	1 929 022	2 030 096
Vote 11 - PUBLIC WORKS, ROADS & TRANSPORT		58 048	63 027	-	-	-	(737)	(3 567)	(4 304)	58 723	83 972	62 170
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3 532 720	3 131 850	-	-	-	6 374	193 863	200 237	3 332 087	3 228 696	3 433 542
Expenditure by Vote	1											
Vote 1 - MUNICIPAL COUNCIL		62 605	49 048	-	-	-	-	758	758	49 805	48 883	48 992
Vote 2 - MUNICIPAL MANAGER'S OFFICE		6 443	7 080	-	-	-	-	(45)	(45)	7 035	7 026	7 038
Vote 3 - INTERNAL AUDIT		15 260	14 519	-	-	-	-	321	321	14 840	14 885	14 931
Vote 4 - STRATEGIC MANAGEMENT SERVICES		58 078	62 855	-	-	-	-	2 653	2 653	65 507	65 248	65 365
Vote 5 - CORPORATE SUPPORT SERVICES		132 795	130 959	-	-	-	-	4 239	4 239	135 198	133 484	133 911
Vote 6 - FINANCIAL MANAGEMENT SERVICES		356 905	333 865	-	-	-	-	3 618	3 618	337 483	340 620	329 262
Vote 7 - INTEGRATED ENVIRONMENTAL MANAGEMENT		221 647	161 637	-	-	-	-	56 753	56 753	218 390	208 876	207 865
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT SERVICES		384 930	328 961	-	-	-	3 847	36 014	39 861	368 821	369 463	371 150
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		81 505	81 930	-	-	-	-	1 014	1 014	82 945	83 061	83 264
Vote 10 - UTILITIES MANAGEMENT SERVICES		1 736 752	1 662 849	-	-	-	-	112 863	112 863	1 775 712	1 725 052	1 842 595
Vote 11 - PUBLIC WORKS, ROADS & TRANSPORT		233 202	221 428	-	-	-	-	(48 357)	(48 357)	173 072	183 557	184 542
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3 290 122	3 055 131	-	-	-	3 847	169 831	173 678	3 228 809	3 180 155	3 288 916
Surplus/ (Deficit) for the year	2	242 598	76 719	-	-	-	2 527	24 032	26 559	103 278	48 541	144 626

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. $G = B + C + D + E + F$

10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check revenue	(0)	(0)	-	-	-	-	-	-	-	(0)	-	-
check expenditure	(0)	0	-	-	-	-	-	0	0	0	-	-

GT481 Mogale City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28 February 2021

[illegible]

GT481 Mogale City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28 February 2021

[illegible]

GT481 Mogale City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28 February 2021

Vote Description <small>[Insert departmental structure etc]</small>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Vote 2 - MUNICIPAL MANAGER'S OFFICE		6 443	7 080	–	–	–	–	(49)	(45)	7 035	7 026	7 038
2.1 - Municipal Manager		5 863	4 019					39	39	4 058	4 058	4 060
2.2 - Operations Support Services		581	3 061					(84)	(84)	2 977	2 968	2 978
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			–						–	–		
Vote 3 - INTERNAL AUDIT		15 260	14 519	–	–	–	–	321	321	14 840	14 885	14 931
3.1 - Chief Audit Executive		2 565	2 874					–	–	2 874	2 874	2 874
3.2 - Internal Audit		10 812	9 808					(262)	(262)	9 546	9 562	9 577
3.3 - Corporate Ethics		1 883	1 836					583	583	2 419	2 449	2 479
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			–						–	–		
Vote 4 - STRATEGIC MANAGEMENT SERVICES		58 078	62 855	–	–	–	–	2 653	2 653	65 507	65 248	65 365
4.1 - Executive Manager		3 544	3 670					12	12	3 683	3 668	3 672
4.2 - Integrated Development Planning		4 008	3 854					(83)	(83)	3 770	3 555	3 566
4.3 - Cooperative Governance		19 758	14 323					3 052	3 052	17 374	17 376	17 377
4.4 - Monitoring, Evaluation & Risk Management		6 517	6 796					(423)	(423)	6 373	6 358	6 394
4.5 - Municipal Governance Support Services		5 083	15 896					(207)	(207)	15 689	15 689	15 720
4.6 - Corporate Communication & Customer Care		19 168	18 316					302	302	18 618	18 601	18 636
			–						–	–		
			–						–	–		
			–						–	–		
			–						–	–		
Vote 5 - CORPORATE SUPPORT SERVICES		132 795	130 959	–	–	–	–	4 239	4 239	135 198	133 484	133 911
5.1 - Executive Manager		4 104	2 371					260	260	2 631	2 635	2 639
5.2 - Human Capital Management		43 811	46 353					706	706	47 060	47 280	47 543
5.3 - Legal Services		20 451	20 308					(215)	(215)	20 093	18 113	18 134
5.4 - Corporate Administration		29 887	31 805					2 279	2 279	34 084	34 096	34 206
5.5 - Information Communication Technology		34 541	30 122					1 209	1 209	31 331	31 360	31 389
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Vote 6 - FINANCIAL MANAGEMENT SERVICES		356 905	333 865	–	–	–	–	3 618	3 618	337 483	340 620	329 262
6.1 - Chief Financial Officer		17 579	16 994					56	56	17 050	17 365	17 720
6.2 - Budget & Treasury Office		60 288	55 273					45	45	55 318	57 906	49 155
6.3 - Revenue Management		94 216	97 088					19 171	19 171	116 259	118 860	115 751
6.4 - Credit Control & Debt Collection		56 580	54 330					(128)	(128)	54 202	54 216	54 230
6.5 - Supply Chain Management		48 999	34 952					271	271	35 223	33 615	33 736
6.6 - Municipal Valuation		10 541	9 824					(80)	(80)	9 743	8 970	8 982
6.7 - Expenditure Management		68 702	65 405					(15 717)	(15 717)	49 688	49 688	49 688
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Vote 7 - INTEGRATED ENVIRONMENTAL MANAGEMENT		221 647	161 637	–	–	–	–	56 753	56 753	218 390	208 876	207 865
7.1 - Executive Manager		3 816	3 471					–	–	3 471	3 471	3 471
7.2 - Integrated Waste Management		135 677	79 912					49 102	49 102	129 013	123 205	122 073
7.3 - Bio-diversity Management		63 682	58 384					8 313	8 313	66 697	66 869	66 977
7.4 - Environmental Management		12 310	10 674					(485)	(485)	10 189	10 185	10 193
7.5 - Tourism		6 162	9 196					(177)	(177)	9 019	5 146	5 150
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			–						–	–		
			–						–	–		
			–						–	–		
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT SERVICES		384 930	328 961	–	–	–	–	3 847	36 014	39 861	369 463	371 150
8.1 - Executive Manager		4 671	5 393					29	29	5 421	5 379	5 391
8.2 - Sports, Arts, Culture & Recreation		101 847	92 875					3 568	3 568	96 443	96 444	96 716
8.3 - Social Development		38 692	32 230					3 847	2 353	34 583	34 570	34 778
8.4 - Public Safety		212 330	180 428					33 494	33 494	213 923	214 602	215 779
8.5 - Motor Vehicle and Driver Licensing and Registration		27 389	18 035					416	416	18 451	18 469	18 487
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			–						–	–		
			–						–	–		
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		81 505	81 930	–	–	–	–	1 014	1 014	82 945	83 061	83 264
9.1 - Executive Manager		3 550	3 209					(30)	(30)	3 179	3 191	3 203
9.2 - Enterprise & Rural Development		37 094	37 358					165	165	37 523	37 550	37 576
9.3 - Human Settlement & Real Estate Administration		16 594	17 574					171	171	17 745	17 869	17 994
9.4 - Development Planning		9 791	9 646					37	37	9 683	9 624	9 635
9.5 - Building Development Management		9 696	10 106					771	771	10 877	10 899	10 927
9.6 - Special Economic Initiatives		4 779	4 038					(100)	(100)	3 938	3 928	3 929
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GT481 Mogale City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28 February 2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Vote 10 - UTILITIES MANAGEMENT SERVICES		1 736 752	1 662 849	-	-	-	-	112 863	112 863	1 775 712	1 725 052	1 842 595
10.1 - Executive Manager		4 977	3 229	-	-	-	-	52	52	3 281	3 283	3 286
10.2 - Electricity Plant Operations		9 320	14 208	-	-	-	-	68	68	14 276	14 307	14 137
10.3 - 10.3 - Energy Distribution Services		1 073 725	1 047 047	-	-	-	-	8 438	8 438	1 055 485	1 002 024	1 105 337
10.4 - 10.4 - Water Services		551 078	505 036	-	-	-	-	69 692	69 692	574 728	576 423	591 155
10.5 - 10.5 - Wastewater Management Services		97 651	93 329	-	-	-	-	34 613	34 613	127 942	129 015	128 681
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC WORKS, ROADS & TRANSPORT		233 202	221 428	-	-	-	-	(48 357)	(48 357)	173 072	183 557	184 542
11.1 - Executive Manager		6 717	4 029	-	-	-	-	156	156	4 185	4 136	4 145
11.2 - Road and Transport Services		116 295	101 735	-	-	-	-	3 491	3 491	105 226	103 982	104 125
11.3 - Fleet and Workshop Management		43 112	55 839	-	-	-	-	(30 184)	(30 184)	25 655	40 934	41 712
11.4 - Project Management Unit		7 547	9 825	-	-	-	-	(76)	(76)	9 749	6 235	6 244
11.5 - Civil Structures Management Services		59 532	50 000	-	-	-	-	(21 743)	(21 743)	28 257	28 270	28 315
		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3 290 122	3 055 131	-	-	-	3 847	169 831	173 678	3 228 809	3 180 155	3 288 916
Surplus/ (Deficit) for the year	2	242 598	76 719	-	-	-	2 527	24 032	26 559	103 278	48 541	144 626

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 B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	578 156	514 717	–	–	–	–	(4 580)	(4 580)	510 137	536 918	562 690
Service charges - electricity revenue	2	1 132 769	1 012 819	–	–	–	–	(21 371)	(21 371)	991 449	1 043 004	1 093 068
Service charges - water revenue	2	439 436	347 101	–	–	–	–	30 592	30 592	377 693	397 333	416 405
Service charges - sanitation revenue	2	241 442	220 965	–	–	–	–	4 686	4 686	225 652	237 385	248 780
Service charges - refuse revenue	2	127 253	103 281	–	–	–	–	6 992	6 992	110 273	116 007	121 575
Rental of facilities and equipment		9 275	7 471					(2 178)	(2 178)	5 293	5 547	5 814
Interest earned - external investments		7 833	1 755					976	976	2 731	2 862	2 999
Interest earned - outstanding debtors		67 850	46 723							46 723	48 966	51 316
Dividends received		–	–							–	–	–
Fines, penalties and forfeits		59 604	38 416							38 416	55 260	72 912
Licences and permits		49	9					24	24	33	34	36
Agency services		30 567	30 567					–	–	30 567	32 035	33 572
Transfers and subsidies		540 205	548 281				3 847	(400)	3 447	551 727	518 241	566 394
Other revenue	2	111 578	28 390	–	–	–	–	(1 278)	(1 278)	27 112	37 614	47 462
Gains								180 000	180 000	180 000		
Total Revenue (excluding capital transfers and contributions)		3 346 019	2 900 496	–	–	–	3 847	193 463	197 310	3 097 806	3 031 206	3 223 023
Expenditure By Type												
Employee related costs		910 616	893 226	–	–	–	–	15 044	15 044	908 269	908 458	908 647
Remuneration of councillors		36 126	36 126						–	36 126	36 126	36 126
Debt impairment		182 299	178 674					32 370	32 370	211 044	222 252	208 495
Depreciation & asset impairment		306 585	250 543	–	–	–	–	(1 940)	(1 940)	248 603	248 816	249 029
Finance charges		52 249	52 249					1 940	1 940	54 189	71 290	63 867
Bulk purchases		1 216 585	1 145 603	–	–	–	–	–	–	1 145 603	1 097 330	1 224 077
Other materials		9 000	6 218				50	381	431	6 649	6 656	6 659
Contracted services		335 665	321 251	–	–	–	–	134 592	134 592	455 843	428 305	430 123
Transfers and subsidies		5 376	3 420					(500)	(500)	2 920	2 920	2 920
Other expenditure		235 618	167 821	–	–	–	3 797	(12 056)	(8 259)	159 563	158 003	158 975
Losses												
Total Expenditure		3 290 122	3 055 131	–	–	–	3 847	169 831	173 678	3 228 809	3 180 155	3 288 916
Surplus/(Deficit)		55 897	(154 635)	–	–	–	–	23 632	23 632	(131 003)	(148 950)	(65 893)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		186 701	231 354				2 527	400	2 927	234 281	197 490	210 519
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)									–	–		
Transfers and subsidies - capital (in-kind - all)									–	–		
Surplus/(Deficit) before taxation		242 598	76 719	–	–	–	2 527	24 032	26 559	103 278	48 541	144 626
Taxation			–						–	–		
Surplus/(Deficit) after taxation		242 598	76 719	–	–	–	2 527	24 032	26 559	103 278	48 541	144 626
Attributable to minorities			–						–	–		
Surplus/(Deficit) attributable to municipality		242 598	76 719	–	–	–	2 527	24 032	26 559	103 278	48 541	144 626
Share of surplus/ (deficit) of associate			–						–	–		
Surplus/ (Deficit) for the year		242 598	76 719	–	–	–	2 527	24 032	26 559	103 278	48 541	144 626

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

GT481 Mogale City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 February 2021

City of Niagara City - Table B5 Adjustments Capital Expenditure Budget by Vote and Funding - 20 February 2021												
Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - STRATEGIC MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - INTEGRATED ENVIRONMENTAL MANAGEMENT		18 500	11 000	-	-	-	(4 237)	-	(4 237)	6 764	29 668	47 624
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT SERVICES		7 500	6 600	-	-	-	-	-	-	6 600	18 000	23 500
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	48 500	-	-	-	-	-	-	48 500	-	-
Vote 10 - UTILITIES MANAGEMENT SERVICES		58 776	58 776	-	-	-	-	-	-	58 776	73 127	88 862
Vote 11 - PUBLIC WORKS, ROADS & TRANSPORT		22 918	19 261	-	-	-	-	-	-	19 261	68 224	43 023
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	107 694	144 137	-	-	-	(4 237)	-	(4 237)	139 901	189 019	203 009
Single-year expenditure to be adjusted	2											
Vote 1 - MUNICIPAL COUNCIL		700	700	-	-	-	-	43	43	743	-	-
Vote 2 - MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	80	-	-	-	-	-	-	80	-	-
Vote 4 - STRATEGIC MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL MANAGEMENT SERVICES		243	243	-	-	-	4 000	-	4 000	4 243	-	-
Vote 7 - INTEGRATED ENVIRONMENTAL MANAGEMENT		24 600	29 660	-	-	-	4 700	-	4 700	34 360	-	-
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT SERVICES		14 990	14 190	-	-	-	(500)	3 000	2 500	16 690	2 000	-
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		527	527	-	-	-	-	-	-	527	-	-
Vote 10 - UTILITIES MANAGEMENT SERVICES		17 552	17 252	-	-	-	-	3 000	3 000	20 252	11 539	63 771
Vote 11 - PUBLIC WORKS, ROADS & TRANSPORT		33 020	36 970	-	-	-	(1 037)	-	(1 037)	35 934	8 005	12 010
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		91 632	99 622	-	-	-	7 164	6 043	13 207	112 829	21 544	75 781
Total Capital Expenditure - Vote		199 326	243 759	-	-	-	2 927	6 043	8 970	252 729	210 563	278 790
Capital Expenditure - Functional												
Governance and administration		943	1 023	-	-	-	4 000	43	4 043	5 066	-	-
Executive and council		700	700	-	-	-	-	43	43	743	-	-
Finance and administration		243	243	-	-	-	4 000	-	4 000	4 243	-	-
Internal audit		-	80	-	-	-	-	-	-	80	-	-
Community and public safety		35 490	32 850	-	-	-	(3 237)	3 000	(237)	32 614	35 000	38 500
Community and social services		25 490	20 690	-	-	-	(500)	3 000	2 500	23 190	20 000	23 500
Sport and recreation		10 000	12 160	-	-	-	(2 737)	-	(2 737)	9 424	15 000	15 000
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		46 687	99 117	-	-	-	464	-	464	99 581	52 524	25 033
Planning and development		587	49 267	-	-	-	-	-	-	49 267	24	33
Road transport		46 100	49 850	-	-	-	464	-	464	50 314	52 500	25 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		113 206	108 068	-	-	-	3 200	3 000	6 200	114 268	117 334	185 256
Energy sources		27 552	27 252	-	-	-	-	-	-	27 252	32 732	95 473
Water management		48 776	48 776	-	-	-	-	3 000	3 000	51 776	51 934	57 160
Waste water management		6 778	3 440	-	-	-	-	-	-	3 440	18 000	-
Waste management		30 100	28 600	-	-	-	3 200	-	3 200	31 800	14 668	32 624
Other		3 000	2 701	-	-	-	(1 500)	-	(1 500)	1 201	5 705	30 000
Total Capital Expenditure - Functional	3	199 326	243 759	-	-	-	2 927	6 043	8 970	252 729	210 563	278 790
Funded by:												
National Government		179 201	176 254	-	-	-	(1 473)	-	(1 473)	174 781	189 490	202 019
Provincial Government		7 500	55 100	-	-	-	4 400	-	4 400	59 500	8 000	8 500
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	186 701	231 354	-	-	-	2 927	-	2 927	234 281	197 490	210 519
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		12 625	12 405	-	-	-	-	6 043	6 043	18 448	13 073	68 271
Total Capital Funding		199 326	243 759	-	-	-	2 927	6 043	8 970	252 729	210 563	278 790

References

1. 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).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
7. Increases of funds approved under MFMA section 31
8. Adjustments approved in accordance with MFMA section 29
9. Adjustments to transfers from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1/2 etc) + G

GT481 Mogale City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28 February 2021

[illegible]

Referencias

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		38 871	17 370					39 987	39 987	57 357	69 789	82 884
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	433 479	433 479	–	–	–	–	173 391	173 391	606 870	667 557	734 313
Other debtors		25 453	25 453					(225)	(225)	25 228	25 570	25 697
Current portion of long-term receivables		–	–					–	–	–	–	–
Inventory		19 726	19 726					99	99	19 825	19 924	20 123
Total current assets		517 528	496 028	–	–	–	–	213 252	213 252	709 280	782 839	863 017
Non current assets												
Long-term receivables		–	–						–	–	–	–
Investments		724	724						–	724	758	792
Investment property		676 422	676 422						–	676 422	676 422	676 422
Investment in Associate		–	–						–	–	–	–
Property, plant and equipment	1	5 658 149	5 702 583	–	–	–	207 281	18 378	225 659	5 928 242	5 566 142	5 567 007
Biological		–	–						–	–	–	–
Intangible		1 786	1 786				5 000	70	5 070	6 856	1 486	2 347
Other non-current assets		–	–						–	–	–	–
Total non current assets		6 337 082	6 381 515	–	–	–	212 281	18 448	230 729	6 612 244	6 244 808	6 246 569
TOTAL ASSETS		6 854 610	6 877 543	–	–	–	212 281	231 700	443 982	7 321 524	7 027 647	7 109 586
LIABILITIES												
Current liabilities												
Bank overdraft		–	–						–	–	–	–
Borrowing		36 173	36 173	–	–	–	–	–	–	36 173	30 112	30 696
Consumer deposits		75 201	75 201						–	75 201	75 577	75 955
Trade and other payables		815 908	990 967	–	–	–	–	–	–	990 967	845 651	876 747
Provisions		7 101	7 101						–	7 101	7 598	8 130
Total current liabilities		934 383	1 109 442	–	–	–	–	–	–	1 109 442	958 938	991 527
Non current liabilities												
Borrowing	1	278 886	278 886	–	–	–	–	–	–	278 886	247 774	189 333
Provisions	1	347 301	347 301	–	–	–	–	–	–	347 301	355 729	364 399
Total non current liabilities		626 188	626 188	–	–	–	–	–	–	626 188	603 503	553 732
TOTAL LIABILITIES		1 560 571	1 735 630	–	–	–	–	–	–	1 735 630	1 562 441	1 545 259
NET ASSETS	2	5 294 039	5 141 913	–	–	–	212 281	231 700	443 982	5 585 895	5 465 206	5 564 327
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5 294 039	5 141 913	–	–	–	212 281	231 700	443 982	5 585 895	5 465 206	5 564 327
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		5 294 039	5 141 913	–	–	–	212 281	231 700	443 982	5 585 895	5 465 206	5 564 327

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

[illegible]

GT481 Mogale City - Table B7 Adjustments Budget Cash Flows - 28 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		502 996	468 392					(4 168)	(4 168)	464 225	488 595	517 675
Service charges		1 688 583	1 532 592					19 018	19 018	1 551 610	1 632 294	1 729 442
Other revenue		435 717	412 684					(2 154)	(2 154)	410 530	444 563	480 199
Transfers and Subsidies - Operational	1	540 205	548 281				3 847	(400)	3 447	551 727	518 241	566 394
Transfers and Subsidies - Capital	1	186 701	231 354				2 527	400	2 927	234 281	197 490	210 519
Interest		68 573	48 478					976	976	49 454	51 828	54 316
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(3 151 524)	(2 998 360)					(138 436)	(138 436)	(3 136 796)	(3 005 694)	(3 169 177)
Finance charges		(52 249)	(38 008)					(16 181)	(16 181)	(54 189)	(71 290)	(63 867)
Transfers and Grants	1	(5 376)	(6 448)					3 528	3 528	(2 920)	(2 920)	(2 920)
NET CASH FROM/(USED) OPERATING ACTIVITIES		213 625	198 966	-	-	-	6 374	(137 417)	(131 043)	67 923	253 108	322 581
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-						180 000	180 000	180 000	-	-
Decrease (increase) in non-current receivables		-							-	-	-	-
Decrease (increase) in non-current investments		-							-	-	-	-
Payments												
Capital assets		(199 256)	(243 759)					(8 970)	(8 970)	(252 729)	(210 563)	(278 790)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(199 256)	(243 759)	-	-	-	-	171 030	171 030	(72 729)	(210 563)	(278 790)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-							-	-	-	-
Borrowing long term/refinancing		-							-	-	-	-
Increase (decrease) in consumer deposits		-							-	-	-	-
Payments												
Repayment of borrowing		(36 173)	(36 173)						-	(36 173)	(30 112)	(30 696)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(36 173)	(36 173)	-	-	-	-	-	-	(36 173)	(30 112)	(30 696)
NET INCREASE/ (DECREASE) IN CASH HELD												
	2	(21 803)	(80 966)	-	-	-	6 374	33 613	39 987	(40 979)	12 432	13 095
Cash/cash equivalents at the year begin:		60 674	98 336					-		98 336	57 357	69 789
Cash/cash equivalents at the year end:	2	38 871	17 370	-	-	-	6 374	33 613	39 987	57 357	69 789	82 884

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

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

GT481 Mogale City - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	38 871	17 370	–	–	–	6 374	33 613	39 987	57 357	69 789	82 884
Other current investments > 90 days		–	–	–	–	–	(6 374)	6 374	(0)	(0)	–	–
Non current assets - Investments	1	724	724	–	–	–	–	–	–	724	758	792
Cash and investments available:		39 595	18 094	–	–	–	–	39 987	39 987	58 081	70 546	83 676
Applications of cash and investments												
Unspent conditional transfers		112	112	–	–	–	–	–	–	112	101	91
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	384 861	271 266	–	–	–	–	70 636	70 636	341 902	137 139	95 542
Other provisions		–	–	–	–	–	–	–	–	–	–	–
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		384 973	271 379	–	–	–	–	70 636	70 636	342 015	137 240	95 633
Surplus(shortfall)		(345 378)	(253 284)	–	–	–	–	(30 649)	(30 649)	(283 933)	(66 694)	(11 956)

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

GT481 Mogale City - Table B9 Asset Management - 28 February 2021

Description		Ref	Budget Year 2020/21								Budget Year	Budget Year	
											+1 2021/22	+2 2022/23	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE													
Total New Assets to be adjusted		1	132 926	183 758	-	-	-	6 827	6 043	12 870	196 628	149 586	175 316
Roads Infrastructure			36 778	31 890	-	-	-	464	-	464	32 354	60 500	16 000
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			17 552	17 152	-	-	-	-	-	-	17 152	12 127	73 623
Water Supply Infrastructure			49 214	87 579	-	-	-	-	3 000	3 000	90 579	51 934	57 160
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			10 600	16 600	-	-	-	4 700	-	4 700	21 300	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			114 144	153 221	-	-	-	5 164	3 000	8 164	161 385	124 561	146 783
Community Facilities			7 500	6 600	-	-	-	-	-	-	6 600	10 000	8 500
Sport and Recreation Facilities			10 000	11 910	-	-	-	(2 737)	-	(2 737)	9 174	15 000	15 000
Community Assets			17 500	18 510	-	-	-	(2 737)	-	(2 737)	15 774	25 000	23 500
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			120	120	-	-	-	-	-	-	120	-	-
Housing			-	10 000	-	-	-	-	-	-	10 000	-	-
Other Assets		6	120	10 120	-	-	-	-	-	-	10 120	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	4 000	-	4 000	4 000	-	5 000
Intangible Assets			-	-	-	-	-	4 000	-	4 000	4 000	-	5 000
Computer Equipment			332	667	-	-	-	400	-	400	1 067	19	23
Furniture and Office Equipment			130	540	-	-	-	-	-	-	540	5	10
Machinery and Equipment			-	-	-	-	-	-	3 000	3 000	3 000	-	-
Transport Assets			700	700	-	-	-	-	43	43	743	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted		2	23 800	29 100	-	-	-	(900)	-	(900)	28 200	7 105	9 000
Roads Infrastructure			5 000	10 500	-	-	-	-	-	-	10 500	-	9 000
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	7 105	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			5 000	10 500	-	-	-	-	-	-	10 500	7 105	9 000
Community Facilities			13 800	13 800	-	-	-	(900)	-	(900)	12 900	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			13 800	13 800	-	-	-	(900)	-	(900)	12 900	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			5 000	4 800	-	-	-	-	-	-	4 800	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets		6	5 000	4 800	-	-	-	-	-	-	4 800	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted		2a	42 600	30 901	-	-	-	(3 000)	-	(3 000)	27 901	53 873	94 474
Roads Infrastructure			6 100	6 100	-	-	-	-	-	-	6 100	10 000	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			10 000	10 000	-	-	-	-	-	-	10 000	13 500	16 850
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			19 500	12 000	-	-	-	(1 500)	-	(1 500)	10 500	14 668	32 624
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-

GT481 Mogale City - Table B9 Asset Management - 28 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Infrastructure	6	35 600	28 100	-	-	-	(1 500)	-	(1 500)	26 600	38 168	49 474
Community Facilities		4 000	100	-	-	-	-	-	-	100	10 000	15 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4 000	100	-	-	-	-	-	-	100	10 000	15 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		3 000	2 701	-	-	-	(1 500)	-	(1 500)	1 201	5 705	30 000
Other Assets		3 000	2 701	-	-	-	(1 500)	-	(1 500)	1 201	5 705	30 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	199 326	243 759	-	-	-	2 927	6 043	8 970	252 729	210 563	278 790
Roads Infrastructure		47 878	48 490	-	-	-	464	-	464	48 954	70 500	25 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27 552	27 152	-	-	-	-	-	-	27 152	32 732	90 473
Water Supply Infrastructure		49 214	87 579	-	-	-	-	3 000	3 000	90 579	51 934	57 160
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		30 100	28 600	-	-	-	3 200	-	3 200	31 800	14 668	32 624
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		154 744	191 821	-	-	-	3 664	3 000	6 664	198 485	169 834	205 256
Community Facilities		25 300	20 500	-	-	-	(900)	-	(900)	19 600	20 000	23 500
Sport and Recreation Facilities		10 000	11 910	-	-	-	(2 737)	-	(2 737)	9 174	15 000	15 000
Community Assets		35 300	32 410	-	-	-	(3 637)	-	(3 637)	28 774	35 000	38 500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5 120	4 920	-	-	-	-	-	-	4 920	-	-
Housing		3 000	12 701	-	-	-	(1 500)	-	(1 500)	11 201	5 705	30 000
Other Assets		8 120	17 621	-	-	-	(1 500)	-	(1 500)	16 121	5 705	30 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	4 000	-	4 000	4 000	-	5 000
Intangible Assets		-	-	-	-	-	4 000	-	4 000	4 000	-	5 000
Computer Equipment		332	667	-	-	-	400	-	400	1 067	19	23
Furniture and Office Equipment		130	540	-	-	-	-	-	-	540	5	10
Machinery and Equipment		-	-	-	-	-	-	3 000	3 000	3 000	-	-
Transport Assets		700	700	-	-	-	-	43	43	743	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	199 326	243 759	-	-	-	2 927	6 043	8 970	252 729	210 563	278 790
ASSET REGISTER SUMMARY - PPE (WDV)	5	6 336 358	6 380 791	-	-	-	212 281	18 448	230 729	6 611 520	6 244 050	6 245 777
Roads Infrastructure		2 149 070	2 151 232	-	-	-	23 584	-	23 584	2 174 815	2 148 344	2 103 245
Storm water Infrastructure		-	(1 500)	-	-	-	3 370	-	3 370	1 870	-	-
Electrical Infrastructure		1 012 724	1 012 324	-	-	-	22 800	4 352	27 152	1 039 476	963 651	984 723
Water Supply Infrastructure		597 439	597 439	-	-	-	42 200	9 576	51 776	649 215	608 413	616 600
Sanitation Infrastructure		580 814	580 814	-	-	-	-	-	-	580 814	580 594	582 773
Solid Waste Infrastructure		19 689	12 189	-	-	-	-	-	-	12 189	22 357	24 981
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4 359 736	4 352 499	-	-	-	91 954	13 928	105 882	4 458 380	4 323 359	4 312 321
Community Assets		1 027 692	1 080 176	-	-	-	103 674	303	103 978	1 184 154	1 038 083	1 082 389
Heritage Assets		2 495	2 495	-	-	-	-	-	-	2 495	2 495	2 495
Investment properties		676 422	676 422	-	-	-	-	-	-	676 422	676 422	676 422
Other Assets		244 134	243 934	-	-	-	4 800	-	4 800	248 734	188 215	152 276
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 786	1 786	-	-	-	5 000	70	5 070	6 856	1 486	2 347
Computer Equipment		4 731	5 016	-	-	-	903	324	1 227	6 243	3 050	2 726
Furniture and Office Equipment		12 042	11 145	-	-	-	1 350	80	1 430	12 575	4 806	8 383
Machinery and Equipment		2 045	2 045	-	-	-	-	3 000	3 000	5 045	1 714	2 183
Transport Assets		5 273	5 273	-	-	-	-	743	743	6 016	4 421	4 235
Land		-	-	-	-	-	4 600	-	4 600	4 600	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 336 358	6 380 791	-	-	-	212 281	18 448	230 729	6 611 520	6 244 050	6 245 777

GT481 Mogale City - Table B9 Asset Management - 28 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		306 585	306 585	–	–	–	–	(57 983)	(57 983)	248 603	248 816	249 029
Repairs and Maintenance by asset class	3	511 307	453 958	–	–	–	–	37 309	37 309	491 266	490 151	490 614
Roads Infrastructure		115 949	101 189	–	–	–	–	3 384	3 384	104 573	103 918	104 019
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		176 534	158 561	–	–	–	–	27 501	27 501	186 062	185 307	185 542
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		97 912	87 855	–	–	–	–	21 064	21 064	108 919	109 109	109 199
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		390 395	347 606	–	–	–	–	51 949	51 949	399 554	398 335	398 760
Community Facilities		49 078	45 248	–	–	–	–	7 134	7 134	52 382	52 459	52 461
Sport and Recreation Facilities		11 354	10 944	–	–	–	–	259	259	11 202	11 210	11 219
Community Assets		60 432	56 192	–	–	–	–	7 392	7 392	63 584	63 668	63 680
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		55 728	47 080	–	–	–	–	(22 039)	(22 039)	25 041	25 062	25 082
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		55 728	47 080	–	–	–	–	(22 039)	(22 039)	25 041	25 062	25 082
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		4 753	3 080	–	–	–	–	7	7	3 087	3 087	3 092
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		817 892	760 543	–	–	–	–	(20 674)	(20 674)	739 869	738 967	739 643
Renewal and upgrading of Existing Assets as % of total capex		33.3%	24.6%							22.2%	29.0%	37.1%
Renewal and upgrading of Existing Assets as % of deprecn"		21.7%	19.6%							22.6%	24.5%	41.6%
R&M as a % of PPE		8.1%	7.1%							7.4%	7.8%	7.9%
Renewal and upgrading and R&M as a % of PPE		9.1%	8.1%							8.3%	8.8%	9.5%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

GT481 Mogale City - Table B10 Basic service delivery measurement - 28 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		203395	203395						-	203	204783	206185
Piped water inside yard (but not in dwelling)		0	0						-	-	0	0
Using public tap (at least min.service level)		0	0						-	-	0	0
Other water supply (at least min.service level)		0	0						-	-	-	-
Minimum Service Level and Above sub-total		203	203	-	-	-	-	-	-	203	205	206
Using public tap (< min.service level)		9837	9837						-	10	9935	10034
Other water supply (< min.service level)		0	0						-	-	0	0
No water supply		0	0						-	-	0	0
Below Minimum Service Level sub-total		10	10	-	-	-	-	-	-	10	10	10
Total number of households	5	213	213	-	-	-	-	-	-	213	215	216
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		14901975	14901975						-	14 901 975	15730415	16511604
Flush toilet (with septic tank)		0	0						-	-	0	0
Chemical toilet		16649	16649						-	16 649	16815	16983
Pit toilet (ventilated)		0	0						-	-	0	0
Other toilet provisions (> min.service level)		0	0						-	-	0	0
Minimum Service Level and Above sub-total		14 918 624	14 918 624	-	-	-	-	-	-	14 918 624	15 747 230	16 528 587
Bucket toilet		0	0						-	-	0	0
Other toilet provisions (< min.service level)		9837	9837						-	9 837	9935	10034
No toilet provisions		0	0						-	-	0	0
Below Minimum Service Level sub-total		9 837	9 837	-	-	-	-	-	-	9 837	9 935	10 034
Total number of households	5	14 928 461	14 928 461	-	-	-	-	-	-	14 928 461	15 757 165	16 538 621
Energy:												
Electricity (at least min. service level)		128977	128977						-	128 977	130267	131570
Electricity - prepaid (> min.service level)		0	0						-	-	0	0
Minimum Service Level and Above sub-total		128 977	128 977	-	-	-	-	-	-	128 977	130 267	131 570
Electricity (< min.service level)		19647	19647						-	19 647	19843	20041
Electricity - prepaid (< min. service level)		0	0						-	-	0	0
Other energy sources		0	0						-	-	0	0
Below Minimum Service Level sub-total		19 647	19 647	-	-	-	-	-	-	19 647	19 843	20 041
Total number of households	5	148 624	148 624	-	-	-	-	-	-	148 624	150 110	151 611
Refuse:												
Removed at least once a week (min.service)		202748		-	-	-	-	-	-	202 748	203955	205175
Minimum Service Level and Above sub-total		202 748		-	-	-	-	-	-	202 748	203 955	205 175
Removed less frequently than once a week		0	0						-	-	0	0
Using communal refuse dump		0	0						-	-	0	0
Using own refuse dump		0	0						-	-	0	0
Other rubbish disposal		18180	18180						-	18 180	18362	18546
No rubbish disposal		0	0						-	-	0	0
Below Minimum Service Level sub-total		18 180	18 180	-	-	-	-	-	-	18 180	18 362	18 546
Total number of households	5	220 928	18 180	-	-	-	-	-	-	220 928	222 317	223 721
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		9	9	-	-	-	-	-	-	9	9	9
Sanitation (free minimum level service)		9	9	-	-	-	-	-	-	9	9	9
Electricity/other energy (50kwh per household per month)		-	9	-	-	-	-	-	-	9	9	9
Refuse (removed at least once a week)		9	9	-	-	-	-	-	-	9	9	9
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		719	719	-	-	-	-	(227)	(227)	492	756	793
Sanitation (free sanitation service to indigent households)		2 141	2 141	-	-	-	-	-	-	2 141	2 253	2 361
Refuse (removed once a week for indigent households)		14 816	784	-	-	-	-	974	974	1 758	825	864
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		21 358	20 735	-	-	-	-	(6 399)	(6 399)	14 337	21 814	22 861
Total cost of FBS provided		39 034	24 380	-	-	-	-	(5 652)	(5 652)	18 727	25 647	26 878
Highest level of free service provided												
Property rates (R'000 value threshold)		50 000	50000						-	50 000	50 000	50 000
Water (kilolitres per household per month)		6	6006.4872					6 000	6 000	12 006	6	6
Sanitation (kilolitres per household per month)		6	6006.4872					6 000	6 000	12 006	6	6
Sanitation (Rand per household per month)		13 912 806	13912806					-	-	13 912 806	14 831 051	15 809 900
Electricity (kw per household per month)		50	50050					50 000	50 000	100 050	50	50
Refuse (average litres per week)		240	240240					240 000	240 000	480 240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		15	15						-	15	15	15
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		342 912	406 352	-	-	-	-	-	-	406 352	360 715	378 029
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kw per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	342 927	406 367	-	-	-	-	-	-	406 367	360 730	378 044

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. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

GT481 Mogale City - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28 February 2021														Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Budget Year 2020/21										Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unalloc.	Nat. or Prov. Govt.	Other Adjusts.							
		A	A1	B	C	D	E	F	G	H					
R thousands															
REVENUE ITEMS															
Property rates															
Total Property Rates		921 069	921 069						(4 580)	(4 580)	916 489	897 632		940 719	
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		342 912	406 352								406 352	360 715		378 029	
Net Property Rates		578 156	514 717						(4 580)	(4 580)	510 137	536 918		562 690	
Service charges - electricity revenue															
Total Service charges - electricity revenue		1 147 585	1 013 603						(20 396)	(20 396)	993 207	1 043 828	1 093 932		
less Revenue Foregone (in excess of 50 kwh per indigent household per month)															
less Cost of Free Basic Services (50 kwh per indigent household per month)		14 616	784						974	974	1 758	825		864	
Net Service charges - electricity revenue		1 132 769	1 012 819						(21 371)	(21 371)	991 448	1 043 004	1 093 068		
Service charges - water revenue															
Total Service charges - water revenue		440 155	347 820						30 364	30 364	378 185	398 089	417 198		
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)															
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		719	719						(227)	(227)	492	756		793	
Net Service charges - water revenue		439 436	347 101						30 592	30 592	377 693	397 333	416 405		
Service charges - sanitation revenue															
Total Service charges - sanitation revenue		243 584	223 107						4 686	4 686	227 793	239 638	251 141		
less Revenue Foregone (in excess of free sanitation service to indigent households)															
less Cost of Free Basic Services (free sanitation service to indigent households)		2 141	2 141								2 141	2 253		2 361	
Net Service charges - sanitation revenue		241 442	220 965						4 686	4 686	225 652	237 385	248 780		
Service charges - refuse revenue															
Total refuse removal revenue		148 611	124 016						593	593	124 609	137 820	144 436		
Total landfill revenue															
less Revenue Foregone (in excess of one removal a week to indigent households)															
less Cost of Free Basic Services (removed once a week to indigent households)		21 358	20 735						(6 399)	(6 399)	14 337	21 814		22 861	
Net Service charges - refuse revenue		127 253	103 281						6 992	6 992	110 273	116 007	121 575		
Other Revenue By Source															
Fuel Levy															
Other Revenue		111 578	28 390						(1 278)	(1 278)	27 112	37 614	47 462		
Total 'Other' Revenue	1	111 578	28 390						(1 278)	(1 278)	27 112	37 614	47 462		
EXPENDITURE ITEMS															
Employee related costs															
Basic Salaries and Wages		483 632	484 230						57	57	484 287	489 767	484 267		
Pension and UIF Contributions		109 086	109 233						11	11	109 244	110 409	111 053		
Medical Aid Contributions		45 457	45 471						29	29	45 500	43 139	43 071		
Overtime		29 024	11 598						1 594	1 594	13 193	12 640	13 405		
Performance Bonus		40 071	40 121						5	5	40 126	41 376	41 520		
Motor Vehicle Allowance		60 843	60 843						55	55	60 898	61 159	61 540		
Cellphone Allowance		69 363	69 363								69 363	70 159	70 817		
Housing Allowances		4 281	4 288								4 288	4 581	4 810		
Other benefits and allowances		20 184	19 089								19 089	12 638	13 121		
Payments in lieu of leave		10 845	10 853						12 759	12 759	23 612	24 364	24 944		
Long service awards		8 561	8 514								8 514	9 161	9 619		
Post-retirement benefit obligations	4	29 268	29 621						535	535	30 156	29 065	30 480		
sub-total		910 616	893 226						15 044	15 044	908 269	908 458	908 647		
Less: Employees costs capitalised to PPE															
Total Employee related costs	1	910 616	893 226						15 044	15 044	908 269	908 458	908 647		
Depreciation & asset impairment															
Depreciation of Property, Plant & Equipment		306 585	250 543						(1 940)	(1 940)	248 603	248 816	249 029		
Lease amortisation															
Capital asset impairment															
Total Depreciation & asset impairment	1	306 585	250 543						(1 940)	(1 940)	248 603	248 816	249 029		
Bulk purchases															
Electricity Bulk Purchases		827 345	818 808								818 808	760 259	869 522		
Water Bulk Purchases		389 240	326 795								326 795	337 071	354 555		
Total bulk purchases	1	1 216 585	1 145 603								1 145 603	1 097 330	1 224 077		
Transfers and grants															
Cash transfers and grants		5 376	5 376								5 376	5 634	5 905		
Non-cash transfers and grants															
Total transfers and grants		5 376	5 376								5 376	5 634	5 905		
Contracted services															
Outsourced Services															
CONSULTANT FEES		4 112	6 888								6 888	4 310	4 517		
VEHICLE LEASES		24 026	24 026								24 026	25 179	26 388		
New Services Connections/Recoverables		100 235	106 503						35 730	35 730	59 756	105 047	110 090		
MAINTENANCE OF THE FINANCIAL SYSTEM		10 225	7 708								106 503	105 047	110 090		
LEASE IT EQUIPMENT		15 800	43 894						(33)	(33)	43 861	16 558	17 353		
OTHER CONTRACTED SERVICES		181 268	132 233						98 894	98 894	231 128	266 329	280 372		
Consultants and Professional Services															
Contractors															
Total contracted services		335 665	321 251						134 592	134 592	455 843	428 305	430 123		
Other Expenditure By Type															
Collection costs		36 262	36 232								36 232	38 002	39 827		
Contributions to 'other' provisions			(1 661)								(1 661)				
Bank Charges		6 506	4 879								4 879	6 818	7 145		
Bursary Scheme - Internal & External		1 723	1 292						60	60	1 353	1 806	1 892		
Insurance Premiums& Excess Payments		6 269	4 702								4 702	6 570	6 886		
Skills Levy Contribution															
Training		5 326	5 307						200	173	3 773	5 680	5 283		
Membership Fees		9 475	9 296							3 075	12 361	9 930	10 407		
Public Participation															
Advertisements		2 441	1 865						(19)	(19)	1 846	2 596	2 709		
Disaster Management Contingency			147									147			
Purchase & Distribution of 240L Bins & Refuse Removal Rural Areas			(338)									(338)			
Telephones & Faxes		8 506	6 448								6 448	8 914	9 342		
Marketing			196									196			
Municipal charges		3 776	3 776								3 776	3 958	4 148		
Other Expenditure		155 334	95 688						3 597	(15 345)	(11 748)	83 940	74 126	71 082	
Total Other Expenditure	1	235 618	167 821						3 797	(12 056)	(8 259)	159 563	158 003	158 975	
by Expenditure Item															
Employee related costs	14	159 275	159 113						4 199	4 199	162 312	162 312	162 312		
Other materials		2 438	1 579						143	143	1 722	1 726	1 726		
Contracted Services		90 789	83 204						47 013	47 013	130 217	129 175	129 394		
Other Expenditure		258 806	211 062						(14 046)	(14 046)	197 016	196 938	197 183		
Total Repairs and Maintenance Expenditure	15	511 307	453 958						37 309	37 309	491 266	490 151	490 614		
References															
1. Must reconcile with relevant line on the 'Financial Performance' budget															
2. Must reconcile to supporting documentation on staff salaries															
3. Insert other categories where revenue or expenditure is of a material nature															
4. Expenditure to meet any unfunded obligations															
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)															
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget															
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for															
8. Increases of funds approved under section 31 MFMA															
9. Adjustments approved in accordance with section 29 MFMA															
10. Adjustments to funding allocations from National or Provincial Government															
11. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (see															
12. G = B + C + D + E + F															
13. Adjusted Budget H = (A or A1/2) + G															
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.															
15. Must reconcile with Repairs and Maintenance by Asset Class Total Repairs and Maintenance on Table SA34c.															

GT481 Mogale City - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		2 043 467	2 043 467					173 391	173 391	2 216 859	2 305 745	2 401 265
Less: provision for debt impairment		1 609 989	1 609 989	–	–	–	–	–	–	1 609 989	1 638 188	1 666 952
Total Consumer debtors	1	433 479	433 479	–	–	–	–	173 391	173 391	606 870	667 557	734 313
Debt impairment provision												
Balance at the beginning of the year		1 505 545	1 505 545						–	1 505 545	1 609 989	1 638 188
Contributions to the provision		303 415	303 415						–	303 415	227 370	228 134
Bad debts written off		(198 972)	(198 972)						–	(198 972)	(199 171)	(199 370)
Balance at end of year		1 609 989	1 609 989	–	–	–	–	–	–	1 609 989	1 638 188	1 666 952
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		5 964 734	6 009 168				207 281	18 378	225 659	6 234 827	5 873 130	5 874 418
Leases recognised as PPE		–	–						–	–	–	–
Less: Accumulated depreciation		306 585	306 585						–	306 585	306 988	307 410
Total Property, plant & equipment	1	5 658 149	5 702 583	–	–	–	207 281	18 378	225 659	5 928 242	5 566 142	5 567 007
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									–	–		
Current portion of long-term liabilities		36 173	36 173						–	36 173	30 112	30 696
Total Current liabilities - Borrowing		36 173	36 173	–	–	–	–	–	–	36 173	30 112	30 696
Trade and other payables												
Trade Payables		738 401	742 539						–	742 539	767 767	798 484
Other creditors		77 395	248 316						–	248 316	77 782	78 171
Unspent conditional transfers		112	112						–	112	101	91
VAT		–	–						–	–	–	–
Total Trade and other payables	1	815 908	990 967	–	–	–	–	–	–	990 967	845 651	876 747
Non current liabilities - Borrowing												
Borrowing		249 191	249 191						–	249 191	219 078	188 383
Finance leases (including PPP asset element)		29 696	29 696						–	29 696	28 696	950
Total Non current liabilities - Borrowing	3	278 886	278 886	–	–	–	–	–	–	278 886	247 774	189 333
Provisions - non current												
Retirement benefits		267 640	267 640						–	267 640	275 669	283 939
Refuse landfill site rehabilitation		79 662	79 662						–	79 662	80 060	80 460
Other		–	–						–	–	–	–
Total Provisions - non current	1	347 301	347 301	–	–	–	–	–	–	347 301	355 729	364 399
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5 051 441	5 065 194	–			209 754	207 668	417 422	5 482 617	5 416 666	5 419 701
GRAP adjustments									–	–		
Restated balance		5 051 441	5 065 194	–	–	–	209 754	207 668	417 422	5 482 617	5 416 666	5 419 701
Surplus/(Deficit)		242 598	76 719	–	–	–	2 527	24 032	26 559	103 278	48 541	144 626
Transfers to/from Reserves									–	–		
Depreciation offsets									–	–		
Other adjustments									–	–		
Accumulated Surplus/(Deficit)	1	5 294 039	5 141 913	–	–	–	212 281	231 700	443 982	5 585 895	5 465 206	5 564 327
Reserves												
Housing Development Fund									–	–		
Capital replacement									–	–		
Self-insurance									–	–		
Other reserves									–	–		
Revaluation									–	–		
Total Reserves	2	–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	5 294 039	5 141 913	–	–	–	212 281	231 700	443 982	5 585 895	5 465 206	5 564 327

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
10. $G = B + C + D + E + F$
11. Adjusted Budget H = (A or A1/2 etc) + G

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjuts. F	Total Adjuts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Municipal Council												
Function 1 - Office of the Mayor												
% discretionary grant spent as per Mayor's	%	100%								100%	100%	100%
% funds spent for Mayor's busary	%	100%								100%	100%	100%
% of funds spent for Mayor's Social	%	100%								100%	100%	100%
Function 2 - Speaker of Council												
% spent on leased ward offices	%	100%								100%	100%	100%
Number of Sector Meetings planned for the	Number	12								12	12	12
Vote 2 - Municipal Manager's Office												
Function 1 - Municipal Manager												
Improved working capital	Ratio											
% revenue growth	%	2%								2%	2%	2%
% spend on grants funded capital projects	%											
Function 2 - Operations Support Services												
within Division Operational Support	Time	48 hours								48 hours	48 hours	48 hours
Vote 3 - Internal Audit												
Function 1 - Executive Manager												
% of Approved Internal Audit Plan implemented	%	92%								92%	92%	92%
approved Ethics plan	%	100%								100%	100%	100%
Function 2 - Internal Audit												
approved Internal Audit Plan	%	95%								95%	95%	95%
Function 2 - Corporate Ethics												
Number of reports submitted to the RMC	No.	4								4	4	4
Number of Ethics Strategies approved by MM	No.									Implementation	Implementation	Implementation
Vote 4 - Strategic Management Services												
Function 1 - Executive Manager												
% Implementation of the audit action plans	%	100%								100%	100%	100%
evaluation conducted	No.	1								1	1	1
No. of special programmes implemented	No.	4								4	4	4
Function 2 - Integrated Development Planning												
Council	No.	2								2	2	2
Roadshow inputs	No.	2								2	2	2
Function 3 - Cooperative Governance												
Number of reports on stakeholder relations	No.	4								4	4	4
Number of IGR Strategy reviewed	No.	N/A								N/A	N/A	N/A
Function 4 - Monitoring, Evaluation and Risk												
Annual SDBIP submitted to the Municipal	No.	1								1	1	1
Number of Annual Report submitted to MM for	No.	2								2	2	2
Number of Draft SDBIP submitted to Finance	No.	1								1	1	1
Function 5 - Municipal Governance Support Services												
% Implementation of Municipal governance	%	100%								100%	100%	100%
Function 6 - Corporate Communications and												
Number of adverts on City Profile	No.	2								2	2	2
% call centre queries received versus attended	%	100%								100%	100%	100%
Vote 5 - Corporate Support Services												
Function 1 - Executive Manager												
% Implementation of the WSP	%	100%								100%	100%	100%
% savings on allocated litigation budget	%	5.5%								5.5%	6%	7%
% implementation of audit action plans	%	100%								100%	100%	100%
Number of Council resolution implementation	No.	4								4	4	4
Function 2 - Human Capital Management												
% review and completion of all HR policies	%	100%								100%	100%	100%
Sub-function 1 - Employee Relations Management												
% conciliations attended versus invites received	%	100%								100%	100%	100%
Sub-function 2 - Employee Wellness												
Number of National Priority events held as per												

Description	Unit of measurement	Budget Year 2020/21								Adjusted Budget H	Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G		Adjusted Budget	Adjusted Budget
Vote 7 - Integrated Environmental Management												
Function 1 - Executive Manager												
% households with access to refuse removal	%	86%								86%	86%	86%
% completeness of the billing information	%	100%								100%	100%	100%
Function 3 - Biodiversity Management												
Number of Annual Game audit conducted	No.	1								1	1	1
% completion of issued grave digging orders	%	100%								100%	100%	100%
Function 4 - Environmental Planning and climate												
Average time (days) taken to comment on land	Time	30 days								30 days	30 days	30 days
Average time (days) taken to respond to	Time	15 days								15 days	16 days	17 days
Number of Climate Change Programmes	No.	4								4	4	4
Function 5 - Tourism Management												
% Tourism Product Website developed in line	%	1								1	0	0
Number of stakeholder engagement sessions	No.	4								4	4	4
Vote 8 - Community Development Services												
Function 1 - Executive Manager												
% implementation of all Community development	%	100%								100%	100%	100%
Function 2 - Sport Arts Culture and Recreation												
Sub-function 1 - Sports and Recreation												
Number of sports and recreation programmes	No.	8								8	8	8
Number of visits for sports field maintenance	No.	1200								1200	1200	1200
Sub-function 2 - Libraries												
Number of library outreach programmes	No.											
% installation of the modular library	%	100%								100%	100%	100%
% project completion in line with the project	%	100%								100%	100%	100%
% of funds utilised for purchasing of library	%	100%								100%	100%	100%
Sub-function 3 - Heritage, Arts and Culture												
Number of heritage programmes implemented	No.	7								7	7	7
Number of museum programmes implemented	No.	4								4	4	4
Number of arts and culture programmes	No.	6								6	6	6
Function 3 - Social Development												
Number of indigent household registered	No.	8029								8029	8029	8029
% implementation of social development	%	100%								100%	100%	100%
Function 4 - Public Safety												
% implementation of Public Law Enforcement	%	100%								100%	100%	100%
Number of road blocks conducted	Number	2000								2000	2000	2000
Km of road painted	Km	291								291	301	270
Function 5 - Testing and Licensing												
% Vehicle roadworthy applications processed	%	100%								100%	100%	100%
% licence applications processed on the eNatis	%	100%								100%	100%	100%
Vote 9 - Economic Development Services												
Function 1 - Executive Manager												
% completion of housing construction in line	%	100%								100%	100%	100%
% approval of complaint development	%	100%								100%	100%	100%
Number of employment opportunities on	No.	1200								1200	1000	1000
Function 2 - Enterprise and Rural Development												
Number of inspections conducted on	No.	5								5	6	6
Function 3 - Human Settlement and Real Estate												
Number of reports on informal settlement	No.	4								4	4	4
Function 4 - Development Planning												
Number of reports on illegal land use	No.	4								4	4	4
Average time (days) taken to submit compliant	Time	30 days								30 days	30 days	30 days
Function 5 - Building Development Management												
Number of building inspection report	No.	4								4	4	4
Average time (days) taken to process compliant	Time	30 days								30 days	30 days	30 days
Vote 10 - Utilities Management Services												
Function 1 - Executive Manager												
% of households with access of electricity	%	88%								88%	90%	90%
% of households with access to basic level	%	87%								87%	90%	90%
% of households with access to basic level	%	97%								97%	97%	97%
% reduction of water distribution losses	%	43%								43%	30%	30%
Function 2 - Water and Sanitation												
Number of Informal settlements provided with	No.	82								82	82	82
Number of informal settlements provided with	No.	47								47	47	47
Number of informal settlements provided with	No.	111								111	111	111
% completion of water projects in line with the	%	100%								100%	100%	100%
% completion of sanitation projects in line with the	%	100%								100%	100%	100%
% completion of energy projects in line with the	%	100%								100%	100%	100%
Function 3 - Energy Services												
Number of Sub-station inspections11/6,6kv	No.	120								120	120	120
Number of Sub-station inspections 33kv	No.	1200								1200	1200	1200
Average time taken (days) to attend to requests	Time (days)	2 days								2 days	2 days	2 days
Average time taken (days) to attend to requests	Time (days)	5 days								5 days	5 days	5 days
% of roads infrastructure maintained in line with	%	100%								100%	100%	100%
Function 2 - Roads and Stormwater												
% implementation of roads and storm water	%	100%								100%	100%	100%
Km of gravel roads gravelled	Km	150km								150km	150 km	150 km
Km of gravel roads maintained	Km	12.32km								12.32km	13 km	14 km
Function 3 - Facilities Management												
Average time taken to respond to service request	Time	7 days								7 days	14 days	14 days
Sub-function 1 - Fleet Maintenance												
% of fleet available to the user departments	%	70%								70%	96%	96%
Sub-function: PMU										0%		
Annual PMU close out report on the MIG	No.	1								100%	1	1
% project completion in line with the project	%	100%								100%	100%	100%
Function 5 - Facilities Management												
Sub-function 2 - Building Maintenance												
% completion of assigned works (Plumbing,	%	100%								100%	100%	100%
And so on for the rest of the Votes												
									-	-	-	-

References

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

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Total Adjusted Budget targets H = (A or A1/2 etc) + G

6. NOTE - include adjustment by 'exception' (only where amended)

GT481 Mogale City - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28 February 2021

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7.2%	1.7%	2.7%	2.7%	2.9%	2.8%	3.2%	2.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.3%	2.1%	3.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	1709.7%	1340.5%	873.9%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	48.0%	49.2%	52.7%	55.4%	44.7%	63.9%	81.6%	87.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	48.0%	49.2%		55.4%	44.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	4.1%	5.9%	35.4%	0.0	0.0	0.1	0.1	0.1
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	102.7%	100.0%	86.0%	87.0%	87.0%	91.0%	92.0%	92.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	100.0%	95.9%	100.0%	87.0%	87.0%	87.0%	87.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.2%	15.5%	16.8%	13.7%	15.8%	20.4%	22.9%	23.6%
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%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors to Cash and Investments				1007.6%	2099.0%	5705.0%	1727.7%	1211.7%	1057.8%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	45 159 500		55 061 553	46 494 826	22 857 332	22 857 332	22 857 332	22 857 332
			6 726 249						
	Total Cost of Losses (Rand '000)	34 515	46 499 853	58 999 949	46 494 826	35 628 972	35 628 972	35 628 972	35 628 972
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.4%	9.74%	8.33%	9.70%	12.54%	12.54%	12.54%	12.54%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	4 084 665	3 982 723	3 523 216	3 972 723.35	47 557 174	47 557 174	47 557 174	47 557 174
	Total Cost of Losses (Rand '000)	34 428	37 164 764	35 507 829.6	37 154 764.0	4 713 002.6	4 713 002.6	4 713 002.6	4 713 002.6
	% Volume (units purchased and generated less units sold)/units purchased and generated	30.8%	12.11%	10.54%	27.10%	27.92%	27.92%	27.92%	27.92%
Employee costs	Employee costs/(Total Revenue - capital revenue)	26.9%	28.7%	29.0%	27.2%	30.8%	29.3%	30.0%	28.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	26.9%	30.0%	30.1%	28.3%	32.0%	30.5%	31.2%	29.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.3%	3.6%	9.5%	15.3%	15.7%	15.9%	16.2%	15.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.2%	11.6%	10.3%	10.7%	10.4%	9.8%	10.6%	9.7%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3956.6%	2665.7%	3926.9%	2767.0%	2319.7%	2510.9%	2657.5%	2809.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	21.4%	20.0%	11.9%	13.0%	14.9%	19.6%	22.0%	22.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	22.4%	29.1%	3.2%	0.0	0.0	0.0	0.0	0.0

References

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

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

40.0% 40.0% 40.0% 40.0% 40.0%

GT481 Mogale City - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28 February 2021

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		383 684							391 358			
Females aged 5 - 14		22 895							23 353			
Males aged 5 - 14		23 221							23 685			
Females aged 15 - 34		55 663							56 716			
Males aged 15 - 34		63 121							64 393			
Unemployment		58 025							59 186			
Monthly Household income (no. of households)	1, 12											
None		18 219							18 645			
R1 - R1 600		4 278							4 378			
R1 601 - R3 200		4 278							4 378			
R3 201 - R6 400		6 516							6 668			
R6 401 - R12 800		16 695							17 086			
R12 801 - R25 600		21 870							22 382			
R25 601 - R51 200		16 515							16 901			
R51 201 - R102 400		11 968							12 238			
R102 401 - R204 800		10 029							10 264			
R204 801 - R409 600		7 005							7 169			
R409 601 - R819 200		2 991							3 061			
> R819 200		429							439			
Poverty profiles (no. of households)												
< R2 050 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area		383 864							392			
Number of poor people in municipal area		68 860							70			
Number of households in municipal area		147 152							150			
Number of poor households in municipal area		18 219							19			
Definition of poor household (R per month)		3 600							3 672			
Housing statistics												
Formal	3	108 892							109 981			
Informal		38 260							40 114			
Total number of households		147 152	-	-	-	-	-	-	150 095	-		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
Economic												
Inflation/inflation outlook (CPI)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

Total municipal services	Ref		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets (000)											
Water:											
Piped water inside dwelling									138 796	140 174	141 576
Piped water inside yard (but not in dwelling)											
Using public tap (at least min.service level)	8										
Other water supply (at least min.service level)	10										
<i>Minimum Service Level and Above sub-total</i>			-	-	-	-	-	-	138 796	140 174	141 576
Using public tap (< min.service level)	9								9 837	9 935	10 034
Other water supply (< min.service level)	10										
No water supply											
<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-	9 837	9 935	10 034
Total number of households			-	-	-	-	-	-	148 623	150 109	151 610
Sanitation/sewerage:											
Flush toilet (connected to sewerage)									131 975	133 295	134 628
Flush toilet (with septic tank)											
Chemical toilet									16 649	16 815	16 983
Pit toilet (ventilated)											
Other toilet provisions (> min.service level)											
<i>Minimum Service Level and Above sub-total</i>			-	-	-	-	-	-	148 624	150 110	151 611
Bucket toilet											
Other toilet provisions (< min.service level)									9 837	9 935	10 034
No toilet provisions											
<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-	9 837	9 935	10 034
Total number of households			-	-	-	-	-	-	158 461	160 045	161 645
Energy:											
Electricity (at least min.service level)									128 977	130 267	131 570
Electricity - prepaid (min.service level)											
<i>Minimum Service Level and Above sub-total</i>			-	-	-	-	-	-	128 977	130 267	131 570
Electricity (< min.service level)									19 647	19 843	20 041
Electricity - prepaid (< min.service level)											
Other energy sources											
<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-	19 647	19 843	20 041
Total number of households			-	-	-	-	-	-	148 624	150 110	151 611

Description of economic indicator						Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	Budget Year 2020/21 Original Budget	2020/21 Medium Term Revenue & Expenditure Framework		
Ref.													Outcome	Outcome	Outcome	
						Refuse:										
						Removed at least once a week										
						Minimum Service Level and Above sub-total									120 748	121 955
						Removed less frequently than once a week										
						Using communal refuse dump										
						Using own refuse dump										
						Other rubbish disposal										
						No rubbish disposal									18 180	18 362
						Below Minimum Service Level sub-total									18 180	18 362
						Total number of households									138 928	140 317
Municipal in-house services																
Ref.							2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	Budget Year 2020/21				2020/21 Medium Term Revenue & Expenditure Framework		
										Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
						Household service targets (000)										
						Water:										
						Piped water inside dwelling										
						Piped water inside yard (but not in dwelling)										
						Using public tap (at least min.service level)										
						Other water supply (at least min.service level)										
						Minimum Service Level and Above sub-total										
						Using public tap (< min.service level)										
						Other water supply (< min.service level)										
						No water supply										
						Below Minimum Service Level sub-total										
						Total number of households										
						Sanitation/sewerage:										
						Flush toilet (connected to sewerage)										
						Flush toilet (with septic tank)										
						Chemical toilet										
						Pit toilet (ventilated)										
						Other toilet provisions (> min.service level)										
						Minimum Service Level and Above sub-total										
						Bucket toilet										
						Other toilet provisions (< min.service level)										
						No toilet provisions										
						Below Minimum Service Level sub-total										
						Total number of households										
						Energy:										
						Electricity (at least min.service level)										
						Electricity - prepaid (min.service level)										
						Minimum Service Level and Above sub-total										
						Electricity (< min.service level)										
						Electricity - prepaid (< min. service level)										
						Other energy sources										
						Below Minimum Service Level sub-total										
						Total number of households										

GT481 Mogale City - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28 February 2021

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Name of municipal entity		Electricity: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households										
Name of municipal entity		Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households										
Services provided by 'external mechanisms'	Ref			2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Names of service providers		Household service targets (000)										
Water tankering		Water: Piped water inside dwelling								64 609	64 609	64 609
TWIN M	8	Piped water inside yard (but not in dwelling)										
AQUA TRANSPORT	10	Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
	9	Minimum Service Level and Above sub-total								64 609	64 609	64 609
	10	Using public tap (< min.service level)										
		Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total										
Names of service providers		Total number of households								64 609	64 609	64 609
Rental of Toilet		Sanitation/sewerage: Flush toilet (connected to sewerage)								14 770 000	15 597 120	16 376 976
SUPREME SANITATION		Flush toilet (with septic tank)										
Vacuum tankers		Chemical toilet										
PONEHO SANITATION		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total								14 770 000	15 597 120	16 376 976
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total										
Names of service providers		Total number of households								14 770 000	15 597 120	16 376 976
Names of service providers		Electricity: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households										
Names of service providers		Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households								82 000	82 000	82 000
THE WASTE GROUP										82 000	82 000	82 000
NKTT TRADING												
								</				

GT481 Mogale City - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28 February 2021

[illegible]

GT481 Mogale City - Supporting Table SB6 Adjustments Budget - funding measurement - 28 February 2021

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	40 375	60 674	98 336	38 871	17 370	57 357	69 789	82 884
Cash + investments at the yr end less applications - R'000	2	18(1)b	(451 815)	(437 174)	(455 168)	(345 378)	(253 284)	(283 933)	(66 694)	(11 956)
Cash year end/monthly employee/supplier payments	3	18(1)b	–	–	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	232 129	154 272	4 742	242 598	76 719	103 278	48 541	144 626
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	1.8%	8.1%	7.0%	0.0%	0.0%	0.0%	-0.8%	-1.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	93.9%	102.7%	102.7%	102.2%	102.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	11.5%	11.8%	6.7%	7.2%	8.1%	9.5%	9.5%	8.5%
Capital payments % of capital expenditure	8	18(1)c;19	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.7%	9.6%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.1%	1.7%	4.8%	8.1%	7.1%	7.4%	7.8%	7.9%
Asset renewal % of capital budget	14	20(1)(vi)	1.0%	4.0%	12.4%	11.9%	11.9%	11.2%	3.4%	3.2%

References

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

GT481 Mogale City - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 February 2021

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		525 705	533 631	–	–	–	–	533 631	503 491	551 108
Local Government Equitable Share		511 573	511 573				–	511 573	495 630	542 724
Finance Management Grant	3	1 307	1 307				–	1 307	1 550	1 700
Expanded Public Works Program		6 897	6 897				–	6 897		
Municipal Infrastructure Grant			–				–	–		
Integrated Urban Development Grant		5 928	13 854				–	13 854	6 311	6 684
Other transfers/grants [insert description]							–	–		
Provincial Government:		14 500	14 650	–	–	(400)	(400)	14 250	14 750	15 286
Sport, Arts Recreation and Culture Grant		13 500	12 900			(400)	(400)	12 500	14 000	14 500
Performance Management Grant		–	750				–	750	750	786
Disaster Management Grant	4		–				–	–		
Expanded Public Works Program		1 000	1 000				–	1 000		
Other transfers and grants [insert description]	5						–	–		
District Municipality:		–	–	–	3 847	–	3 847	3 847	–	–
HIV / AIDS Grant					3 847		3 847	3 847		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Total Operating Transfers and Grants	6	540 205	548 281	–	3 847	(400)	3 447	551 727	518 241	566 394
Capital Transfers and Grants										
National Government:		179 201	176 254	–	(1 473)	–	(1 473)	174 781	189 490	202 019
Integrated Urban Development Grant		113 838	110 891		(1 473)		(1 473)	109 418	120 397	127 657
Integrated National Electrification Program		12 800	12 800				–	12 800	10 593	12 202
Neighbourhood Development Partnership		10 000	10 000				–	10 000	13 500	15 000
Finance Management Grant		243	243				–	243	–	–
Expanded Public Works Program		120	120				–	120		
Water Services Infrastructure Grant		42 200	42 200				–	42 200	45 000	47 160
Provincial Government:		7 500	55 100	–	4 000	400	4 400	59 500	8 000	8 500
Sport, Arts Recreation and Culture Grant		7 500	6 600			400	400	7 000	8 000	8 500
Property Master and Valuation Management System Grant					4 000		4 000	4 000		
Human Settlement Development Grant			48 500				–	48 500		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Total Capital Transfers and Grants	6	186 701	231 354	–	2 527	400	2 927	234 281	197 490	210 519
TOTAL RECEIPTS OF TRANSFERS & GRANTS		726 906	779 635	–	6 374	–	6 374	786 009	715 731	776 913

References

- Each 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 earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

GT481 Mogale City - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 February 2021

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		525 705	533 631	–	–	–	–	533 631	503 491	551 108
Local Government Equitable Share		511 573	511 573				–	511 573	495 630	542 724
Finance Management Grant		1 307	1 307				–	1 307	1 550	1 700
Expanded Public Works Program		6 897	6 897				–	6 897	–	–
Municipal Infrastructure Grant			–				–	–	–	–
Integrated Urban Development Grant		5 928	13 854				–	13 854	6 311	6 684
Other transfers/grants [insert description]							–	–		
Provincial Government:		14 500	14 650	–	–	(400)	(400)	14 250	14 750	15 286
Sport, Arts Recreation and Culture Grant		13 500	12 900			(400)	(400)	12 500	14 000	14 500
Performance Management Grant		–	750				–	750	750	786
Disaster Management Grant			–				–	–		
Expanded Public Works Program		1 000	1 000				–	1 000		
Other transfers/grants [insert description]							–	–		
District Municipality:		–	–	–	3 847	–	3 847	3 847	–	–
HIV / AIDS Grant					3 847		3 847	3 847		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		540 205	548 281	–	3 847	(400)	3 447	551 727	518 241	566 394
Capital expenditure of Transfers and Grants										
National Government:		179 201	176 254	–	(1 473)	–	(1 473)	174 781	189 490	202 019
Integrated Urban Development Grant		113 838	110 891		(1 473)		(1 473)	109 418	120 397	127 657
Integrated National Electrification Program		12 800	12 800				–	12 800		
Neighbourhood Development Partnership		10 000	10 000				–	10 000	10 593	12 202
Finance Management Grant		243	243				–	243	45 000	47 160
Expanded Public Works Program		120	120				–	120	13 500	15 000
Water Services Infrastructure Grant		42 200	42 200				–	42 200		
Other transfers/grants [insert description]							–	–		
Provincial Government:		7 500	55 100	–	4 000	400	400	59 500	8 000	8 500
Sport, Arts Recreation and Culture Grant		7 500	6 600			400	400	7 000	8 000	8 500
Property Master and Valuation Management System Grant					4 000			4 000		
Human Settlement Development Grant			48 500				–	48 500		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		186 701	231 354	–	2 527	400	(1 073)	234 281	197 490	210 519
Total capital expenditure of Transfers and Grants		726 906	779 635	–	6 374	–	2 374	786 009	715 731	776 913

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

GT481 Mogale City - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 February 2021

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		525 705	533 631				-	533 631	503 491	551 108
Conditions met - transferred to revenue		525 705	533 631	-	-	-	-	533 631	503 491	551 108
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		14 500	14 650			(400)	(400)	14 250	14 750	15 286
Conditions met - transferred to revenue		14 500	14 650	-	-	(400)	(400)	14 250	14 750	15 286
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts					3 847		3 847	3 847		
Conditions met - transferred to revenue		-	-	-	3 847	-	3 847	3 847	-	-
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 operating transfers and grants revenue		540 205	548 281	-	3 847	(400)	3 447	551 727	518 241	566 394
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		179 201	176 254		(1 473)		(1 473)	174 781	189 490	202 019
Conditions met - transferred to revenue		179 201	176 254	-	(1 473)	-	(1 473)	174 781	189 490	202 019
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		7 500	55 100	-	4 000	400	4 400	59 500	8 000	8 500
Conditions met - transferred to revenue		7 500	55 100	-	4 000	400	4 400	59 500	8 000	8 500
Conditions still to be met - transferred to liabilities							-	-		
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		186 701	231 354	-	2 527	400	2 927	234 281	197 490	210 519
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		726 906	779 635	-	6 374	-	6 374	786 009	715 731	776 913
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

GT481 Mogale City - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
Social Responsibility		1 636						(623)	(623)	1 014	1 014	1 014
Grants: Discretionary		355						(149)	(149)	205	205	205
Council Advancement Programme		238						(83)	(83)	155	155	155
Community Development Initiatives		3 147						(1 101)	(1 101)	2 046	2 046	2 046
CRDP/ Rental toilets									-	-		
Poverty Alleviation									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		5 376	-	-	-	-	-	(1 957)	(1 957)	3 420	3 420	3 420
TOTAL CASH TRANSFERS	5	5 376	-	-	-	-	-	(1 957)	(1 957)	3 420	3 420	3 420
Non-cash transfers to other municipalities												
Grants: Councillors	1								-	-		
EPWP Projects									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		5 376	-	-	-	-	-	(1 957)	(1 957)	3 420	3 420	3 420

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. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in
7. Additional cash-backed accumulated funds/unspent funds (section
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

GT481 Mogale City - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 February 2021

Summary of remuneration		Ref	Budget Year 2020/21										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			20 663	21 215					–	–	21 215	2.7%	
Pension and UIF Contributions			3 118	3 032					–	–	3 032	-2.8%	
Medical Aid Contributions			737	482					–	–	482	-34.6%	
Motor Vehicle Allowance			8 019	7 807					–	–	7 807	-2.6%	
Cellphone Allowance			3 590	3 590					–	–	3 590		
Housing Allowances									–	–			
Other benefits and allowances									–	–			
Sub Total - Councillors			36 126	36 126				–	–	–	36 126	0.0%	
% increase				0							–		
Senior Managers of the Municipality													
Basic Salaries and Wages			16 616	16 537					–	–	16 537	-0.5%	
Pension and UIF Contributions			528	528					–	–	528	0.0%	
Medical Aid Contributions			333	333					–	–	333	0.0%	
Overtime				–					–	–	–		
Performance Bonus			–	79					–	–	79		
Motor Vehicle Allowance			1 813	1 813					–	–	1 813	0.0%	
Cellphone Allowance				–					–	–	–		
Housing Allowances			225	225					–	–	225		
Other benefits and allowances									–	–	–		
Payments in lieu of leave									–	–	–		
Long service awards									–	–	–		
Post-retirement benefit obligations									–	–	–		
Sub Total - Senior Managers of Municipality	5		19 516	19 516	–	–	–	–	–	–	19 516	0.0%	
% increase				–							–		
Other Municipal Staff													
Basic Salaries and Wages			510 979	557 118					62	62	557 180	9.0%	
Pension and UIF Contributions			100 527	108 705					11	11	108 716	8.1%	
Medical Aid Contributions			45 124	37 107					29	29	37 136	-17.7%	
Overtime			40 596	19 891					2 129	2 129	22 020	-45.8%	
Performance Bonus			39 992	39 076					–	–	39 076		
Motor Vehicle Allowance			59 314	59 315					55	55	59 370	0.1%	
Cellphone Allowance				–					–	–	–		
Housing Allowances			4 056	4 063					–	–	4 063		
Other benefits and allowances			71 105	29 068					0	0	29 068		
Payments in lieu of leave			10 845	10 853					12 759	12 759	23 612	117.7%	
Long service awards			8 561	8 514					–	–	8 514	-0.6%	
Post-retirement benefit obligations				–					–	–	–		
Sub Total - Other Municipal Staff	5		891 100	873 710	–	–	–	–	15 044	15 044	888 753	-0.3%	
% increase													
Total Parent Municipality			946 742	929 352	–	–	–	–	15 044	15 044	944 396	-0.2%	
Board Members of Entities													
Basic Salaries and Wages										–	–		
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance										–	–		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Board Fees										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations										–	–		
Sub Total - Board Members of Entities	5		–	–	–	–	–	–	–	–	–		
% increase													
Senior Managers of Entities													
Basic Salaries and Wages										–	–		
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance										–	–		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations										–	–		
Sub Total - Senior Managers of Entities	5		–	–	–	–	–	–	–	–	–		
% increase													
Other Staff of Entities													
Basic Salaries and Wages										–	–		
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance										–	–		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations										–	–		
Sub Total - Other Staff of Entities	5		–	–	–	–	–	–	–	–	–		
% increase													
Total Municipal Entities			–	–	–	–	–	–	–	–	–		
TOTAL SALARY, ALLOWANCES & BENEFITS			946 742	929 352	–	–	–	–	15 044	15 044	944 396	-0.2%	
% increase													
TOTAL MANAGERS AND STAFF			910 616	893 226	–	–	–	–	15 044	15 044	908 269	-0.3%	

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

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. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

GT481 Mogale City - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 February 2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - MUNICIPAL COUNCIL		74	282	494	480	589	262	566	93	93	93	93	(234)	2 884	3 022	3 167
Vote 2 - MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - STRATEGIC MANAGEMENT SERVICES		3	3	12	-	-	1	-	3	3	3	3	12	45	47	49
Vote 5 - CORPORATE SUPPORT SERVICES		(365)	(345)	(561)	(355)	(444)	(365)	(341)	425	425	425	425	3 743	2 665	2 757	2 890
Vote 6 - FINANCIAL MANAGEMENT SERVICES		45 139	45 242	44 396	44 554	46 484	45 044	44 521	49 523	49 523	49 523	49 523	64 388	577 859	603 624	632 674
Vote 7 - INTEGRATED ENVIRONMENTAL MANA		70 415	9 436	14 567	16 324	16 070	65 684	11 243	22 213	22 213	22 213	22 213	8 176	300 768	294 697	311 465
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT S		80 031	11 765	(7 438)	6 848	20 682	71 943	6 018	20 585	20 585	20 585	20 585	5 168	277 358	282 368	351 593
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		2 177	676	630	757	3 273	1 742	4 661	8 441	8 441	8 441	8 441	206 170	253 850	29 185	39 438
Vote 10 - UTILITIES MANAGEMENT SERVICES		192 386	149 067	143 936	146 751	152 771	207 244	141 500	155 147	155 147	155 147	155 147	103 689	1 857 934	1 929 022	2 030 096
Vote 11 - PUBLIC WORKS, ROADS & TRANSPOR		2 201	2 851	7 061	2 471	5 929	6 130	6 646	6 055	6 055	6 055	6 055	1 213	58 723	83 972	62 170
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		392 061	218 978	203 096	217 830	245 355	397 686	214 814	262 486	262 486	262 486	262 486	392 325	3 332 087	3 228 696	3 433 542
Expenditure by Vote																
Vote 1 - MUNICIPAL COUNCIL		4 437	4 437	4 422	4 776	5 076	4 441	4 560	3 872	3 872	3 872	3 872	2 169	49 805	48 883	48 992
Vote 2 - MUNICIPAL MANAGER'S OFFICE		766	735	712	737	793	703	762	516	516	516	516	(237)	7 035	7 026	7 038
Vote 3 - INTERNAL AUDIT		767	779	941	1 019	866	835	803	1 377	1 377	1 377	1 377	3 324	14 840	14 885	14 931
Vote 4 - STRATEGIC MANAGEMENT SERVICES		11 652	2 945	4 924	1 007	2 992	2 970	2 895	5 291	5 291	5 291	5 291	14 958	65 507	65 248	65 365
Vote 5 - CORPORATE SUPPORT SERVICES		9 019	7 701	7 997	8 547	9 884	7 872	7 554	12 212	12 212	12 212	12 212	27 777	135 198	133 484	133 911
Vote 6 - FINANCIAL MANAGEMENT SERVICES		13 758	15 700	16 299	16 111	17 349	17 528	16 744	34 000	34 000	34 000	34 000	87 994	337 483	340 620	329 262
Vote 7 - INTEGRATED ENVIRONMENTAL MANA		12 740	12 711	15 769	16 766	21 267	14 095	10 933	12 956	12 956	12 956	12 956	62 283	218 390	208 876	207 865
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT S		16 221	33 840	26 448	28 058	18 324	28 033	23 099	28 049	28 049	28 049	28 049	82 601	368 821	369 463	371 150
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		5 319	5 954	5 891	6 240	6 460	6 211	5 623	7 316	7 316	7 316	7 316	11 985	82 945	83 061	83 264
Vote 10 - UTILITIES MANAGEMENT SERVICES		48 708	153 140	147 407	125 964	110 440	122 919	159 495	148 454	148 454	148 454	148 454	313 824	1 775 712	1 725 052	1 842 595
Vote 11 - PUBLIC WORKS, ROADS & TRANSPOR		4 041	8 111	8 460	7 036	11 135	75 135	14 017	24 222	24 222	24 222	24 222	(51 754)	173 072	183 557	184 542
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		127 428	246 053	239 272	216 261	204 586	280 743	246 483	278 265	278 265	278 265	278 265	554 924	3 228 809	3 180 155	3 288 916
Surplus/ (Deficit)		264 634	(27 075)	(36 176)	1 569	40 769	116 943	(31 669)	(15 779)	(15 779)	(15 779)	(15 779)	(162 600)	103 278	48 541	144 626

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

GT481 Mogale City - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28 February 2021

Description - Standard classification		Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue - Functional																	
Governance and administration			44 611	44 788	44 146	44 570	46 855	44 989	68 805	50 100	50 100	50 100	50 100	223 231	762 395	611 772	641 213
Executive and council			74	282	494	480	589	262	(971)	93	93	93	93	990	2 571	3 022	3 167
Finance and administration			44 538	44 506	43 652	44 090	46 265	44 727	69 776	50 007	50 007	50 007	50 007	222 241	759 824	608 750	638 045
Internal audit			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety			70 562	1 970	4 256	4 140	10 526	63 094	(5 799)	26 036	26 036	26 036	26 036	48 176	301 066	316 245	177 064
Community and social services			1 140	1 109	1 218	1 420	3 300	(1 358)	(1 046)	1 892	1 892	1 892	1 892	8 690	22 040	28 359	25 472
Sport and recreation			(692)	(719)	41	(671)	289	(814)	28 386	749	749	749	749	(20 193)	8 621	16 384	16 493
Public safety			225	1 356	903	1 312	5 595	(1 413)	8 696	3 099	3 099	3 099	3 099	(486)	28 584	93 494	(82 421)
Housing			—	—	—	—	—	—	16 167	6 063	6 063	6 063	6 063	8 083	48 500	—	—
Health			69 890	223	2 093	2 079	1 342	66 679	(58 002)	14 234	14 234	14 234	14 234	52 081	193 321	178 009	217 521
Economic and environmental services			14 083	13 594	(3 444)	5 818	19 906	16 436	(18 223)	10 897	10 897	10 897	10 897	24 843	116 602	126 228	115 306
Planning and development			2 508	1 051	959	1 256	3 620	2 924	128	3 296	3 296	3 296	3 296	6 513	32 144	58 711	79 310
Road transport			11 574	12 543	(4 403)	4 562	16 286	13 513	(18 351)	7 601	7 601	7 601	7 601	18 330	84 458	67 517	35 995
Environmental protection			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services			262 801	158 621	158 126	163 295	168 061	273 160	169 489	175 410	175 410	175 410	175 410	96 447	2 151 638	2 174 047	2 499 536
Energy sources			106 908	100 544	90 713	84 521	93 445	114 063	97 351	93 933	93 933	93 933	93 933	38 435	1 101 713	1 144 629	1 200 671
Water management			39 212	32 177	34 597	46 288	42 493	46 564	69 795	36 498	36 498	36 498	36 498	(2 693)	454 426	477 225	507 511
Waste water management			46 266	16 347	18 625	15 942	16 833	46 620	45 632	24 716	24 716	24 716	24 716	(3 181)	301 947	261 085	469 020
Waste management			70 414	9 553	14 191	16 544	15 290	65 913	(43 289)	20 262	20 262	20 262	20 262	63 886	293 551	291 109	322 334
Other			5	5	12	7	7	6	543	43	43	43	43	(372)	386	404	424
Total Revenue - Functional			392 061	218 978	203 096	217 830	245 355	397 686	214 814	262 486	262 486	262 486	262 486	392 325	3 332 087	3 228 696	3 433 542
Expenditure - Functional																	
Governance and administration			34 150	54 267	48 708	48 327	44 478	116 039	43 239	72 344	72 344	72 344	72 344	39 314	717 898	767 361	757 570
Executive and council			5 779	5 832	5 860	6 271	6 624	5 977	6 053	6 420	6 420	6 420	6 420	7 660	75 736	78 048	78 238
Finance and administration			27 604	47 655	41 907	41 037	36 988	109 227	36 383	64 617	64 617	64 617	64 617	28 537	627 806	674 428	664 401
Internal audit			767	779	941	1 019	866	835	803	1 307	1 307	1 307	1 307	3 117	14 356	14 885	14 931
Community and public safety			18 969	20 645	19 650	21 414	22 634	21 053	23 676	28 246	28 246	28 246	28 246	78 773	339 799	242 239	309 101
Community and social services			2 195	2 862	2 978	3 079	3 054	2 495	2 741	3 750	3 750	3 750	3 750	7 339	41 742	52 168	52 347
Sport and recreation			5 590	6 068	6 308	6 413	7 821	6 203	9 557	10 475	10 475	10 475	10 475	30 059	119 920	119 809	120 044
Public safety			8 094	8 211	6 819	8 354	8 232	8 623	7 979	9 518	9 518	9 518	9 518	31 697	126 078	30 873	97 040
Housing			1 094	1 170	1 074	1 204	1 055	1 423	1 045	1 705	1 705	1 705	1 705	3 448	18 331	13 334	13 458
Health			1 996	2 335	2 471	2 365	2 472	2 309	2 354	2 799	2 799	2 799	2 799	6 231	33 727	26 056	26 210
Economic and environmental services			17 930	10 904	13 574	9 660	13 012	12 236	15 403	21 874	21 874	21 874	21 874	55 718	235 933	219 898	220 164
Planning and development			14 161	5 855	7 979	4 264	6 511	6 785	5 772	7 023	7 023	7 023	7 023	13 609	93 026	87 029	87 117
Road transport			3 002	4 190	4 782	4 506	5 683	4 657	8 732	13 824	13 824	13 824	13 824	40 573	131 422	122 683	122 854
Environmental protection			767	859	813	890	818	795	899	1 027	1 027	1 027	1 027	1 537	11 485	10 185	10 193
Trading services			56 019	159 859	156 941	136 409	123 953	128 624	163 762	154 304	154 304	154 304	154 304	378 810	1 921 591	1 943 373	1 994 793
Energy sources			7 905	110 353	98 644	65 765	64 352	88 697	66 152	96 893	96 893	96 893	96 893	192 541	1 081 982	1 096 730	1 134 885
Water management			36 993	39 365	43 039	48 896	33 533	25 823	86 843	41 574	41 574	41 574	41 574	89 896	570 683	589 423	604 155
Waste water management			3 426	3 022	5 310	10 821	12 054	7 980	6 087	8 673	8 673	8 673	8 673	43 294	126 689	129 015	128 681
Waste management			7 694	7 118	9 947	10 927	14 014	6 124	4 680	7 164	7 164	7 164	7 164	53 079	142 238	128 205	127 073
Other			360	378	398	451	509	2 791	403	1 497	1 497	1 497	1 497	2 309	13 587	7 284	7 288
Total Expenditure - Functional			127 428	246 053	239 272	216 261	204 586	280 743	246 483	278 265	278 265	278 265	278 265	554 924	3 228 809	3 180 155	3 288 916
Surplus/ (Deficit) 1.			264 634	(27 075)	(36 176)	1 569	40 769	116 943	(31 669)	(15 779)	(15 779)	(15 779)	(15 779)	(162 600)	103 278	48 541	144 626

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

GT481 Mogale City - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28 February 2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		42 438	42 550	41 277	41 849	44 749	48 854	35 152	43 325	43 325	43 325	43 325	39 967	510 137	536 918	562 690
Service charges - electricity revenue		69 824	95 458	88 343	82 629	83 289	79 496	77 106	84 571	84 571	84 571	84 571	77 021	991 449	1 043 004	1 093 068
Service charges - water revenue		22 778	33 031	33 967	35 069	35 254	32 287	33 479	27 782	27 782	27 782	27 782	40 701	377 693	397 333	416 405
Service charges - sanitation revenue		16 089	17 080	17 655	17 034	17 642	27 342	9 573	19 138	19 138	19 138	19 138	26 683	225 652	237 385	248 780
Service charges - refuse revenue		9 693	9 453	9 373	9 572	9 518	(8 200)	28 288	8 149	8 149	8 149	8 149	9 981	110 273	116 007	121 575
Rental of facilities and equipment		387	432	411	411	365	641	406	729	729	729	729	(675)	5 293	5 547	5 814
Interest earned - external investments		206	380	236	216	248	254	321	90	90	90	90	511	2 731	2 862	2 999
Interest earned - outstanding debtors		2 469	2 290	2 509	2 592	1 847	2 765	2 917	4 608	4 608	4 608	4 608	10 903	46 723	48 966	51 316
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		205	1 298	986	1 217	5 387	(1 481)	3 926	4 339	4 339	4 339	4 339	9 524	38 416	55 260	72 912
Licences and permits		1	1	6	5	3	0	1	(1)	(1)	(1)	(1)	18	33	34	36
Agency services		9 513	9 739	(11 255)	2 518	11 017	8 642	1 346	2 507	2 507	2 507	2 507	(10 979)	30 567	32 035	33 572
Transfers and subsidies		205 488	1 860	2 090	2 586	4 227	201 091	4 670	42 032	42 032	42 032	42 032	(38 413)	551 727	518 241	566 394
Other revenue		2 539	2 590	3 269	2 156	3 777	1 837	4 204	2 230	2 230	2 230	2 230	(2 179)	27 112	37 614	47 462
Gains		–	–	–	–	–	–	–	–	–	–	–	180 000	180 000	–	–
Total Revenue		381 630	216 160	188 866	197 853	217 323	393 528	201 390	239 498	239 498	239 498	239 498	343 062	3 097 806	3 031 206	3 223 023
Expenditure By Type																
Employee related costs		65 007	69 366	65 086	71 303	74 918	67 176	67 520	77 808	77 808	77 808	77 808	116 662	908 269	908 458	908 647
Remuneration of councillors		2 894	2 816	2 852	2 857	2 878	2 888	2 885	3 088	3 088	3 088	3 088	3 702	36 126	36 126	36 126
Debt impairment		–	–	–	–	–	–	–	22 334	22 334	22 334	22 334	121 707	211 044	222 252	208 495
Depreciation & asset impairment		–	–	–	–	–	107 824	17 971	31 318	31 318	31 318	31 318	(2 464)	248 603	248 816	249 029
Finance charges		2 344	2 678	2 678	2 702	2 704	2 525	2 239	5 231	5 231	5 231	5 231	15 397	54 189	71 290	63 867
Bulk purchases		34 545	135 083	125 581	92 937	85 369	61 142	116 773	94 682	94 682	94 682	94 682	115 444	1 145 603	1 097 330	1 224 077
Other materials		–	149	161	290	244	(38)	95	702	702	702	702	2 938	6 649	6 656	6 659
Contracted services		7 300	30 304	32 187	42 434	30 790	31 551	32 586	26 232	26 232	26 232	26 232	143 766	455 843	428 305	430 123
Transfers and subsidies		–	–	–	–	–	39	15	427	427	427	427	1 155	2 920	2 920	2 920
Other expenditure		15 338	5 656	10 728	3 737	7 683	7 635	6 400	16 442	16 442	16 442	16 442	36 617	159 563	158 003	158 975
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		127 428	246 053	239 272	216 261	204 586	280 743	246 483	278 265	278 265	278 265	278 265	554 924	3 228 809	3 180 155	3 288 916
Surplus/(Deficit)		254 202	(29 893)	(50 405)	(18 408)	12 737	112 785	(45 094)	(38 766)	(38 766)	(38 766)	(38 766)	(211 863)	(131 003)	(148 950)	(65 893)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10 431	2 818	14 230	19 976	28 031	4 157	13 425	22 987	22 987	22 987	22 987	49 263	234 281	197 490	210 519
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		264 634	(27 075)	(36 176)	1 569	40 769	116 943	(31 669)	(15 779)	(15 779)	(15 779)	(15 779)	(162 600)	103 278	48 541	144 626

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

GT481 Mogale City - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 February 2021

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		48 506	51 972	45 861	49 099	48 041	48 515	42 689	24 843	28 789	29 605	26 059	20 245	464 225	488 595	517 675
Service charges - electricity revenue		74 868	67 345	84 786	92 292	77 310	87 825	64 878	57 693	70 375	74 575	70 530	79 743	902 218	949 134	1 005 623
Service charges - water revenue		25 185	22 063	25 595	34 444	32 216	31 703	16 857	29 032	28 787	27 706	27 884	42 230	343 701	361 573	383 093
Service charges - sanitation revenue		10 423	11 766	9 290	11 196	13 371	12 433	9 320	15 200	17 231	16 633	15 394	63 084	205 343	216 021	228 878
Service charges - refuse		5 116	5 258	4 747	5 447	5 291	5 663	4 995	5 063	7 371	7 051	7 615	36 729	100 348	105 566	111 849
Rental of facilities and equipment		91	186	96	94	117	107	94	192	1 256	534	968	1 558	5 293	5 547	5 814
Interest earned - external investments		89	182	163	167	158	215	176	38	74	42	92	1 335	2 731	2 862	2 999
Interest earned - outstanding debtors		979	1 062	963	966	1 006	1 269	844	619	3 907	3 626	4 204	27 279	46 723	48 966	51 316
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		76	89	90	125	114	68	56	186	5 521	2 914	2 668	26 508	38 416	55 260	72 912
Licences and permits		1	1	6	5	3	0	1	2	2	3	4	6	33	34	36
Agency services		9 513	9 725	6 109	2 471	2 631	(275)	1 346	133	195	79	118	(1 478)	30 567	32 035	33 572
Transfers and Subsidies - Operational		205 537	4 195	10 560	2 308	3 158	200 691	48 147	-	77 131	-	-	-	551 727	518 241	566 394
Other revenue		48 526	11 730	49 698	63 393	53 115	32 688	30 993	11 382	13 303	10 777	10 169	448	336 221	351 688	367 865
Cash Receipts by Source		428 908	185 576	237 964	262 007	236 532	420 902	220 395	144 384	253 943	173 544	165 704	297 688	3 027 547	3 135 521	3 348 025
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		65 865	19 310	5 940	-	15 000	28 184	-	16 600	79 855	-	-	-	230 754	197 490	210 519
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	180 000	180 000	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		494 773	204 886	243 904	262 007	251 532	449 086	220 395	160 984	333 798	173 544	165 704	477 688	3 438 301	3 333 011	3 558 544
Cash Payments by Type																
Employee related costs		65 505	69 247	67 694	71 341	75 190	67 064	77 197	75 974	71 956	72 510	67 585	72 852	854 118	854 118	854 118
Remuneration of councillors		2 894	2 850	2 857	2 857	2 878	2 888	2 885	2 432	2 823	2 857	2 844	5 061	36 126	36 126	36 126
Finance charges		2 344	2 678	2 678	2 702	2 704	2 525	2 239	2 598	2 850	3 305	2 956	24 612	54 189	71 290	63 867
Bulk purchases - Electricity		180 880	-	33 000	79 240	47 655	75 651	49 985	66 054	75 948	76 542	76 276	296 320	1 057 553	1 006 057	1 137 592
Bulk purchases - Water & Sewer		65 300	29 148	54 035	13 608	30 708	69 520	39 809	32 971	31 324	31 324	33 879	25 784	457 412	420 979	441 743
Other materials		105	203	384	243	43	299	219	142	638	148	564	3 659	6 649	6 656	6 659
Contracted services		138 600	73 945	83 260	29 379	52 863	68 936	44 685	6 032	2 201	1 129	2 143	(11 098)	492 075	464 537	466 355
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		5 479	611	-	357	-	2 495	-	-	-	-	-	(6 023)	2 920	2 920	2 920
Other expenditure		-	-	3 307	872	94	7 783	10 326	16 304	18 387	16 582	17 122	32 555	123 331	121 771	122 743
Cash Payments by Type		461 107	178 683	247 214	200 601	212 135	297 162	227 346	202 508	206 126	204 398	203 370	443 722	3 084 372	2 984 453	3 132 122
Other Cash Flows/Payments by Type																
Capital assets		53 222	39 892	19 569	22 067	14 666	16 977	15 805	5 035	2 499	2 518	1 654	55 297	249 202	210 563	278 790
Repayment of borrowing		2 923	2 936	2 982	2 810	3 622	2 989	2 400	2 355	3 644	3 074	3 058	3 382	36 173	30 112	30 696
Other Cash Flows/Payments		19 574	157	3 218	7 928	12 873	15 266	16 639	6 343	5 764	6 452	7 899	7 419	109 532	95 451	103 842
Total Cash Payments by Type		536 826	221 668	272 983	233 405	243 297	332 394	262 190	216 240	218 033	216 442	215 981	509 821	3 479 280	3 320 579	3 545 449
NET INCREASE/(DECREASE) IN CASH HELD		(42 053)	(16 782)	(29 079)	28 602	8 235	116 692	(41 795)	(55 257)	115 765	(42 898)	(50 276)	(32 133)	(40 979)	12 432	13 095
Cash/cash equivalents at the month/year beginning:		98 336	56 284	39 501	10 422	39 024	47 259	163 951	122 156	66 899	182 664	139 766	89 490	98 336	57 357	69 789
Cash/cash equivalents at the month/year end:		56 284	39 501	10 422	39 024	47 259	163 951	122 156	66 899	182 664	139 766	89 490	57 357	57 357	69 789	82 884

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

GT481 Mogale City - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28 February 2021

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - MUNICIPAL COUNCIL				–	–	–	–	–					–	–	–	–
Vote 2 - MUNICIPAL MANAGER'S OFFICE				–	–	–	–	–					–	–	–	–
Vote 3 - INTERNAL AUDIT				–	–	–	–	–					–	–	–	–
Vote 4 - STRATEGIC MANAGEMENT SERVICES				–	–	–	–	–					–	–	–	–
Vote 5 - CORPORATE SUPPORT SERVICES				–	–	–	–	–					–	–	–	–
Vote 6 - FINANCIAL MANAGEMENT SERVICES				–	–	–	–	–					–	–	–	–
Vote 7 - INTEGRATED ENVIRONMENTAL MANAGEMENT		–	–	671	69	1 124	–	–	750	825	375	150	2 800	6 764	29 668	47 624
Vote 8 - COMMUNITY DEVELOPMENT SERVICES		1 610	–	–	–	2 401	(2 401)	–	660	726	330	132	3 142	6 600	18 000	23 500
Vote 9 - ECONOMIC DEVELOPMENT SERVICES				–	–	–	–	–					48 500	48 500	–	–
Vote 10 - UTILITIES MANAGEMENT SERVICES		3 152	–	–	12 062	12 283	996	3 668	5 378	5 915	2 689	1 076	11 558	58 776	73 127	88 862
Vote 11 - PUBLIC WORKS, ROADS & TRANSPORT		2 105	–	5 950	1 633	1 204	3 047	1 144	1 926	2 119	133	–	–	19 261	68 224	43 023
Vote 12 - [NAME OF VOTE 12]					–	–	–	–					–	–	–	–
Vote 13 - [NAME OF VOTE 13]						–	–	–					–	–	–	–
Vote 14 - [NAME OF VOTE 14]						–	–	–					–	–	–	–
Vote 15 - [NAME OF VOTE 15]						–	–	–					–	–	–	–
Capital Multi-year expenditure sub-total	3	6 867	–	6 621	13 764	17 012	1 642	4 812	8 714	9 585	3 527	1 358	65 999	139 901	189 019	203 009
Single-year expenditure appropriation																
Vote 1 - MUNICIPAL COUNCIL		–	–	–	–	743	–	–	–	–	–	–	(0)	743	–	–
Vote 2 - MUNICIPAL MANAGER'S OFFICE				–	–	–	–	–					–	–	–	–
Vote 3 - INTERNAL AUDIT				–	–	–	–	–	80				–	80	–	–
Vote 4 - STRATEGIC MANAGEMENT SERVICES				–	–	–	–	–					–	–	–	–
Vote 5 - CORPORATE SUPPORT SERVICES				–	–	–	–	–					–	–	–	–
Vote 6 - FINANCIAL MANAGEMENT SERVICES		–	–	–	–	–	–	–	24	27	12	5	4 175	4 243	–	–
Vote 7 - INTEGRATED ENVIRONMENTAL MANAGEMENT		3 564	–	3 672	6 870	5 657	653	628	3 436	3 780	1 718	687	3 695	34 360	–	–
Vote 8 - COMMUNITY DEVELOPMENT SERVICES		–	–	3 062	1 864	1 102	9	137	1 329	1 462	665	266	6 795	16 690	2 000	–
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		–	–	–	–	–	–	4 132					(3 606)	527	–	–
Vote 10 - UTILITIES MANAGEMENT SERVICES		–	–	–	371	–	2 401	3 152	2 025	2 228	1 013	405	8 657	20 252	11 539	63 771
Vote 11 - PUBLIC WORKS, ROADS & TRANSPORT		–	2 818	874	502	4 261	1 853	2 529	3 667	4 034	1 834	733	12 829	35 934	8 005	12 010
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	3	3 564	2 818	7 609	9 608	11 762	4 917	10 578	10 562	11 530	5 241	2 096	32 545	112 829	21 544	75 781
Total Capital Expenditure	2	10 431	2 818	14 230	23 372	28 775	6 559	15 389	19 275	21 115	8 767	3 454	98 544	252 729	210 563	278 790

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

GT481 Mogale City - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28 February 2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	–	–	–	743	–	–	24	27	12	87	4 172	5 066	–	–
Executive and council				–	–	743	–	–	–	–	–	–	(0)	743	–	–
Finance and administration				–	–	–	–	–	24	27	12	87	4 092	4 243	–	–
Internal audit				–	–	–	–	–					80	80	–	–
Community and public safety		1 610	–	3 733	1 933	4 626	(2 392)	4 269	2 995	3 295	1 498	6 626	4 420	32 614	35 000	38 500
Community and social services		1 610		3 062	1 864	3 503	(2 392)	137	1 979	2 177	989	2 968	7 291	23 190	20 000	23 500
Sport and recreation				671	69	1 124	–	–	1 016	1 118	508	3 658	1 261	9 424	15 000	15 000
Public safety				–	–	–	–	–					–	–	–	–
Housing				–	–	–	–	4 132					(4 132)	–	–	–
Health				–	–	–	–	–					–	–	–	–
Economic and environmental services		2 105	2 818	6 824	2 136	5 081	4 900	3 672	10 032	11 035	5 016	25 394	20 568	99 581	52 524	25 033
Planning and development				–	–	–	–	–	4 927	5 419	2 463	17 736	18 721	49 267	24	33
Road transport		2 105	2 818	6 824	2 136	5 081	4 900	3 672	5 105	5 616	2 553	7 658	1 847	50 314	52 500	25 000
Environmental protection				–	–	–	–	–					–	–	–	–
Trading services		6 716	–	3 672	19 304	17 940	4 050	7 448	10 583	10 041	5 291	17 942	11 281	114 268	117 334	185 256
Energy sources		3 152		–	371	7 333	2 401	–	2 225	2 448	1 113	2 225	5 984	27 252	32 732	95 473
Water management				–	12 062	4 950	996	6 820	5 178	5 695	2 589	7 766	5 720	51 776	51 934	57 160
Waste water management				276	2 648	1 679	255	–	–	–	–	–	(1 418)	3 440	18 000	–
Waste management		3 564		3 397	4 222	3 977	399	628	3 180	1 898	1 590	7 950	995	31 800	14 668	32 624
Other				–	108	384	–	–	120	132	60	180	216	1 201	5 705	30 000
Total Capital Expenditure - Functional		10 431	2 818	14 230	23 481	28 775	6 559	15 389	23 754	24 529	11 877	50 229	40 658	252 729	210 563	278 790

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 the 'Financial Position' budget and monthly budget statement

GT481 Mogale City - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2021/22	2022/23
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		114 144	153 221	–	–	–	5 164	3 000	8 164	161 385	124 561	146 783
Roads Infrastructure		36 778	31 890	–	–	–	464	–	464	32 354	60 500	16 000
Roads		36 778	31 890				464		464	32 354	60 500	16 000
Road Structures		–	–							–	–	–
Road Furniture		–	–							–	–	–
Capital Spares		–	–							–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–							–	–	–
Storm water Conveyance		–	–							–	–	–
Attenuation		–	–							–	–	–
Electrical Infrastructure		17 552	17 152	–	–	–	–	–	–	17 152	12 127	73 623
Power Plants		–	–							–	–	–
HV Substations		3 161	3 161							3 161	1 534	59 246
HV Switching Station		–	–							–	–	–
HV Transmission Conductors		–	–							–	–	–
MV Substations		–	–							–	–	–
MV Switching Stations		–	–							–	–	–
MV Networks		–	–							–	–	–
LV Networks		14 391	13 991							13 991	10 593	14 377
Capital Spares		–	–							–	–	–
Water Supply Infrastructure		49 214	87 579	–	–	–	–	3 000	3 000	90 579	51 934	57 160
Dams and Weirs		–	–						–	–	–	–
Boreholes		438	303						–	303	–	–
Reservoirs		–	–					3 000	3 000	3 000	–	–
Pump Stations		–	–						–	–	–	–
Water Treatment Works		–	–						–	–	–	–
Bulk Mains		48 776	87 276						–	87 276	51 934	57 160
Distribution		–	–						–	–	–	–
Distribution Points		–	–						–	–	–	–
PRV Stations		–	–						–	–	–	–
Capital Spares		–	–						–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–						–	–	–	–
Reticalulation		–	–						–	–	–	–
Waste Water Treatment Works		–	–						–	–	–	–
Outfall Sewers		–	–						–	–	–	–
Toilet Facilities		–	–						–	–	–	–
Capital Spares		–	–						–	–	–	–
Solid Waste Infrastructure		10 600	16 600	–	–	–	4 700	–	4 700	21 300	–	–
Landfill Sites		–	–						–	–	–	–
Waste Transfer Stations		10 600	16 600				4 700		4 700	21 300	–	–
Waste Processing Facilities		–	–						–	–	–	–
Waste Drop-off Points		–	–						–	–	–	–
Waste Separation Facilities		–	–						–	–	–	–
Electricity Generation Facilities		–	–						–	–	–	–
Capital Spares		–	–						–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–						–	–	–	–
Rail Structures		–	–						–	–	–	–
Rail Furniture		–	–						–	–	–	–
Drainage Collection		–	–						–	–	–	–
Storm water Conveyance		–	–						–	–	–	–
Attenuation		–	–						–	–	–	–
MV Substations		–	–						–	–	–	–
LV Networks		–	–						–	–	–	–
Capital Spares		–	–						–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–						–	–	–	–
Piers		–	–						–	–	–	–
Revetments		–	–						–	–	–	–
Promenades		–	–						–	–	–	–
Capital Spares		–	–						–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–						–	–	–	–
Core Layers		–	–						–	–	–	–
Distribution Layers		–	–						–	–	–	–
Capital Spares		–	–						–	–	–	–
Community Assets		17 500	18 510	–	–	–	(2 737)	–	(2 737)	15 774	25 000	23 500
Community Facilities		7 500	6 600	–	–	–	–	–	–	6 600	10 000	8 500
Halls		–	–						–	–	2 000	–
Centres		–	–						–	–	–	–
Crèches		–	–						–	–	–	–
Clinics/Care Centres		–	–						–	–	–	–
Fire/Ambulance Stations		–	–						–	–	–	–
Testing Stations		–	–						–	–	–	–
Museums		–	–						–	–	–	–
Galleries		–	–						–	–	–	–
Theatres		–	–						–	–	–	–
Libraries		7 500	6 600						–	6 600	8 000	8 500
Cemeteries/Crematoria		–	–						–	–	–	–
Police		–	–						–	–	–	–
Parks		–	–						–	–	–	–
Public Open Space		–	–						–	–	–	–
Nature Reserves		–	–						–	–	–	–
Public Ablution Facilities		–	–						–	–	–	–
Markets		–	–						–	–	–	–
Stalls		–	–						–	–	–	–
Abattoirs		–	–						–	–	–	–
Airports		–	–						–	–	–	–
Taxi Ranks/Bus Terminals		–	–						–	–	–	–
Capital Spares		–	–						–	–	–	–
Sport and Recreation Facilities		10 000	11 910	–	–	–	(2 737)	–	(2 737)	9 174	15 000	15 000
Indoor Facilities		–	–						–	–	–	–
Outdoor Facilities		10 000	11 910				(2 737)	–	(2 737)	9 174	15 000	15 000
Capital Spares		–	–						–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–						–	–	–	–
Historic Buildings		–	–						–	–	–	–
Works of Art		–	–						–	–	–	–
Conservation Areas		–	–						–	–	–	–
Other Heritage		–	–						–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–						–	–	–	–
Unimproved Property		–	–						–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–						–	–	–	–
Unimproved Property		–	–						–	–	–	–

GT481 Mogale City - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28 February 2021

Description	Ref	Budget Year 2020/21										Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted		Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt			Budget		Budget	Budget
		A	A1	B	9	10	11	12	13	14			
					C	D	E	F	G	H			
R thousands													
Other assets		120	10 120	-	-	-	-	-	-	10 120	-	-	-
Operational Buildings		120	120	-	-	-	-	-	-	120	-	-	-
Municipal Offices		120	120	-	-	-	-	-	-	120	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	10 000	-	-	-	-	-	-	10 000	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	10 000	-	-	-	-	-	-	10 000	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	4 000	-	4 000	4 000	-	5 000	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	4 000	-	4 000	4 000	-	5 000	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	4 000	-	4 000	4 000	-	5 000	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		332	667	-	-	-	400	-	400	1 067	19	23	-
Computer Equipment		332	667	-	-	-	400	-	400	1 067	19	23	-
Furniture and Office Equipment		130	540	-	-	-	-	-	-	540	5	10	-
Furniture and Office Equipment		130	540	-	-	-	-	-	-	540	5	10	-
Machinery and Equipment		-	-	-	-	-	-	3 000	3 000	3 000	-	-	-
Machinery and Equipment		-	-	-	-	-	-	3 000	3 000	3 000	-	-	-
Transport Assets		700	700	-	-	-	-	43	43	743	-	-	-
Transport Assets		700	700	-	-	-	-	43	43	743	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	132 926	183 758	-	-	-	6 827	6 043	12 870	196 628	149 586	175 316	-

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expend

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (see

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

GT481 Mogale City - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28 February 2021

G1461 - Mogale City - Supporting Table S6 160 Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 20 February 2021			Budget Year 2020/21								Budget Year +1	Budget Year +2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2021/22 Adjusted Budget	2022/23 Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		5 000	10 500	–	–	–	–	–	–	10 500	7 105	9 000
Roads Infrastructure		5 000	10 500	–	–	–	–	–	–	10 500	–	9 000
Roads		5 000	10 500							10 500	–	9 000
Road Structures		–	–							–	–	–
Road Furniture		–	–							–	–	–
Capital Spares		–	–							–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–								–	–	–
Storm water Conveyance		–								–	–	–
Attenuation		–								–	–	–
Electrical Infrastructure		–		–	–	–	–	–	–	–	7 105	–
Power Plants		–								–	–	–
HV Substations		–								–	–	–
HV Switching Station		–								–	–	–
HV Transmission Conductors		–								–	–	–
MV Substations		–								–	–	–
MV Switching Stations		–								–	–	–
MV Networks		–								–	–	–
LV Networks		–								–	7 105	–
Capital Spares		–								–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–								–	–	–
Boreholes		–								–	–	–
Reservoirs		–								–	–	–
Pump Stations		–								–	–	–
Water Treatment Works		–								–	–	–
Bulk Mains		–								–	–	–
Distribution		–								–	–	–
Distribution Points		–								–	–	–
PRV Stations		–								–	–	–
Capital Spares		–								–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–								–	–	–
Reticulation		–								–	–	–
Waste Water Treatment Works		–								–	–	–
Outfall Sewers		–								–	–	–
Toilet Facilities		–								–	–	–
Capital Spares		–								–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–								–	–	–
Waste Transfer Stations		–								–	–	–
Waste Processing Facilities		–								–	–	–
Waste Drop-off Points		–								–	–	–
Waste Separation Facilities		–								–	–	–
Electricity Generation Facilities		–								–	–	–
Capital Spares		–								–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–								–	–	–
Rail Structures		–								–	–	–
Rail Furniture		–								–	–	–
Drainage Collection		–								–	–	–
Storm water Conveyance		–								–	–	–
Attenuation		–								–	–	–
MV Substations		–								–	–	–
LV Networks		–								–	–	–
Capital Spares		–								–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–								–	–	–
Piers		–								–	–	–
Revetments		–								–	–	–
Promenades		–								–	–	–
Capital Spares		–								–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–								–	–	–
Core Layers		–								–	–	–
Distribution Layers		–								–	–	–
Capital Spares		–								–	–	–
Community Assets		13 800	13 800	–	–	–	(900)	–	(900)	12 900	–	–
Community Facilities		13 800	13 800	–	–	–	(900)	–	(900)	12 900	–	–
Halls		–	–							–	–	–
Centres		13 800	13 800				(900)		(900)	12 900	–	–
Crèches		–	–							–	–	–
Clinics/Care Centres		–	–							–	–	–
Fire/Ambulance Stations		–	–							–	–	–
Testing Stations		–	–							–	–	–
Museums		–	–							–	–	–
Galleries		–	–							–	–	–
Theatres		–	–							–	–	–
Libraries		–	–							–	–	–
Cemeteries/Crematoria		–	–							–	–	–
Police		–	–							–	–	–
Parks		–	–							–	–	–
Public Open Space		–	–							–	–	–
Nature Reserves		–	–							–	–	–
Public Ablution Facilities		–	–							–	–	–
Markets		–	–							–	–	–
Stalls		–	–							–	–	–
Abattoirs		–	–							–	–	–
Airports		–	–							–	–	–
Taxi Ranks/Bus Terminals		–	–							–	–	–
Capital Spares		–	–							–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–

GT481 Mogale City - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2021/22 Adjusted Budget	2022/23 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Indoor Facilities		-							-	-	-	-
Outdoor Facilities		-							-	-	-	-
Capital Spares		-							-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-							-	-	-	-
Historic Buildings		-							-	-	-	-
Works of Art		-							-	-	-	-
Conservation Areas		-							-	-	-	-
Other Heritage		-							-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-							-	-	-	-
Unimproved Property		-							-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-							-	-	-	-
Unimproved Property		-							-	-	-	-
Other assets		5 000	4 800	-	-	-	-	-	-	4 800	-	-
Operational Buildings		5 000	4 800	-	-	-	-	-	-	4 800	-	-
Municipal Offices		-	-						-	-	-	-
Pay/Enquiry Points		-	-						-	-	-	-
Building Plan Offices		-	-						-	-	-	-
Workshops		-	-						-	-	-	-
Yards		5 000	4 800						-	4 800	-	-
Stores		-	-						-	-	-	-
Laboratories		-	-						-	-	-	-
Training Centres		-	-						-	-	-	-
Manufacturing Plant		-	-						-	-	-	-
Depots		-	-						-	-	-	-
Capital Spares		-	-						-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-						-	-	-	-
Social Housing		-	-						-	-	-	-
Capital Spares		-	-						-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	23 800	29 100	-	-	-	(900)	-	(900)	28 200	7 105	9 000

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

GT481 Mogale City - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28 February 2021

[illegible]

GT481 Mogale City - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Sport and Recreation Facilities	1030	11 354	10 944	-	-	-	-	259	259	11 202	11 210	11 219
Indoor Facilities												
Outdoor Facilities		11 354	10 944					259	259	11 202	11 210	11 219
Capital Spares												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Other assets		55 728	47 080	-	-	-	-	(22 039)	(22 039)	25 041	25 062	25 082
Operational Buildings	1200	55 728	47 080	-	-	-	-	(22 039)	(22 039)	25 041	25 062	25 082
Municipal Offices		55 728	47 080					(22 039)	(22 039)	25 041	25 062	25 082
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
Libraries	0880	4 753	3 080	-	-	-	-	7	7	3 087	3 087	3 092
Libraries		4 753	3 080					7	7	3 087	3 087	3 092
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Total Repairs and Maintenance Expenditure to be adjusted	1	511 307	453 958	-	-	-	-	37 309	37 309	491 266	490 151	490 614

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

GT481 Mogale City - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		195 119	195 119	-	-	-	-	(43 263)	(43 263)	151 857	151 857	151 857
Roads Infrastructure		71 225	71 225	-	-	-	-	(29 129)	(29 129)	42 097	42 097	42 097
Roads		71 225	71 225	-	-	-	-	(71 225)	(71 225)	-	-	-
Road Structures								34 784	34 784	34 784	34 784	34 784
Road Furniture								7 313	7 313	7 313	7 313	7 313
Capital Spares								-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	3 805	3 805	3 805	3 805	3 805
Drainage Collection								-	-	-	-	-
Storm water Conveyance								3 805	3 805	3 805	3 805	3 805
Attenuation								-	-	-	-	-
Electrical Infrastructure		74 700	74 700	-	-	-	-	(20 673)	(20 673)	54 027	54 027	54 027
Power Plants								4 117	4 117	4 117	4 117	4 117
HV Substations								6 073	6 073	6 073	6 073	6 073
HV Switching Station								5 390	5 390	5 390	5 390	5 390
HV Transmission Conductors		8 279	8 279	-	-	-	-	(8 279)	(8 279)	-	-	-
MV Substations								36 123	36 123	36 123	36 123	36 123
MV Switching Stations								1 603	1 603	1 603	1 603	1 603
MV Networks		1 052	1 052	-	-	-	-	(1 052)	(1 052)	-	-	-
LV Networks		65 369	65 369	-	-	-	-	(64 648)	(64 648)	721	721	721
Capital Spares								-	-	-	-	-
Water Supply Infrastructure		48 973	48 973	-	-	-	-	(17 203)	(17 203)	31 770	31 770	31 770
Dams and Weirs								-	-	-	-	-
Boreholes								-	-	-	-	-
Reservoirs								-	-	-	-	-
Pump Stations								31 770	31 770	31 770	31 770	31 770
Water Treatment Works								-	-	-	-	-
Bulk Mains								-	-	-	-	-
Distribution		48 973	48 973	-	-	-	-	(48 973)	(48 973)	-	-	-
Distribution Points								-	-	-	-	-
PRV Stations								-	-	-	-	-
Capital Spares								-	-	-	-	-
Sanitation Infrastructure		221	221	-	-	-	-	(50)	(50)	171	171	171
Pump Station								142	142	142	142	142
Reticulation		221	221	-	-	-	-	(192)	(192)	28	28	28
Waste Water Treatment Works								-	-	-	-	-
Outfall Sewers								-	-	-	-	-
Toilet Facilities								-	-	-	-	-
Capital Spares								-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	178	178	178	178	178
Landfill Sites								-	-	-	-	-
Waste Transfer Stations								10	10	10	10	10
Waste Processing Facilities								167	167	167	167	167
Waste Drop-off Points								-	-	-	-	-
Waste Separation Facilities								-	-	-	-	-
Electricity Generation Facilities								-	-	-	-	-
Capital Spares								-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	19 809	19 809	19 809	19 809	19 809
Rail Lines								-	-	-	-	-
Rail Structures								-	-	-	-	-
Rail Furniture								-	-	-	-	-
Drainage Collection								19 809	19 809	19 809	19 809	19 809
Storm water Conveyance								-	-	-	-	-
Attenuation								-	-	-	-	-
MV Substations								-	-	-	-	-
LV Networks								-	-	-	-	-
Capital Spares								-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps								-	-	-	-	-
Piers								-	-	-	-	-
Revetments								-	-	-	-	-
Promenades								-	-	-	-	-
Capital Spares								-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres								-	-	-	-	-
Core Layers								-	-	-	-	-
Distribution Layers								-	-	-	-	-
Capital Spares								-	-	-	-	-
Community Assets		45 353	45 353	-	-	-	-	(44 736)	(44 736)	617	617	617
Community Facilities		17 827	17 827	-	-	-	-	(17 827)	(17 827)	-	-	-
Halls		-	-					-	-	-	-	-
Centres		485	485	-	-	-	-	(485)	(485)	-	-	-
Crèches		-	-					-	-	-	-	-
Clinics/Care Centres		-	-					-	-	-	-	-
Fire/Ambulance Stations		16 002	16 002	-	-	-	-	(16 002)	(16 002)	-	-	-
Testing Stations		-	-					-	-	-	-	-
Museums		-	-					-	-	-	-	-
Galleries		-	-					-	-	-	-	-
Theatres		-	-					-	-	-	-	-
Libraries		1 258	1 258	-	-	-	-	(1 258)	(1 258)	-	-	-
Cemeteries/Crematoria		-	-					-	-	-	-	-
Police		81	81	-	-	-	-	(81)	(81)	-	-	-
Purfs		-	-					-	-	-	-	-
Public Open Space		-	-					-	-	-	-	-
Nature Reserves		1	1	-	-	-	-	(1)	(1)	-	-	-
Public Ablution Facilities		-	-					-	-	-	-	-
Markets		-	-					-	-	-	-	-
Stalls		-	-					-	-	-	-	-
Abattoirs		-	-					-	-	-	-	-
Airports		-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-

Sport and Recreation Facilities	27 526	27 526	-	-	-	-	(26 909)	(26 909)	617	617	617
Indoor Facilities								-	-	-	-
Outdoor Facilities	27 526	27 526					(26 909)	(26 909)	617	617	617
Capital Spares									-	-	-
Heritage assets	-	-	-	-	-	-	0	0	0	0	0
Monuments								-	-	-	-
Historic Buildings								-	-	-	-
Works of Art								-	-	-	-
Conservation Areas								-	-	-	-
Other Heritage							0	0	0	0	0
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-	-	-
Unimproved Property								-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-	-	-
Unimproved Property								-	-	-	-
Other assets	-	-	-	-	-	-	24 037	24 037	24 037	24 037	24 037
Operational Buildings	-	-	-	-	-	-	24 037	24 037	24 037	24 037	24 037
Municipal Offices							23 140	23 140	23 140	23 140	23 140
Pay/Enquiry Points								-	-	-	-
Building Plan Offices								-	-	-	-
Workshops							586	586	586	586	586
Yards								-	-	-	-
Stores							311	311	311	311	311
Laboratories								-	-	-	-
Training Centres								-	-	-	-
Manufacturing Plant								-	-	-	-
Depots								-	-	-	-
Capital Spares								-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing								-	-	-	-
Social Housing								-	-	-	-
Capital Spares								-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	2	2	2	2	2
Biological or Cultivated Assets							2	2	2	2	2
Intangible Assets	-	-	-	-	-	-	6 054	6 054	6 054	6 054	6 054
Servitudes								-	-	-	-
Licences and Rights	-	-	-	-	-	-	6 054	6 054	6 054	6 054	6 054
Water Rights								-	-	-	-
Effluent Licenses								-	-	-	-
Solid Waste Licenses								-	-	-	-
Computer Software and Applications							6 054	6 054	6 054	6 054	6 054
Load Settlement Software Applications								-	-	-	-
Unspecified								-	-	-	-
Computer Equipment	11 631	11 631	-	-	-	-	(7 929)	(7 929)	3 702	3 702	3 702
Computer Equipment	11 631	11 631					(7 929)	(7 929)	3 702	3 702	3 702
Furniture and Office Equipment	9 300	9 300	-	-	-	-	(6 624)	(6 624)	2 676	2 676	2 676
Furniture and Office Equipment	9 300	9 300					(6 624)	(6 624)	2 676	2 676	2 676
Machinery and Equipment	39 331	39 331	-	-	-	-	(26 906)	(26 906)	12 425	12 425	12 425
Machinery and Equipment	39 331	39 331					(26 906)	(26 906)	12 425	12 425	12 425
Transport Assets	5 851	5 851	-	-	-	-	41 378	41 378	47 229	47 442	47 655
Transport Assets	5 851	5 851					41 378	41 378	47 229	47 442	47 655
Land	-	-	-	-	-	-	-	-	-	-	-
Land								-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	4	4	4	4	4
Zoo's, Marine and Non-biological Animals							4	4	4	4	4
Total Depreciation to be adjusted	1	306 585	306 585	-	-	-	(57 983)	(57 983)	248 603	248 816	249 029

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

GT481 Mogale City - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28 February 2021

Budget Year 2020/21												Budget Year +1	Budget Year +2
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2021/22	2022/23	
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		35 600	28 100	-	-	-	(1 500)	-	(1 500)	26 600	38 168	49 474	
Roads Infrastructure		6 100	6 100	-	-	-	-	-	-	6 100	10 000	-	
Roads		6 100	6 100	-	-	-	-	-	-	6 100	10 000	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		10 000	10 000	-	-	-	-	-	-	10 000	13 500	16 850	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		10 000	10 000	-	-	-	-	-	-	10 000	13 500	16 850	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		19 500	12 000	-	-	-	(1 500)	-	(1 500)	10 500	14 668	32 624	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		19 500	12 000	-	-	-	(1 500)	-	(1 500)	10 500	14 668	32 624	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		4 000	100	-	-	-	-	-	-	100	10 000	15 000	
Community Facilities		4 000	100	-	-	-	-	-	-	100	10 000	15 000	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	10 000	-	
Crèches		-	-	-	-	-	-	-	-	-	-	15 000	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		4 000	100	-	-	-	-	-	-	100	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Purfs		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	

GT481 Mogale City - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28 February 2021

Description	Ref	Budget Year 2020/21										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		2021/22	2022/23
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		Adjusted Budget	Adjusted Budget
R thousands													
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		3 000	2 701	-	-	-	(1 500)	-	(1 500)	1 201	5 705	30 000	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		3 000	2 701	-	-	-	(1 500)	-	(1 500)	1 201	5 705	30 000	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		3 000	2 701	-	-	-	(1 500)	-	(1 500)	1 201	5 705	30 000	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	42 600	30 901	-	-	-	(3 000)	-	(3 000)	27 901	53 873	94 474	

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

[illegible]

GT481 Moggale City - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28 February 2021

R thousands	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2020/21		Budget Year 2021/22		Budget Year 2022/23	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Community and social services	CDS-Purchase of books Kruonsdorp Lending LS	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Libraries	Libraries	17, 18, 20, 21, 22, 26, 29, 37 & 38	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Purchase of books Kruonsdorp Reference LS	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Libraries	Libraries	17, 18, 20, 21, 22, 26, 29, 37 & 38	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Purchase of books Kruonsdorp Youth LS	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Libraries	Libraries	17, 18, 20, 21, 22, 26, 29, 37 & 38	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Purchase of books Lenders LS	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Libraries	Libraries	14, 15 & 16	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Purchase of books Lusaka LS	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Libraries	Libraries	1, 2 & 35	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Purchase of books Maputo LS	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Libraries	Libraries	21	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Purchase of books Muldersburg LS	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Libraries	Libraries	23, 28 & 33	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Purchase of books Munsieville ext. LS	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Libraries	Libraries	24, 25 & 27	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Purchase of books Rietveld 2 & 3 LS	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Libraries	Libraries	13, 34, 35 & 36	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Purchase of books Salika Net LS	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Libraries	Libraries	20 & 30	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Purchase of books Slenkelsdorp LS	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Libraries	Libraries	20 & 30	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Purchase of Books on CD, 35	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Libraries	All Wards	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Purchase of books Tarkton LS	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Libraries	Libraries	30	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS, Purchase of ICT Infrastructure Libraries LS	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Libraries	Libraries	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Vehicle Tracking System LS	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Libraries	Libraries	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Nam system, MVR&L		New		To ensure sound governance practices within the municipality	Libraries	Libraries	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Security Camera		New		To ensure sound governance practices within the municipality	Libraries	Libraries	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Purchase of books Kapepe ext 1 LS	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Libraries	Libraries	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Purchase of books Rietveld ext 2-ward 34 LS	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Libraries	Libraries	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Purchase of books Thembelane, Alpeas LS	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Libraries	Libraries	13, 34, 35 & 36	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Purchase of books Tsebebe LS	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Libraries	Libraries	23	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Purchase of books Oni, Onets LS	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Libraries	Libraries	13, 34, 35 & 36	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Construction of Kapepe Elderly Service Centre, SD	PC02003030201010000000000000000000	Renewal	(2)	To ensure sound governance practices within the municipality	Centres	Centres	4, 6 & 19	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Ga Moggale EDCG Upgrade & extension, SD	PC02003030201010000000000000000000	Renewal	(2)	To ensure sound governance practices within the municipality	Centres	Centres	31	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Burghersdorp MPCC rehabilitation and upgrading, SD	PC02003030201010000000000000000000	Renewal	(2)	To ensure sound governance practices within the municipality	Centres	Centres	20 & 30	-26,08577	27,77515	-	-	-	-	-	-	
Sport and recreation	CDS-Helgort Sport Complex, SD	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Outdoor Facilities	Outdoor Facilities	32	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Renovation of Kapepe Thungo Service Centre & Kapepe Phase 2	PC02003030201010000000000000000000	Renewal	(2)	To ensure sound governance practices within the municipality	Outdoor Facilities	Centres	4, 6 & 19	-26,08577	27,77515	-	-	-	-	-	-	
Sport and recreation	CDS-Retrieve ext 243 Sport Complex	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Outdoor Facilities	Outdoor Facilities	13, 34, 35 & 36	-26,08577	27,77515	-	-	-	-	-	-	
Sport and recreation	CDS-Tarkton Sport Complex, SD	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Outdoor Facilities	Outdoor Facilities	30	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Upgrade & Renewal Kapepe Hall	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Halls	Halls	8, 16, 19	-26,08577	27,77515	-	-	-	-	-	-	
Public safety	CDS-Administration Support (Ventilation System), MVR&L	PC02003030500000000000000000000000	Upgrade	(2)	To ensure sound governance practices within the municipality	Computer Software and Applications	Computer Software and Applications	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Public safety	CDS-Administration Support (Office Furniture), MVR&L	PC02003030500000000000000000000000	Upgrade	(2)	To ensure sound governance practices within the municipality	Furniture and Office Equipment	Furniture and Office Equipment	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Public safety	CDS-Administration Support (Extension of Caravan), MVR&L	PC02003030500000000000000000000000	Upgrade	(2)	To ensure sound governance practices within the municipality	Municipal Offices	Municipal Offices	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Public safety	CDS-Administration Support (Installation of Biometric System), MVR&L	PC02003030500000000000000000000000	Upgrade	(2)	To ensure sound governance practices within the municipality	Computer Software and Applications	Computer Software and Applications	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Public safety	CDS-Administration Support (Expansion of CCTV camera), MVR&L	PC02003030500000000000000000000000	Upgrade	(2)	To ensure sound governance practices within the municipality	Machinery and Equipment	Machinery and Equipment	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Sport and recreation	CDS-Reveal of Bob van Renssen stadium	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Outdoor Facilities	Outdoor Facilities	17, 18, 20, 21, 22, 26, 29, 37 & 38	-26,08577	27,77515	-	-	-	-	-	-	
Sport and recreation	CDS-Purchase of Office Furniture for Sports complexes	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Furniture and Office Equipment	Furniture and Office Equipment	4, 6 & 19	-26,08577	27,77515	-	-	-	-	-	-	
Sport and recreation	CDS-Construction of athletics track and flood lights, Kapepe Sports Complex	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Outdoor Facilities	Outdoor Facilities	13, 34, 36	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Erection of Seawall Measure Commemorative Wall	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Other Heritage	Other Heritage	13, 34, 36	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Construction of Arts and Culture Theatre (Theatre and crafts and production workshop)	PC02003030201010000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Works of Art	Works of Art	17, 18, 20, 21, 22, 26, 29, 37 & 38	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Upgrade & extension of Ext 12 Community Hall, SD	PC02003030201010000000000000000000	Upgrade	(2)	To ensure sound governance practices within the municipality	Halls	Halls	4 & 5	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Upgrade & extension of Rietveld ext 243 Community Hall, SD	PC02003030201010000000000000000000	Upgrade	(2)	To ensure sound governance practices within the municipality	Halls	Halls	13, 34, 36	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Administration Support (X11 Laptops for social workers), SD	PC02003030500000000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Computer Equipment	Computer Equipment	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Administration Support, SD (office furniture)	PC02003030500000000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Furniture and Office Equipment	Furniture and Office Equipment	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Administration Support, Manager, SD (Ventilation System X20 for all offices including satellite offices)	PC02003030500000000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Furniture and Office Equipment	Furniture and Office Equipment	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Procurement Vehicle for Inspectant Management office, SD	PC02003030500000000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Transport Assets	Transport Assets	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Vehicle Tracking System, SD	PC02003030500000000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Computer Software and Applications	Computer Software and Applications	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Turf Management Equipment	PC02003030500000000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Machinery and Equipment	Machinery and Equipment	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Community Chairs	PC02003030500000000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Furniture and Office Equipment	Furniture and Office Equipment	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Computers	PC02003030500000000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Computer Equipment	Computer Equipment	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Fencing of Mobile Libraries	PC02003030500000000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Libraries	Libraries	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Indoor management system	PC02003030500000000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Computer Software and Applications	Computer Software and Applications	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Community and social services	CDS-Industrial Vacuum Cleaners (x6)	PC02003030500000000000000000000000	New	(2)	To ensure sound governance practices within the municipality	Computer Software and Applications	Computer Software and Applications	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Planning and development	PR1-Lapsope 34, PMU 17	PC02003030400000000000000000000000	New	(2)	To promote a sound environmental management system	Computer Equipment	Computer Equipment	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Planning and development	PR1-Office Furniture, PMU 17	PC02003030400000000000000000000000	New	(2)	To promote a sound environmental management system	Furniture and Office Equipment	Furniture and Office Equipment	All Wards	-26,08577	27,77515	-	-	-	-	-	-	
Road transport	PR1-PR115 Rietveld Ext. 1 and Proper, RS	PC02003030201010000000000000000000	New														

GT481 Mogale City - Supporting Table SB20 Not required - 28 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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