

# Municipal adjustments budgets & supporting tables

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**national treasury**

Department:  
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

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**GT481 Mogale City - Contact Information**

A. GENERAL INFORMATION	
Municipality	GT481 Mogale City
Grade	
Province	GT GAUTENG
Web Address	<a href="http://www.mogalecity.gov.za">www.mogalecity.gov.za</a>
e-mail Address	<a href="mailto:dorothy.diale@mogalecity.gov.za">dorothy.diale@mogalecity.gov.za</a>
B. CONTACT INFORMATION	
<b>Postal address:</b>	
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Postal Code	1740
<b>Street address</b>	
Building	Civic Centre
Street No. & Name	Cnr Commissioner And Market Street
City / Town	Krugersdorp
Postal Code	1740
<b>General Contacts</b>	
Telephone number	011 951 2092
Fax number	011 660 4043
C. POLITICAL LEADERSHIP	
<b>Speaker:</b>	
ID Number	
Title	Clr
Name	Noluthando Mangole
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Title	Clr
Name	F.M Makgatho
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<b>Deputy Mayor/Executive Mayor:</b>	
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Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
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Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
<b>Municipal Manager:</b>	
ID Number	
Title	Mr
Name	Pringle Maanda Raedani
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ID Number	
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ID Number	
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Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

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Title	Ms	Title	Mr
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ID Number		ID Number	
Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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Telephone number		Telephone number	
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Fax number		Fax number	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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 - 27 November**

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		
<b>Financial Performance</b>											
Property rates	578 156	-	-	-	-	-	(63 439)	(63 439)	514 717	541 736	567 739
Service charges	1 940 900	-	-	-	-	-	(256 734)	(256 734)	1 684 167	1 771 743	1 856 787
Investment revenue	7 833	-	-	-	-	-	(6 078)	(6 078)	1 755	1 840	1 928
Transfers recognised - operational	540 205	-	4 627	-	-	(600)	4 048	8 075	548 281	518 241	566 394
Other own revenue	278 924	-	-	-	-	-	(127 347)	(127 347)	151 576	183 052	214 881
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 346 019</b>		<b>4 627</b>			<b>(600)</b>	<b>(449 551)</b>	<b>(445 527)</b>	<b>2 900 496</b>	<b>3 016 612</b>	<b>3 207 729</b>
Employee costs	910 616	-	-	-	-	900	(18 290)	(17 390)	893 226	893 226	893 226
Remuneration of councillors	36 126	-	-	-	-	-	-	-	36 126	36 126	36 126
Depreciation & asset impairment	306 585	-	-	-	-	-	(56 043)	(56 043)	250 543	250 543	250 543
Finance charges	52 249	-	-	-	-	-	-	-	52 249	55 907	47 847
Materials and bulk purchases	1 225 586	-	-	-	-	(28)	(73 737)	(73 765)	1 151 821	1 171 552	1 233 298
Transfers and grants	5 376	-	-	-	-	-	(1 957)	(1 957)	3 420	3 420	3 420
Other expenditure	753 583	-	4 627	-	-	(1 472)	(88 991)	(85 836)	667 747	665 750	639 550
<b>Total Expenditure</b>	<b>3 290 122</b>		<b>4 627</b>			<b>(600)</b>	<b>(239 018)</b>	<b>(234 990)</b>	<b>3 055 131</b>	<b>3 076 523</b>	<b>3 104 009</b>
<b>Surplus/(Deficit)</b>	<b>55 897</b>								<b>(154 635)</b>	<b>(59 911)</b>	<b>103 720</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	186 701	-	1 101	-	-	47 600	(4 048)	44 653	231 354	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)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>242 598</b>		<b>1 101</b>			<b>47 600</b>	<b>(214 581)</b>	<b>(165 879)</b>	<b>76 719</b>	<b>137 579</b>	<b>314 239</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>242 598</b>		<b>1 101</b>			<b>47 600</b>	<b>(214 581)</b>	<b>(165 879)</b>	<b>76 719</b>	<b>137 579</b>	<b>314 239</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>199 326</b>					<b>44 653</b>	<b>(220)</b>	<b>44 433</b>	<b>243 759</b>	<b>210 563</b>	<b>278 790</b>
Transfers recognised - capital	186 701	-	-	-	-	44 653	-	44 653	231 354	197 490	210 519
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 625	-	-	-	-	-	(220)	(220)	12 405	13 073	68 271
<b>Total sources of capital funds</b>	<b>199 326</b>					<b>44 653</b>	<b>(220)</b>	<b>44 433</b>	<b>243 759</b>	<b>210 563</b>	<b>278 790</b>
<b>Financial position</b>											
Total current assets	517 536	-	-	-	-	-	(2 232)	(2 232)	515 304	513 596	527 689
Total non current assets	6 337 082	-	-	-	-	(3 847)	(220)	(4 067)	6 333 015	6 244 808	6 246 569
Total current liabilities	934 383	-	-	-	-	-	175 059	175 059	1 109 442	958 938	991 527
Total non current liabilities	626 188	-	-	-	-	-	-	-	626 188	603 503	553 732
<b>Community wealth/Equity</b>	<b>5 294 047</b>					<b>(3 847)</b>	<b>(177 511)</b>	<b>(181 357)</b>	<b>5 112 689</b>	<b>5 195 964</b>	<b>5 229 000</b>
<b>Cash flows</b>											
Net cash from (used) operating	213 625	-	-	-	-	-	(14 660)	(14 660)	198 966	245 261	310 329
Net cash from (used) investing	(199 256)	-	-	-	-	-	(44 503)	(44 503)	(243 759)	(210 563)	(278 790)
Net cash from (used) financing	(36 173)	-	-	-	-	-	-	-	(36 173)	(30 112)	(30 696)
<b>Cash/cash equivalents at the year end</b>	<b>38 871</b>						<b>(21 501)</b>	<b>(21 501)</b>	<b>17 370</b>	<b>21 955</b>	<b>22 798</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	39 602	-	-	-	-	-	(2 232)	(2 232)	37 370	22 713	23 590
Application of cash and investments	384 973	-	-	-	-	-	134 721	134 721	519 695	363 436	382 891
<b>Balance - surplus (shortfall)</b>	<b>(345 371)</b>						<b>(136 953)</b>	<b>(136 953)</b>	<b>(482 324)</b>	<b>(340 723)</b>	<b>(359 301)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	6 336 358	-	-	-	-	44 653	(220)	44 433	6 380 791	6 244 050	6 245 777
Depreciation & asset impairment	306 585	-	-	-	-	-	-	-	306 585	306 585	306 585
Renewal and Upgrading of Existing Assets	66 400	-	-	-	-	(6 399)	-	(6 399)	60 001	60 978	103 474
Repairs and Maintenance	511 307	-	-	-	-	-	(57 350)	(57 350)	453 958	526 911	539 531
<b>Free services</b>											
Cost of Free Basic Services provided	39 034	-	-	-	-	-	(14 654)	(14 654)	24 380	25 647	26 878
Revenue cost of free services provided	342 927	-	-	-	-	-	63 439	63 439	406 367	360 730	378 044
<b>Households below minimum service level</b>											
Water:	10	-	-	-	-	-	-	-	10	10	10
Sanitation/sewerage:	10	-	-	-	-	-	-	-	10	10	10
Energy:	20	-	-	-	-	-	-	-	20	20	20
Refuse:	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/unsent 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 identified).
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) - 27 November

Standard 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, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		770 866	-	750	-	-	-	(192 700)	(191 950)	578 916	609 051	638 362
Executive and council		2 073	-	-	-	-	-	-	-	2 073	2 169	2 273
Finance and administration		768 793	-	750	-	-	-	(192 700)	(191 950)	576 843	606 882	636 088
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		246 368	-	-	-	-	47 000	(4 156)	42 844	289 212	248 258	301 217
Community and social services		21 525	-	-	-	-	(1 500)	(4)	(1 504)	20 021	21 659	18 451
Sport and recreation		3 944	-	-	-	-	-	3	3	3 947	7 157	6 823
Public safety		32 741	-	-	-	-	-	(4 155)	(4 155)	28 586	44 958	62 116
Housing		-	-	-	-	-	48 500	-	48 500	48 500	-	-
Health		188 158	-	-	-	-	-	-	-	188 158	174 484	213 827
<b>Economic and environmental services</b>		112 248	-	4 979	-	-	-	-	4 979	117 227	141 913	131 744
Planning and development		28 266	-	3 877	-	-	-	-	3 877	32 144	32 301	42 781
Road transport		83 982	-	1 101	-	-	-	-	1 101	85 083	109 612	88 963
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 402 840	-	-	-	-	-	(256 720)	(256 720)	2 146 120	2 214 487	2 346 515
Energy sources		1 254 100	-	-	-	-	-	(119 950)	(119 950)	1 134 150	1 178 752	1 236 433
Water management		536 582	-	-	-	-	-	(92 321)	(92 321)	444 262	466 531	496 305
Waste water management		315 385	-	-	-	-	-	(20 477)	(20 477)	294 908	299 924	314 321
Waste management		296 773	-	-	-	-	-	(23 972)	(23 972)	272 801	269 279	299 457
<b>Other</b>		397	-	-	-	-	-	(23)	(23)	374	392	411
<b>Total Revenue - Functional</b>	2	3 532 720	-	5 729	-	-	47 000	(453 599)	(400 870)	3 131 850	3 214 102	3 418 248
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		830 947	-	750	-	-	-	(67 492)	(66 742)	764 205	834 928	825 750
Executive and council		80 647	-	-	-	-	-	(5 548)	(5 548)	75 100	78 176	78 373
Finance and administration		735 040	-	750	-	-	-	(60 649)	(59 899)	675 141	742 198	732 790
Internal audit		15 260	-	-	-	-	-	(1 295)	(1 295)	13 965	14 553	14 587
<b>Community and public safety</b>		336 893	-	-	-	-	(600)	(29 646)	(30 246)	306 647	285 161	286 249
Community and social services		44 280	-	-	-	-	(600)	(2 569)	(3 169)	41 111	51 296	51 469
Sport and recreation		123 720	-	-	-	-	-	(15 538)	(15 538)	108 182	108 021	108 026
Public safety		116 279	-	-	-	-	-	(8 659)	(8 659)	107 620	88 623	89 289
Housing		16 392	-	-	-	-	-	1 786	1 786	18 179	13 173	13 290
Health		36 221	-	-	-	-	-	(4 666)	(4 666)	31 555	24 048	24 175
<b>Economic and environmental services</b>		248 496	-	-	-	-	-	(21 439)	(21 439)	227 058	213 085	213 287
Planning and development		92 503	-	-	-	-	-	(4 064)	(4 064)	88 439	83 247	83 344
Road transport		143 683	-	-	-	-	-	(16 608)	(16 608)	127 076	119 168	119 244
Environmental protection		12 310	-	-	-	-	-	(767)	(767)	11 543	10 669	10 698
<b>Trading services</b>		1 867 452	-	-	-	-	-	(123 796)	(123 796)	1 743 657	1 735 880	1 771 242
Energy sources		1 083 046	-	-	-	-	-	(25 236)	(25 236)	1 057 810	1 075 416	1 112 815
Water management		551 078	-	-	-	-	-	(50 196)	(50 196)	500 882	481 691	481 487
Waste water management		97 651	-	-	-	-	-	(5 684)	(5 684)	91 967	97 533	96 860
Waste management		135 677	-	-	-	-	-	(42 680)	(42 680)	92 997	81 239	80 080
<b>Other</b>		6 333	-	3 877	-	-	-	3 354	7 231	13 564	7 469	7 481
<b>Total Expenditure - Functional</b>	3	3 290 122	-	4 627	-	-	(600)	(239 018)	(234 990)	3 055 131	3 076 523	3 104 009
<b>Surplus/ (Deficit) for the year</b>		242 598	-	1 101	-	-	47 600	(214 581)	(165 879)	76 719	137 579	314 239

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 - 27 November

Standard Classification 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	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Road transport		143 683	-	-	-	-	-	-	(16 608)	(16 608)	127 076	119 168	119 244
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		27 389	-	-	-	-	-	-	(1 475)	(1 475)	25 914	18 052	18 074
Roads		116 295	-	-	-	-	-	-	(15 132)	(15 132)	101 162	101 116	101 171
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		12 310	-	-	-	-	-	-	(767)	(767)	11 543	10 669	10 698
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		12 310	-	-	-	-	-	-	(767)	(767)	11 543	10 669	10 698
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 867 452	-	-	-	-	-	-	(123 796)	(123 796)	1 743 657	1 735 880	1 771 242
Energy sources		1 083 046	-	-	-	-	-	-	(25 236)	(25 236)	1 057 810	1 075 416	1 112 815
Electricity		1 082 253	-	-	-	-	-	-	(24 839)	(24 839)	1 057 413	1 075 020	1 112 419
Street Lighting and Signal Systems		793	-	-	-	-	-	-	(397)	(397)	397	397	397
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-
Water management		551 078	-	-	-	-	-	-	(50 196)	(50 196)	500 882	481 691	481 487
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution		551 078	-	-	-	-	-	-	(50 196)	(50 196)	500 882	481 691	481 487
Water Storage		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		97 651	-	-	-	-	-	-	(5 684)	(5 684)	91 967	97 533	96 860
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage		97 651	-	-	-	-	-	-	(5 684)	(5 684)	91 967	97 533	96 860
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		135 677	-	-	-	-	-	-	(42 680)	(42 680)	92 997	81 239	80 080
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		12 195	-	-	-	-	-	-	(7 537)	(7 537)	4 658	9 788	9 850
Solid Waste Removal		123 482	-	-	-	-	-	-	(35 143)	(35 143)	88 340	71 452	70 230
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Other		6 333	-	3 877	-	-	-	-	3 354	7 231	13 564	7 469	7 481
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		171	-	-	-	-	-	-	(33)	(33)	138	2 138	2 138
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		6 162	-	3 877	-	-	-	-	3 386	7 264	13 426	5 331	5 343
<b>Total Expenditure - Functional</b>	3	<b>3 290 122</b>	-	<b>4 627</b>	-	-	-	<b>(600)</b>	<b>(239 018)</b>	<b>(234 990)</b>	<b>3 055 131</b>	<b>3 076 523</b>	<b>3 104 009</b>
<b>Surplus/ (Deficit) for the year</b>		<b>242 598</b>	-	<b>1 101</b>	-	-	-	<b>47 600</b>	<b>(214 581)</b>	<b>(165 879)</b>	<b>76 719</b>	<b>137 579</b>	<b>314 239</b>

References:

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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 may

GT481 Mogale City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27 November

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
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - MUNICIPAL COUNCIL		2 073	-	-	-	-	-	-	-	2 073	2 169	2 273
Vote 2 - MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - STRATEGIC MANAGEMENT SERVICES		45	-	-	-	-	-	-	-	45	47	49
Vote 5 - CORPORATE SUPPORT SERVICES		2 993	-	750	-	-	-	(1 973)	(1 223)	1 770	1 810	1 897
Vote 6 - FINANCIAL MANAGEMENT SERVICES		765 368	-	-	-	-	-	(189 856)	(189 856)	575 512	605 362	634 495
Vote 7 - INTEGRATED ENVIRONMENTAL MANAGEMENT		312 420	-	-	-	-	-	(23 972)	(23 972)	288 448	286 199	302 559
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT SERVICES		261 011	-	-	-	-	(1 500)	(3 626)	(5 126)	255 886	263 826	332 161
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		24 694	-	-	-	-	48 500	(1 425)	47 075	71 770	26 994	37 142
Vote 10 - UTILITIES MANAGEMENT SERVICES		2 106 067	-	-	-	-	-	(232 748)	(232 748)	1 873 320	1 945 208	2 047 058
Vote 11 - PUBLIC WORKS, ROADS & TRANSPORT		58 048	-	4 979	-	-	-	-	4 979	63 027	82 488	60 614
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>3 532 720</b>	<b>-</b>	<b>5 729</b>	<b>-</b>	<b>-</b>	<b>47 000</b>	<b>(453 599)</b>	<b>(400 870)</b>	<b>3 131 850</b>	<b>3 214 102</b>	<b>3 418 248</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - MUNICIPAL COUNCIL		62 605	-	-	-	-	-	(13 557)	(13 557)	49 048	48 434	48 519
Vote 2 - MUNICIPAL MANAGER'S OFFICE		6 443	-	-	-	-	-	636	636	7 080	7 063	7 080
Vote 3 - INTERNAL AUDIT		15 260	-	-	-	-	-	(741)	(741)	14 519	14 553	14 587
Vote 4 - STRATEGIC MANAGEMENT SERVICES		58 078	-	-	-	-	-	4 777	4 777	62 855	62 623	62 765
Vote 5 - CORPORATE SUPPORT SERVICES		132 795	-	750	-	-	-	(2 585)	(1 835)	130 959	129 135	129 484
Vote 6 - FINANCIAL MANAGEMENT SERVICES		356 905	-	-	-	-	-	(23 040)	(23 040)	333 865	340 351	328 968
Vote 7 - INTEGRATED ENVIRONMENTAL MANAGEMENT		221 647	-	3 877	-	-	-	(63 888)	(60 010)	161 637	159 125	157 971
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT SERVICES		384 930	-	-	-	-	(600)	(55 969)	(55 969)	328 961	322 186	323 246
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		81 505	-	-	-	-	-	425	425	81 930	81 953	82 146
Vote 10 - UTILITIES MANAGEMENT SERVICES		1 736 752	-	-	-	-	-	(73 904)	(73 904)	1 662 849	1 692 074	1 728 596
Vote 11 - PUBLIC WORKS, ROADS & TRANSPORT		233 202	-	-	-	-	-	(11 774)	(11 774)	221 428	219 025	220 649
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>3 290 122</b>	<b>-</b>	<b>4 627</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>(239 018)</b>	<b>(234 990)</b>	<b>3 055 131</b>	<b>3 076 523</b>	<b>3 104 009</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>242 598</b>	<b>-</b>	<b>1 101</b>	<b>-</b>	<b>-</b>	<b>47 600</b>	<b>(214 581)</b>	<b>(165 879)</b>	<b>76 719</b>	<b>137 579</b>	<b>314 239</b>

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

GT481 Mogale City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27 November

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	
<b>Revenue by Vote</b>	1												
<b>Vote 1 - MUNICIPAL COUNCIL</b>		2 073	-	-	-	-	-	-	-	2 073	2 169	2 273	
1.1 - Executive Mayor		2 261	-	-	-	-	-	-	-	2 261	2 367	2 481	
1.2 - Speaker of Council		(188)	-	-	-	-	-	-	-	(188)	(198)	(208)	
1.3 - Chief Whip of Council		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 2 - MUNICIPAL MANAGER'S OFFICE</b>		-	-	-	-	-	-	-	-	-	-	-	
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
2.2 - Operations Support Services		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 3 - INTERNAL AUDIT</b>		-	-	-	-	-	-	-	-	-	-	-	
3.1 - Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-	
3.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
3.3 - Corporate Ethics		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 4 - STRATEGIC MANAGEMENT SERVICES</b>		45	-	-	-	-	-	-	-	45	47	49	
4.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-	
4.2 - Integrated Development Planning		-	-	-	-	-	-	-	-	-	-	-	
4.3 - Cooperative Governance		-	-	-	-	-	-	-	-	-	-	-	
4.4 - Monitoring, Evaluation & Risk Management		-	-	-	-	-	-	-	-	-	-	-	
4.5 - Municipal Governance Support Services		-	-	-	-	-	-	-	-	-	-	-	
4.6 - Corporate Communication & Customer Care		45	-	-	-	-	-	-	-	45	47	49	
<b>Vote 5 - CORPORATE SUPPORT SERVICES</b>		2 993	-	750	-	-	-	(1 973)	(1 223)	1 770	1 810	1 897	
5.1 - Executive Manager		(614)	-	-	-	-	-	-	-	(614)	(646)	(677)	
5.2 - Human Capital Management		-	-	750	-	-	-	(1 020)	(270)	(270)	(319)	(334)	
5.3 - Legal Services		(347)	-	-	-	-	-	-	-	(347)	(365)	(383)	
5.4 - Corporate Administration		3 955	-	-	-	-	-	(953)	(953)	3 002	3 140	3 291	
5.5 - Information Communication Technology		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 6 - FINANCIAL MANAGEMENT SERVICES</b>		765 368	-	-	-	-	-	(189 856)	(189 856)	575 512	605 362	634 495	
6.1 - Chief Financial Officer		40 998	-	-	-	-	-	(41 679)	(41 679)	(681)	(717)	(751)	
6.2 - Budget & Treasury Office		10 620	-	-	-	-	-	(6 078)	(6 078)	4 542	4 685	4 986	
6.3 - Revenue Management		576 419	-	-	-	-	-	(53 198)	(53 198)	523 221	550 638	577 069	
6.4 - Credit Control & Debt Collection		95 345	-	-	-	-	-	(48 412)	(48 412)	46 933	49 186	51 547	
6.5 - Supply Chain Management		20 357	-	-	-	-	-	(20 357)	(20 357)	-	-	-	
6.6 - Municipal Valuation		2	-	-	-	-	-	-	-	2	2	2	
6.7 - Expenditure Management		21 628	-	-	-	-	-	(20 132)	(20 132)	1 496	1 568	1 643	
<b>Vote 7 - INTEGRATED ENVIRONMENTAL MANAGEMENT</b>		312 420	-	-	-	-	-	(23 972)	(23 972)	288 448	286 199	302 559	
7.1 - Executive Manager		(5)	-	-	-	-	-	-	-	(5)	(5)	(6)	
7.2 - Integrated Waste Management		296 773	-	-	-	-	-	(23 972)	(23 972)	272 801	269 279	299 457	
7.3 - Bio-diversity Management		15 348	-	-	-	-	-	-	-	15 348	16 606	2 774	
7.4 - Environmental Management		-	-	-	-	-	-	-	-	-	-	-	
7.5 - Tourism		304	-	-	-	-	-	-	-	304	319	334	
<b>Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT SERVICES</b>		261 011	-	-	-	-	-	(1 500)	(3 626)	(5 126)	255 886	263 826	332 161
8.1 - Executive Manager		0	-	-	-	-	-	-	-	0	0	0	
8.2 - Sports Arts, Culture & Recreation		10 057	-	-	-	-	-	(1 500)	676	(824)	9 233	13 042	23 372
8.3 - Social Development		187 545	-	-	-	-	-	-	(178)	(178)	187 366	173 651	212 954
8.4 - Public Safety		32 792	-	-	-	-	-	-	(4 123)	(4 123)	28 669	45 045	62 207
8.5 - Motor Vehicle and Driver Licensing and Registration		30 617	-	-	-	-	-	-	-	30 617	32 087	33 627	

GT481 Mogale City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27 November

Vote Description <i>(Insert departmental structure etc)</i> R thousands	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	10	2022/23
<b>Vote 9 - ECONOMIC DEVELOPMENT SERVICES</b>		24 694	-	-	-	-	48 500	(1 425)	47 075	71 770	26 994	37 142
9.1 - Executive Manager		46	-	-	-	-	-	-	-	46	48	51
9.2 - Enterprise & Rural Development		8 110	-	-	-	-	-	(23)	(23)	8 087	73	77
9.3 - Human Settlement & Real Estate Administration		(2 030)	-	-	-	-	48 500	(663)	47 837	45 806	(2 834)	(2 970)
9.4 - Development Planning		10 000	-	-	-	-	-	(10 000)	(10 000)	-	-	-
9.5 - Building Development Management		8 569	-	-	-	-	-	9 262	9 262	17 830	29 706	39 984
9.6 - Special Economic Initiatives		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - UTILITIES MANAGEMENT SERVICES</b>		2 106 067	-	-	-	-	-	(232 748)	(232 748)	1 873 320	1 945 208	2 047 058
10.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
10.2 - Electricity Plant Operations		-	-	-	-	-	-	-	-	-	-	-
10.3 - 10.3 - Energy Distribution Services		1 254 100	-	-	-	-	-	(119 950)	(119 950)	1 134 150	1 178 752	1 236 433
10.4 - 10.4 - Water Services		536 582	-	-	-	-	-	(92 321)	(92 321)	444 262	466 531	496 305
10.5 - 10.5 - Wastewater Management Services		315 385	-	-	-	-	-	(20 477)	(20 477)	294 908	299 924	314 321
<b>Vote 11 - PUBLIC WORKS, ROADS &amp; TRANSPORT</b>		58 048	-	4 979	-	-	-	-	4 979	63 027	82 488	60 614
11.1 - Executive Manager		(139)	-	-	-	-	-	-	-	(139)	(146)	(153)
11.2 - Road and Transport Services		53 364	-	1 101	-	-	-	-	1 101	54 466	77 525	55 336
11.3 - Fleet and Workshop Management		(93)	-	-	-	-	-	-	-	(93)	(98)	(103)
11.4 - Project Management Unit		5 988	-	3 877	-	-	-	-	3 877	9 866	6 335	6 717
11.5 - Civil Structures Management Services		(1 073)	-	-	-	-	-	-	-	(1 073)	(1 129)	(1 183)
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	3 532 720	-	5 729	-	-	47 000	(453 599)	(400 870)	3 131 850	3 214 102	3 418 248
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - MUNICIPAL COUNCIL</b>		62 605	-	-	-	-	-	(13 557)	(13 557)	49 048	48 434	48 519
1.1 - Executive Mayor		22 341	-	-	-	-	-	(3 766)	(3 766)	18 575	18 033	18 072
1.2 - Speaker of Council		39 417	-	-	-	-	-	(9 791)	(9 791)	29 626	29 555	29 600
1.3 - Chief Whip of Council		847	-	-	-	-	-	-	-	847	847	847

GT481 Mogale City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27 November

Vote Description <i>(Insert departmental structure etc)</i> R thousands	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 2 - MUNICIPAL MANAGER'S OFFICE</b>		6 443	-	-	-	-	-	636	636	7 080	7 063	7 080
2.1 - Municipal Manager		5 863						(1 844)	(1 844)	4 019	4 013	4 015
2.2 - Operations Support Services		581						2 480	2 480	3 061	3 051	3 065
<b>Vote 3 - INTERNAL AUDIT</b>		15 260	-	-	-	-	-	(741)	(741)	14 519	14 553	14 587
3.1 - Chief Audit Executive		2 565						309	309	2 874	2 874	2 874
3.2 - Internal Audit		10 812						(1 003)	(1 003)	9 808	9 839	9 869
3.3 - Corporate Ethics		1 883						(47)	(47)	1 836	1 840	1 844
<b>Vote 4 - STRATEGIC MANAGEMENT SERVICES</b>		58 078	-	-	-	-	-	4 777	4 777	62 855	62 623	62 765
4.1 - Executive Manager		3 544						126	126	3 670	3 656	3 660
4.2 - Integrated Development Planning		4 008						(154)	(154)	3 854	3 639	3 653
4.3 - Cooperative Governance		19 758						(5 435)	(5 435)	14 323	14 357	14 360
4.4 - Monitoring, Evaluation & Risk Management		6 517						280	280	6 796	6 781	6 835
4.5 - Municipal Governance Support Services		5 083						10 814	10 814	15 896	15 898	15 939
4.6 - Corporate Communication & Customer Care		19 168						(853)	(853)	18 316	18 292	18 317
<b>Vote 5 - CORPORATE SUPPORT SERVICES</b>		132 795	-	750	-	-	-	(2 585)	(1 835)	130 959	129 135	129 484
5.1 - Executive Manager		4 104						(1 732)	(1 732)	2 371	2 372	2 372
5.2 - Human Capital Management		43 811		750				1 792	2 542	46 353	46 534	46 793
5.3 - Legal Services		20 451						(144)	(144)	20 308	18 329	18 351
5.4 - Corporate Administration		29 887						1 918	1 918	31 805	31 752	31 795
5.5 - Information Communication Technology		34 541						(4 419)	(4 419)	30 122	30 148	30 174
<b>Vote 6 - FINANCIAL MANAGEMENT SERVICES</b>		356 905	-	-	-	-	-	(23 040)	(23 040)	333 865	340 351	328 968
6.1 - Chief Financial Officer		17 579						(585)	(585)	16 994	17 307	17 661
6.2 - Budget & Treasury Office		60 288						(5 014)	(5 014)	55 273	57 861	49 110
6.3 - Revenue Management		94 216						2 872	2 872	97 088	103 024	99 867
6.4 - Credit Control & Debt Collection		56 580						(2 250)	(2 250)	54 330	54 351	54 373
6.5 - Supply Chain Management		48 999						(14 047)	(14 047)	34 952	33 342	33 462
6.6 - Municipal Valuation		10 541						(718)	(718)	9 824	9 054	9 072
6.7 - Expenditure Management		68 702						(3 297)	(3 297)	65 405	65 411	65 423
<b>Vote 7 - INTEGRATED ENVIRONMENTAL MANAGEMENT SERVICES</b>		221 647	-	3 877	-	-	-	(63 888)	(60 010)	161 637	159 125	157 971
7.1 - Executive Manager		3 816						(345)	(345)	3 471	3 471	3 471
7.2 - Integrated Waste Management		135 677						(55 765)	(55 765)	79 912	81 239	80 080
7.3 - Bio-diversity Management		63 682						(5 298)	(5 298)	58 384	58 415	58 378
7.4 - Environmental Management		12 310						(1 636)	(1 636)	10 674	10 669	10 698
7.5 - Tourism		6 162		3 877				(843)	3 034	9 196	5 331	5 343
<b>Vote 8 - COMMUNITY DEVELOPMENT SERVICES</b>		384 930	-	-	-	-	(600)	(55 369)	(55 969)	328 961	322 186	323 246
8.1 - Executive Manager		4 671						722	722	5 393	5 340	5 352
8.2 - Sports, Arts, Culture & Recreation		101 847						(600)	(8 372)	92 875	92 767	92 936
8.3 - Social Development		38 692							(6 463)	32 230	32 184	32 355
8.4 - Public Safety		212 330							(31 902)	180 428	173 844	174 529
8.5 - Motor Vehicle and Driver Licensing and Registration		27 389							(9 354)	18 035	18 052	18 074
<b>Vote 9 - ECONOMIC DEVELOPMENT SERVICES</b>		81 505	-	-	-	-	-	425	425	81 930	81 953	82 146
9.1 - Executive Manager		3 550						(341)	(341)	3 209	3 186	3 198
9.2 - Enterprise & Rural Development		37 094							264	37 358	37 346	37 381
9.3 - Human Settlement & Real Estate Administration		16 594							979	17 574	17 689	17 804
9.4 - Development Planning		9 791						(146)	(146)	9 645	9 587	9 598
9.5 - Building Development Management		9 696						410	410	10 106	10 112	10 125
9.6 - Special Economic Initiatives		4 779						(741)	(741)	4 038	4 033	4 039

GT481 Mogale City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27 November

Vote Description <small>(Insert departmental structure etc)</small> <b>R thousands</b>	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		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Vote 10 - UTILITIES MANAGEMENT SERVICES</b>		1 736 752	-	-	-	-	-	(73 904)	(73 904)	1 662 849	1 682 074	1 728 596	
10.1 - Executive Manager		4 977						(1 749)	(1 749)	3 229	3 229	3 229	
10.2 - Electricity Plant Operations		9 320						4 888	4 888	14 208	14 237	14 067	
10.3 - 10.3 - Energy Distribution Services		1 073 725						(26 678)	(26 678)	1 047 047	1 061 179	1 098 749	
10.4 - 10.4 - Water Services		551 078						(46 042)	(46 042)	505 036	515 896	515 691	
10.5 - 10.5 - Wastewater Management Services		97 651						(4 322)	(4 322)	93 329	97 533	96 860	
<b>Vote 11 - PUBLIC WORKS, ROADS &amp; TRANSPORT</b>		233 202	-	-	-	-	-	(11 774)	(11 774)	221 428	219 025	220 649	
11.1 - Executive Manager		6 717						(2 688)	(2 688)	4 029	3 975	3 980	
11.2 - Road and Transport Services		116 295						(14 560)	(14 560)	101 735	101 116	101 171	
11.3 - Fleet and Workshop Management		43 112						12 727	12 727	55 839	57 635	59 167	
11.4 - Project Management Unit		7 547						2 278	2 278	9 825	6 311	6 325	
11.5 - Civil Structures Management Services		59 532						(9 532)	(9 532)	50 000	49 987	50 005	
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-	-	-	
12.1 - [Name of sub-vote]													
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-	-	-	
13.1 - [Name of sub-vote]													
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-	-	-	
14.1 - [Name of sub-vote]													
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]													
<b>Total Expenditure by Vote</b>	2	3 290 122	-	4 627	-	-	-	(600)	(239 018)	(234 990)	3 055 131	3 076 523	3 104 009
<b>Surplus/ (Deficit) for the year</b>	2	242 598	-	1 101	-	-	-	47 600	(214 581)	(165 879)	76 719	137 579	314 239

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) - 27 November

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	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Property rates	2	578 156	-	-	-	-	-	(63 439)	(63 439)	514 717	541 736	567 739
Service charges - electricity revenue	2	1 132 769	-	-	-	-	-	(119 950)	(119 950)	1 012 819	1 065 486	1 116 629
Service charges - water revenue	2	439 436	-	-	-	-	-	(92 334)	(92 334)	347 101	365 150	382 678
Service charges - sanitation revenue	2	241 442	-	-	-	-	-	(20 477)	(20 477)	220 965	232 456	243 614
Service charges - refuse revenue	2	127 253	-	-	-	-	-	(23 972)	(23 972)	103 281	108 651	113 867
Rental of facilities and equipment		9 275						(1 804)	(1 804)	7 471	7 829	8 205
Interest earned - external investments		7 833						(6 078)	(6 078)	1 755	1 840	1 928
Interest earned - outstanding debtors		67 850						(21 127)	(21 127)	46 723	48 966	51 316
Dividends received		-						-	-	-	-	-
Fines, penalties and forfeits		59 604						(21 188)	(21 188)	38 416	55 260	72 912
Licences and permits		49						(40)	(40)	9	9	10
Agency services		30 567						-	-	30 567	32 035	33 572
Transfers and subsidies		540 205		4 627			(600)	4 048	8 075	548 281	518 241	566 394
Other revenue	2	111 578	-	-	-	-	-	(83 188)	(83 188)	28 390	38 953	48 865
<b>Gains</b>												
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>3 346 019</b>	<b>-</b>	<b>4 627</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>(449 551)</b>	<b>(445 523)</b>	<b>2 900 496</b>	<b>3 016 612</b>	<b>3 207 729</b>
<b>Expenditure By Type</b>												
Employee related costs		910 616	-	-	-	-	900	(18 290)	(17 390)	893 226	893 226	893 226
Remuneration of councillors		36 126	-	-	-	-	-	-	-	36 126	36 126	36 126
Debt impairment		182 299	-	-	-	-	-	(3 625)	(3 625)	178 674	220 707	207 055
Depreciation & asset impairment		306 585	-	-	-	-	-	(56 043)	(56 043)	250 543	250 543	250 543
Finance charges		52 249	-	-	-	-	-	-	-	52 249	55 907	47 847
Bulk purchases		1 216 585	-	-	-	-	-	(70 982)	(70 982)	1 145 603	1 165 330	1 227 077
Other materials		9 000	-	-	-	-	(28)	(2 755)	(2 783)	6 218	6 222	6 222
Contracted services		335 665	-	3 877	-	-	(1 917)	(15 549)	(13 588)	322 078	279 150	265 428
Transfers and subsidies		5 376	-	-	-	-	-	(1 957)	(1 957)	3 420	3 420	3 420
Other expenditure		235 618	-	750	-	-	444	(69 817)	(68 623)	166 995	165 893	167 066
<b>Losses</b>												
<b>Total Expenditure</b>		<b>3 290 122</b>	<b>-</b>	<b>4 627</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>(239 018)</b>	<b>(234 990)</b>	<b>3 055 131</b>	<b>3 076 523</b>	<b>3 104 009</b>
<b>Surplus/(Deficit)</b>		<b>55 897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(210 533)</b>	<b>(210 533)</b>	<b>(154 635)</b>	<b>(59 911)</b>	<b>103 720</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		186 701	-	1 101	-	-	47 600	(4 048)	44 653	231 354	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)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>242 598</b>	<b>-</b>	<b>1 101</b>	<b>-</b>	<b>-</b>	<b>47 600</b>	<b>(214 581)</b>	<b>(165 879)</b>	<b>76 719</b>	<b>137 579</b>	<b>314 239</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>242 598</b>	<b>-</b>	<b>1 101</b>	<b>-</b>	<b>-</b>	<b>47 600</b>	<b>(214 581)</b>	<b>(165 879)</b>	<b>76 719</b>	<b>137 579</b>	<b>314 239</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>242 598</b>	<b>-</b>	<b>1 101</b>	<b>-</b>	<b>-</b>	<b>47 600</b>	<b>(214 581)</b>	<b>(165 879)</b>	<b>76 719</b>	<b>137 579</b>	<b>314 239</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>242 598</b>	<b>-</b>	<b>1 101</b>	<b>-</b>	<b>-</b>	<b>47 600</b>	<b>(214 581)</b>	<b>(165 879)</b>	<b>76 719</b>	<b>137 579</b>	<b>314 239</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
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  $H = (A \text{ or } A1/2 \text{ etc}) + G$



GT481 Mogale City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27 November

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	+2 2022/23
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	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	-	-	-	-	(7 500)	-	(7 500)	11 000	29 668	47 624
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT SERVICES		7 500	-	-	-	-	(900)	-	(900)	6 600	18 000	23 500
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	-	-	48 500	-	48 500	48 500	-	-
Vote 10 - UTILITIES MANAGEMENT SERVICES		58 776	-	-	-	-	-	-	-	58 776	73 127	88 862
Vote 11 - PUBLIC WORKS, ROADS & TRANSPORT		22 918	-	-	-	-	(3 657)	-	(3 657)	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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>107 694</b>	-	-	-	-	<b>36 443</b>	-	<b>36 443</b>	<b>144 137</b>	<b>189 019</b>	<b>203 009</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - MUNICIPAL COUNCIL		700	-	-	-	-	-	-	-	700	-	-
Vote 2 - MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	80	80	80	-	-
Vote 4 - STRATEGIC MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL MANAGEMENT SERVICES		243	-	-	-	-	-	-	-	243	-	-
Vote 7 - INTEGRATED ENVIRONMENTAL MANAGEMENT		24 600	-	-	-	-	5 060	-	5 060	29 660	-	-
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT SERVICES		14 990	-	-	-	-	(800)	-	(800)	14 190	2 000	-
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		527	-	-	-	-	-	-	-	527	-	-
Vote 10 - UTILITIES MANAGEMENT SERVICES		17 552	-	-	-	-	-	(300)	(300)	17 252	11 539	63 771
Vote 11 - PUBLIC WORKS, ROADS & TRANSPORT		33 020	-	-	-	-	3 950	-	3 950	36 970	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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>91 632</b>	-	-	-	-	<b>8 210</b>	<b>(220)</b>	<b>7 990</b>	<b>99 622</b>	<b>21 544</b>	<b>75 781</b>
<b>Total Capital Expenditure - Vote</b>		<b>199 326</b>	-	-	-	-	<b>44 653</b>	<b>(220)</b>	<b>44 433</b>	<b>243 759</b>	<b>210 563</b>	<b>278 790</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>943</b>	-	-	-	-	-	<b>80</b>	<b>80</b>	<b>1 023</b>	-	-
Executive and council		700	-	-	-	-	-	-	-	700	-	-
Finance and administration		243	-	-	-	-	-	-	-	243	-	-
Internal audit		-	-	-	-	-	-	80	80	80	-	-
<b>Community and public safety</b>		<b>35 490</b>	-	-	-	-	<b>(2 640)</b>	-	<b>(2 640)</b>	<b>32 850</b>	<b>35 000</b>	<b>38 500</b>
Community and social services		25 490	-	-	-	-	(4 800)	-	(4 800)	20 690	20 000	23 500
Sport and recreation		10 000	-	-	-	-	2 160	-	2 160	12 160	15 000	15 000
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>46 687</b>	-	-	-	-	<b>52 430</b>	-	<b>52 430</b>	<b>99 117</b>	<b>52 524</b>	<b>25 033</b>
Planning and development		587	-	-	-	-	48 680	-	48 680	49 267	24	33
Road transport		46 100	-	-	-	-	3 750	-	3 750	49 850	52 500	25 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>113 206</b>	-	-	-	-	<b>(4 838)</b>	<b>(300)</b>	<b>(5 138)</b>	<b>108 068</b>	<b>117 334</b>	<b>185 256</b>
Energy sources		27 552	-	-	-	-	-	(300)	(300)	27 252	32 732	95 473
Water management		48 776	-	-	-	-	-	-	-	48 776	51 934	57 160
Waste water management		6 778	-	-	-	-	(3 338)	-	(3 338)	3 440	18 000	-
Waste management		30 100	-	-	-	-	(1 500)	-	(1 500)	28 600	14 668	32 624
<b>Other</b>		<b>3 000</b>	-	-	-	-	<b>(299)</b>	<b>(299)</b>	<b>(299)</b>	<b>2 701</b>	<b>5 705</b>	<b>30 000</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>199 326</b>	-	-	-	-	<b>44 653</b>	<b>(220)</b>	<b>44 433</b>	<b>243 759</b>	<b>210 563</b>	<b>278 790</b>
<b>Funded by:</b>												
National Government		179 201	-	-	-	-	(2 947)	-	(2 947)	176 254	189 490	202 019
Provincial Government		7 500	-	-	-	-	47 600	-	47 600	55 100	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)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>186 701</b>	-	-	-	-	<b>44 653</b>	-	<b>44 653</b>	<b>231 354</b>	<b>197 490</b>	<b>210 519</b>
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>12 625</b>	-	-	-	-	-	<b>(220)</b>	<b>(220)</b>	<b>12 405</b>	<b>13 073</b>	<b>68 271</b>
<b>Total Capital Funding</b>		<b>199 326</b>	-	-	-	-	<b>44 653</b>	<b>(220)</b>	<b>44 433</b>	<b>243 759</b>	<b>210 563</b>	<b>278 790</b>

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 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
- 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 B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27 November

Vote Description <small>(Insert departmental structure etc)</small>	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2021/22	2022/23
<b>R thousands</b>												
Vote 10 - UTILITIES MANAGEMENT SERVICES		58 776	-	-	-	-	-	-	-	58 776	73 127	88 882
10.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
10.2 - Electricity Plant Operations		-	-	-	-	-	-	-	-	-	-	-
10.3 - Energy Distribution Services		10 000	-	-	-	-	-	-	10 000	25 627	31 702	
10.4 - Water Services		48 776	-	-	-	-	-	-	48 776	45 000	47 160	
10.5 - Wastewater Management Services		-	-	-	-	-	-	-	-	2 500	10 000	
Vote 11 - PUBLIC WORKS, ROADS & TRANSPORT		22 918	-	-	-	-	(3 657)	-	(3 657)	19 261	68 224	43 023
11.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
11.2 - Road and Transport Services		19 878	-	-	-	-	(3 458)	-	(3 458)	16 420	62 500	13 000
11.3 - Fleet and Workshop Management		-	-	-	-	-	-	-	-	-	-	-
11.4 - Project Management Unit		40	-	-	-	-	100	-	100	140	19	23
11.5 - Building Facilities Management		3 000	-	-	-	-	(299)	-	(299)	2 701	5 705	30 000
Vote 12 - (NAME OF VOTE 12)		-	-	-	-	-	-	-	-	-	-	-
12.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-	-	-
13.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-	-	-
14.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-	-	-
15.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		107 694	-	-	-	-	36 443	-	36 443	144 137	189 019	203 009
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - MUNICIPAL COUNCIL		700	-	-	-	-	-	-	-	700	-	-
1.1 - Executive Mayor		700	-	-	-	-	-	-	-	700	-	-
1.2 - Speaker of Council		-	-	-	-	-	-	-	-	-	-	-
1.3 - Chief Whip of Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Operations Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	80	80	80	-	-
3.1 - Chief Audit Executive		-	-	-	-	-	-	80	80	80	-	-

GT481 Mogale City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27 November

Vote Description <small>(Insert departmental structure etc)</small>	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2021/22	2022/23
3.2 - Internal Audit		-										
3.3 - Corporate Ethics		-										
<b>Vote 4 - STRATEGIC MANAGEMENT SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-
4.1 - Executive Manager		-										
4.2 - Integrated Development Planning		-										
4.3 - Cooperative Governance		-										
4.4 - Monitoring, Evaluation & Risk Management		-										
4.5 - Municipal Governance Support Services		-										
4.6 - Corporate Communication & Customer Care		-										
<b>Vote 5 - CORPORATE SUPPORT SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-
5.1 - Executive Manager		-										
5.2 - Human Capital Management		-										
5.3 - Legal Services		-										
5.4 - Corporate Administration		-										
5.5 - Information Communication Technology		-										
<b>Vote 6 - FINANCIAL MANAGEMENT SERVICES</b>		243	-	-	-	-	-	-	-	243	-	-
6.1 - Chief Financial Officer		-								-		
6.2 - Budget & Treasury Office		133								133		
6.3 - Revenue Management		-								-		
6.4 - Credit Control & Debt Collection		-								-		
6.5 - Supply Chain Management		-								-		
6.6 - Municipal Valuation		110					(110)	(110)	(110)	110		
6.7 - Expenditure Management		-					110	110	110	-		
<b>Vote 7 - INTEGRATED ENVIRONMENTAL MANAGEMENT SERVICES</b>		24 600	-	-	-	-	5 060	5 060	5 060	29 660	-	-
7.1 - Executive Manager		-								-		
7.2 - Integrated Waste Management		19 600					6 000	6 000	6 000	25 600		
7.3 - Bio-diversity services		5 000					(1 190)	(1 190)	(1 190)	3 810		
7.4 - Environmental Planning Coordination and Climate		-								-		
7.5 - Tourism		-					250	250	250	250		
<b>Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT SERVICES</b>		14 990	-	-	-	-	(800)	(800)	(800)	14 190	2 000	-
8.1 - Executive Manager		-								-		
8.2 - Sports, Arts, Culture & Recreation		1 070					(800)	(800)	(800)	270		
8.3 - Social Development		13 920								13 920	2 000	
8.4 - Public Safety		-								-		
8.5 - Motor Vehicle and Driver Licensing and Registration		-								-		
<b>Vote 9 - ECONOMIC DEVELOPMENT SERVICES</b>		527	-	-	-	-	-	-	-	527	-	-
9.1 - Executive Manager		89						135	135	224		
9.2 - Enterprise & Rural Development		438						(135)	(135)	303		
9.3 - Human Settlement & Real Estate Administration		-								-		
9.4 - Development Planning		-								-		
9.5 - Building Development Management		-								-		
9.6 - Special Economic Initiatives		-								-		
<b>Vote 10 - UTILITIES MANAGEMENT SERVICES</b>		17 552	-	-	-	-	(300)	(300)	(300)	17 252	11 539	63 771
10.1 - Executive Manager		-								-		
10.2 - Electricity Plant Operations		-								-		
10.3 - Energy Distribution Services		17 552						(300)	(300)	17 252	7 105	63 771
10.4 - Water Services		-								-	4 434	
10.5 - Wastewater Management Services		-								-	-	
<b>Vote 11 - PUBLIC WORKS, ROADS &amp; TRANSPORT</b>		33 020	-	-	-	-	3 950	3 950	3 950	36 970	8 005	12 010
11.1 - Executive Manager		-								-		
11.2 - Road and Transport Services		33 000					3 870	3 870	3 870	36 870	8 000	12 000
11.3 - Fleet and Workshop Management		-								-		
11.4 - Project Management Unit		20					80	80	80	100	5	10
11.5 - Building Facilities Management		-								-		

GT481 Mogale City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27 November

Vote Description <small>(insert departmental structure etc)</small>	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2021/22	2022/23
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		91 632	-	-	-	-	8 210	(220)	7 990	99 622	21 544	75 781
Total Capital Expenditure		199 326	-	-	-	-	44 653	(220)	44 433	243 759	210 563	278 790

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 'associates' to relevant Vote

GT481 Mogale City - Table B6 Adjustments Budget Financial Position - 27 November

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
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		38 878					(2 232)	(2 232)	36 646	21 955	22 798	
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	
Consumer debtors	1	433 479	-	-	-	-	-	-	433 479	446 148	459 071	
Other debtors		25 453							25 453	25 570	25 697	
Current portion of long-term receivables		-							-	-	-	
Inventory		19 726							19 726	19 924	20 123	
<b>Total current assets</b>		<b>517 536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 232)</b>	<b>(2 232)</b>	<b>515 304</b>	<b>513 596</b>	<b>527 689</b>	
<b>Non current assets</b>												
Long-term receivables		-							-	-	-	
Investments		724							724	758	792	
Investment property		676 422							676 422	676 422	676 422	
Investment in Associate		-							-	-	-	
Property, plant and equipment	1	5 658 149	-	-	-	(3 847)	(220)	(4 067)	5 654 083	5 566 142	5 567 007	
Biological		-							-	-	-	
Intangible		1 786							1 786	1 486	2 347	
Other non-current assets		-							-	-	-	
<b>Total non current assets</b>		<b>6 337 082</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 847)</b>	<b>(220)</b>	<b>(4 067)</b>	<b>6 333 015</b>	<b>6 244 808</b>	<b>6 246 569</b>	
<b>TOTAL ASSETS</b>		<b>6 854 617</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 847)</b>	<b>(2 452)</b>	<b>(6 299)</b>	<b>6 848 319</b>	<b>6 758 404</b>	<b>6 774 259</b>	
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-							-	-	-	
Borrowing		36 173	-	-	-	-	-	-	36 173	30 112	30 696	
Consumer deposits		75 201							75 201	75 577	75 955	
Trade and other payables		815 908	-	-	-	-	175 059	175 059	990 967	845 651	876 747	
Provisions		7 101							7 101	7 598	8 130	
<b>Total current liabilities</b>		<b>934 383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175 059</b>	<b>175 059</b>	<b>1 109 442</b>	<b>958 938</b>	<b>991 527</b>	
<b>Non current liabilities</b>												
Borrowing	1	278 886	-	-	-	-	-	-	278 886	247 774	189 333	
Provisions	1	347 301	-	-	-	-	-	-	347 301	355 729	364 399	
<b>Total non current liabilities</b>		<b>626 188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>626 188</b>	<b>603 503</b>	<b>553 732</b>	
<b>TOTAL LIABILITIES</b>		<b>1 560 571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175 059</b>	<b>175 059</b>	<b>1 735 630</b>	<b>1 562 441</b>	<b>1 545 259</b>	
<b>NET ASSETS</b>	2	<b>5 294 047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 847)</b>	<b>(177 511)</b>	<b>(181 357)</b>	<b>5 112 689</b>	<b>5 195 964</b>	<b>5 229 000</b>	
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		5 294 047	-	-	-	(3 847)	(177 511)	(181 357)	5 112 689	5 195 964	5 229 000	
Reserves		-	-	-	-	-	-	-	-	-	-	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>5 294 047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 847)</b>	<b>(177 511)</b>	<b>(181 357)</b>	<b>5 112 689</b>	<b>5 195 964</b>	<b>5 229 000</b>	

References

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 or A1/2 etc) + G

check balance

- - - - -

GT481 Mogale City - Table B7 Adjustments Budget Cash Flows - 27 November

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		502 996						(34 604)	(34 604)	468 392	492 980	516 643
Service charges		1 688 583						(155 992)	(155 992)	1 532 592	1 612 286	1 689 676
Other revenue		435 717						(23 032)	(23 032)	412 684	446 821	482 565
Transfers and Subsidies - Operational	1	540 205						8 075	8 075	548 281	518 241	566 394
Transfers and Subsidies - Capital	1	186 701						44 653	44 653	231 354	197 490	210 519
Interest		68 573						(20 095)	(20 095)	48 478	50 805	53 244
Dividends		-						-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(3 151 524)						153 164	153 164	(2 998 360)	(3 029 274)	(3 173 415)
Finance charges		(52 249)						14 241	14 241	(38 008)	(40 669)	(31 878)
Transfers and Grants	1	(5 376)						(1 071)	(1 071)	(6 448)	(3 420)	(3 420)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>213 625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14 660)</b>	<b>(14 660)</b>	<b>198 966</b>	<b>245 261</b>	<b>310 329</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-						-	-	-	-	-
Decrease (increase) in non-current receivables		-						-	-	-	-	-
Decrease (increase) in non-current investments		-						-	-	-	-	-
<b>Payments</b>												
Capital assets		(199 256)						(44 503)	(44 503)	(243 759)	(210 563)	(278 790)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(199 256)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(44 503)</b>	<b>(44 503)</b>	<b>(243 759)</b>	<b>(210 563)</b>	<b>(278 790)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-						-	-	-	-	-
Borrowing long term/refinancing		-						-	-	-	-	-
Increase (decrease) in consumer deposits		-						-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		(36 173)						-	-	(36 173)	(30 112)	(30 696)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(36 173)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(36 173)</b>	<b>(30 112)</b>	<b>(30 696)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(21 803)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(59 163)</b>	<b>(59 163)</b>	<b>(80 966)</b>	<b>4 585</b>	<b>843</b>
Cash/cash equivalents at the year begin:	2	60 674						37 662	37 662	98 336	17 370	21 955
Cash/cash equivalents at the year end:	2	38 871						(21 501)	(21 501)	17 370	21 955	22 798

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 - 27 November

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	38 871	-	-	-	-	-	(21 501)	(21 501)	17 370	21 955	22 798
Other current investments > 90 days		7	-	-	-	-	-	19 269	19 269	19 276	-	-
Non current assets - Investments	1	724	-	-	-	-	-	-	-	724	758	792
<b>Cash and investments available:</b>		<b>39 602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 232)</b>	<b>(2 232)</b>	<b>37 370</b>	<b>22 713</b>	<b>23 590</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		112	-	-	-	-	-	-	-	112	101	91
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	384 861	-	-	-	-	-	134 721	134 721	519 582	363 334	382 800
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>384 973</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134 721</b>	<b>134 721</b>	<b>519 695</b>	<b>363 436</b>	<b>382 891</b>
<b>Surplus(shortfall)</b>		<b>(345 371)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(136 953)</b>	<b>(136 953)</b>	<b>(482 324)</b>	<b>(340 723)</b>	<b>(359 301)</b>

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 ha
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 (sect
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G



GT481 Mogale City - Table B9 Asset Management - 27 November

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	132 926	-	-	-	-	51 052	(220)	50 832	183 758	149 586	175 316
Roads Infrastructure		36 778	-	-	-	-	(4 888)	-	(4 888)	31 890	60 500	16 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17 552	-	-	-	-	-	(400)	(400)	17 152	12 127	73 623
Water Supply Infrastructure		49 214	-	-	-	-	38 500	(135)	38 365	87 579	51 934	57 160
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		10 600	-	-	-	-	6 000	-	6 000	16 600	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		114 144	-	-	-	-	39 612	(535)	39 077	153 221	124 561	146 783
Community Facilities		7 500	-	-	-	-	(900)	-	(900)	6 600	10 000	8 500
Sport and Recreation Facilities		10 000	-	-	-	-	1 910	-	1 910	11 910	15 000	15 000
Community Assets		17 500	-	-	-	-	1 010	-	1 010	18 510	25 000	23 500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		120	-	-	-	-	-	-	-	120	-	-
Housing		-	-	-	-	-	10 000	-	10 000	10 000	-	-
Other Assets	6	120	-	-	-	-	10 000	-	10 000	10 120	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	5 000
Intangible Assets		-	-	-	-	-	-	-	-	-	-	5 000
Computer Equipment		332	-	-	-	-	100	235	335	667	19	23
Furniture and Office Equipment		130	-	-	-	-	330	80	410	540	5	10
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		700	-	-	-	-	-	-	-	700	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	23 800	-	-	-	-	5 300	-	5 300	29 100	7 105	9 000
Roads Infrastructure		5 000	-	-	-	-	5 500	-	5 500	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	-	-	-	-	5 500	-	5 500	10 500	7 105	9 000
Community Facilities		13 800	-	-	-	-	-	-	-	13 800	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		13 800	-	-	-	-	-	-	-	13 800	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5 000	-	-	-	-	(200)	-	(200)	4 800	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	5 000	-	-	-	-	(200)	-	(200)	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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	42 600	-	-	-	-	(11 699)	-	(11 699)	30 901	53 873	94 474
Roads Infrastructure		6 100	-	-	-	-	-	-	-	6 100	10 000	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 000	-	-	-	-	-	-	-	10 000	13 500	16 850
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		19 500	-	-	-	-	(7 500)	-	(7 500)	12 000	14 668	32 624
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		35 600	-	-	-	-	(7 500)	-	(7 500)	28 100	38 168	49 474
Community Facilities		4 000	-	-	-	-	(3 900)	-	(3 900)	100	10 000	15 000

GT481 Mogale City - Table B9 Asset Management - 27 November

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2021/22	+2 2022/23
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Adjusted	Adjusted
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Budget	Budget	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4 000	-	-	-	(3 900)	-	(3 900)	100	10 000	15 000	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		3 000	-	-	-	(299)	-	(299)	2 701	5 705	30 000	
Other Assets	6	3 000	-	-	-	(299)	-	(299)	2 701	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		-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure to be adjusted</b>	4	199 326	-	-	-	44 653	(220)	44 433	243 759	210 563	278 790	
Roads Infrastructure		47 878	-	-	-	612	-	612	48 490	70 500	25 000	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		27 552	-	-	-	-	(400)	(400)	27 152	32 732	90 473	
Water Supply Infrastructure		49 214	-	-	-	38 500	(135)	38 365	87 579	51 934	57 160	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		30 100	-	-	-	(1 500)	-	(1 500)	28 600	14 668	32 624	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		154 744	-	-	-	37 612	(535)	37 077	191 821	169 834	205 256	
Community Facilities		25 300	-	-	-	(4 800)	-	(4 800)	20 500	20 000	23 500	
Sport and Recreation Facilities		10 000	-	-	-	1 910	-	1 910	11 910	15 000	15 000	
Community Assets		35 300	-	-	-	(2 890)	-	(2 890)	32 410	35 000	38 500	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		5 120	-	-	-	(200)	-	(200)	4 920	-	-	
Housing		3 000	-	-	-	9 701	-	9 701	12 701	5 705	30 000	
Other Assets		8 120	-	-	-	9 501	-	9 501	17 621	5 705	30 000	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	5 000	
Intangible Assets		-	-	-	-	-	-	-	-	-	5 000	
Computer Equipment		332	-	-	-	100	235	335	667	19	23	
Furniture and Office Equipment		130	-	-	-	330	80	410	540	5	10	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		700	-	-	-	-	-	-	700	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	199 326	-	-	-	44 653	(220)	44 433	243 759	210 563	278 790	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	6 336 358	-	-	-	44 653	(220)	44 433	6 380 791	6 244 050	6 245 777	
Roads Infrastructure		2 149 070	-	-	-	2 162	-	2 162	2 151 232	2 148 344	2 103 245	
Storm water Infrastructure		-	-	-	-	(1 500)	-	(1 500)	(1 500)	-	-	
Electrical Infrastructure		1 012 724	-	-	-	-	(400)	(400)	1 012 324	963 651	984 723	
Water Supply Infrastructure		597 439	-	-	-	-	-	-	597 439	608 413	616 600	
Sanitation Infrastructure		580 814	-	-	-	-	-	-	580 814	580 594	582 773	
Solid Waste Infrastructure		19 689	-	-	-	(7 500)	-	(7 500)	12 189	22 357	24 981	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		4 359 736	-	-	-	(6 838)	(400)	(7 238)	4 352 499	4 323 359	4 312 321	
Community Assets		1 027 692	-	-	-	52 619	(135)	52 484	1 080 176	1 038 083	1 082 389	
Heritage Assets		2 495	-	-	-	-	-	-	2 495	2 495	2 495	
Investment properties		676 422	-	-	-	-	-	-	676 422	676 422	676 422	
Other Assets		244 134	-	-	-	(200)	-	(200)	243 934	188 215	152 276	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		1 786	-	-	-	-	-	-	1 786	1 486	2 347	
Computer Equipment		4 731	-	-	-	50	235	285	5 016	3 050	2 726	
Furniture and Office Equipment		12 042	-	-	-	(978)	80	(898)	11 145	4 806	8 383	
Machinery and Equipment		2 045	-	-	-	-	-	-	2 045	1 714	2 183	
Transport Assets		5 273	-	-	-	-	-	-	5 273	4 421	4 235	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	6 336 358	-	-	-	44 653	(220)	44 433	6 380 791	6 244 050	6 245 777	
<b>EXPENDITURE OTHER ITEMS</b>												
<u>Depreciation &amp; asset impairment</u>		306 585	-	-	-	-	-	-	306 585	306 585	306 585	
<u>Repairs and Maintenance by asset class</u>	3	511 307	-	-	-	-	(57 350)	(57 350)	453 958	526 911	539 531	
Roads Infrastructure		115 949	-	-	-	-	(14 759)	(14 759)	101 189	117 975	119 605	

GT481 Mogale City - Table B9 Asset Management - 27 November

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		176 534	-	-	-	-	(17 973)	(17 973)	158 561	182 637	187 593	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		97 912	-	-	-	-	(10 057)	(10 057)	87 855	100 158	102 095	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		390 395	-	-	-	-	(42 789)	(42 789)	347 606	400 770	409 293	
Community Facilities		49 078	-	-	-	-	(3 830)	(3 830)	45 248	52 307	54 813	
Sport and Recreation Facilities		11 354	-	-	-	-	(410)	(410)	10 944	12 146	12 753	
Community Assets		60 432	-	-	-	-	(4 240)	(4 240)	56 192	64 453	67 565	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		55 728	-	-	-	-	(8 647)	(8 647)	47 080	56 681	57 457	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		55 728	-	-	-	-	(8 647)	(8 647)	47 080	56 681	57 457	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land		4 753	-	-	-	-	(1 673)	(1 673)	3 080	5 007	5 216	
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>817 892</b>	-	-	-	-	<b>(57 350)</b>	<b>(57 350)</b>	<b>760 543</b>	<b>833 496</b>	<b>846 116</b>	
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		33.3%	0.0%						24.6%	29.0%	37.1%	
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		21.7%	0.0%						19.6%	19.9%	33.8%	
<b>R&amp;M as a % of PPE</b>		8.1%	0.0%						7.1%	8.4%	8.6%	
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		9.1%	0.0%						8.1%	9.4%	10.3%	

- 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/unused 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 - 27 November

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		203395								203	204783	206185
Piped water inside yard (but not in dwelling)		0								-	0	0
Using public tap (at least min.service level)	2	0								-	0	0
Other water supply (at least min.service level)		0								-	0	0
<i>Minimum Service Level and Above sub-total</i>		203								203	205	206
Using public tap (< min.service level)	3	9837								10	9935	10034
Other water supply (< min.service level)	3,4	0								-	0	0
No water supply		0								-	0	0
<i>Below Minimum Service Level sub-total</i>		10								10	10	10
<b>Total number of households</b>	5	213								213	215	216
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		14901975								14 901 975	15730415	16511604
Flush toilet (with septic tank)		0								-	0	0
Chemical toilet		16649								16 649	16815	16983
Pit toilet (ventilated)		0								-	0	0
Other toilet provisions (> min.service level)		0								-	0	0
<i>Minimum Service Level and Above sub-total</i>		14 918 624								14 918 624	15 747 230	16 528 587
Bucket toilet		0								-	0	0
Other toilet provisions (< min.service level)		9837								9 837	9935	10034
No toilet provisions		0								-	0	0
<i>Below Minimum Service Level sub-total</i>		9 837								9 837	9 935	10 034
<b>Total number of households</b>	5	14 928 461								14 928 461	15 757 165	16 538 621
<b>Energy:</b>												
Electricity (at least min. service level)		128977								128 977	130267	131570
Electricity - prepaid (> min.service level)		0								-	0	0
<i>Minimum Service Level and Above sub-total</i>		128 977								128 977	130 267	131 570
Electricity (< min.service level)		19647								19 647	19843	20041
Electricity - prepaid (< min. service level)		0								-	0	0
Other energy sources		0								-	0	0
<i>Below Minimum Service Level sub-total</i>		19 647								19 647	19 843	20 041
<b>Total number of households</b>	5	148 624								148 624	150 110	151 611
<b>Refuse:</b>												
Removed at least once a week (min.service)		202748								202 748	203955	205175
<i>Minimum Service Level and Above sub-total</i>		202 748								202 748	203 955	205 175
Removed less frequently than once a week		0								-	0	0
Using communal refuse dump		0								-	0	0
Using own refuse dump		0								-	0	0
Other rubbish disposal		18180								18 180	18362	18546
No rubbish disposal		0								-	0	0
<i>Below Minimum Service Level sub-total</i>		18 180								18 180	18 362	18 546
<b>Total number of households</b>	5	220 928								220 928	222 317	223 721
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		9								9	9	9
Sanitation (free minimum level service)		9								9	9	9
Electricity/other energy (50kwh per household per month)		-						9	9	9	9	9
Refuse (removed at least once a week)		9						-	-	9	9	9
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		719								719	756	793
Sanitation (free sanitation service to indigent households)		2 141								2 141	2 253	2 361
Refuse (removed once a week for indigent households)		14 816						(14 032)	(14 032)	784	825	864
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		21 358						(623)	(623)	20 735	21 814	22 861
<b>Total cost of FBS provided</b>		39 034						(14 654)	(14 654)	24 380	25 647	26 878
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		50 000								50 000	50 000	50 000
Water (kilolitres per household per month)		6						6 000	6 000	6 006	6	6
Sanitation (kilolitres per household per month)		6						6 000	6 000	6 006	6	6
Sanitation (Rand per household per month)		13 912 806						-	-	13 912 806	14 831 051	15 809 900
Electricity (kw per household per month)		50						50 000	50 000	50 050	50	50
Refuse (average litres per week)		240						240 000	240 000	240 240	240	240
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		15								15	15	15
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		342 912						63 439	63 439	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 kwh per indigent household per month)		-						-	-	-	-	-
Refuse (in excess of free refuse service to indigent households)		-						-	-	-	-	-
Municipal Housing - rental rebates		-						-	-	-	-	-
Housing - top structure subsidies	6	-						-	-	-	-	-
Other		-						-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		342 927						63 439	63 439	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

GT481 Mogale City - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27 November

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	+1 2021/22	+2 2022/23
		A	A1	B	C	D	E	F	G	H	I	J	K
<b>R thousands</b>													
<b>REVENUE ITEMS</b>													
<b>Property rates</b>													
Total Property Rates		921 069									921 069	902 451	945 768
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		342 912					63 439	63 439	406 352			370 715	378 029
<b>Net Property Rates</b>		<b>578 156</b>					<b>(63 439)</b>	<b>(63 439)</b>	<b>514 717</b>			<b>541 736</b>	<b>567 739</b>
<b>Service charges - electricity revenue</b>													
Total Service charges - electricity revenue		1 147 585						(133 982)	(133 982)	1 013 603	1 066 310	1 117 493	
less Revenue Foregone (in excess of 50 kwh per indigent household per month)													
less Cost of Free Basis Services (50 kwh per indigent household per month)		14 816						(14 032)	(14 032)	784	825	864	
<b>Net Service charges - electricity revenue</b>		<b>1 132 769</b>						<b>(119 950)</b>	<b>(119 950)</b>	<b>1 012 819</b>	<b>1 065 486</b>	<b>1 116 629</b>	
<b>Service charges - water revenue</b>													
Total Service charges - water revenue		440 155						(92 334)	(92 334)	347 820	365 907	383 470	
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)													
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		719								719	736	733	
<b>Net Service charges - water revenue</b>		<b>439 436</b>						<b>(92 334)</b>	<b>(92 334)</b>	<b>347 101</b>	<b>365 150</b>	<b>382 678</b>	
<b>Service charges - sanitation revenue</b>													
Total Service charges - sanitation revenue		243 584						(20 477)	(20 477)	223 107	234 708	245 974	
less Revenue Foregone (in excess of free sanitation service to indigent households)													
less Cost of Free Basis Services (free sanitation service to indigent households)		2 141								2 141	2 253	2 361	
<b>Net Service charges - sanitation revenue</b>		<b>241 442</b>						<b>(20 477)</b>	<b>(20 477)</b>	<b>220 966</b>	<b>232 456</b>	<b>243 614</b>	
<b>Service charges - refuse revenue</b>													
Total refuse removal revenue		148 611						(24 595)	(24 595)	124 016	130 465	136 727	
Total landfill revenue													
less Revenue Foregone (in excess of one removal a week to indigent households)													
less Cost of Free Basis Services (removed once a week to indigent households)		21 358						(623)	(623)	20 736	21 814	22 961	
<b>Net Service charges - refuse revenue</b>		<b>127 253</b>						<b>(23 972)</b>	<b>(23 972)</b>	<b>103 281</b>	<b>108 651</b>	<b>113 967</b>	
<b>Other Revenue By Source</b>													
Fuel Levy													
Other Revenue		#####							#####	(83 188)	28 390	#####	#####
<b>Total 'Other' Revenue</b>	1	<b>111 578</b>						<b>(83 188)</b>	<b>(83 188)</b>	<b>28 390</b>	<b>38 953</b>	<b>48 865</b>	
<b>EXPENDITURE ITEMS</b>													
<b>Employee related costs</b>													
Basic Salaries and Wages		483 632						599	599	484 230	489 710	484 210	
Pension and UIF Contributions		109 086						147	147	109 233	110 121	110 576	
Medical Aid Contributions		45 457						14	14	45 471	43 139	43 071	
Overtime		29 024					900	(18 325)	(17 425)	11 598	11 046	11 811	
Performance Bonus		40 071						50	50	40 121	41 376	41 520	
Motor Vehicle Allowance		60 843						1	1	60 843	61 159	61 540	
Cellphone Allowance		69 363								69 363	70 159	70 817	
Housing Allowances		4 281						7	7	4 288	4 581	4 810	
Other benefits and allowances		20 184						(1 095)	(1 095)	19 089	12 638	13 121	
Payments in lieu of leave		10 845						8	8	10 853	11 605	12 185	
Long service awards		8 561						(48)	(48)	8 514	9 161	9 619	
Post-retirement benefit obligations		29 299						353	353	29 652	28 531	29 945	
<b>sub-total</b>	4	<b>910 616</b>					<b>900</b>	<b>(18 290)</b>	<b>(17 390)</b>	<b>893 226</b>	<b>893 226</b>	<b>893 226</b>	
Less: Employees costs capitalised to PPE													
<b>Total Employee related costs</b>	1	<b>910 616</b>					<b>900</b>	<b>(18 290)</b>	<b>(17 390)</b>	<b>893 226</b>	<b>893 226</b>	<b>893 226</b>	
<b>Depreciation &amp; asset impairment</b>													
Depreciation of Property, Plant & Equipment		306 585						(56 043)	(56 043)	250 543	250 543	250 543	
Lease amortisation													
Capital asset impairment													
<b>Total Depreciation &amp; asset impairment</b>	1	<b>306 585</b>						<b>(56 043)</b>	<b>(56 043)</b>	<b>250 543</b>	<b>250 543</b>	<b>250 543</b>	
<b>Bulk purchases</b>													
Electricity Bulk Purchases		827 345						(8 537)	(8 537)	818 808	825 259	869 522	
Water Bulk Purchases		389 240						(62 445)	(62 445)	326 795	340 071	357 555	
<b>Total bulk purchases</b>	1	<b>1 216 585</b>						<b>(70 982)</b>	<b>(70 982)</b>	<b>1 145 603</b>	<b>1 165 330</b>	<b>1 227 077</b>	
<b>Transfers and grants</b>													
Cash transfers and grants		5 376								5 376	5 634	5 905	
Non-cash transfers and grants													
<b>Total transfers and grants</b>		<b>5 376</b>								<b>5 376</b>	<b>5 634</b>	<b>5 905</b>	
<b>Contracted services</b>													
Outsourced Services													
CONSULTANT FEES		4 112					34	2 741	2 775	6 888	4 310	4 517	
VEHICLE LEASES		24 026								24 026	25 179	26 388	
New Services Connections/Recoverables		100 235						6 268	6 268	106 503	105 047	110 090	
MAINTENANCE OF THE FINANCIAL SYSTEM		10 225						(2 517)	(2 517)	7 708	10 881	11 404	
LEASE IT EQUIPMENT		15 800					(19)	28 113	28 094	43 894	16 558	17 353	
OTHER CONTRACTED SERVICES		181 268		3 877			(1 931)	(50 155)	(48 208)	133 060	117 174	95 677	
Consultants and Professional Services													
Contractors													
<b>Total contracted services</b>		<b>335 665</b>		<b>3 877</b>			<b>(1 917)</b>	<b>(15 549)</b>	<b>(13 588)</b>	<b>322 078</b>	<b>279 150</b>	<b>265 428</b>	
<b>Other Expenditure By Type</b>													
Collection costs		36 262								36 262	38 002	39 827	
Contributions to 'other' provisions								(2 124)	(2 124)				
Bank Charges		6 506						(1 626)	(1 626)	4 879	6 818	7 145	
Bursary Scheme - Internal & External		1 723						(431)	(431)	1 292	1 806	1 892	
Insurance Premiums & Excess Payments		6 269						(1 567)	(1 567)	4 702	6 570	6 886	
Skills Levy Contribution													
Training		5 306						(19)	(19)	5 307	5 283	5 537	
Membership Fees		9 475						(189)	(189)	9 286	9 930	10 407	
Public Participation													
Advertisements		2 441						(575)	(575)	1 865	2 596	2 709	
Disaster Management Contingency								147	147	147			
Purchase & Distribution of 240L Bins & Refuse Removal Rural Areas								(338)	(338)	(338)			
Telephones & Faxes		8 506						(2 057)	(2 057)	6 448	8 914	9 342	
Marketing								(196)	(196)				
Municipal charges		3 776								3 776	3 958	4 148	
Other Expenditure		155 334		750			444	(60 840)	(59 645)	95 688	82 016	79 174	
<b>Total Other Expenditure</b>	1	<b>235 818</b>		<b>750</b>			<b>444</b>	<b>(69 817)</b>	<b>(68 623)</b>	<b>166 995</b>	<b>165 893</b>	<b>167 066</b>	
<b>by Expenditure Item</b>													
Employee related costs	14	159 275						(1 162)	(1 162)	158 113	170 424	178 969	
Other materials		2 438						(859)	(859)	1 579	2 609	2 734	
Contracted Services		90 789						(7 595)	(7 595)	83 204	93 512	96 318	
Other Expenditure		258 806						(17 744)	(17 744)	211 062	260 366	281 511	
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>511 307</b>						<b>(67 359)</b>	<b>(67 359)</b>	<b>453 958</b>	<b>526 911</b>	<b>539 531</b>	

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/spent 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 etc) + G

GT481 Mogale City - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27 November

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	+2 2022/23
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		2 043 467								2 043 467	2 084 337	2 126 023
Less: provision for debt impairment		1 609 989	-	-	-	-	-	-	-	1 609 989	1 638 188	1 666 952
<b>Total Consumer debtors</b>	1	<b>433 479</b>	-	-	-	-	-	-	-	<b>433 479</b>	<b>446 148</b>	<b>459 071</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		1 505 545								1 505 545	1 609 989	1 638 188
Contributions to the provision		303 415								303 415	227 370	228 134
Bad debts written off		(198 972)								(198 972)	(199 171)	(199 370)
<b>Balance at end of year</b>		<b>1 609 989</b>	-	-	-	-	-	-	-	<b>1 609 989</b>	<b>1 638 188</b>	<b>1 666 952</b>
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		5 964 734					(3 847)	(220)	(4 067)	5 960 668	5 873 130	5 874 418
Leases recognised as PPE		-								-	-	-
Less: Accumulated depreciation		306 585								306 585	306 988	307 410
<b>Total Property, plant &amp; equipment</b>	1	<b>5 658 149</b>	-	-	-	-	<b>(3 847)</b>	<b>(220)</b>	<b>(4 067)</b>	<b>5 654 083</b>	<b>5 566 142</b>	<b>5 567 007</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		36 173								36 173	30 112	30 696
<b>Total Current liabilities - Borrowing</b>		<b>36 173</b>	-	-	-	-	-	-	-	<b>36 173</b>	<b>30 112</b>	<b>30 696</b>
<b>Trade and other payables</b>												
Trade Payables		738 401						4 138	4 138	742 539	767 767	798 484
Other creditors		77 395						170 921	170 921	248 316	77 782	78 171
Unspent conditional transfers		112								112	101	91
VAT		-								-	-	-
<b>Total Trade and other payables</b>	1	<b>815 908</b>	-	-	-	-	-	<b>175 059</b>	<b>175 059</b>	<b>990 967</b>	<b>845 651</b>	<b>876 747</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	249 191								249 191	219 078	188 383
Finance leases (including PPP asset element)		29 696								29 696	28 696	950
<b>Total Non current liabilities - Borrowing</b>		<b>278 886</b>	-	-	-	-	-	-	-	<b>278 886</b>	<b>247 774</b>	<b>189 333</b>
<b>Provisions - non current</b>												
Retirement benefits		267 640								267 640	275 669	283 939
Refuse landfill site rehabilitation		79 662								79 662	80 060	80 460
Other		-								-	-	-
<b>Total Provisions - non current</b>		<b>347 301</b>	-	-	-	-	-	-	-	<b>347 301</b>	<b>355 729</b>	<b>364 399</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		5 051 448		(1 101)			(51 447)	37 070	(15 478)	5 035 971	5 058 385	4 914 761
GRAP adjustments												
Restated balance		5 051 448		(1 101)			(51 447)	37 070	(15 478)	5 035 971	5 058 385	4 914 761
Surplus/(Deficit)		242 598		1 101			47 600	(214 581)	(165 879)	76 719	137 579	314 239
Transfers to/from Reserves												
Depreciation offsets												
Other adjustments												
<b>Accumulated Surplus/(Deficit)</b>	1	<b>5 294 047</b>	-	-	-	-	<b>(3 847)</b>	<b>(177 511)</b>	<b>(181 357)</b>	<b>5 112 689</b>	<b>5 195 964</b>	<b>5 229 000</b>
<b>Reserves</b>												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves												
Revaluation												
<b>Total Reserves</b>	2	<b>-</b>	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>5 294 047</b>	-	-	-	-	<b>(3 847)</b>	<b>(177 511)</b>	<b>(181 357)</b>	<b>5 112 689</b>	<b>5 195 964</b>	<b>5 229 000</b>

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



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 Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
% households with access to refuse removal	%	86%									86%	86%
% completeness of the billing information	%	100%									100%	100%
<b>Function 3 - Biodiversity Management</b>												
Number of Annual Game audit conducted	No.	1									1	1
% completion of issued grave digging orders	%	100%									100%	100%
<b>Function 4 - Environmental Planning and climate</b>												
Average time (days) taken to comment on land	Time	30 days									30 days	30 days
Average time (days) taken to respond to	Time	15 days									16 days	17 days
Number of Climate Change Programmes	No.	4									4	4
<b>Function 5 - Tourism Management</b>												
% Tourism Product Website developed in line	%	1									0	0
Number of stakeholder engagement sessions	No.	4									4	4
<b>Vote 8 - Community Development Services</b>												
<b>Function 1 - Executive Manager</b>												
% implementation of all Community development	%	100%									100%	100%
<b>Function 2 - Sport Arts Culture and Recreation</b>												
<b>Sub-function 1 - Sports and Recreation</b>												
Number of sports and recreation programmes	No.	8									8	8
Number of visits for sports field maintenance	No.	1200									1200	1200
<b>Sub-function 2 - Libraries</b>												
Number of library outreach programmes	No.											
% installation of the modular library	%	100%									100%	100%
% project completion in line with the project	%	100%									100%	100%
% of funds utilised for purchasing of library	%	100%									100%	100%
<b>Sub-function 3 - Heritage, Arts and Culture</b>												
Number of heritage programmes implemented	No.	7									7	7
Number of museum programmes implemented	No.	4									4	4
Number of arts and culture programmes	No.	6									6	6
<b>Function 3 - Social Development</b>												
Number of indigent household registered	No.	8029									8029	8029
% implementation of social development	%	100%									100%	100%
<b>Function 4 - Public Safety</b>												
% implementation of Public Law Enforcement	%	100%									100%	100%
Number of road blocks conducted	Number	2000									2000	2000
Km of road painted	Km	291									301	270
<b>Function 5 - Testing and Licensing</b>												
% Vehicle roadworthy applications processed	%	100%									100%	100%
% licence applications processed on the eNatis	%	100%									100%	100%
<b>Vote 9 - Economic Development Services</b>												
<b>Function 1 - Executive Manager</b>												
% completion of housing construction in line	%	100%									100%	100%
% approval of complaint development	%	100%									100%	100%
Number of employment opportunities on	No.	1200									1000	1000
<b>Function 2 - Enterprise and Rural Development</b>												
Number of inspections conducted on	No.	5									6	6
<b>Function 3 - Human Settlement and Real Estate</b>												
Number of reports on informal settlement	No.	4									4	4
<b>Function 4 - Development Planning</b>												
Number of reports on illegal land use	No.	4									4	4
Average time (days) taken to submit compliant	Time	30 days									30 days	30 days
<b>Function 5 - Building Development Management</b>												
Number of building inspection report	No.	4									4	4
Average time (days) taken to process compliant	Time	30 days									30 days	30 days
<b>Vote 10 - Utilities Management Services</b>												
<b>Function 1 - Executive Manager</b>												
% of households with access of electricity	%	88%									90%	90%
% of households with access to basic level	%	87%									90%	90%
% of households with access to basic level	%	97%									97%	97%
% reduction of water distribution losses	%	43%									30%	30%
<b>Function 2 - Water and Sanitation</b>												
Number of Informal settlements provided with	No.	82									82	82
Number of informal settlements provided with	No.	47									47	47
Number of informal settlements provided with	No.	111									111	111
% completion of water projects in line with the	%	100%									100%	100%
% completion of sanitation projects in line with	%	100%									100%	100%
% completion of energy projects in line with the	%	100%									100%	100%
<b>Function 3 - Energy Services</b>												
Number of Sub-station inspections 11/6.6kv	No.	120									120	120
Number of Sub-station inspections 33kv	No.	1200									1200	1200
Average time taken (days) to attend to requests	Time (days)	2 days									2 days	2 days
Average time taken (days) to attend to requests	Time (days)	5 days									5 days	5 days
% of roads infrastructure maintained in line with	%	100%									100%	100%
<b>Function 2 - Roads and Stormwater</b>												
% implementation of roads and storm water	%	100%									100%	100%
Km of gravel roads gravelled	Km	150km									150 km	150 km
Km of gravel roads maintained	Km	12.32km									13 km	14 km
<b>Function 3 - Facilities Management</b>												
Average time taken to respond to service request	Time	7 days									14 days	14 days
<b>Sub-function 1 - Fleet Maintenance</b>												
% of fleet available to the user departments	%	70%									96%	96%
Sub-function: PMU												
Annual PMU close out report on the MIG	No.	1									1	1
% project completion in line with the project	%	100%									100%	100%
<b>Function 5 - Facilities Management</b>												
<b>Sub-function 2 - Building Maintenance</b>												
% completion of assigned works (Plumbing,	%	100%									100%	100%
<b>And so on for the rest of the Votes</b>												

**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 - 27 November**

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
<b>Borrowing Management</b>									
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%	0.0%	2.9%	2.8%	2.5%
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%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	1709.7%	1340.5%	873.9%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	48.0%	49.2%	52.7%	55.4%	0.0%	46.4%	53.6%	53.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	48.0%	49.2%		55.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	4.1%	5.9%	35.4%	0.0	0.0	0.0	0.0	0.0
<b>Revenue Management</b>									
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%	0.0%	15.8%	15.6%	15.1%
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%
<b>Creditors Management</b>									
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%	0.0%	5705.0%	3851.7%	3845.7%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	45 159 500	6 726 249	55 061 553	46 494 826	22 857 332	22 857 332	22 857 332	22 857 332
	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%	0.0%	30.8%	29.6%	27.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	26.9%	30.0%	30.1%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.3%	3.6%	9.5%	15.3%	0.0%	15.7%	17.5%	16.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.2%	11.6%	10.3%	10.7%	0.0%	10.4%	10.2%	9.3%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3956.6%	2665.7%	3926.9%	3261.8%	0.0%	2734.5%	3180.9%	3362.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	21.4%	20.0%	11.9%	13.0%	0.0%	14.9%	14.8%	14.3%
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

GT481 Mogale City - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 27 November

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
<b>Demographics</b>												
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							56 776			
Males aged 15 - 34		63 121							64 383			
Unemployment		58 025							59 186			
<b>Monthly Household income ( no. of households)</b>	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			
R52 201 - R102 400		11 958							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			
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area		383 684							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			
<b>Housing statistics</b>												
Formal		108 892							109 981			
Informal		38 260							40 114			
<b>Total number of households</b>		147 152							150 095			
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>												
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>	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.	Description	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	
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling								138 786	140 174	141 576
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>								138 786	140 174	141 576
	9	Using public tap (< min.service level)								9 837	9 935	10 034
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>								9 837	9 935	10 034
		<b>Total number of households</b>								148 623	150 109	151 610
		<b>Sanitation/sewerage:</b>										
		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
		<b>Total number of households</b>								158 461	160 045	161 645
		<b>Energy:</b>										
		Electricity (at least min.service level)								128 977	130 267	131 570



GT481 Mogale City - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 27 November

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		
		<i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>												
Name of municipal entity		<b>Energy:</b> Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>												
Name of municipal entity		<b>Refuse:</b> Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>												
<b>Services provided by 'external mechanisms'</b>	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		<b>Household service targets (000)</b>												
Water tankering TWIN M AQUA TRANSPORT	8 10	<b>Water:</b> 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) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>								64 609	64 609	64 609		
Names of service providers		<b>Sanitation/sewerage:</b> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>								14 770 000	15 597 120	16 376 976		
Rental of Toilet SUPREME SANITATION Vacuum tankers PONEHO SANITATION														
Names of service providers		<b>Energy:</b> Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>												
Names of service providers		<b>Refuse:</b> Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>								82 000	82 000	82 000		
THE WASTE GROUP NKTT TRADING														
<b>Detail of Free Basic Services (FBS) provided</b>				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
Electricity	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS		14 816						(14 032) 9	(14 032) 9	784 9	825 9	864 9



**GT481 Mogale City - Supporting Table SB6 Adjustments Budget - funding measurement - 27 November**

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
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	40 375	60 674	98 336	38 871	-	17 370	21 955	22 798
Cash + investments at the yr end less applications - R'000	2	18(1)b	(451 815)	(437 174)	(455 168)	(345 371)	-	(482 324)	(340 723)	(359 301)
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	137 579	314 239
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%	0.0%	102.7%	102.2%	101.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	11.5%	11.8%	6.7%	7.2%	0.0%	8.1%	9.5%	8.5%
Capital payments % of capital expenditure	8	18(1)c;19	0.0%	0.0%	0.0%	100.0%	0.0%	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%	2.8%	2.8%
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%	0.0%	7.1%	8.4%	8.6%
Asset renewal % of capital budget	14	20(1)(vi)	1.0%	4.0%	12.4%	11.9%	0.0%	11.9%	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 - 27 November

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	+1 2021/22	+2 2022/23
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		525 705	-	-	4 048	3 877	7 925	533 631	503 491	551 108
Local Government Equitable Share		511 573					-	511 573	495 630	542 724
Local Government Equitable Share	3	1 307					-	1 307	1 550	1 700
Finance Management Grant		6 897					-	6 897		
Expanded Public Works Program							-			
Municipal Infrastructure Grant		5 928			4 048	3 877	7 925	13 854	6 311	6 684
Integrated Urban Development Grant							-			
<b>Provincial Government:</b>		14 500	-	-	(600)	750	150	14 650	14 750	15 286
Sport, Arts Recreation and Culture Grant		13 500			(600)		(600)	12 900	14 000	14 500
Performance Management Grant		-				750	750	750	750	786
Disaster Management Grant	4						-			
Expanded Public Works Program		1 000					-	1 000		
Other transfers and grants [insert description]	5						-			
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-			
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-			
<b>Total Operating Transfers and Grants</b>	6	540 205	-	-	3 448	4 627	8 075	548 281	518 241	566 394
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		179 201	-	-	(4 048)	1 101	(2 947)	176 254	189 490	202 019
Integrated Urban Development Grant		113 838			(4 048)	1 101	(2 947)	110 891	120 397	127 657
Integrated National Electrification Program		12 800					-	12 800	10 593	12 202
Neighbourhood Development Partnership		10 000					-	10 000	13 500	15 000
Finance Management Grant		243					-	243	-	-
Expanded Public Works Program		120					-	120		
Water Services Infrastructure Grant		42 200					-	42 200	45 000	47 160
<b>Provincial Government:</b>		7 500	-	-	(900)	-	(900)	6 600	8 000	8 500
Sport, Arts Recreation and Culture Grant		7 500			(900)		(900)	6 600	8 000	8 500
Human Settlement Development Grant							-			
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-			
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-			
<b>Total Capital Transfers and Grants</b>	6	186 701	-	-	(4 948)	1 101	(3 847)	182 854	197 490	210 519
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		726 906	-	-	(1 500)	5 729	4 229	731 135	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 approved
- $E = B + C + D$
- Adjusted Budget  $F = (A \text{ or } A1/2 \text{ etc}) + E$

GT481 Mogale City - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27 November

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2021/22	2022/23
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		525 705	-	-	4 048	3 877	7 925	533 631	503 491	551 108
Local Government Equitable Share									495 630	542 724
Local Government Equitable Share		511 440						511 440	1 550	1 700
Finance Management Grant		1 440						1 440	-	-
Municipal Systems Improvement Grant									-	-
Municipal Infrastructure Grant									6 311	6 684
Integrated Urban Development Grant		5 928			4 048	3 877	7 925	13 854	-	-
Expanded Public Works Program		6 897						6 897		
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		14 500	-	-	(600)	750	150	14 650	14 750	15 286
Disaster Management Grant		13 500			(600)		(600)	12 900	14 000	14 500
Other transfers/grants [insert description]		-				750	750	750	750	786
District Municipality:		1 000						1 000		
Disaster Management Grant										
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		540 205	-	-	3 448	4 627	8 075	548 281	518 241	566 394
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		179 201	-	-	(4 048)	1 101	(2 947)	176 254	189 490	202 019
Integrated Urban Development Grant					(4 048)	1 101	(2 947)	(2 947)	120 397	127 657
Finance Management Grant										
Energy Efficiency & Demand Side Management		113 838						113 838	10 593	12 202
Water Services Infrastructure Grant		12 800						12 800	45 000	47 160
Expanded Public Works Program		10 000						10 000	13 500	15 000
Other capital transfers/grants [insert desc]		243							243	
<b>Provincial Government:</b>										
Sport, Arts Recreation and Culture Grant		42 200						42 200		
Human Settlement Development Grant		120						120		
Other transfers/grants [insert description]										
Neighbourhood Development Partnership										
Finance Management Grant										
Expanded Public Works Program										
Water Services Infrastructure Grant										
<b>Provincial Government:</b>		7 500	-	-	(900)	-	(900)	6 600	8 000	8 500
Sport, Arts Recreation and Culture Grant		7 500			(900)		(900)	6 600	8 000	8 500
Human Settlement Development Grant										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		186 701	-	-	(4 948)	1 101	(3 847)	182 854	197 490	210 519
<b>Total capital expenditure of Transfers and Grants</b>		726 906	-	-	(1 500)	5 729	4 229	731 135	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
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E



GT481 Mogale City - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27 November

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2021/22	+2 2022/23
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		525 705			4 048	3 877	7 925	533 631	503 491	551 108
<b>Conditions met - transferred to revenue</b>		<b>525 705</b>	<b>-</b>	<b>-</b>	<b>4 048</b>	<b>3 877</b>	<b>7 925</b>	<b>533 631</b>	<b>503 491</b>	<b>551 108</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		14 500			(600)	750	150	14 650	14 750	15 286
<b>Conditions met - transferred to revenue</b>		<b>14 500</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>750</b>	<b>150</b>	<b>14 650</b>	<b>14 750</b>	<b>15 286</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Total operating transfers and grants revenue</b>		<b>540 205</b>	<b>-</b>	<b>-</b>	<b>3 448</b>	<b>4 627</b>	<b>8 075</b>	<b>548 281</b>	<b>518 241</b>	<b>566 394</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		179 201			(4 048)	1 101	(2 947)	176 254	189 490	202 019
<b>Conditions met - transferred to revenue</b>		<b>179 201</b>	<b>-</b>	<b>-</b>	<b>(4 048)</b>	<b>1 101</b>	<b>(2 947)</b>	<b>176 254</b>	<b>189 490</b>	<b>202 019</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		7 500			(900)		(900)	6 600	8 000	8 500
<b>Conditions met - transferred to revenue</b>		<b>7 500</b>	<b>-</b>	<b>-</b>	<b>(900)</b>	<b>-</b>	<b>(900)</b>	<b>6 600</b>	<b>8 000</b>	<b>8 500</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Total capital transfers and grants revenue</b>		<b>186 701</b>	<b>-</b>	<b>-</b>	<b>(4 948)</b>	<b>1 101</b>	<b>(3 847)</b>	<b>182 854</b>	<b>197 490</b>	<b>210 519</b>
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>726 906</b>	<b>-</b>	<b>-</b>	<b>(1 500)</b>	<b>5 729</b>	<b>4 229</b>	<b>731 135</b>	<b>715 731</b>	<b>776 913</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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
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 (sect
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E



GT481 Mogale City - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27 November

Summary of remuneration	Ref	Budget Year 2020/21										% change
		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 Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
<b>R thousands</b>												
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		20 663						552	552	21 215	2.7%	
Pension and UIF Contributions		3 118					(86)	(86)	(86)	3 032	-2.8%	
Medical Aid Contributions		737					(255)	(255)	(255)	482	-34.6%	
Motor Vehicle Allowance		8 019					(211)	(211)	(211)	7 807	-2.6%	
Cellphone Allowance		3 590					-	-	-	3 590		
Housing Allowances												
Other benefits and allowances												
<b>Sub Total - Councillors</b>		<b>36 126</b>					<b>-</b>	<b>0</b>	<b>0</b>	<b>36 126</b>	<b>0.0%</b>	
<b>% increase</b>			(0)							159 727		
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		16 616					(79)	(79)	(79)	16 537	-0.5%	
Pension and UIF Contributions		528					-	-	-	528	0.0%	
Medical Aid Contributions		333					-	-	-	333	0.0%	
Overtime												
Performance Bonus							79	79	79			
Motor Vehicle Allowance		1 813					-	-	-	1 813	0.0%	
Cellphone Allowance												
Housing Allowances		225					-	-	-	225		
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
<b>Sub Total - Senior Managers of Municipality</b>		<b>19 516</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>19 516</b>	<b>0.0%</b>	
<b>% increase</b>			(0)									
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		510 979					46 139	46 139	46 139	557 118	9.0%	
Pension and UIF Contributions		100 527					8 178	8 178	8 178	108 705	8.1%	
Medical Aid Contributions		45 124					(8 017)	(8 017)	(8 017)	37 107	-17.8%	
Overtime		40 596					(20 705)	(20 705)	(20 705)	19 891	-51.0%	
Performance Bonus		39 992					(916)	(916)	(916)	39 076		
Motor Vehicle Allowance		59 314					1	1	1	59 315	0.0%	
Cellphone Allowance												
Housing Allowances		4 056					7	7	7	4 063		
Other benefits and allowances		71 105					(42 038)	(42 038)	(42 038)	29 068		
Payments in lieu of leave		10 845					8	8	8	10 853	0.1%	
Long service awards		8 561					(46)	(46)	(46)	8 514	-0.6%	
Post-retirement benefit obligations	5											
<b>Sub Total - Other Municipal Staff</b>		<b>891 100</b>					<b>(17 390)</b>	<b>(17 390)</b>	<b>(17 390)</b>	<b>873 710</b>	<b>-2.0%</b>	
<b>% increase</b>												
<b>Total Parent Municipality</b>		<b>946 742</b>					<b>(17 390)</b>	<b>(17 390)</b>	<b>(17 390)</b>	<b>929 352</b>	<b>-1.8%</b>	
<b>Board Members of Entities</b>												
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	5											
<b>Sub Total - Board Members of Entities</b>		<b>-</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>% increase</b>												
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>% increase</b>												
<b>Other Staff of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>% increase</b>												
<b>Total Municipal Entities</b>		<b>-</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>946 742</b>					<b>(17 390)</b>	<b>(17 390)</b>	<b>(17 390)</b>	<b>929 352</b>	<b>-1.8%</b>	
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		<b>910 616</b>					<b>(17 390)</b>	<b>(17 390)</b>	<b>(17 390)</b>	<b>893 226</b>	<b>-1.9%</b>	

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/unused 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) - 27 November

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - MUNICIPAL COUNCIL		74	282	494	480	93	93	93	93	93	93	93	93	2 073	2 169	2 273
Vote 2 - MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - STRATEGIC MANAGEMENT SERVICES		3	3	12	-	3	3	3	3	3	3	3	3	45	47	49
Vote 5 - CORPORATE SUPPORT SERVICES		(365)	(345)	(561)	(355)	425	425	425	425	425	425	425	425	1 770	1 810	1 897
Vote 6 - FINANCIAL MANAGEMENT SERVICES		45 139	45 242	44 396	44 554	49 523	49 523	49 523	49 523	49 523	49 523	49 523	49 523	575 512	605 362	634 495
Vote 7 - INTEGRATED ENVIRONMENTAL MANA		70 415	9 436	14 567	16 324	22 213	22 213	22 213	22 213	22 213	22 213	22 213	22 213	288 448	286 199	302 559
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT S		80 031	11 765	(7 438)	6 848	20 585	20 585	20 585	20 585	20 585	20 585	20 585	20 585	255 886	263 826	332 161
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		2 177	676	630	757	8 441	8 441	8 441	8 441	8 441	8 441	8 441	8 441	71 770	26 994	37 142
Vote 10 - UTILITIES MANAGEMENT SERVICES		192 386	149 067	143 936	146 751	155 147	155 147	155 147	155 147	155 147	155 147	155 147	155 147	1 873 320	1 945 208	2 047 058
Vote 11 - PUBLIC WORKS, ROADS & TRANSPOR		2 201	2 851	7 061	2 471	6 055	6 055	6 055	6 055	6 055	6 055	6 055	6 055	63 027	82 488	60 614
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Total Revenue by Vote</b>		<b>392 061</b>	<b>218 978</b>	<b>203 096</b>	<b>217 830</b>	<b>262 486</b>	<b>262 486</b>	<b>262 486</b>	<b>262 486</b>	<b>262 486</b>	<b>262 486</b>	<b>262 486</b>	<b>262 486</b>	<b>3 131 850</b>	<b>3 214 102</b>	<b>3 418 248</b>
<b>Expenditure by Vote</b>																
Vote 1 - MUNICIPAL COUNCIL		4 437	4 437	4 422	4 776	3 872	3 872	3 872	3 872	3 872	3 872	3 872	3 872	49 048	48 434	48 519
Vote 2 - MUNICIPAL MANAGER'S OFFICE		766	735	712	737	516	516	516	516	516	516	516	516	7 080	7 063	7 080
Vote 3 - INTERNAL AUDIT		767	779	941	1 019	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	14 519	14 553	14 587
Vote 4 - STRATEGIC MANAGEMENT SERVICES		11 652	2 945	4 924	1 007	5 291	5 291	5 291	5 291	5 291	5 291	5 291	5 291	62 855	62 623	62 765
Vote 5 - CORPORATE SUPPORT SERVICES		9 019	7 701	7 997	8 547	12 212	12 212	12 212	12 212	12 212	12 212	12 212	12 212	130 959	129 135	129 484
Vote 6 - FINANCIAL MANAGEMENT SERVICES		13 758	15 700	16 299	16 111	34 000	34 000	34 000	34 000	34 000	34 000	34 000	34 000	333 865	340 351	328 968
Vote 7 - INTEGRATED ENVIRONMENTAL MANA		12 740	12 711	15 769	16 766	12 956	12 956	12 956	12 956	12 956	12 956	12 956	12 956	161 637	159 125	157 971
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT S		16 221	33 840	26 448	28 058	28 049	28 049	28 049	28 049	28 049	28 049	28 049	28 049	328 961	322 186	323 246
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		5 319	5 954	5 891	6 240	7 316	7 316	7 316	7 316	7 316	7 316	7 316	7 316	81 930	81 953	82 146
Vote 10 - UTILITIES MANAGEMENT SERVICES		48 708	153 140	147 407	125 964	148 454	148 454	148 454	148 454	148 454	148 454	148 454	148 454	1 662 849	1 692 074	1 728 596
Vote 11 - PUBLIC WORKS, ROADS & TRANSPOR		4 041	8 111	8 460	7 036	24 222	24 222	24 222	24 222	24 222	24 222	24 222	24 222	221 428	219 025	220 649
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Total Expenditure by Vote</b>		<b>127 428</b>	<b>246 053</b>	<b>239 272</b>	<b>216 261</b>	<b>278 265</b>	<b>278 265</b>	<b>278 265</b>	<b>278 265</b>	<b>278 265</b>	<b>278 265</b>	<b>278 265</b>	<b>278 265</b>	<b>3 055 131</b>	<b>3 076 523</b>	<b>3 104 009</b>
<b>Surplus/ (Deficit)</b>		<b>264 634</b>	<b>(27 075)</b>	<b>(36 176)</b>	<b>1 569</b>	<b>(15 779)</b>	<b>(15 779)</b>	<b>(15 779)</b>	<b>(15 779)</b>	<b>(15 779)</b>	<b>(15 779)</b>	<b>(15 779)</b>	<b>(15 779)</b>	<b>76 719</b>	<b>137 579</b>	<b>314 239</b>

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) - 27 November

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	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		44 611	44 788	44 146	44 570	50 100	50 100	50 100	50 100	50 100	50 100	50 100	50 100	578 916	609 051	638 362
Executive and council		74	282	494	480	93	93	93	93	93	93	93	93	2 073	2 169	2 273
Finance and administration		44 538	44 506	43 652	44 090	50 007	50 007	50 007	50 007	50 007	50 007	50 007	50 007	576 843	606 882	636 088
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		70 562	1 970	4 256	4 140	26 036	26 036	26 036	26 036	26 036	26 036	26 036	26 036	289 212	248 258	301 217
Community and social services		1 140	1 109	1 218	1 420	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	20 021	21 659	18 451
Sport and recreation		(692)	(719)	41	(671)	749	749	749	749	749	749	749	749	3 947	7 157	6 823
Public safety		225	1 356	903	1 312	3 099	3 099	3 099	3 099	3 099	3 099	3 099	3 099	28 586	44 958	62 116
Housing		-	-	-	-	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	48 500	-	-
Health		69 890	223	2 093	2 079	14 234	14 234	14 234	14 234	14 234	14 234	14 234	14 234	188 158	174 484	213 827
<b>Economic and environmental services</b>		14 083	13 594	(3 444)	5 818	10 897	10 897	10 897	10 897	10 897	10 897	10 897	10 897	117 227	141 913	131 744
Planning and development		2 508	1 051	959	1 256	3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	32 144	32 301	42 781
Road transport		11 574	12 543	(4 403)	4 562	7 601	7 601	7 601	7 601	7 601	7 601	7 601	7 601	85 083	109 612	88 963
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		262 801	158 621	158 126	163 295	175 410	175 410	175 410	175 410	175 410	175 410	175 410	175 410	2 146 120	2 214 487	2 346 515
Energy sources		106 908	100 544	90 713	84 521	93 933	93 933	93 933	93 933	93 933	93 933	93 933	93 933	1 134 150	1 178 752	1 236 433
Water management		39 212	32 177	34 597	46 288	36 498	36 498	36 498	36 498	36 498	36 498	36 498	36 498	444 262	466 531	496 305
Waste water management		46 266	16 347	18 625	15 942	24 716	24 716	24 716	24 716	24 716	24 716	24 716	24 716	294 908	299 924	314 321
Waste management		70 414	9 553	14 191	16 544	20 262	20 262	20 262	20 262	20 262	20 262	20 262	20 262	272 801	269 279	299 457
<b>Other</b>		5	5	12	7	43	43	43	43	43	43	43	43	374	392	411
<b>Total Revenue - Functional</b>		<b>392 061</b>	<b>218 978</b>	<b>203 096</b>	<b>217 830</b>	<b>262 486</b>	<b>262 486</b>	<b>262 486</b>	<b>262 486</b>	<b>262 486</b>	<b>262 486</b>	<b>262 486</b>	<b>262 486</b>	<b>3 131 850</b>	<b>3 214 102</b>	<b>3 418 248</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		34 150	54 267	48 708	48 327	72 344	72 344	72 344	72 344	72 344	72 344	72 344	72 344	764 205	834 928	825 750
Executive and council		5 779	5 832	5 860	6 271	6 420	6 420	6 420	6 420	6 420	6 420	6 420	6 420	75 100	78 176	78 373
Finance and administration		27 604	47 655	41 907	41 037	64 617	64 617	64 617	64 617	64 617	64 617	64 617	64 617	671 141	742 198	732 790
Internal audit		767	779	941	1 019	1 307	1 307	1 307	1 307	1 307	1 307	1 307	1 307	13 965	14 553	14 587
<b>Community and public safety</b>		18 969	20 645	19 650	21 414	28 246	28 246	28 246	28 246	28 246	28 246	28 246	28 246	306 647	285 161	286 249
Community and social services		2 195	2 862	2 978	3 079	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	41 111	51 296	51 469
Sport and recreation		5 590	6 068	6 308	6 413	10 475	10 475	10 475	10 475	10 475	10 475	10 475	10 475	108 182	108 021	108 026
Public safety		8 094	8 211	6 819	8 354	9 518	9 518	9 518	9 518	9 518	9 518	9 518	9 518	107 620	88 623	89 289
Housing		1 094	1 170	1 074	1 204	1 705	1 705	1 705	1 705	1 705	1 705	1 705	1 705	18 179	13 173	13 290
Health		1 996	2 335	2 471	2 365	2 799	2 799	2 799	2 799	2 799	2 799	2 799	2 799	31 555	24 048	24 175
<b>Economic and environmental services</b>		17 930	10 904	13 574	9 660	21 874	21 874	21 874	21 874	21 874	21 874	21 874	21 874	227 058	213 085	213 287
Planning and development		14 161	5 855	7 979	4 264	7 023	7 023	7 023	7 023	7 023	7 023	7 023	7 023	88 439	83 247	83 344
Road transport		3 002	4 190	4 782	4 506	13 824	13 824	13 824	13 824	13 824	13 824	13 824	13 824	127 076	119 168	119 244
Environmental protection		767	859	813	890	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	11 543	10 669	10 698
<b>Trading services</b>		56 019	159 859	156 941	136 409	154 304	154 304	154 304	154 304	154 304	154 304	154 304	154 304	1 743 657	1 735 880	1 771 242
Energy sources		7 905	110 353	98 644	65 765	96 893	96 893	96 893	96 893	96 893	96 893	96 893	96 893	1 057 810	1 075 416	1 112 815
Water management		36 993	39 365	43 039	48 896	41 574	41 574	41 574	41 574	41 574	41 574	41 574	41 574	500 882	481 691	481 487
Waste water management		3 426	3 022	5 310	10 821	8 673	8 673	8 673	8 673	8 673	8 673	8 673	8 673	91 967	97 533	96 860
Waste management		7 694	7 118	9 947	10 927	7 164	7 164	7 164	7 164	7 164	7 164	7 164	7 164	92 997	81 239	80 080
<b>Other</b>		360	378	398	451	1 497	1 497	1 497	1 497	1 497	1 497	1 497	1 497	13 564	7 469	7 481
<b>Total Expenditure - Functional</b>		<b>127 428</b>	<b>246 053</b>	<b>239 272</b>	<b>216 261</b>	<b>278 265</b>	<b>278 265</b>	<b>278 265</b>	<b>278 265</b>	<b>278 265</b>	<b>278 265</b>	<b>278 265</b>	<b>278 265</b>	<b>3 055 131</b>	<b>3 076 523</b>	<b>3 104 009</b>
<b>Surplus/ (Deficit) 1.</b>		<b>264 634</b>	<b>(27 075)</b>	<b>(36 176)</b>	<b>1 569</b>	<b>(15 779)</b>	<b>(15 779)</b>	<b>(15 779)</b>	<b>(15 779)</b>	<b>(15 779)</b>	<b>(15 779)</b>	<b>(15 779)</b>	<b>(15 779)</b>	<b>76 719</b>	<b>137 579</b>	<b>314 239</b>

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 - 27 November

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		42 438	42 550	41 277	41 849	43 325	43 325	43 325	43 325	43 325	43 325	43 325	43 325	514 717	541 736	567 739
Service charges - electricity revenue		69 824	95 458	88 343	82 629	84 571	84 571	84 571	84 571	84 571	84 571	84 571	84 571	1 012 819	1 065 486	1 116 629
Service charges - water revenue		22 778	33 031	33 967	35 069	27 782	27 782	27 782	27 782	27 782	27 782	27 782	27 782	347 101	365 150	382 678
Service charges - sanitation revenue		16 089	17 080	17 655	17 034	19 138	19 138	19 138	19 138	19 138	19 138	19 138	19 138	220 965	232 456	243 614
Service charges - refuse revenue		9 693	9 453	9 373	9 572	8 149	8 149	8 149	8 149	8 149	8 149	8 149	8 149	103 281	108 651	113 867
Rental of facilities and equipment		387	432	411	411	729	729	729	729	729	729	729	729	7 471	7 829	8 205
Interest earned - external investments		206	380	236	216	90	90	90	90	90	90	90	90	1 755	1 840	1 928
Interest earned - outstanding debtors		2 469	2 290	2 509	2 592	4 608	4 608	4 608	4 608	4 608	4 608	4 608	4 608	46 723	48 966	51 316
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		205	1 298	986	1 217	4 339	4 339	4 339	4 339	4 339	4 339	4 339	4 339	38 416	55 260	72 912
Licences and permits		1	1	6	5	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	9	9	10
Agency services		9 513	9 739	(11 255)	2 518	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	30 567	32 035	33 572
Transfers and subsidies		205 488	1 860	2 090	2 586	42 032	42 032	42 032	42 032	42 032	42 032	42 032	42 032	548 281	518 241	566 394
Other revenue		2 539	2 590	3 269	2 156	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	28 390	38 953	48 865
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>381 630</b>	<b>216 160</b>	<b>188 866</b>	<b>197 853</b>	<b>239 498</b>	<b>239 498</b>	<b>239 498</b>	<b>239 498</b>	<b>239 498</b>	<b>239 498</b>	<b>239 498</b>	<b>239 498</b>	<b>2 900 496</b>	<b>3 016 612</b>	<b>3 207 729</b>
<b>Expenditure By Type</b>																
Employee related costs		65 007	69 366	65 086	71 303	77 808	77 808	77 808	77 808	77 808	77 808	77 808	77 808	893 226	893 226	893 226
Remuneration of councillors		2 894	2 816	2 852	2 857	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	36 126	36 126	36 126
Debt impairment		-	-	-	-	22 334	22 334	22 334	22 334	22 334	22 334	22 334	22 334	178 674	220 707	207 055
Depreciation & asset impairment		-	-	-	-	31 318	31 318	31 318	31 318	31 318	31 318	31 318	31 318	250 543	250 543	250 543
Finance charges		2 344	2 678	2 678	2 702	5 231	5 231	5 231	5 231	5 231	5 231	5 231	5 231	52 249	55 907	47 847
Bulk purchases		34 545	135 083	125 581	92 937	94 682	94 682	94 682	94 682	94 682	94 682	94 682	94 682	1 145 603	1 165 330	1 227 077
Other materials		-	149	161	290	702	702	702	702	702	702	702	702	6 218	6 222	6 222
Contracted services		7 300	30 304	32 187	42 434	26 232	26 232	26 232	26 232	26 232	26 232	26 232	26 232	322 078	279 150	265 428
Transfers and subsidies		-	-	-	-	427	427	427	427	427	427	427	427	3 420	3 420	3 420
Other expenditure		15 338	5 656	10 728	3 737	16 442	16 442	16 442	16 442	16 442	16 442	16 442	16 442	166 995	165 893	167 066
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>127 428</b>	<b>246 053</b>	<b>239 272</b>	<b>216 261</b>	<b>278 265</b>	<b>278 265</b>	<b>278 265</b>	<b>278 265</b>	<b>278 265</b>	<b>278 265</b>	<b>278 265</b>	<b>278 265</b>	<b>3 055 131</b>	<b>3 076 523</b>	<b>3 104 009</b>
<b>Surplus/(Deficit)</b>		<b>254 202</b>	<b>(29 893)</b>	<b>(50 405)</b>	<b>(18 408)</b>	<b>(38 766)</b>	<b>(38 766)</b>	<b>(38 766)</b>	<b>(38 766)</b>	<b>(38 766)</b>	<b>(38 766)</b>	<b>(38 766)</b>	<b>(38 766)</b>	<b>(154 635)</b>	<b>(59 911)</b>	<b>103 720</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10 431	2 818	14 230	19 976	22 987	22 987	22 987	22 987	22 987	22 987	22 987	22 987	231 354	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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>264 634</b>	<b>(27 075)</b>	<b>(36 176)</b>	<b>1 569</b>	<b>(15 779)</b>	<b>(15 779)</b>	<b>(15 779)</b>	<b>(15 779)</b>	<b>(15 779)</b>	<b>(15 779)</b>	<b>(15 779)</b>	<b>(15 779)</b>	<b>76 719</b>	<b>137 579</b>	<b>314 239</b>

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 - 27 November

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		48 506	51 972	45 861	49 099	34 696	31 861	33 414	34 843	32 789	32 605	30 059	42 686	468 392	492 980	516 643
Service charges - electricity revenue		74 868	67 345	84 786	92 292	75 041	70 092	53 728	57 693	70 375	74 575	70 530	130 343	921 665	969 592	1 016 132
Service charges - water revenue		25 185	22 063	25 595	34 444	30 118	31 542	29 026	29 032	28 787	27 706	27 884	4 481	315 862	332 287	348 237
Service charges - sanitation revenue		10 423	11 766	9 290	11 196	20 535	16 347	10 233	15 200	17 231	16 633	15 394	46 830	201 079	211 535	221 688
Service charges - refuse		5 116	5 258	4 747	5 447	5 571	5 286	5 140	5 063	7 371	7 051	7 615	30 318	93 986	98 873	103 619
Rental of facilities and equipment		91	186	96	94	141	128	129	192	1 256	534	968	3 656	7 471	7 829	8 205
Interest earned - external investments		89	182	163	167	18	17	87	38	74	42	92	786	1 755	1 840	1 928
Interest earned - outstanding debtors		979	1 062	963	966	588	755	576	619	3 907	3 626	4 204	28 480	46 723	48 966	51 316
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		76	89	90	125	1 156	538	246	186	5 521	2 914	2 668	24 806	38 416	55 260	72 912
Licences and permits		1	1	6	5	-	-	-	-	-	-	-	-	13	9	10
Agency services		9 513	9 725	6 109	2 471	766	556	512	133	345	179	118	141	30 567	32 035	33 572
Transfers and Subsidies - Operational		205 537	4 195	10 560	2 308	3 158	134 739	-	-	187 783	-	-	-	548 281	518 241	566 394
Other revenue		48 526	11 730	49 698	63 393	20 961	33 313	20 896	14 382	18 303	22 777	24 169	8 070	336 217	351 688	367 865
<b>Cash Receipts by Source</b>		<b>428 908</b>	<b>185 576</b>	<b>237 964</b>	<b>262 007</b>	<b>192 749</b>	<b>325 173</b>	<b>153 987</b>	<b>157 382</b>	<b>373 744</b>	<b>188 642</b>	<b>183 701</b>	<b>320 596</b>	<b>3 010 427</b>	<b>3 121 133</b>	<b>3 308 521</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		65 865	19 310	5 940	-	4 200	28 691	-	16 600	90 748	-	-	-	231 354	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>494 773</b>	<b>204 886</b>	<b>243 904</b>	<b>262 007</b>	<b>196 949</b>	<b>353 864</b>	<b>153 987</b>	<b>173 982</b>	<b>464 492</b>	<b>188 642</b>	<b>183 701</b>	<b>320 596</b>	<b>3 241 781</b>	<b>3 318 623</b>	<b>3 519 041</b>
<b>Cash Payments by Type</b>																
Employee related costs		65 505	69 247	67 694	71 341	69 945	65 223	66 049	65 974	61 956	62 510	62 585	117 857	845 887	845 887	845 887
Remuneration of councillors		2 894	2 850	2 857	2 857	2 889	2 888	2 595	2 432	2 823	2 857	2 844	5 341	36 126	36 126	36 126
Finance charges		2 344	2 678	2 678	2 702	2 962	3 250	3 033	2 598	2 850	3 305	2 956	6 653	38 008	40 669	31 878
Bulk purchases - Electricity		180 880	-	33 000	79 240	68 262	88 737	77 983	66 054	75 948	76 542	76 276	234 630	1 057 553	1 106 057	1 237 592
Bulk purchases - Water & Sewer		65 300	29 148	54 035	13 608	44 991	44 499	33 549	32 971	31 324	31 324	33 879	42 783	457 412	420 979	441 743
Other materials		105	203	384	243	1 026	540	611	142	638	148	564	1 614	6 218	6 222	6 222
Contracted services		138 600	73 945	83 260	29 379	8 127	4 236	8 437	6 032	2 201	1 129	2 143	999	358 487	392 363	378 641
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		5 479	611	-	357	-	-	-	-	-	-	-	-	6 448	3 420	3 420
Other expenditure		-	-	3 307	872	16 098	17 454	16 108	16 304	18 387	16 582	17 122	4 911	127 145	126 190	127 363
<b>Cash Payments by Type</b>		<b>461 107</b>	<b>178 683</b>	<b>247 214</b>	<b>200 601</b>	<b>214 299</b>	<b>226 826</b>	<b>208 364</b>	<b>192 508</b>	<b>196 126</b>	<b>194 398</b>	<b>198 370</b>	<b>414 787</b>	<b>2 933 283</b>	<b>2 977 912</b>	<b>3 108 870</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		53 222	39 892	19 569	22 067	9 241	31 925	4 738	5 035	2 499	2 518	1 654	51 398	243 759	210 563	278 790
Repayment of borrowing		2 923	2 936	2 982	2 810	2 302	3 392	2 847	2 355	3 644	3 074	3 058	3 853	36 173	30 112	30 696
Other Cash Flows/Payments		19 574	157	3 218	7 928	241	15 833	7 990	6 343	5 764	6 452	7 899	28 134	109 532	95 451	99 842
<b>Total Cash Payments by Type</b>		<b>536 826</b>	<b>221 668</b>	<b>272 983</b>	<b>233 405</b>	<b>226 084</b>	<b>277 976</b>	<b>223 938</b>	<b>206 240</b>	<b>208 033</b>	<b>206 442</b>	<b>210 981</b>	<b>498 172</b>	<b>3 322 748</b>	<b>3 314 038</b>	<b>3 518 198</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(42 053)</b>	<b>(16 782)</b>	<b>(29 079)</b>	<b>28 602</b>	<b>(29 135)</b>	<b>75 889</b>	<b>(69 951)</b>	<b>(32 259)</b>	<b>256 459</b>	<b>(17 800)</b>	<b>(27 280)</b>	<b>(177 576)</b>	<b>(80 966)</b>	<b>4 585</b>	<b>843</b>
Cash/cash equivalents at the month/year beginning:		98 336	56 284	39 501	10 422	39 024	9 889	85 778	15 826	(16 432)	240 026	222 226	194 946	98 336	17 370	21 955
Cash/cash equivalents at the month/year end:		56 284	39 501	10 422	39 024	9 889	85 778	15 826	(16 432)	240 026	222 226	194 946	17 370	17 370	21 955	22 798

GT481 Mogale City - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27 November

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	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	110	220	1 320	1 100	1 210	550	220	5 530	11 000	29 668	47 624
Vote 8 - COMMUNITY DEVELOPMENT SERVICES		1 610	-	-	-	66	132	792	660	726	330	132	2 152	6 600	18 000	23 500
Vote 9 - ECONOMIC DEVELOPMENT SERVICES				-	-								48 500	48 500	-	-
Vote 10 - UTILITIES MANAGEMENT SERVICES		3 152	-	-	12 062	588	1 176	7 053	5 878	6 465	2 939	1 176	18 288	58 776	73 127	88 862
Vote 11 - PUBLIC WORKS, ROADS & TRANSPORT		2 105	-	5 950	1 633	193	385	2 311	1 926	2 119	963	385	1 290	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]													-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	<b>6 867</b>	<b>-</b>	<b>6 621</b>	<b>13 764</b>	<b>956</b>	<b>1 913</b>	<b>11 476</b>	<b>9 564</b>	<b>10 520</b>	<b>4 782</b>	<b>1 913</b>	<b>75 761</b>	<b>144 137</b>	<b>189 019</b>	<b>203 009</b>
<b>Single-year expenditure appropriation</b>																
Vote 1 - MUNICIPAL COUNCIL		-	-	-	-	7	14	84	70	77	35	14	399	700	-	-
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		-	-	-	-	2	5	29	24	27	12	5	139	243	-	-
Vote 7 - INTEGRATED ENVIRONMENTAL MANAGEMENT		3 564	-	3 672	6 870	297	593	3 559	2 966	3 263	1 483	593	2 800	29 660	-	-
Vote 8 - COMMUNITY DEVELOPMENT SERVICES		-	-	3 062	1 864	142	284	1 703	1 419	1 561	710	284	3 162	14 190	2 000	-
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	-	5	11	63	53	58	26	11	300	527	-	-
Vote 10 - UTILITIES MANAGEMENT SERVICES		-	-	-	371	173	345	2 070	1 725	1 898	863	345	9 462	17 252	11 539	63 771
Vote 11 - PUBLIC WORKS, ROADS & TRANSPORT		-	2 818	874	502	370	739	4 436	3 697	4 067	1 849	739	16 878	36 970	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]				-	-			-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	<b>3 564</b>	<b>2 818</b>	<b>7 609</b>	<b>9 608</b>	<b>995</b>	<b>1 991</b>	<b>11 945</b>	<b>9 954</b>	<b>10 950</b>	<b>4 977</b>	<b>1 991</b>	<b>33 220</b>	<b>99 622</b>	<b>21 544</b>	<b>75 781</b>
<b>Total Capital Expenditure</b>	2	<b>10 431</b>	<b>2 818</b>	<b>14 230</b>	<b>23 372</b>	<b>1 952</b>	<b>3 904</b>	<b>23 421</b>	<b>19 518</b>	<b>21 470</b>	<b>9 759</b>	<b>3 904</b>	<b>108 980</b>	<b>243 759</b>	<b>210 563</b>	<b>278 790</b>

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 budget table A5 and monthly budget statement table C5



GT481 Mogale City - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27 November

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	-	-	9	19	11	94	104	47	339	399	1 023	-	-
Executive and council				-	-	7	14	8	70	77	35	252	237	700	-	-
Finance and administration				-	-	2	5	3	24	27	12	87	82	243	-	-
Internal audit				-	-	-	-	-	-	-	-	-	80	80	-	-
<b>Community and public safety</b>		1 610	-	3 733	1 933	329	657	394	3 285	3 614	1 643	11 826	3 826	32 850	35 000	38 500
Community and social services		1 610		3 062	1 864	207	414	248	2 069	2 276	1 034	7 448	456	20 690	20 000	23 500
Sport and recreation				671	69	122	243	146	1 216	1 338	608	4 378	3 370	12 160	15 000	15 000
Public safety				-	-	-	-	-	-	-	-	-	-	-	-	-
Housing				-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2 105	2 818	6 824	2 136	991	1 982	1 189	9 912	10 903	4 956	35 682	19 618	99 117	52 524	25 033
Planning and development				-	-	493	985	591	4 927	5 419	2 463	17 736	16 652	49 267	24	33
Road transport		2 105	2 818	6 824	2 136	499	997	598	4 985	5 484	2 493	17 946	2 966	49 850	52 500	25 000
Environmental protection				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		6 716	-	3 672	19 304	1 081	2 161	1 297	10 507	9 924	5 303	37 904	10 198	108 068	117 334	185 256
Energy sources		3 152		-	371	273	545	327	2 725	2 998	1 363	9 811	5 688	27 252	32 732	95 473
Water management				-	12 062	488	976	585	4 878	5 365	2 439	17 559	4 424	48 776	51 934	57 160
Waste water management				276	2 648	34	69	41	44	15	72	238	2	3 440	18 000	-
Waste management		3 564		3 397	4 222	286	572	343	2 860	1 546	1 430	10 296	84	28 600	14 668	32 624
<b>Other</b>				-	243	27	54	32	270	297	135	972	670	2 701	5 705	30 000
<b>Total Capital Expenditure - Functional</b>		<b>10 431</b>	<b>2 818</b>	<b>14 230</b>	<b>23 616</b>	<b>2 437</b>	<b>4 874</b>	<b>2 924</b>	<b>24 068</b>	<b>24 842</b>	<b>12 084</b>	<b>86 724</b>	<b>34 712</b>	<b>243 759</b>	<b>210 563</b>	<b>278 790</b>

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 - 27 November

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	Adjusted
		Budget	7	8	capital	Unavoid.	Govt			Budget	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H				
Stores		-											
Laboratories		-											
Training Centres		-											
Manufacturing Plant		-											
Depots		-											
Capital Spares		-											
Housing		-					10 000		10 000	10 000			
Staff Housing		-											
Social Housing		-					10 000		10 000	10 000			
Capital Spares		-											
<b>Biological or Cultivated Assets</b>		-											
Biological or Cultivated Assets		-											
<b>Intangible Assets</b>		-											5 000
Servitudes		-											
Licences and Rights		-											5 000
Water Rights		-											
Effluent Licenses		-											
Solid Waste Licenses		-											
Computer Software and Applications		-											5 000
Load Settlement Software Applications		-											
Unspecified		-											
<b>Computer Equipment</b>		332					100	235	335	667	19	23	
Computer Equipment		332					100	235	335	667	19	23	
<b>Furniture and Office Equipment</b>		130					330	80	410	540	5	10	
Furniture and Office Equipment		130					330	80	410	540	5	10	
<b>Machinery and Equipment</b>		-											
Machinery and Equipment		-											
<b>Transport Assets</b>		700								700			
Transport Assets		700								700			
<b>Land</b>		-											
Land		-											
<b>Zoo's, Marine and Non-biological Animals</b>		-											
Zoo's, Marine and Non-biological Animals		-											
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	132 926					51 052	(220)	50 832	183 758	149 586	175 316	

References

- 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 Expenditure.
- 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 (section 19(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA).
- Adjustments approved in accordance with section 29 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)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e)).
- G = B + C + D + E + F.
- 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 - 27 November

Description	Ref	Budget Year 2020/21										Budget Year +1	Budget Year +2	
		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		
<b>R thousands</b>														
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		5 000	-	-	-	-	(200)	-	(200)	4 800	-	-	-	-
Operational Buildings		5 000	-	-	-	-	(200)	-	(200)	4 800	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-	-
Yards		5 000	-	-	-	-	(200)	-	(200)	4 800	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	23 800	-	-	-	-	5 300	-	5 300	29 100	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 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
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

check balance



GT481 Mogale City - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27 November

Description	Ref	Budget Year 2020/21										Budget Year +1	Budget Year +2
		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	
<b>R thousands</b>													
<b>Sport and Recreation Facilities</b>		11 354	-	-	-	-	-	(410)	(410)	10 944	12 146	12 753	
Indoor Facilities	1030	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		11 354	-	-	-	-	-	(410)	(410)	10 944	12 146	12 753	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>		55 728	-	-	-	-	-	(8 647)	(8 647)	47 080	56 681	57 457	
Operational Buildings	1200	55 728	-	-	-	-	-	(8 647)	(8 647)	47 080	56 681	57 457	
Municipal Offices		55 728	-	-	-	-	-	(8 647)	(8 647)	47 080	56 681	57 457	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Libraries</b>		4 753	-	-	-	-	-	(1 673)	(1 673)	3 080	5 007	5 216	
Libraries	0880	4 753	-	-	-	-	-	(1 673)	(1 673)	3 080	5 007	5 216	
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	511 307	-	-	-	-	-	(57 350)	(57 350)	453 958	526 911	539 531	

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on 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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 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)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- $G = B + C + D + E + F$
- Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

GT481 Mogale City - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27 November

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	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		195 119	-	-	-	-	-	-	-	195 119	194 717	194 294
Roads Infrastructure		71 225	-	-	-	-	-	-	-	71 225	70 822	70 400
Roads		71 225	-	-	-	-	-	-	-	71 225	70 822	70 400
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		74 700	-	-	-	-	-	-	-	74 700	74 700	74 700
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		8 279	-	-	-	-	-	-	-	8 279	8 279	8 279
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 052	-	-	-	-	-	-	-	1 052	1 052	1 052
LV Networks		65 369	-	-	-	-	-	-	-	65 369	65 369	65 369
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		48 973	-	-	-	-	-	-	-	48 973	48 973	48 973
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		48 973	-	-	-	-	-	-	-	48 973	48 973	48 973
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		221	-	-	-	-	-	-	-	221	221	221
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		221	-	-	-	-	-	-	-	221	221	221
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		45 353	-	-	-	-	-	-	-	45 353	45 353	45 353
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



GT481 Mogale City - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27 November

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	+2 2022/23
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Public Ablution Facilities</b>		-							-	-	-	-
<b>Markets</b>		-							-	-	-	-
<b>Stalls</b>		-							-	-	-	-
<b>Abattoirs</b>		-							-	-	-	-
<b>Airports</b>		-							-	-	-	-
<b>Taxi Ranks/Bus Terminals</b>		-							-	-	-	-
<b>Capital Spares</b>		-							-	-	-	-
<b>Sport and Recreation Facilities</b>		27 526	-	-	-	-	-	-	-	27 526	27 526	27 526
<b>Indoor Facilities</b>		-							-	-	-	-
<b>Outdoor Facilities</b>		27 526							-	27 526	27 526	27 526
<b>Capital Spares</b>		-							-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Monuments</b>		-							-	-	-	-
<b>Historic Buildings</b>		-							-	-	-	-
<b>Works of Art</b>		-							-	-	-	-
<b>Conservation Areas</b>		-							-	-	-	-
<b>Other Heritage</b>		-							-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>		-							-	-	-	-
<b>Improved Property</b>		-							-	-	-	-
<b>Unimproved Property</b>		-							-	-	-	-
<b>Non-revenue Generating</b>		-							-	-	-	-
<b>Improved Property</b>		-							-	-	-	-
<b>Unimproved Property</b>		-							-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Operational Buildings</b>		-							-	-	-	-
<b>Municipal Offices</b>		-							-	-	-	-
<b>Pay/Enquiry Points</b>		-							-	-	-	-
<b>Building Plan Offices</b>		-							-	-	-	-
<b>Workshops</b>		-							-	-	-	-
<b>Yards</b>		-							-	-	-	-
<b>Stores</b>		-							-	-	-	-
<b>Laboratories</b>		-							-	-	-	-
<b>Training Centres</b>		-							-	-	-	-
<b>Manufacturing Plant</b>		-							-	-	-	-
<b>Depots</b>		-							-	-	-	-
<b>Capital Spares</b>		-							-	-	-	-
<b>Housing</b>		-							-	-	-	-
<b>Staff Housing</b>		-							-	-	-	-
<b>Social Housing</b>		-							-	-	-	-
<b>Capital Spares</b>		-							-	-	-	-
<b>Biological or Cultivated Assets</b>		-							-	-	-	-
<b>Biological or Cultivated Assets</b>		-							-	-	-	-
<b>Intangible Assets</b>		-							-	-	-	-
<b>Servitudes</b>		-							-	-	-	-
<b>Licences and Rights</b>		-							-	-	-	-
<b>Water Rights</b>		-							-	-	-	-
<b>Effluent Licenses</b>		-							-	-	-	-
<b>Solid Waste Licenses</b>		-							-	-	-	-
<b>Computer Software and Applications</b>		-							-	-	-	-
<b>Load Settlement Software Applications</b>		-							-	-	-	-
<b>Unspecified</b>		-							-	-	-	-
<b>Computer Equipment</b>		11 631	-	-	-	-	-	-	-	11 631	11 631	11 631
<b>Computer Equipment</b>		11 631							-	11 631	11 631	11 631
<b>Furniture and Office Equipment</b>		9 300	-	-	-	-	-	-	-	9 300	9 703	10 125
<b>Furniture and Office Equipment</b>		9 300							-	9 300	9 703	10 125
<b>Machinery and Equipment</b>		39 331	-	-	-	-	-	-	-	39 331	39 331	39 331
<b>Machinery and Equipment</b>		39 331							-	39 331	39 331	39 331
<b>Transport Assets</b>		5 851	-	-	-	-	-	-	-	5 851	5 851	5 851
<b>Transport Assets</b>		5 851							-	5 851	5 851	5 851
<b>Land</b>		-							-	-	-	-
<b>Land</b>		-							-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-							-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-							-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	306 585	-	-	-	-	-	-	-	306 585	306 585	306 585

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: MFMA)

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

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

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

check balance

56 042 500 56 042 500



GT481 Mogale City - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27 November

Description	Ref	Budget Year 2020/21										Budget Year +1	Budget Year +2
		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	
<b>R thousands</b>													
<b>Sport and Recreation Facilities</b>													
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>													
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>													
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 000	-	-	-	-	(299)	-	(299)	2 701	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	-	-	-	-	(299)	-	(299)	2 701	5 705	30 000	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		3 000	-	-	-	-	(299)	-	(299)	2 701	5 705	30 000	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>													
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>													
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>													
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>													
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>													
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>													
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>													
Land		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>													
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	42 600	-	-	-	-	(11 699)	-	(11 699)	30 901	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
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

check balance







GT481 Mogale City - Supporting Table SB20 Not required - 27 November

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	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	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
10. H = B + C + D + E + F + G
11. Adjusted Budget (I) = (A or A1/2 etc) + H