Municipal adjustments budgets & supporting tables

mSCOA Version 6.8

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Accountability

Transparency

Information & service delivery



Contact details:

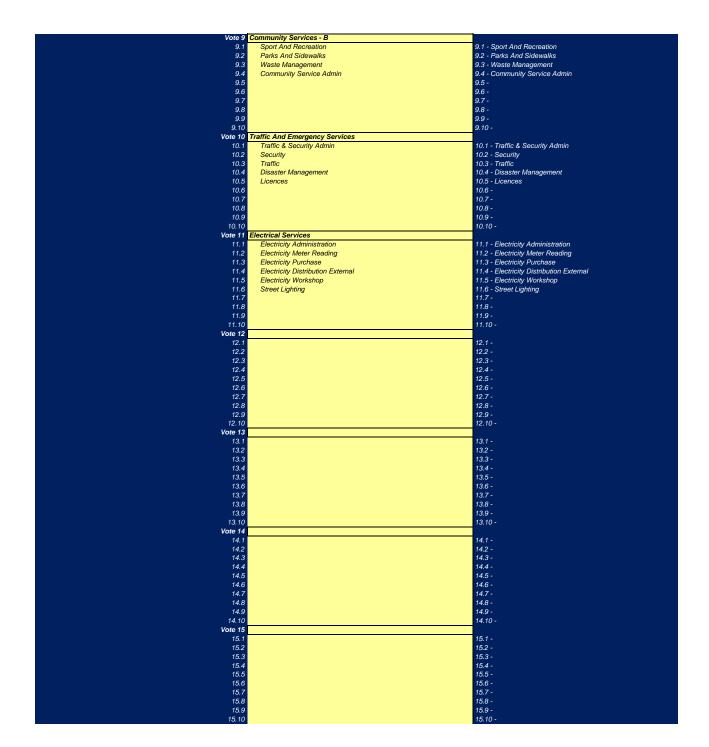
Technical enquiries to the MFMA Helpline at: lgdataqueries@treasury.gov.za

Data submission enquiries:

Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za

Prepa	ration I	nstructions	
Municipality Name:	LIM367 Me	ogalakwena	▼
CFO Name:			
Tel:		Fax:	
E-Mail:			
Date of Adjustments Budget	2025/02	2/25	
MTREF:	2024	▼ Budget Year:	2024/25
Does this municipality have Entities?	No	▼	
If YES: Identify type of report:	Parent Mu	nicipality	
		Name Votes & Si	ub-Votes
Printing Instructions		Important document provide essential ass	
Showing / Hiding Columns		MFMA Budget Circulars	<u>Click to view</u>
Hide Reference columns on all sheets		MBRR Budget Formats Guide	Click to view
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u>	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
Clear Highlights on all sheets		MFMA Return Forms	Click to view

Organicational Structure Votes		Complete Vetes 9 Sub Vetes	Soloct Org. Structure
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council Vote 2 - Corporate Support Services - A		Executive & Council Council And General	1.1 - Council And General
Vote 3 - Corporate Support Services - A Vote 3 - Corporate Support Services - B	1.1 1.2		1.1 - Council And General 1.2 - Office Of The Mayor & Speaker
Vote 4 - Budget And Treasury	1.3		1.3 - Full Time Councillors
Vote 5 - Planning And Development Vote 6 - Technical Services - A	1.4 1.5		1.4 - Risk Office 1.5 - Internal Audit
Vote 7 - Technical Services - B	1.6		1.6 - Communication
Vote 8 - Community Services - A	1.7		1.7 - Performance Management System
Vote 9 - Community Services - B Vote 10 - Traffic And Emergency Services	1.8 1.9		1.8 - Municipal Manager 1.9 -
Vote 11 - Electrical Services	1.10		1.10 -
		Corporate Support Services - A	
Vote 13 - Vote 14 -	2.1 2.2		2.1 - House Letting Project Number 1-10 2.2 - House Letting Project Number 2-12
Vote 15 -	2.3		2.3 - House Letting Project Number 3-12
	2.4	House Letting Project Herfsland	2.4 - House Letting Project Herfsland
	2.£ 2.€		2.5 - House Letting Project Soetdorings 2.6 - Babirwa Offices
	2.7		2.7 - Dipichi - Offices
	2.8	Legal Services	2.8 - Legal Services
	2.9 2.10		2.9 - Mapela Offices 2.10 - Rebone Halls/Offices
v		Corporate Support Services - B	2.10 - Reporte Halls/Offices
	3.1	Bakenberg Hall/Offices	3.1 - Bakenberg Hall/Offices
	3.2 3.3		3.2 - Human Resources 3.3 - Mahwelereng Hall/Offices
	3.3 3.4		3.3 - Mahwelereng Hall/Offices 3.4 - Tayob Hall
	3.5	Civic Centre	3.5 - Civic Centre
	3.6		3.6 - Van Rensburg Hall
	3.7 3.8		3.7 - Support Services 3.8 - Corporate Administration
	3.9		3.9 - IT Support
	3.10		3.10 - Fixed Property
v	ote 4.1	Budget And Treasury Assessment Rates	4.1 - Assessment Rates
	4.2		4.2 - Office Of The CfO
	4.3		4.3 - Supply Chain Management
	4.4 4.5		4.4 - Income 4.5 - Expenditure
	4.6		4.6 - Asset Management
	4.7		4.7 - Fleet Management
	4.8 4.9		4.8 - Budget And Reporting 4.9 - Finance Management Interns
	4.10		4.10 - AFS
ν	ote 5		
	5.1 5.2		5.1 - Planning And Development Admin 5.2 - IDP
	5.3		5.3 - Tourism
	5.4		5.4 - LED
	5.6 5.6		5.5 - Planning 5.6 - Museum
	5.7		5.7 - Housing
	5.8		5.8 - Building Supervision
	5.9 5.10		5.9 - 5.10 -
ν		Technical Services - A	
	6.1		6.1 - Civil Administration
	6.2 6.3		6.2 - Water Urban 6.3 - Roads
	6.4		6.4 - Stormwater
	6.5		6.5 - Sewerage
	6.6 6.7		6.6 - Sewerage Works 6.7 - Project Management Unit
	6.8	Street Lighting	6.8 - Street Lighting
	6.9		6.9 - Water Purchase
	6.10 ote 7	Water Distribution Technical Services - B	6.10 - Water Distribution
, and the second	7.1		7.1 - Water Meter Reading
	7.2	Water Exploitation	7.2 - Water Exploitation
	7.3 7.4		7.3 - 7.4 -
	7.5		7.5 -
	7.6		7.6 -
	7.7 7.8		7.7 - 7.8 -
	7.9		7.6 - 7.9 -
	7.10		7.10 -
V	ote 8 .1	Community Services - A Community Services Admin	8.1 - Community Services Admin
	8.2		8.2 - Cemetery
	8.3	Library Mokopane	8.3 - Library Mokopane
	8.4		8.4 - Bus Terminus
	8.8 8.6		8.5 - Environmental Health 8.6 - Bakenberg Library
	8.7	Babirwa Library	8.7 - Babirwa Library
	8.8		8.8 - Bakgoma Library
	8.9 8.10		8.9 - Mahwelereng Library 8.10 - Mmahlee Library



Choose name from list -	Contact Information				
A. GENERAL INFORMATION					
Municipality	LIM367 Mogalakwena		Set name on 'Instructions'	sheet	
Grade		6	1 Grade in terms of the Remun	eration of Public Office Bearers Act.	
Province	LIM LIMPOPO				
Web Address	wwww.mogalakwena.gov.za				
	WWW.mogularwona.gov.za				
e-mail Address					
B. CONTACT INFORMATION Postal address:					
P.O. Box		34			
City / Town	Mokopane	<u> </u>			
Postal Code	monopulo .	600			
Street address					
Building	Mogalakwena Municipality Civic Centre				
Street No. & Name	54 Retief				
City / Town Postal Code	Mokopane				
		600			
General Contacts					
Telephone number		154919600			
Fax number					
C. POLITICAL LEADERSHIP					
Speaker:			Secretary/PA to the Spe	aker:	
ID Number			ID Number		
Title	Cllr		Title	Mr	
Name	Pheladi Oliphant		Name	Dakalo Matjiu	
Telephone number			Telephone number		154919611
Cell number Fax number		823465811	Cell number		765221309
E-mail address	alifonta@magalalayana aay za		Fax number E-mail address	matjiud@mogalakwena.gov.za	
L-mail address	olifantp@mogalakwena.gov.za		L-mail address	maijiud@mogalakwena.gov.za	
Mayor/Executive Mayor:			Secretary/PA to the May	or/Executive Mayor:	
ID Number			ID Number		
Title	Cllr		Title	Ms	
Name	Ngoako Taueatsoala		Name	Mokgadi Manala	
Telephone number			Telephone number		154919609
Cell number		822282436	Cell number		728676078
Fax number E-mail address	manalam@mogalakwena.gov.za		Fax number E-mail address	manalam@mogalakwena.gov.za	
E mai address	manalam@mogalakwena.gov.za				
Deputy Mayor/Executive M	ayor:		18. 11. 1	uty Mayor/Executive Mayor:	
ID Number			ID Number		
Title			Title		
Name			Name		
Telephone number			Telephone number		
Cell number Fax number			Cell number Fax number		
E-mail address			E-mail address		
D. MANAGEMENT LEADERSH	IIP				
Municipal Manager:			Secretary/PA to the Mur	nicipal Manager:	
ID Number			ID Number		
Title	Mr		Title	Ms	
Name	Morris Maluleka	454040001	Name	Belinda Malebana	45404000
Telephone number			Telephone number		154919604
Cell number		823001414	Cell number		732423220
Fax number E-mail address	malulekam@mogalakwena.gov.za		Fax number E-mail address	malebanab@mogalakwena.gov.za	
	maidionaline mogalariwella.gov.za				
Chief Financial Officer			Secretary/PA to the Chic	ef Financial Officer	

ID Number		ID Number	
Title	Mr	Title	Ms
Name	Kulungwana Ngomana	Name	Tebogo Sekalo
Telephone number	154919606	Telephone number	154919606
Cell number	832772141	Cell number	729181893
Fax number		Fax number	
E-mail address	ngomanak@mogalakwena.gov.za	E-mail address	sekalot@mogalakwena.gov.za

IOfficial responsible for subn	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title	Mr.	Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number	014010913	Fax number	
E-mail address	7, 110, 11	E-mail address	
	sibandak@mogalakwena.gov.za		101 P 11 P 1
Official responsible for subn	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title	Mr	Title	
Name	7 11 11 11 11 11 11 11 11 11 11 11 11 11	Name	
Telephone number		Telephone number	
Cell number	762726469	Cell number	
Fax number		Fax number	
E-mail address	mhlamanzanaa@mogalakwena.gov.za	E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	3
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
		Cell number	
Cell number		0011110111001	
Fax number		Fax number	
Fax number E-mail address			
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LIM367 Mogalakwena - Table B1 Adjustments Budget Summary - 2025/02/25

LIM367 Mogalakwena - Table B1 Adjustments	Budget Sum	mary - 2025	/02/25								
Description					2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	C	D	E	F	G	Н		
Financial Performance											
Property rates	101 070	_	_	_	_	_	19 919	19 919	120 990	_	_
Service charges	741 673	_	_	-	-	-	9 207	9 207	750 881	(5 340)	(5 580)
Investment revenue	9 177	_	_	-	-	-	-	-	9 177	-	_
Transfers recognised - operational	623 792	-	-	-	-	-	6 854	6 854	630 646	-	_
Other own revenue Total Revenue (excluding capital transfers and contributions)	91 016 1 566 728	-	-	-	-	-	21 243 57 224	21 243 57 224	112 259 1 623 953	(5 340)	(5 580)
Employee costs	415 284	_	-	_	_	-	(21 741)	(21 741)	393 543	_	_
Remuneration of councillors	27 084	_	_	_	_	_	` _ ′		27 084	_	_
Depreciation & asset impairment	176 597	_	_	_	_	_	(76 872)	(76 872)	99 725	_	_
Finance charges	2 686	_	-	-	_	-	-	_	2 686	_	_
Inventory consumed and bulk purchases	412 351	_	_	-	_	-	6 764	6 764	419 115	_	_
Transfers and subsidies	2 231	-	-	-	-	-	-	-	2 231	-	_
Other expenditure	486 443	-	-	-	-	-	196 767	196 767	683 210	-	-
Total Expenditure	1 522 675	-	-	-	-	-	104 919	104 919	1 627 594	-	-
Surplus/(Deficit)	44 053	-	-	-	-	-	(47 695)	(47 695)	(3 641)	(5 340)	(5 580)
Transfers and subsidies - capital (monetary allocations)	347 389	-	-	-	-	-	(1 092)	(1 092)	346 297	-	-
Transfers and subsidies - capital (in-kind - all)	- 004 440	-	-	-	-	_	(40.707)	- (40.707)	- 040.050	(5.040)	- (5.500)
Surplus/(Deficit) after capital transfers & contributions	391 442	-	-	-	-	-	(48 787)	(48 787)	342 656	(5 340)	(5 580)
Share of surplus/ (deficit) of associate	391 442	-	-	_	_	_	(40 707)	(40.707)	342 656	(5 340)	(5 580)
Surplus/ (Deficit) for the year	391 442	-	-	-	_	_	(48 787)	(48 787)	342 030	(5 340)	(5 560)
Capital expenditure & funds sources											
Capital expenditure	348 889	-	-	-	-	-	(1 092)	(1 092)	347 797	-	_
Transfers recognised - capital	347 389	-	-	-	-	-	(1 092)	(1 092)	346 297	-	_
Borrowing	- 4 500	-	-	-	-	-	-	-	- 4 500	-	_
Internally generated funds	1 500	-	-	-	-	-	- (4 000)	- (4 000)	1 500	-	_
Total sources of capital funds	348 889	-	-	-	-	-	(1 092)	(1 092)	347 797	-	-
Financial position											
Total current assets	583 074	-	-	-	-	-	48 834	48 834	631 907	-	-
Total non current assets	4 619 452	-	_	-	-	-	441 332	441 332	5 060 784	_	_
Total current liabilities	99 859	-	_	-	_	-	106 991	106 991	206 850	_	_
Total non current liabilities	123 791	_	_	-	_	_	79 387	79 387	203 178	- (E 240)	/E E00\
Community wealth/Equity	4 978 875	_	-	-	_	_	365 542	365 542	5 344 417	(5 340)	(5 580)
Cash flows											
Net cash from (used) operating	845 737	-	-	-	-	-	(40 672)	(40 672)	805 066	-	-
Net cash from (used) investing	-	-	-	-	-	-	1 092	1 092	1 092	-	_
Net cash from (used) financing	- 000 004	-	_	-	-	-	(67.670)	- (C7 C70)	- 040 440	-	_
Cash/cash equivalents at the year end	886 081	-	-	-	-	-	(67 670)	(67 670)	818 412	-	-
Cash backing/surplus reconciliation											
Cash and investments available	99 763	-	-	-	-	-	(47 724)	(47 724)	52 039		-
Application of cash and investments	(39 673)	-	-	-	-	-	(162 446)	(162 446)	(202 119)		-
Balance - surplus (shortfall)	139 436	-	-	-	-	-	114 722	114 722	254 158	-	-
Asset Management											
Asset register summary (WDV)	4 603 315	-	-	-	-	-	(440 399)	(440 399)	4 162 915	-	-
Depreciation	93 594	-	-	-	-	-	-	-	93 594	-	-
Renewal and Upgrading of Existing Assets	_	-	-	-	-	-	-	_	_	-	_
Repairs and Maintenance	91 935	-	-	-	-	-	3 628	3 628	95 564	-	-
Free services											
Cost of Free Basic Services provided	7 372	-	_	-	-	-	-	-	7 372		8 059
Revenue cost of free services provided	(7 372)	-	-	-	-	-	14 745	14 745	7 372	(7 711)	(8 059)
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	_
Sanitation/sewerage:	-	-	_	-	-	-	-	-	-	-	_
Energy:	-	-	_	-	-	_	-	-	-	-	-
Refuse:	-	-	-	-	-	_	_	-	_	-	-

LIM367 Mogalakwena - Table B2 Adjustments Standard Description	Ref			Budget Year 2025/26	Budget Year 2026/27							
Standard Description	Kei	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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		754 418	-	-	-	-	-	32 622	32 622	787 040	-	-
Executive and council		619 565	-	-	-	-	-	1 705	1 705	621 271	-	-
Finance and administration		134 853	-	-	-	-	-	30 917	30 917	165 770	-	-
Internal audit		-	-	-	-	-	-	-	-	-	_	-
Community and public safety		723	-	-	-	-	-	55	55	778	_	_
Community and social services		512	-	_	-	_	-	64	64	576	_	_
Sport and recreation		8	-	_	-	_	_	0	0	8	_	_
Public safety		17	_	_	-	_	_	21	21	38	_	_
Housing		186	_	_	_	_	_	(30)	(30)	156	_	_
Health		_	_	_	-	_	_	_	-	_	_	_
Economic and environmental services		199 986	_	_	_	_	_	(16)	(16)	199 970	_	_
Planning and development		10 610	_	_	_	_	_	144	144	10 754	_	_
Road transport		189 376	_	_	_	_	_	(160)	(160)	189 216	_	_
Environmental protection		-	_	_	_	_	_	(/	-	_	_	_
Trading services		958 990	_	_	_	_	_	30 844	30 844	989 834	_	_
Energy sources		464 193	_	_	_	_	_	139	139	464 332	_	_
Water management		405 254	_	_	_	_	_	12 782	12 782	418 036	_	_
Waste water management		32 020	_	_	_	_	_	415	415	32 435		_
Waste management		57 523	_	_	_	_	_	17 509	17 509	75 031	_	_
Other		0, 020	_	_	_	_	_	-	_	-	_	_
Total Revenue - Functional	2	1 914 117	_	_	_	_	_	63 505	63 505	1 977 622		_
	<u> </u>								10000			+
Expenditure - Functional		400.070						(0.040)	(0.040)	400.005		
Governance and administration		438 878	-	-	-	-	-	(2 613)	1 1	436 265		_
Executive and council		185 687	-	-	-	-	-	(105 200)		80 487	-	-
Finance and administration		248 493	-	-	-	-	-	102 015	102 015	350 507	-	-
Internal audit		4 698	-	-	-	-	-	573	573	5 271	-	-
Community and public safety		171 493	-	-	-	-	-	5 925	5 925	177 419		-
Community and social services		45 340	-	-	-	-	-	145	145	45 485	-	-
Sport and recreation		30 411	-	-	-	-	-	(4 957)	(4 957)	25 454	-	-
Public safety		94 393	-	-	-	-	-	10 008	10 008	104 400	-	-
Housing		1 350	-	-	-	-	-	729	729	2 080	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		136 831	-	-	-	-	-	13 458	13 458	150 289	-	-
Planning and development		53 462	-	-	-	-	-	1 361	1 361	54 823	-	-
Road transport		83 369	-	-	-	-	-	12 097	12 097	95 466	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		773 930	-	-	-	-	-	88 267	88 267	862 197	-	-
Energy sources		450 272	-	-	-	-	-	3 043	3 043	453 314	-	-
Water management		208 280	-	-	-	-	-	45 475	45 475	253 755	-	-
Waste water management		16 788	-	-	-	-	-	5 741	5 741	22 529	-	-
Waste management		98 591	-	-	-	-	-	34 008	34 008	132 599	-	-
Other		1 542	-	-	-	-	-	(119)	(119)	1 424	_	_
Total Expenditure - Functional	3	1 522 675	-	-	-	-	-	104 919	104 919	1 627 594	-	-
Surplus/ (Deficit) for the year		391 442	-	_	-	_	-	(41 414)	(41 414)	350 028	-	-

LIM367 Mogalakwena - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/25

LIM367 Mogalakwena - Table B2 Adjustments Budget Finan	cial Pe											I
Standard Classification Description	Ref					2024/25					Budget Year 2025/26	Budget Year 2026/27
		Original	Prior Adjusts d	Accum Funda	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts	Adjusted	Adjusted	Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital 7	Unavoid. 8	Govt 9	Other Adjusts.	Total Adjusts.	Budget 12	Budget	Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional		70		_		_		20.00-	20.000	707.01		
Municipal governance and administration Executive and council		754 418 619 565	_	-	-	-	-	32 622 1 705	32 622 1 705	787 040 621 271	-	-
Mayor and Council		619 564	-	-	-	-	-	1 705	1 705	621 270	-	-
Municipal Manager, Town Secretary and Chief Executive		1	-	-	-	-	-	-	-	1	-	-
Finance and administration Administrative and Corporate Support		134 853 69	_	_	_	_	-	30 917 (2)	30 917 (2)	165 770 68	_	_
Asset Management		928	_	_	_	-	-	-	-	928	_	_
Finance		12 619	-	-	-	-	-	9 264	9 264	21 883	-	-
Fleet Management Human Resources		- 1	_	-	_	-	_	_	-	- 1	_	_
Information Technology			_		1		_	_	_		_	_
Legal Services		0	-	-	-	-	-	-	-	0	-	-
Marketing, Customer Relations, Publicity and Media Co- Property Services		- 5.054	-	-	-	-	-	(2 751)	(0.754)	2 000	-	-
Risk Management		5 951	_	_			_	(2 /51)	(2 751)	3 200	_	_
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management Valuation Service		0	-	-	-	-	-	-	-	0	-	-
Internal audit		115 286	-	-	_	-	-	24 405	24 405	139 691	-	_
Governance Function		_	_	_	_	_	-	_	-	-	_	_
Community and public safety		723	-	-	_	-	-	55	55	778	-	-
Community and social services Aged Care		512	-	-	-	-	-	64	64 _	576	_	-
Agricultural		_	_	_	_	-	_	-	_	-	-	_
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	_
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		369	-	-	-	-	-	32	32	402	-	-
Community Halls and Facilities		97	_	_	_	_	_	31	31	128	_	_
Consumer Protection		-	-	-	-	-	-	-	-	-	-	_
Cultural Matters Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		_	_	-	_	-	_	-	-	_		_
Indigenous and Customary Law		_	_	_	_	-	-	-	-	_	_	_
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy Libraries and Archives		- 28	-	-	-	-	-	-	-	- 28	-	-
Literacy Programmes		-	_		1		_	_	_	-	_	_
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries Population Development		19	-	-	-	-	-	0	0	19	-	-
Provincial Cultural Matters		_	_	-	_	_	_	_	-	-	_	_
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation Beaches and Jetties		8	-	-	_	-	-	0	0	8	-	_
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_	_	_	_	_
Community Parks (including Nurseries)		5	-	-	-	-	-	0	0	5	-	-
Recreational Facilities Sports Grounds and Stadiums		3	-	-	_	-	-	-	-	3	-	-
Public safety		17	-	-	_	-	-	21	21	38	-	_
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing Control of Public Nuisances		0	-	-	-	-	-	-	-	0	-	-
Fencing and Fences		_	_	_	_	_	_	_	_	-	_	_
Fire Fighting and Protection		- 6	_	_		_	-	_	-	- 6	_	_
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control Pounds		11	_	-	_	-	-	21	21	32	-	-
Housing		186	-	-	-	-	-	(30)	(30)	156	-	-
Housing		186	-	-	-	-	-	(30)	(30)	156	-	-
Informal Settlements		_	-	-	_	-	-	-	-	-	-	_
Health Ambulance		-	-	_	_	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control Health Surveillance and Prevention of Communicable Diseases		-	_	-	_	-	-	-	-	-	-	-
Vector Control		_	_	-	_	-	-	-	-	_	_	_
Chemical Safety		_	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		199 986 10 610	-	-	-	-	-	(16) 144	(16)	199 970 10 754	-	-
Planning and development Billboards		- 10 010	-	-	-	-	_	144	144	10 / 54	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		7	-	-	-	-	-	-	-	7	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation Economic Development/Planning		_	_	-		-	-	277	- 277	- 277	_	_
Regional Planning and Development		_	_	_	_	_	_	-	-	-	_	_
Town Planning, Building Regulations and Enforcement, and City		1 476	-	-	-	-	-	(133)	(133)	1 343	-	-
Project Management Unit Provincial Planning		9 127	_	-	-	-	-	-	-	9 127	-	-
Support to Local Municipalities			_	_		_			_	_		_
Road transport		189 376	-	-	-	-	-	(160)	(160)	189 216	-	-
Public Transport Road and Traffic Regulation		45,000	-	-	-	-	-	-	- 000	40.005	-	-
Roads Roads		15 963 173 413	_	-	_	-	-	932 (1 092)	932 (1 092)	16 895 172 321	_	_
ı	1	173413						(1 092)	(1092)	112 321		

LIM367 Mogalakwena - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/25

	CIAI FE	Performance (functional classification) - B - 2025/02/25										
Standard Classification Description	Ref					2024/25					Budget Year 2025/26	Budget Year 2026/27
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budget
R thousand	1	Α	A1	В	C	D	E	F	G	H		
Taxi Ranks		_	_	_	_	-	_	_	-	-	_	_
Environmental protection Biodiversity and Landscape		_	-	-	_	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		_	_	_	_	_	_	_	_	-	_	_
Soil Conservation		_	_	-	_	-	-	-	-	-	-	-
Trading services		958 990	-	-	_	-	-	30 844	30 844	989 834	-	-
Energy sources Electricity		464 193 464 193	-	-	-	-	-	139 139	139 139	464 332 464 332	-	-
Street Lighting and Signal Systems		-	_	-	_	-	-	-	-	-	-	-
Nonelectric Energy		-	_	-	_	-	-	-	-	_	-	-
Water management Water Treatment		405 254	-	-	-	-	-	12 782	12 782	418 036	-	-
Water Distribution		405 254	_	-	_	-	-	12 782	12 782	418 036	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management Public Toilets		32 020	-	-	-	-	-	415	415	32 435	-	-
Sewerage		31 756	_	_	_	_	_	33	33	31 789	_	_
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		264	-	-	-	-	-	382	382	647	-	-
Waste management Recycling		57 523 -	_	-	_	-	-	17 509	17 509 –	75 031 -	-	_
Solid Waste Disposal (Landfill Sites)		_	_	-	_	_	-	-	-	-	_	_
Solid Waste Removal		57 523	-	-	-	-	-	17 509	17 509	75 031	-	-
Street Cleaning Other			_	-		-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		_	_	_	_	_	_	_	_	_	_	_
Tourism		_	_	_	_	-	_	_	-	-	-	-
Total Revenue - Functional	2	1 914 117	-	-	-	-	-	63 505	63 505	1 977 622	-	-
Expenditure - Functional												
Municipal governance and administration Executive and council		438 878 185 687	_	-	_	-	-	(2 613) (105 200)		436 265 80 487	-	-
Mayor and Council		176 764	_	-	_	-	_	(109 198)		67 566	_	-
Municipal Manager, Town Secretary and Chief Executive		8 923	_	-	-	-	-	3 998	3 998	12 920	-	-
Finance and administration Administrative and Corporate Support		248 493 25 055	-	-	_	-	-	102 015	102 015	350 507 19 582	-	-
Asset Management		3 804	_	_		_	_	(5 472) (362)	(5 472) (362)	3 442	_	_
Finance		71 293	-	-	-	-	-	70 740	70 740	142 033	-	-
Fleet Management Human Resources		58 463 22 981	_	-	_	_	-	20 885 (1 277)	20 885 (1 277)	79 348 21 704	_	_
Information Technology		22 994	_	_	1	_	_	3 590	3 590	26 584		1 2
Legal Services		23 730	-	-	-	-	-	12 753	12 753	36 483	-	-
Marketing, Customer Relations, Publicity and Media Co- Property Services		4 106	-	-	-	-	-	1 197	1 197 57	5 303	-	-
Risk Management		4 610 2 973	_	_	_	_	_	57	(3)	4 667 2 970	_	_
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management Valuation Service		8 484	-	-	-	-	-	(94)	(94)	8 390	-	-
Internal audit		4 698	_	-	_	-	-	573	- 573	5 271	-	-
Governance Function		4 698	_	-	-	-	-	573	573	5 271	_	-
Community and public safety		171 493	-	-	-	-	-	5 925	5 925	177 419	-	-
Community and social services Aged Care		45 340	-	-	_	-	-	145	145	45 485	-	-
Agricultural		_	_	_	_	_	_	_		-	_	_
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		8 069	-	-	-	-	-	757	757	8 826	-	-
Community Halls and Facilities		15 042	_	-	_	-	-	977	977	16 019	_	_
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters Disaster Management		_	_	-	_	-	_	_	-	-	_	_
Education		_	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		_	_	-	_	_	-	-	-	-	-	_
Libraries and Archives		20 516	-	-	-	-	-	(1 548)	(1 548)	18 968	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services Museums and Art Galleries		- 1 713	-	-	-	-	-	(40)	- (40)	- 1 672	-	-
Population Development		-	_	_	_	_	_	(40)	(4U) -	10/2	_	_
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		30 411	-	-	-	-	-	(4 957)	(4 957)	25 454	-	-
Beaches and Jetties		-	-	-	-	-	-	-	- (,	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	- (2.002)	- (0.005)	40.00	-	-
Community Parks (including Nurseries) Recreational Facilities		21 202 9 209	-	-	_	-	-	(2 983) (1 974)		18 220 7 234	-	
Sports Grounds and Stadiums		-	_	_	_	_	_	- (1074)	(, 5, 4)	-	_	_
Public safety		94 393	-	-	-	-	-	10 008	10 008	104 400	-	-

LIM367 Mogalakwena - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/25

LIM367 Mogalakwena - Table B2 Adjustments Budget Finance Standard Classification Description	Ref			<u> </u>	2020/02/20	2024/25					Budget Year	Budget Year
Clarical Colocomodator Soci. Priori		Original			Multivas		Not or Drov	T	1	Adimatad	2025/26	2026/27
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Civil Defence	-	A _	AI -	В -	-	-	_	-	-	-	_	_
Cleansing		458	_	_	_	_	_	(386)	(386)	71	_	_
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		9 113	-	-	-	-	-	(2 083)	(2 083)	7 030	-	-
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		84 822	_	_	_	-	-	12 477	12 477	97 299	-	-
Housing		1 350	-	-		_	_	729	729	2 080	-	_
Housing		1 350	_	_	_	_	_	729	729	2 080	_	_
Informal Settlements		_	-	_	-	-	-	-	-	-	_	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	_	_	_	_	-	_	_	_
Health Surveillance and Prevention of Communicable Diseases		_	_	_		_			_	_		
Vector Control		_	_	_	_	_	_	_	_	_	_	_
Chemical Safety		_	_	_	_	_	_	_	-		_	_
Economic and environmental services		136 831	-	-	-	-	-	13 458	13 458	150 289	-	-
Planning and development		53 462	-	-	-	-	-	1 361	1 361	54 823	-	-
Billboards Corporate Wide Strategic Planning (IDPs. LEDs)		-	-	-	-	-	-	- (1.055)	- 4 00-	40.004	-	-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		13 757	_	_	_	-	_	(1 363)	(1 363)	12 394		_
Development Facilitation			_	_	_	_			_	_		_
Economic Development/Planning		4 404		_	_	_	_	533	533	4 937	_	
Regional Planning and Development		_	_	_	_	_	_	_	-	_	_	_
Town Planning, Building Regulations and Enforcement, and City		25 688	_	_	_	_	_	1 443	1 443	27 131	_	_
Fnaineer Project Management Unit		9 613		_	_	_	_	748	748	10 361	_	_
Provincial Planning		_	_	_	_	_	_	_	-	_	_	_
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	_	-
Road transport		83 369	-	-	-	-	-	12 097	12 097	95 466	-	-
Public Transport		161	-	-	-	-	-		-	161	-	-
Road and Traffic Regulation Roads		38 576	_	-	_	-	_	498 11 599	498 11 599	39 074 56 230	_	_
Taxi Ranks		44 632	_					11 399	11 599	50 230		
Environmental protection		_	-	-	_	-	-	-	-	-	_	_
Biodiversity and Landscape		_	_	-	_	_	_	-	-	-	_	_
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control Soil Conservation		-	-	-		-	_	-	-	-	-	_
Trading services		773 930	_	-		_	_	88 267	88 267	862 197	-	_
Energy sources		450 272	-	-	-	-	-	3 043	3 043	453 314	-	-
Electricity		447 701	-	-	-	-	-	3 043	3 043	450 743	-	-
Street Lighting and Signal Systems		2 571	-	-	-	-	-	-	-	2 571	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management Water Treatment		208 280	-	-	-	-	-	45 475	45 475	253 755 0	-	-
Water Distribution		208 280	_	_		_	_	45 475	- 45 475	253 755	_	
Water Storage		- 200 200						-04/0	45 475	- 200 100		
Waste water management		16 788	-	-	-	-	-	5 741	5 741	22 529	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		1 674	-	-	-	-	-	8 063	8 063	9 736	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		15 114	-	-		-	-	(2 322)	(2 322) 34 008	12 793	-	_
Waste management Recycling		98 591	_	-		-	-	34 008	34 008	132 599	-	_
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Removal		98 591	-	-	-	-	-	34 008	34 008	132 599	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		1 542	-	-	-	-	-	(119)	(119)	1 424		-
Abattoirs Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		_	_	_	_	-	_	-	-	_		_
Licensing and Regulation		_	_	_		_] -		_
Markets		_	_	_		_	_	_	-	_	_	_
Tourism		1 542	-	-	-	_	-	(119)	(119)	1 424	_	
Total Expenditure - Functional	3	1 522 675	-	-	-	-	-	104 919	104 919	1 627 594		-
Surplus/ (Deficit) for the year		391 442	-	-		-	-	(41 414)	(41 414)	350 028	-	_

Vote Description						2024/25					Budget Year 2025/26	2026/27
·	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive & Council		619 565	-	-	-	-	-	1 705	1 705	621 271	-	-
Vote 2 - Corporate Support Services - A		186	-	-	-	-	-	(30)	(30)	156	-	-
Vote 3 - Corporate Support Services - B		6 063	-	-	-	-	-	(2 721)	(2 721)	3 342	-	-
Vote 4 - Budget And Treasury		128 833	-	-	-	-	-	33 669	33 669	162 502	_	-
Vote 5 - Planning And Development		1 502	-	-	-	-	-	144	144	1 646	-	-
Vote 6 - Technical Services - A		590 584	-	-	-	-	-	41 388	41 388	631 972	_	_
Vote 7 - Technical Services - B		29 284	-	-	-	-	-	(29 284)	(29 284)	-	-	_
Vote 8 - Community Services - A		397	-	-	-	-	-	32	32	429	-	_
Vote 9 - Community Services - B		57 530	-	-	-	-	-	17 509	17 509	75 039	-	_
Vote 10 - Traffic And Emergency Services		15 981	-	-	-	-	-	952	952	16 933	-	_
Vote 11 - Electrical Services		464 193	-	-	-	-	-	139	139	464 332	-	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	_
Vote 15 -		-	-	-	-	-	-	-	-	-	-	_
Total Revenue by Vote	2	1 914 117	-	-	-	-	-	63 505	63 505	1 977 622	-	-
Expenditure by Vote	1											
Vote 1 - Executive & Council		202 848	-	-	-	-	-	(104 629)	(104 629)	98 219	-	_
Vote 2 - Corporate Support Services - A		27 803	-	-	-	-	-	12 836	12 836	40 639	-	_
Vote 3 - Corporate Support Services - B		73 579	-	-	-	-	-	1 285	1 285	74 864	-	_
Vote 4 - Budget And Treasury		142 045	-	-	-	-	-	91 169	91 169	233 214	-	_
Vote 5 - Planning And Development		48 154	-	-	-	-	-	1 184	1 184	49 338	-	_
Vote 6 - Technical Services - A		280 221	-	-	-	-	-	62 316	62 316	342 538	-	-
Vote 7 - Technical Services - B		3 811	-	-	-	-	-	155	155	3 967	-	-
Vote 8 - Community Services - A		30 933	-	-	-	-	-	(2 396)	(2 396)	28 537	-	-
Vote 9 - Community Services - B		129 002	-	-	-	-	-	29 051	29 051	158 053	-	-
Vote 10 - Traffic And Emergency Services		134 007	-	-	-	-	-	10 904	10 904	144 911	-	-
Vote 11 - Electrical Services		450 272	-	-	-	-	-	3 043	3 043	453 314	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	_
Vote 15 -		_	-	_	-	ı	-		-		-	_
Total Expenditure by Vote	2	1 522 675	-	-	-	•	-	104 919	104 919	1 627 594	-	-
Surplus/ (Deficit) for the year	2	391 442	-	-	-	-	-	(41 414)	(41 414)	350 028	_	_

LIM367 Mogalakwena - Table B3 Adjus						2024/25					Budget Year	Budget Year
Vote Description	D-4	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2025/26 Adjusted	2026/27 Adjusted
[Insert departmental structure etc]	Ref	Original Budget	3	4	capital 5	Unavoid. 6	Govt 7	Other Adjusts.	9	Budget 10	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive & Council		619 565	-	-	-	-	-	1 705	1 705	621 271	-	-
1.1 - Council And General 1.2 - Office Of The Mayor & Speaker		619 564 0	-	-	-		-	1 705	1 705	621 270 0	-	_
1.3 - Full Time Councillors		-	_	-	_	_	_	_	-	-	_	_
1.4 - Risk Office		-	-	-	-	-	-	-	-	-	-	-
1.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
1.6 - Communication 1.7 - Performance Management System		-	-	_	-		-	-	-	_	_	_
1.8 - Municipal Manager		1	_	_	_	_	_	_	_	1	_	_
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Support Services - A 2.1 - House Letting Project Number 1-10		186 184	-	-	-	_	-	(30)	(30) (28)	156 156	-	-
2.2 - House Letting Project Number 2-12		-	_	_	_	_	_	(20)	- (20)	-	_	_
2.3 - House Letting Project Number 3-12		-	-	-	-	-	-	-	-	-	-	-
2.4 - House Letting Project Herfsland		2	-	-	-	-	-	(2)	(2)	-	-	-
2.5 - House Letting Project Soetdorings		-	-	-	-	-	-	-	-	_	-	-
2.6 - Babirwa Offices 2.7 - Dipichi - Offices		_	_	_	-		_	_	-	_	_	_
2.8 - Legal Services		0	_	_	_	-	_	_	_	0	_	_
2.9 - Mapela Offices		-	-	-	-	-	-	-	-	=	-	-
2.10 - Rebone Halls/Offices		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Support Services - B 3.1 - Bakenberg Hall/Offices		6 063	-	-	-	-	-	(2 721)	(2 721)	3 342	-	-
3.1 - Bakenberg Hall/Offices 3.2 - Human Resources		1	_	_	-	-	_	_	-	1	_	_
3.3 - Mahwelereng Hall/Offices		3	_	_	-	_	_	(2)	(2)	1	_	_
3.4 - Tayob Hall		88	-	-	-	-	-	39	39	128	-	-
3.5 - Civic Centre		-	-	-	-	-	-	- (0)	- (0)	-	-	-
3.6 - Van Rensburg Hall 3.7 - Support Services		8 –	-	-	-	-	-	(8)	(8)	_	-	-
3.8 - Corporate Administration		13	_	_	-	-	_	-	-	13	_	_
3.9 - IT Support		-	-	-	-	-	-	-	-	-	-	-
3.10 - Fixed Property		5 951	-	-	-	-	-	(2 751)	(2 751)	3 200	-	-
Vote 4 - Budget And Treasury		128 833 115 286	-	-	-	-	-	33 669	33 669 24 405	162 502 139 691	-	-
4.1 - Assessment Rates 4.2 - Office Of The CfO		5 447	-	-	- 1		-	24 405 7 480	7 480	12 927	-	_
4.3 - Supply Chain Management		0	-	-	_	_	-	-	-	0	-	_
4.4 - Income		7 168	-	-	-	-	-	1 784	1 784	8 952	-	-
4.5 - Expenditure		3	-	-	-	-	-	-	-	3	-	-
4.6 - Asset Management 4.7 - Fleet Management		928	-		-		-	-		928	-	-
4.8 - Budget And Reporting		_	_	_	_	-	_	-	-	-		_
4.9 - Finance Management Interns		-	-	-	-	-	_	-	-	_	_	_
4.10 - AFS		-	-	-	-	-	-	-	-	_	-	-
Vote 5 - Planning And Development		1 502	-	-	-	-	-	144	144	1 646	-	-
5.1 - Planning And Development Admin 5.2 - IDP		- 7	-	-			-	277	277	277 7	-	-
5.3 - Tourism		-	_	_	-	-		-	-	-	_	_
5.4 - LED		-	-	-	-	-	-	-	-	-	-	-
5.5 - Planning		214	-	-	-	-	-	317	317	530	-	-
5.6 - Museum 5.7 - Housing		19	-	-			-	0	0	19	-	_
5.8 - Building Supervision		1 263	_	_	-	-	_	(450)	(450)	813	_	
5.9 -		-	-	-	-	-	-	-	- (100)	-	-	_
5.10 -		_	-	-	-	_	-	-	-		-	-
Vote 6 - Technical Services - A		590 584	-	-	-	-	-	41 388	41 388	631 972	-	-
6.1 - Civil Administration 6.2 - Water Urban		54 60 380					-	(33 705)	(33 705)	54 26 675	-	-
6.3 - Roads		173 413	_	-	-	-	-	(1 092)	(1 092)	172 321	-	-
6.4 - Stormwater		-	-	-	-	-	-	-	- 1	-	-	-
6.5 - Sewerage		31 756	-	-	-	-	-	33	33	31 789	-	-
6.6 - Sewerage Works 6.7 - Project Management Unit		264 9 127	-		-		-	382	382	647 9 127	-	-
6.8 - Street Lighting		9 127	_	_	-	-	_	-	-	9 121	_	_
6.9 - Water Purchase		-	-	-	-	-	-	-	-	_	-	-
6.10 - Water Distribution		315 590	-	-	-	-	-	75 771	75 771	391 361	-	-
Vote 7 - Technical Services - B		29 284	-	-	-	-	-	(29 284)	(29 284)	-	-	-
7.1 - Water Meter Reading 7.2 - Water Exploitation		29 284			-	-	-	(29 284)	(29 284)	-	-	-
7.3 -		-	_	_	-	-	_	-	-	-	_	_
7.4 -		-	-	-	-	-	-	-	-	_	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8-		-	-		-		-	-	-	-	-	-
7.9 -		_	_	_	_	_	_	_	-	_	_	_
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services - A		397	-	-	-	-	-	32	32	429	-	-
8.1 - Community Services Admin 8.2 - Cemetery		369	-	-	-	-	-	32	32	402	-	-
8.3 - Library Mokopane		16	_	_	-	-	_	32	- 32	402	_	_
8.4 - Bus Terminus		-	_	_	-	-	_	-	-	-	_	_
8.5 - Environmental Health		0	-	-	-	-	-	-	-	0	-	-
8.6 - Bakenberg Library		1	-	-	-	-	-	-	-	1	-	-
		-	-	-	-	-	-	-	-	-	-	-
8.7 - Babirwa Library					_	_	_	_		2	_	_
8.8 - Bakgoma Library		2	_	-					l .			
8.7 - Babirwa Library 8.8 - Bakgoma Library 8.9 - Mahwelereng Library 8.10 - Mmahlee Library		2 7 -	-	-	-	-	-	-	-	7	-	-

LIM367 Mogalakwena - Table B3 Adjus	stments	Budget Finance	ial Performan	ce (revenue an	d expenditure	by municipal	vote) - B - 202	5/02/25			ID 1 4 V	In 1 (V)
Vote Description						2024/25					Budget Year 2025/26	Budget Year 2026/27
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	Dauget	Suugot
R thousands		A	A1	В	С	D	E	F	G	H		
9.1 - Sport And Recreation 9.2 - Parks And Sidewalks		3 5	-		-	-	-	- 0	- 0	3 5	_	-
9.3 - Waste Management		57 523	-	-	-	-	-	17 509	17 509	75 031	-	-
9.4 - Community Service Admin		-	-	-	-	-	-	-	-	-	-	-
9.5 - 9.6 -		-	-	-	-	-	-	_	-	_	_	-
9.7 -		_	_	_	-	_	_	_	-	_	_	_
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 - Vote 10 - Traffic And Emergency Services		15 981	-	-	-	-	-	952	952	16 933	-	-
10.1 - Traffic & Security Admin		-	_	-	_	_	_	-	-	- 10 333	_	_
10.2 - Security		11	-	-	-	-	-	21	21	32	-	-
10.3 - Traffic		2 971	-	-	-	-	-	(1 500)	(1 500)	1 471	-	-
10.4 - Disaster Management 10.5 - Licences		6 12 992	-		-	-	-	2 432	2 432	6 15 424	_	_
10.6 -		12 992	_	_	-	_	_	2 432	2 432	15 424	_	_
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 - Vote 11 - Electrical Services		464 193	-	-	-	-	-	139	139	464 332	-	-
11.1 - Electricity Administration		4	-	-	-	-	-	-	-	4	-	-
11.2 - Electricity Meter Reading		-	-	-	-	-	-	_	-		-	-
11.3 - Electricity Purchase		87 481 376 705	-	-	-	-	-	23 229	23 229	110 710 353 615	-	-
11.4 - Electricity Distribution External 11.5 - Electricity Workshop		376 705 3	-	-	-	-	-	(23 090)	(23 090)	353 615 3	_	-
11.6 - Street Lighting		-	-	-	-	-	-	-	-	_	_	_
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 - 11.9 -		-	-	-	-	-	-	-		-	-	-
11.10 -		_	-	_	-	_	_	_	_	_	_	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 - 12.3 -		-	-	-	-	-	-		-	_	_	-
12.4 -		_	_	_	-	_	_	_	_	_	_	_
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 - 12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	_	-	-	-	-			_	_	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 - 13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	_	-	-	-	_	-		_	_	-
13.4 -		-	_	-	_	-	_	_	-	_	_	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 - 13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	_	_	-	_	_			_	_	_
13.9 -		-	_	-	_	-	_	_	-	_	_	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		_	_	_	-	_	_	_		_	_	_
14.3 -		_	_	_	_	_	_	_	-	_	_	_
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	=	-	-
14.6 - 14.7 -		-	-	-	-	-	-	-	-	_	_	-
14.8 -		_	_	_	_	_	_	_	-	_	_	_
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 - Voto 15 -		-	-	-	-	-	-	-	-	=	-	-
Vote 15 - 15.1 -		-	-	-	-	-	-	-	-	_	-	-
15.2 -		_	_	_	-	_	_	_	_	_	_	_
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 - 15.5		-	-	-	-	-	-	-	-	-	-	-
15.5 - 15.6 -		-	-	-	-	-	-	-	-	_	_	_
15.7 -		-	-	-	-	-	-	_	-	_	_	_
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 - Total Revenue by Vote	2	1 914 117	-	-	-	-	-	63 505	63 505	1 977 622	-	-
	1			_	_	_		35 505	20 000	. 5.7 022	<u> </u>	_
Expenditure by Vote Vote 1 - Executive & Council	'	202 848	_	_	-	-	-	(104 629)	(104 629)	98 219	_	_
1.1 - Council And General		152 670	-	-	-	-	-	(111 625)	(111 625)	41 045	-	-
1.2 - Office Of The Mayor & Speaker		20 518	-	-	-	-	-	1 126	1 126	21 644	-	-
1.3 - Full Time Councillors		3 577	-	-	-	-	-	1 300	1 300	4 877	-	-
1.4 - Risk Office 1.5 - Internal Audit		2 973 4 698	-	-	-	-	-	(3) 573	(3) 573	2 970 5 271	_	-
1.6 - Communication		4 106	_	_	-	-	_	1 197	1 197	5 303	_	_
1.7 - Performance Management System		5 385	-	-	-	-	-	(1 196)	(1 196)	4 189	-	-
1.8 - Municipal Manager 1.9 -		8 923	-	-	-	-	-	3 998	3 998	12 920	-	-
1.10 -		_	-	-	-	-	-	-	-	_	-	-
Vote 2 - Corporate Support Services - A		27 803	-	-	-	-	-	12 836	12 836	40 639		-
				'					'			

March Company Compan	LIM367 Mogalakwena - Table B3 Adjustr	nents	Budget Finance	ial Performan	ce (revenue an	d expenditure		vote) - B - 2025	5/02/25			Budget Year	Budget Year
Description of Control of Contr	Vote Description					M.dri		N-4 D			Adhistad	2025/26	2026/27
Second S	•	Ref	Original Budget		Accum. Funds				Other Adjusts.	Total Adjusts.			Adjusted Budget
Comment Comm			l .										
22 - Stock Carlon Services 3									F _			_	_
Extraction typing-entimized 13									_				_
25 Howele Employees 10				-	-	-	-	-	-	-		-	-
25. Action Nome													-
22 Depti Charles 19								-				-	-
23 August Notes: 30 August N								_		l		_	_
23. Algorithmic													_
Mail				_	-	-	-	-				-	-
31-Saurany particular 1796 - - 580 08 56				-	-	-	-	-				-	-
22 - Humber Records													-
33 Non-record (address) 40 - - - 0 0 0 0 0 0								-					-
14 - Type 15 15 15 15 15 15 15 1								_		l			_
13 - CALCE-CEC 14 PK				_	_	-	_	_	(20)	(20)		_	-
23 - Support Services	3.5 - Civic Centre		14 874	-	-	-	-	-	947	947	15 821	-	-
13 - Cognost Ammentation 1,078				-	-	-							-
29.00 29.0				-	-	-							-
130 - Free Property 120 AS													_
14 14 15 15 15 15 15 15									-	-		_	_
42-00to OTH DO					-	-			91 169	91 169		-	-
43 - Supply Commitmegeneer 4									-	-			-
44 - Forman													-
45 - Expanditum 3 0 0						-							_
46. Aspect Management 3 98/8 -						_							_
41 - Pietr Management 4886 2885 2885 79.88 2885 2885 79.88 2885 - - - - -				_									_
43 - France Alwagement Interns	4.7 - Fleet Management		58 463	-	-	-	_	-	20 885	20 885		-	-
410-25 - - - - - -													-
Year S - Presenting And Development Admin 4.388 - - - - - 1548 49.338 - - -			1 435						(536)	(536)	900		-
\$1 Penting for Development Admin \$2 Penting			48 154						1 184	1 184	49 338		-
52 - DP													_
SA LED				-	-	-	-	-				-	-
55 - Planning 1500						-							-
55 - Massem				-		-							-
116 -	-			_		-				l			_
Sa. Bulling Spepreison 9789						_							_
Single S				_	-	-	-	-				-	-
Vale 6 - Technical Services A 280 221 - - - 63 16 32 238 - 22 - Water Urban 38 514 - - - (1090) 33 50 - 23 - Roads 44 622 - - - (1571) (4571) 33 443 - 84 - Sommwater - - - - 15 199 15 520 - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			-	-	-	-	-	-	-	-	-	-	-
\$1. Out Administration \$3. Floats \$4. Against the common of the common o			-						-				-
62 - Winter Urbane 38 514													-
6.3 - Romales 44 6532													_
5.5 Sewrage 1674				_	-	-	-	-				-	-
S. S. Sweenige Works	6.4 - Stormwater		-	-	-	-	-	-	-	-	-	-	-
6 7- Project Management Unit 6 8 63	=					-							-
6.8 - Street Lighting 6.9 - Water Purchase 6.9 - Water Purchase 6.9 - Water Purchase 6.9 - Water Purchase 6.10 - Water Distribution 7.2 - Water Expiration 7.2 - Water Expiration 7.3 155 155 397 7.2 - Water Expiration 7.3 155 155 397 7.3 155 155 397 7.3 155 155 397 7.3 155 155 397 7.3 155 155 397 7.3 155 155 397 7.3 155 155 397 7.3													_
6.9 - Water Purchases													_
Vale 7 - Technical Services - B 3811			52 215	_	-	-	-	-	-	-	52 215	-	-
7.1 - Water Expolation				-	-	-		-				-	-
7.2 - Water Expolation				_	-	-	_	-				-	-
7.3 -			0011		_	-	_	_				_	_
7.4 -				_				_					_
7.6	7.4 -					-							-
7.7 -													-
7.8 -													-
7.9 - 7.10													-
7.10 - Vote 8 - Community Services - A 30 933													_
8.1 - Community Services Admin 1729									-				-
8.2 - Cemetery								-					-
8.3 - Library Mokopane								-					-
8.4 - Bus Terminus 161						-		_		l			-
8.5 - Environmental Health 4.58						_			(1 /06)	(1 /06)			-
8.6 - Bakenberg Library 8.7 - Babriwa Library 9.1									(386)	(386)			_
8.8 - Bakgoma Library				_	-	-	-	-				-	-
8.9 - Mahwelereng Library 2 673						-							-
8.10 - Mmahlee Library 365 - - - - 153 (53) 313 - Vote 9 - Community Services - B 129 002 - - - - 29 051 29 051 158 063 - 9 1 - Sport And Recreation 9 209 - - - - (1974) (1974) 7 234 - 9 2 - Parks And Sidewalks 21 202 - - - - - (2983) (2983) 18 220 - 9 3 - Waste Management 98 591 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-							-
Vote 9 - Community Services - B 129 002 - - - - 29 051 29 051 158 053 - 9.1 - Sport And Recreation 9 209 - - - - (1974) (1974) 7 234 - 9.2 - Parks And Sidewalks 21 202 - - - - (2 983) 18 220 - 9.3 - Waste Management 98 591 - - - - - - 34 008 34 008 132 599 - 9.4 - Community Service Admin -													-
9.1 - Sport And Recreation 9.209 (1.974) (1.974) 7.234 9.2 - Parks And Sidewalks 9.2 (2.983) (2.983) 18.220 9.3 3.4008 34.008 132.509 - 9.3													-
9.2 - Parks And Sidewalks													-
9.4 - Community Service Admin 9.5	9.2 - Parks And Sidewalks		21 202	-	-	-	-	-	(2 983)	(2 983)		-	-
9.5- 9.6- 9.7- 9.8- 9.9- 9.10-			98 591						34 008	34 008	132 599		-
9.6- 9.7- 9.8- 9.9- 9.10			-						-	-	-		-
9.7- 9.8- 9.9- 9.10-									-				-
9.8- 9.9- 9.10-						_			_				_
9.10-						-			_				-
			-	-	-	-	-	-	-	-	-	-	-
vote τυ - ι ramic And ⊑mergency Services 1.34 UU7 - - - 10 904 10 904 144 911 -			-						-	-			-
10.1 - Traffic & Security Admin 1496 11 11 1508 -													-
10.1 - Tanka Sabuny Admin 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1													_

LIM367 Mogalakwena - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/25

Procession Pro	Budget Year 2026/27	Budget Year 2025/26					2024/25						LIM367 Mogalakwena - Table B3 Adjus Vote Description
Resource	Adjusted Budget	Adjusted	Adjusted Budget		l .	Nat. or Prov. Govt	Unfore. Unavoid.	Multi-year capital	Accum. Funds		Original Budget	Ref	vote bescription
183-Tarker 183-Tarker 184-Search Management 1813 175 777 778							6	5			Δ		
19.0	_	_											
19-14-1- 19-15- 19							_			_			
105-105-106-107-107-107-107-107-107-107-107-107-107	_						_			_			
1903- 1905-	-			-	_		-				-		
1903 1905 1905 1905 1905 1905 1905	-	-	_	-	-	-	-		-		-		
19.00 1.1. Excitación Sarvices 19.00 1.1. Excitación Sarvices 19.00 1.1. Excitación Administration 19.10 1.1. Excitación Administration 13.00 1.1. Excitación Excitación 13.00 1.1. Excitación Excitación Administration 13.00 1.1. Excitación Excitación 13.00 1.1. Excitación 13.00 1.1. Excitación Excitación 13.00 1.1. Excitación Excitación 13.00 1.1. Excitación	-	-	_	-	-	-	-	_	-	-	-		10.8 -
	-	-	_	-	-	-	-	-	-	-	-		10.9 -
11.1 - Decotoly Administrators	-	-		_		-	-	-	-	-	-		
11-2 Decks Medic Reading		-					-		-				
11-1 11	-	-					-						
114-Seebedy Northorthorthorthorthorthorthorthorthorth													
111-5 Sentity Winderboy													
116. Seeklaphing 117.													
1117-1118-1119-1119-1119-1119-1119-1119-					(484)								
1138.					-						2 571		
1193-											-		
1.10													
Vose 12: -<													
121-													
122-													
123-													
124-													
125-	_	_ /	_	_	_	_	_	_	_	_	_		
127.							_						
128-	-	-		-	-	-	-		-	_	_		
129-	_	-	_	-	-	-	-	-	-	-	-		12.7 -
1210-	-	-	_	-	-	-	-	-	-	-	-		12.8 -
Vote 13. Image: Control of the control of	-	-	-	-	-	-	-	-	-	-	-		12.9 -
131- 132- 133- 134- 134- 135- 136- 136- 137- 137- 138- 139- 139- 139- 139- 139- 139- 139- 139	-	-		-	-	-	-		-		-		
132- 133- 133- 134- 135- 135- 137- 137- 138- 139- 139- 1310- 1310- 1310- 1311- 141- 141- 141- 141- 141- 141- 14													
133- 134- 135- 136- 136- 137- 138- 139- 139- 139- 139- 139- 139- 139- 139													
13.4-	-						-						
135-	-						-						
136-	-	_			_		-						
13.7- 13.8- 13.8- 13.9- 13.10- Vote 14.	_	_			_		-						
13.8 -	_	I											
139- 13.10- 13.10- 13.11- 14.1- 14.2- 14.4- 14.5- 14.5- 14.6- 14.7- 14.9- 14.9- 14.9- 14.9- 14.9- 14.9- 14.9- 15.1- 15.1- 15.2- 15.3- 15.3- 15.4- 15.5													
13.10- Vote 14-													
Vote 14. -<	-			_			_	_		_	_		
14.1- 14.2- 14.2- 14.4- 14.4- 14.5- 14.6- 14.6- 14.7- 14.8- 14.9- 14.10- 14.10- 15.1- 15.1- 15.2- 15.3- 15.3- 15.4- 15.5- 15.5- 15.6- 15.7													
14.3. - <td>-</td> <td>-</td> <td></td> <td> - </td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-	-		-	-		-						
14.4- 14.5- 14.5- 14.6- 14.7- 14.8- 14.9- 14.10- 14.10- 15.1- 15.2- 15.3- 15.4- 15.5- 15.5- 15.6- 15.7- 15.7- 15.7- 15.9	-	-		-	-	-	-		_	_	_		14.2 -
14.5 -	-	-		-	-	-	_	_	_	-	_		
14.6- - <td></td>													
14.7- 14.8- 14.9- 14.10- 14.10- 15.2- 15.3- 15.4- 15.5- 15.6- 15.7- 15.7- 15.9	-	-			-		-						
14.8- - <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-	-			-		-						
14.9 - 14.10	-	-					-						
14.10-	-												
Vote 15. -<													
15.1- 15.2- 15.3- 15.4- 15.5- 15.6- 15.7- 15.8- 15.8- 15.9-	-			1									
15.2- 15.3-	-												
15.3	_												
15.4 15.5	_												
15.5	_												
156- 157- 158- 159-													
15.7	_												
15.8- 15.9				[]									
15.9				_									
	_			_							_		
15.10-	-	_	_	_	_	-	_	_	_	_	_		15.10 -
Total Expenditure by Vote 2 1 522 675 104 919 104 919 1 627 594 -	-	-	1 627 594	104 919	104 919	-	-	-	-	_	1 522 675	2	
Surplus/ (Deficit) for the year 2 391 442 (41 414) (41 414) 350 028 -													

LIM367 Mogalakwena - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2025/02/25

LIM367 Mogalakwena - Table B4 Adjustments Budget F						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	451 376	-	-	-	-	-	(273)	(273)	451 103	(285)	(298
Service charges - Water	2	214 881	-	-	-	-	-	(3 869)	(3 869)	211 012	(4 047)	(4 229
Service charges - Waste Water Management	2	26 694	-	-	-	-	-	(963)	(963)	25 730	(1 007)	(1 053
Service charges - Waste Management	2	48 722	-	-	-	-	-	14 312	14 312	63 035	-	-
Sale of Goods and Rendering of Services		2 320	-	-	-	-	-	2 292	2 292	4 612	-	-
Agency services		12 978	-	-	-	-	-	-	-	12 978	-	-
Interest		_	-	-	-	-	-	1 370	1 370	1 370	-	-
Interest earned from Receivables		49 053	-	_	-	-	-	15 558	15 558	64 611	_	-
Interest earned from Current and Non Current Assets		9 177	-	_	-	-	-	-	-	9 177	_	-
Dividends		_	_	_	_	_	_	_	_	_	_	_
Rent on Land		_	_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		2 127	_	_	_	_	_	282	282	2 409	_	_
Licence and permits		_	_	_	_	_	_	2 708	2 708	2 708	_	_
Operational Revenue		2 074	_	_	_	_	_	(224)	(224)	1 850	_	_
Non-Exchange Revenue		20.4						(224)	(===1)	. 550		
Property rates	2	101 070	_	_	_	_	_	19 919	19 919	120 990	_	_
Surcharges and Taxes	-	-	_	_	_	_	_	-		.20000	_	_
Fines, penalties and forfeits		4 201	_	_	_	_	_	(2 250)	(2 250)	1 951	_	_
Licences or permits		11			_	_	_	22	22	33	_	_
		623 792		_	_			6 854	6 854	630 646		_
Transfer and subsidies - Operational			-	_	-	-	-			18 701	-	_
Interest		14 216	_	_	_	-	-	4 486	4 486	10 /01	_	_
Fuel Levy		-	-	_	_	-	-	_	- 1	-	-	_
Operational Revenue		-	-	-	-	-	_	- (0.000)	- (0.000)	- 4 007	-	-
Gains on disposal of Assets		4 037	-	-	-	-	-	(3 000)	(3 000)	1 037	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-		-	-
Total Revenue (excluding capital transfers and contributions)	-	1 566 728	-	-	-	-	-	57 224	57 224	1 623 953	(5 340)	(5 580
Expenditure By Type												
Employee related costs		415 284	-	-	-	-	-	(21 741)	(21 741)	393 543	-	-
Remuneration of councillors		27 084	-	_	-	-	-	-	-	27 084	_	-
Bulk purchases - electricity		334 571	-	-	-	-	-	-	-	334 571	-	-
Inventory consumed		77 780	_	_	_	_	_	6 764	6 764	84 544	_	_
Debt impairment		83 003	_	_	-	_	-	(76 872)	(76 872)	6 131	_	-
Depreciation and amortisation		93 594	_	_	_	_	_	· _ ′		93 594	_	_
Interest		2 686	_	_	_	_	_	_	_	2 686	_	_
Contracted services		297 328	-	-	-	-	-	82 301	82 301	379 630	-	-
Transfers and subsidies		2 231	_	_	_	_	_	_		2 231	_	_
Irrecoverable debts written off		11 762	_	_	_	_	_	87 038	87 038	98 800	_	_
Operational costs		177 352	_			_	_	27 428	27 428	204 781	_	_
Losses on disposal of Assets			_	_	_	_	_		-	-	_	
Other Losses			_			_	_		_	_		
Total Expenditure		1 522 675	_		_	_	_	104 919	104 919	1 627 594	_	_
	1											
Surplus/(Deficit)		44 053	-	-	-	-	-	(47 695)	` '	(3 641)	(5 340)	(5 580
Transfers and subsidies - capital (monetary allocations)		347 389	-	-	-	-	-	(1 092)	(1 092)	346 297	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-			-	-
Surplus/(Deficit) before taxation		391 442	-	-	-	-	-	(48 787)	(48 787)	342 656	(5 340)	(5 580
Income Tax		-	-	-	-	-	-	-	-	_	-	-
Surplus/(Deficit) after taxation		391 442	-	-	-	-	-	(48 787)	(48 787)	342 656	(5 340)	(5 580
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		391 442	-	-	-	-	-	(48 787)	(48 787)	342 656	(5 340)	(5 580
Share of Surplus/Deficit attributable to Associate		_	_	_	_	_	-	_	-	_	_	-
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_	_

LIM367 Mogalakwena - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2025/02/25

LIM367 Mogalakwena - Table B5 Adjustments Ca	oitai	Expenditure	Budget by v	ote and fund	ling - 2025/0						Budget Year	Budget Year
Description	Ref					2024/25					2025/26	2026/27
Description	IXCI	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
		Duuget	5	6	7	8 8	9	Aujusts. 10	11	12	Duuget	Duugei
R thousands		Α	A1	В	C	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Support Services - A		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Support Services - B		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services - A		-	_	-	-	-	-	-	-	-	-	_
Vote 7 - Technical Services - B Vote 8 - Community Services - A		_	_	_	-	_	_	_	-	_	_	_
Vote 9 - Community Services - A		_	_	_	_	_		_		_	_	_
Vote 10 - Traffic And Emergency Services		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Electrical Services		_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		-	-	_	_	_	_	_	_	_	_	_
Vote 13 -		-	-	-	_	_	-	-	-	_	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	_	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		_	-	-	_	_	-	-	_	_	_	_
Vote 2 - Corporate Support Services - A		-	-	-	-	-	-	-	-	-	-	_
Vote 3 - Corporate Support Services - B		-	-	-	-	-	-	-	-	-	_	-
Vote 4 - Budget And Treasury		1 500	-	-	-	-	-	(300)	(300)	1 200	-	-
Vote 5 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services - A		303 982	-	-	-	-	-	1 415	1 415	305 397	-	-
Vote 7 - Technical Services - B		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services - A		-	-	-	-	-	-	-	- (4 ====)	-	-	-
Vote 9 - Community Services - B		14 181	-	-	-	-	-	(4 579)	(4 579)	9 603		-
Vote 10 - Traffic And Emergency Services Vote 11 - Electrical Services		29 226	-	-	-	-	-	2 372	2 372	31 598	_	_
Vote 12 -		29 220	_	_	_	_		2312	2312	31390	_	_
Vote 13 -		_	_	_	_	_		_		_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		348 889	-	_	-	_	-	(1 092)	(1 092)	347 797	-	_
Total Capital Expenditure - Vote		348 889	-	ı	ı	-	-	(1 092)	(1 092)	347 797	-	-
Capital Expenditure - Functional												
Governance and administration		1 500	_	_	_	_	_	(300)	(300)	1 200	_	_
Executive and council		-	-	-	-	-	-	-		_	-	-
Finance and administration		1 500	-	-	-	-	-	(300)	(300)	1 200	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		14 181	-	-	-	-	-	(6 181)	(6 181)	8 000	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		14 181	-	-	-	-	-	(6 181)	(6 181)	8 000	-	-
Public safety		-	-	-	-	-	-	-	-	-	_	-
Housing Health		-	-	-	-	-	-	-	-	-	_	-
Economic and environmental services		64 040	-	-	-	-	-	(11 127)	– (11 127)	52 912	_	_
Planning and development		U- U4U _	-	_	- 1		-	(11 121)	(11 121)	JZ 91Z _	_	_
Road transport		64 040	_	_	_	_	_	(11 127)	(11 127)	52 912		
Environmental protection		-	_	_	_	_	-	-	- (/	-	_	_
Trading services		269 168	-	-	-	-	-	16 517	16 517	285 685		-
Energy sources		29 226	-	-	-	-	-	2 372	2 372	31 598	-	-
Water management		227 685	-	-	-	-	-	2 671	2 671	230 356	-	-
Waste water management		12 257	-	-	-	-	-	9 871	9 871	22 129		-
Waste management		-	-	-	-	-	-	1 603	1 603	1 603	-	-
Other Transfer of the Control of the	-	-	-	-	-	_	-	_	-	-	-	-
Total Capital Expenditure - Functional	3	348 889	-	-	-	-	-	(1 092)	(1 092)	347 797	-	-
Funded by:												
National Government		347 389	-	-	-	-	-	(1 092)	(1 092)	346 297	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)	١,	0.47.000	-	-	-	-	-	- (4.002)	- (4.002)	246 207	-	-
Transfers recognised - capital	4	347 389	-	-	-	-	-	(1 092)	(1 092)	346 297	-	-
Borrowing Internally generated funds		1 500	-	-	_	_	_	_	-	1 500	_	_
Total Capital Funding	1	348 889	_	-	-		_	(1 092)	(1 092)	347 797	_	-
i . o o . pital i alianig		U-TU UUJ		_	_			(1032)	(1002)	J-11 131		

LIM367 Mogalakwena - Table B5 Adjus	tments	Capital Expen	diture Budget	by vote and fu	nding - B - 202						Budget Year	Budget Year
Vote Description		0	5. 4.	:	Multi-year	2024/25 Unfore.	Nat. or Prov.	011 111 1	I	Adjusted	2025/26 Adjusted	2026/27 Adjusted
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital 5	Unavoid.	Govt 7	Other Adjusts.	Total Adjusts. 9	Budget 10	Budget	Budget
R thousands		A	A1	В	c	D	E	F	G	Н		
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	_	-	-
1.1 - Council And General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office Of The Mayor & Speaker 1.3 - Full Time Councillors		-	_	_	-	-	_	-	_	_	_	_
1.4 - Risk Office		-	-	-	-	-	-	-	-	-	-	-
I.5 - Internal Audit I.6 - Communication		-	-		-	-	-	-	-	-	-	-
1.6 - Communication 1.7 - Performance Management System		_	_	-	-	-	_		_	_	_	-
1.8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	-	-	-	-	-	-		-	-	-
Vote 2 - Corporate Support Services - A		-	-	-	-	-	-	-	-	_	-	-
2.1 - House Letting Project Number 1-10		-	-	-	-	-	-	-	-	-	-	-
2.2 - House Letting Project Number 2-12		-	-	-	-	-	-	-	-	-	-	-
2.3 - House Letting Project Number 3-12 2.4 - House Letting Project Herfsland		-	-		-		-		-	_		-
2.5 - House Letting Project Soetdorings		-	-	-	-	-	-	-	-	-	-	-
2.6 - Babirwa Offices		-	-	-	-	-	-	-	-	-	-	-
2.7 - Dipichi - Offices		-	-	-	-	-	-	-	-	-	_	-
2.8 - Legal Services 2.9 - Mapela Offices		-	-	-	-	-	_	-	-	-	_	-
2.10 - Rebone Halls/Offices		_	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Support Services - B		-	-	-	-	-	-	-	-	-	-	-
3.1 - Bakenberg Hall/Offices 3.2 - Human Resources		-	-		-		-	-	-	_		-
3.3 - Mahwelereng Hall/Offices		-	-	-	-	-	-	-	-	_	_	_
3.4 - Tayob Hall		-	-	-	-	-	-	-	-	-	-	-
3.5 - Civic Centre 3.6 - Van Rensburg Hall		-	-	-	-	-	-	-		-	-	_
3.5 - Van Rensburg Haii 3.7 - Support Services		-	-	-	-	-	-	_	-	-	_	_
3.8 - Corporate Administration		-	-	-	-	-	-	-	-	-	-	-
3.9 - IT Support		-	-	-	-	-	-	-	-	-	-	-
3.10 - Fixed Property Vote 4 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-
4.1 - Assessment Rates		_	_	_	_	_	_	_	-	_	_	-
4.2 - Office Of The CfO		-	-	-	-	-	-	-	-	-	-	-
4.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Income 4.5 - Expenditure		-	-	-	-	-	-	-	-	-		_
4.6 - Asset Management		-	-	-	-	-	-	-	-	-	-	-
4.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
4.8 - Budget And Reporting 4.9 - Finance Management Interns		_	-		-		-		-	_		-
4.10 - AFS		_	_	_	_	_	_	_	_	_	_	_
Vote 5 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
5.1 - Planning And Development Admin 5.2 - IDP		-	-	-	-	-	-	-	-	-	-	-
5.2 - Tourism		-	_	_	-	-	_	_		_	_	-
5.4 - LED		-	-	-	-	-	-	-	-	-	-	-
5.5 - Planning		-	-	-	-	-	-	-	-	-	-	-
5.6 - Museum 5.7 - Housing		-	-		-	- 1	-	-	-	_		_
5.8 - Building Supervision		_	_	_	_	_	_	_	_	_	_	_
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 - Vote 6 - Technical Services - A		-	-	-	-	-	-	-	-	_	-	-
Vote 6 - Lechnical Services - A 6.1 - Civil Administration		-	-	-	-	-	-	-	-	-	-	-
6.2 - Water Urban		-	-	-	-	-	-	-	-	-	-	-
6.3 - Roads		-	-	-	-	-	-	-	-	-	-	-
6.4 - Stormwater 6.5 - Sewerage		-	-		-		-	-	-	-		-
6.6 - Sewerage Works		_	_	_	-	-	_	_	-	_	_	_
6.7 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
6.8 - Street Lighting 6.9 - Water Purchase		_	-		-	-	-	-		_	-	_
5.9 - Water Purchase 6.10 - Water Distribution		_	-	-	-	-	-	-	-	_	_	_
Vote 7 - Technical Services - B		-	-	-	-	-	-	-	-	-	-	-
7.1 - Water Meter Reading		-	-	-	-	-	-	-	-	-	-	-
7.2 - Water Exploitation 7.3 -		-	-	-	-	-	-	-	-	-		_
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Vote 8 - Community Services - A 3.1 - Community Services Admin		-	-	-	-	-	-	-		-	-	-
3.2 - Cemetery		_	-	-	-	-	-	_	-	_	_	_
3.3 - Library Mokopane		_	-	-	-	-	-	-	-	_	-	-
3.4 - Bus Terminus		-	-	-	-	-	-	-	-	-	-	-
3.5 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
3.6 - Bakenberg Library 3.7 - Babirwa Library			-		-	-	-		-	-		_
3.8 - Bakgoma Library		_	-	-	-	-	-	-	-	_	-	-
3.9 - Mahwelereng Library		-	-	-	-	-	-	-	-	-	-	-
B.10 - Mmahlee Library	İ	-	-	-	-	-	-	-	-	-	-	-

LIM367 Mogalakwena - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/25

LIM367 Mogalakwena - Table B5 Adjus	stments	Capital Expen	diture Budget	by vote and fu	nding - B - 202	5/02/25						
Vote Description						2024/25					Budget Year 2025/26	Budget Year 2026/27
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	Duugei	Duuget
R thousands Vote 9 - Community Services - B		Α -	A1	В	С	D	E	F	G	Н –	_	
9.1 - Sport And Recreation		-	_	-	-	-	-	_		_	-	-
9.2 - Parks And Sidewalks		-	-	-	-	-	-	-	-	-	-	-
9.3 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
9.4 - Community Service Admin 9.5 -		-	_	-	-	-	-	-	-	-	-	-
9.6 -		-	_	-	-	-	-	-	-	_	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 - 9.9 -		-	- -	-	-	-	-	-	-	-	-	-
9.10 -		_		-	_	_	-	_		_	_	_
Vote 10 - Traffic And Emergency Services		-	-	-	-	-	-	-	-	-	-	-
10.1 - Traffic & Security Admin		-	-	-	-	-	-	-	-	-	-	-
10.2 - Security 10.3 - Traffic		-		-	-	-	-	-	-	-	-	-
10.4 - Disaster Management		_	_	_	_	_	_	_	_	_	_	_
10.5 - Licences		-	-	-	-	-	-	-	-	-	-	-
10.6 - 10.7 -		-		-	-	-	-	-	-	-	_	-
10.8 -		_	_	-	-	_	-	_		_	_	_
10.9 -		-	_	-	-	-	-	-	-	_	-	-
10.10 -		-	-	-	-	-	-	_	-	-	-	-
Vote 11 - Electrical Services 11.1 - Electricity Administration		_		-	-	-	-	-	-	-	-	_
11.1 - Electricity Administration 11.2 - Electricity Meter Reading		-	_	-	-	-	_	-	-	_	_	-
11.3 - Electricity Purchase		-	-	-	-	-	-	-	-	-	-	-
11.4 - Electricity Distribution External		-	-	-	-	-	-	-	-	-	-	-
11.5 - Electricity Workshop 11.6 - Street Lighting		-		-	-	-	-	-	-	-		-
11.7 -		_	_	_	_	-	_	_	-	_	_	_
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 - 11.10 -		-	-	-	-	-	-	-	-	-	_	-
Vote 12 -		_	_	-	-	-	-	_		_	_	_
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12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 - 12.4 -		-		-	-	-		-	-	-		-
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12.7 - 12.8 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 - 13.2 -		-		-	-	-	-	-	-	-	_	-
13.3 -		_	_	_	_	_	_	_	_	_	_	_
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 - 13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		_		_	_	_	_	_		_	_	_
13.8 -		-	-	-	-	-	-	-	-	_	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 - Vote 14 -		-	_	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 - 14.4 -		-	-	-	-	-	-	-		-	-	-
14.5 -		-	_	-	-	-	_	-	-	_	_	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 - 14.9 -		-		-	-			-	-	-	-	-
14.10 -		_	_	_	_	_	_	_	-	_	_	_
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 - 15.2 -		-		-	-	-	-	-	-	-		-
15.3 -		-	_	-	-	-	-	-	-	_	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 - 15.7 -		-		-	-	-	-	-		-		-
15.8 -		-	_	-	-	-	-	-	-	_	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	1	-	-	-	-	-	-	-	-	=	-	_
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation Vote 1 - Executive & Council		_	_	_	_	_	_	_	_	_	_	_
1.1 - Council And General		-	-	-	-	-	-	-	-	_	-	-
1.2 - Office Of The Mayor & Speaker		-	-	-	-	-	-	-	-	-	-	-
1.3 - Full Time Councillors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Risk Office 1.5 - Internal Audit		-	_	-	-	-	_	-		-	_	-
1.6 - Communication		-	_	-	-	-	-	-	-	_	-	-
1.7 - Performance Management System		-	-	-	-	-	-	-	-	-	-	-
1.8 - Municipal Manager 1.9 -		-	-	-	-	-	-	-	-	-	_	_
I	1	_					_	_	- 1	_		_

Value Description Real Property Prop	-	Budget Year 2026/27 Adjusted Budget
March Apparential Brustner sty	Budget	Budget
## Remarked A A B C D E F G H		
1.00		
2.1 - House-Leithy Poper Number 1-00 2.3 - House-Leithy Poper Number 3-12 2.3 - House-Leithy Poper Number 3-12 2.3 - House-Leithy Poper Number 3-12 2.4		
22 - House Leigh Project Number 242 2		
2.4 - House Letting Project Intellated -		
23 House Liding Project Seatomorps -		
28. Balbanco (Dices		
28 Logo Services - - - - - - - - -		
2.5 - Mayori Micros		
2.10 Brown stabilificings - Work 3 - Corporate Support Services - B	-	
3.1. Basketterp statioffices		
12.1 Human Resources		
3.3. Marhodering Hall Offices		
33 - Out Center		
38 - Van Renchury Hall	- - - - - - - - - - - - - - - - - - -	
37. Support Services	- - - - - - - - - - - - - - - - - - -	
33 - IT SUPPORT	- - - - - - - - -	
3.10 - Fave Property		-
1500	- - - - - - - -	- - - - - -
42 - Office OT The CID 43 - Supply Chair Management 44 - Income 45 - Supply Chair Management 44 - Income 45 - Supply Chair Management 46 - Assex Management 47 - Feet Management 48 - Regard Management 48 - Regard Management Interns 48 - Regard Management Interns 49 - Finance Management Interns 40 - A - Supply Chair Management Interns 41 - A - Supply Chair Management Interns 41 - A - Supply Chair Management Interns 42 - A - Supply Chair Management Interns 43 - Supply Chair Management Interns 44 - Supply Chair Management Interns 45 - Supply Chair Management Interns 45 - Supply Chair Management Interns 45 - Supply Chair Management Interns 46 - Supply Chair Management Interns 47 - Supply Chair Management Interns 48 - Supply Chair Management Interns 49 - Supply Chair Management Interns 40 - Supply Chair Ma	- - - - - - -	- - - -
43 - Supply Chain Management	- - - - - - -	-
4.4 - Income 4.5 - Expenditure 4.6 - Asson Management 4.7 - Rest Management 4.7 - Rest Management 4.8 - Rayand Responsing 4.9	- - - -	-
4.6 - Asset Management 4.7 - Fleet Management 4.8 - Bright Angagement 4.9 - Fleet Management 4.9 - Fleet Management 4.9 - Fleet Management Interes 4.9 - Fleet Management 4.0	- - - -	-
4.7 - Fleed Management	- - - -	-
4.9 - Finance Management Interms 4.10 - AFS	-	-
4.10 AFS	-	-
Vote 5-Planning And Development Admin	-	_
5.2 - IDP 5.3 - Tourism 5.4 - LED 5.5 - Planning 5.6 - Museum 5.7 - Housing 5.8 - Building Supervision 5.9		
5.3 - Tourism 5.4 - LED 5.5 - Planning 5.6 - Museum 5.6 - Museum 5.7 - Housing 5.8 - Supervision 5.8 - Supervision 5.9	-	-
5.4 LED - </td <td></td> <td>-</td>		-
5.6 - Museum 5.7 - Housing 5.8 - Building Supervision 5.9	-	-
5.7 - Housing	-	-
5.8 - Building Supervision -	_	-
5.10 -	-	-
Vote 6 - Technical Services - A 303 982 - - - - 1 415 305 397 6.1 - Civil Administration -	-	-
6.1 - Civil Administration 6.2 - Water Urban 6.3 - Roads 6.3 - Roads 6.4	-	-
6.3 - Roads 6.4 - Stormwaler 6.5 - Sewerage 6.5 - Sewerage 6.6 - Sewerage 6.6 - Sewerage Works 6.7 - Project Management Unit 6.8 - Steet Lighting 6.9	-	-
6.4 - Stormwater 6.5 - Sewerage 6.6 - Sewerage Works 6.7 - Project Management Unit 6.9 - Water Purchase 6.9	-	-
6.5 - Sewerage Works		-
6.7 - Project Management Unit 6.8 - Street Lighting 6.9 - Water Purchase 6.10 - Water Distribution 227 685 227 685 227 685 227 685 227 685 230 356 24	-	-
6.8 - Street Lighting 6.9	_	-
6.10 - Water Distribution 227 685 2671 230 356 Vote 7 - Technical Services - B	_	
Vote 7 - Technical Services - B - <t< td=""><td>-</td><td>-</td></t<>	-	-
7.1 - Water Meter Reading 7.2 - Water Exploitation 7.3	-	
7.3 - 7.4 - 7.5 - 7.5 - 7.6 - 7.7 - 7.7 - 7.7 - 7.7 - 7.7 - 7.8 - 7.9 - 7.9 - 7.10 - 7	-	-
7.4. 7.5. 7.6. 7.7. 7.7. 7.8. 7.9. 7.10.	-	-
7.5		-
7.7- 7.8- 7.9- 7.10	_	
7.8- 7.9- 7.10-	-	-
7.9		-
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Vote 8 · Community Services · A - <t< td=""><td>_</td><td>-</td></t<>	_	-
82-Cemetery	-	-
8.3 - Library Mokopane	-	-
8.4 - Bus Terminus		-
8.6 - Bakenberg Library – – – – – – – – – – – – –	_	-
8.7 - Babinva Library	-	-
8.8 - Bakgoma Library		-
8.10 - Mmahlee Library – – – – – – – – – – – – – – – – – – –	_	-
Vote 9 · Community Services · B 14 181 - - - - (4 579) 9 603 9.1 · Sport And Recreation 14 181 - - - - (6 181) (6 181) 8 000	-	
9.1 - Sport And Recreation		-
9.3 - Waste Management – – – 1 603 1 603 1 603		-
9.4 - Community Service Admin	-	-
9.5	- - -	-
9.7	- - -	-
9.8	- - - -	-
9.9 9.10	- - - - - - -	
Vote 10 - Traffic And Emergency Services – – – – – – – – – – – –	- - - - -	-

LIM367 Mogalakwena - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/25

LIM367 Mogalakwena - Table B5 Adju		- Cupital Expon	antaro Daugot	2, 1010 unu 1u	g 2 202	2024/25					Budget Year 2025/26	Budget Year 2026/27
Vote Description	Ref	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
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.1 - Traffic & Security Admin		-	-	_	-	_	_	-	_		-	_
10.2 - Security		-	-	-	_	_	-	-	-	-	-	-
10.3 - Traffic		-	-	-	-	-	-	-	-	-	-	-
10.4 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
10.5 - Licences		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-		- 0.070	- 04 500	-	-
Vote 11 - Electrical Services 11.1 - Electricity Administration		29 226	_	-	_	_	-	2 372	2 372	31 598	-	-
11.2 - Electricity Meter Reading		_	_	-	_		_		_	_	_	-
11.3 - Electricity Purchase		_		_	_		_	-	_	_	_	_
11.4 - Electricity Distribution External		29 226	-	_	_		_	2 372	2 372	31 598	_	_
11.5 - Electricity Workshop	1	29 220	_	-	_	_	_	2 3/2	2 312	31 390	_	-
11.6 - Street Lighting		_	_	_	_	_	_	_	_	_	_	_
11.7 -		_	_	_	_	_	_	_	_	_	_	_
11.8 -		_	_	_	_	_	_	_	_	_	_	_
11.9 -	1	_	_	_	_	_	_	_	_	_	_	_
11.10 -	1	_	_	-	_	_	_	_	-	-	_	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -	1	-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
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12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 - 13.3 -		-	-	-	-	-	-	-	-	-	-	-
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13.10 -	1	_	_	-	_	_	_	_	-	-	_	-
Vote 14 -	1	-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -	1	-	-	-	-	-	-	-	-	-	-	-
14.3 -	1	-	-	-	-	-	-	-	-	-	-	-
14.4 -	1	-	-	-	-	-	-	-	-	-	-	-
14.5 -	1	-	-	-	-	-	-	-	-	-	-	-
14.6 -	1	-	-	-	-	-	-	-	-	-	-	-
14.7 -	1	-	-	-	-	-	-	-	-	-	-	-
14.8 -	1	-	-	-	-	-	-	-	-	-	-	-
14.9 -	1	-	-	-	-	-	-	-	-	-	-	-
14.10 -	1	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	1	-	-	-	-	-	-	-	-	-	-	-
15.1 -	1	-	-	-	-	-	-	-	-	-	-	-
15.2 -	1	-	-	-	-	-	-	-	-	_	-	-
15.3 -	1	-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -	1	-	-	-	-	-	-	-	-	-	-	-
15.6 - 15.7 -	1	_	-	-			-	-	-	-	_	-
15.8 -	1	_	-	-	-	_	_		_	_	_	_
15.9 -	1	_	_	_		_	_	-	_	_	_	_
15.10 -	1	_					_] [Ī	_	_
Capital single-year expenditure sub-total	1	348 889	-	-	-	-	-	(1 092)	(1 092)	347 797	-	-
Total Capital Expenditure	1	348 889	_	-	-	-	_	(1 092)		347 797	_	-
· · · · · · · · · · · · · · · · · · ·	1	040 003						(1032)	(1032)	041 131		<u>. </u>

•						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
ASSETS												
Current assets												
Cash and cash equivalents		99 763	_	_	_	_	_	(47 724)	(47 724)	52 039	_	_
Trade and other receivables from exchange transactions	1	67 944	-	-	-	-	-	161 936	161 936	229 880	-	-
Receivables from non-exchange transactions	1	46 847	_	_	_	_	_	58 001	58 001	104 848	_	_
Current portion of non-current receivables	2	_	_	_	_	_	_	_	_	_	_	_
Inventory		368 520	_	-	_	-	-	(190 914)	(190 914)	177 606	-	-
VAT		_	_	_	_	_	_	56 621	56 621	56 621	_	_
Other current assets		_	_	_	_	_	_	10 913	10 913	10 913	_	_
Total current assets		583 074	_	_	_	_	_	48 834	48 834	631 907	_	-
Non current assets		*******										
Investments		_	_	_	_	_	_	_	_	_	_	_
Investment property	1	193 675	_	_	_	_	_	(4 978)	(4 978)	188 697	_	_
Property, plant and equipment	3	4 394 622	_	-	_	-	-	469 971	469 971	4 864 593	_	_
Biological assets			_	_	_	_	_	-	-		_	_
Living and non-living resources		_	_	_	_	_	_	_	_	_	_	_
Heritage assets		5 868					_	(0)	(0)	5 868		_
Intangible assets		9 150					_	(7 522)	(7 522)	1 628		
Trade and other receivables from exchange transactions		9 150		_	_		_	(1 322)	(1 322)	1 020	_	_
Non-current receivables from non-exchange transactions		16 137			_		_	(16 139)	(16 139)	(2)		_
Other non-current assets		10 137	-	_	_	_	_	(10 139)	(10 139)	(2)	_	_
		4 619 452		-	_	-	-	441 332	441 332	5 060 784	_	_
Total non current assets TOTAL ASSETS		5 202 526			_		_	490 166	490 166	5 692 691	_	_
		3 202 320	-		_	-	-	490 100	490 100	3 092 091		_
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	3 534	3 534	3 534	-	-
Consumer deposits		20 996	-	-	-	-	-	(23 329)	(23 329)	(2 333)	-	-
Trade and other payables from exchange transactions		66 309	-	-	-	-	-	120 991	120 991	187 300	-	-
Trade and other payables from non-exchange transactions		(194)	-	-	-	-	-	(99)	(99)	(292)	-	-
Provisions		12 748	-	-	-	-	-	5 893	5 893	18 641	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		99 859	-	ı	-	-	-	106 991	106 991	206 850	-	-
Non current liabilities												
Borrowing	1	_	_	_	_	_	_	_	_	_	_	_
Provisions	1	123 791	_	_	_	_	_	10 262	10 262	134 053	_	_
Long term portion of trade payables		-	_	_	_	-	_	-	.0 202	-	_	_
Other non-current liabilities		_	_	_	_	_	_	69 125	69 125	69 125	_	_
Total non current liabilities	1	123 791	_	_	_	_	_	79 387	79 387	203 178	_	_
TOTAL LIABILITIES	1	223 650	_	_	_	_	_	186 377	186 377	410 028	_	_
NET ASSETS	2	4 978 875	-	-	-	-		303 789	303 789	5 282 664	-	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)	1	4 978 875	-	-	-	-	-	365 542	365 542	5 344 417	(5 340)	(5 580)
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	_	-	-
TOTAL COMMUNITY WEALTH/EQUITY		4 978 875	-	-	_	-	-	365 542	365 542	5 344 417	(5 340)	(5 580)

LIM367 Mogalakwena - Table B7 Adjustments B						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		103 757	-	-	-	-	-	13 308	13 308	117 065	-	-
Service charges		785 282	-	-	-	-	-	28 107	28 107	813 389	-	-
Other revenue		4 942	-	-	-	-	-	5 336	5 336	10 278	-	-
Transfers and Subsidies - Operational	1	609 555	-	-	-	-	-	-	-	609 555	-	-
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	(1 092)	(1 092)	(1 092)	-	-
Interest		9 177	-	-	-	-	-	-	-	9 177	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(666 976)	-	-	-	-	-	(86 331)	(86 331)	(753 306)	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	_	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		845 737	-	-	-	-	-	(40 672)	(40 672)	805 066	-	_
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	-	_	_	-
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	-	_	_	_
Payments												
Capital assets		_	_	_	_	_	_	1 092	1 092	1 092	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	1 092	1 092	1 092	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	-	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	-	_	_	_
Payments												
Repayment of borrowing		_	-	_	_	_	_	_	-	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		845 737	_	_	1	_	_	(39 580)	(39 580)	806 158	_	_
Cash/cash equivalents at the year begin:	2	40 344	_	_	_	_	_	(28 090)	(28 090)	12 254	_	_
Cash/cash equivalents at the year end:	2	886 081	_	_	_	_	_	(67 670)	(67 670)	818 412		_

LIM367 Mogalakwena - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2025/02/25

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	886 081	-	-	-	-	-	(67 670)	(67 670)	818 412	_	_
Other current investments > 90 days		(786 318)	-	-	-	-	-	19 945	19 945	(766 373)	-	_
Non current assets - Investments	1	_	-	_	-	-	-	_	-	_	_	_
Cash and investments available:		99 763	-	-	-	-	-	(47 724)	(47 724)	52 039	-	-
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	0	0	0	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		_	-	-	-	-	-	(56 621)	(56 621)	(56 621)	-	-
Other working capital requirements	2	(52 421)	-					(111 718)	(111 718)	(164 139)	-	-
Other provisions		12 748	-	-	-	-	-	5 893	5 893	18 641	-	-
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		(39 673)	-	_	-	_	-	(162 446)	(162 446)	(202 119)	-	-
Surplus(shortfall)		139 436	-	_	-	_	_	114 722	114 722	254 158	_	_

	Table B9 Asset Manag	geme	ent - 2025/02/2	25			2024/25					Budget Year	Budget Year
Processor	ntion	Dof	Original	Prior	Accum	Multi-voor	2024/25	Nat or Prov	Othor		Adjusted	2025/26	2026/27 Adjusted
Resource A A B C D F F O H	HION	Kei		Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	-	Budget		Budget
CAPATRAL ESPERIORIUME			Δ										
Assistant content			,	Al				_	•	Ŭ			
Some nation infrastructure	ed	1		-	-	-	-	-	(1 092)			-	-
Sectors of informations			64 040		-				, ,		52 912		-
Wiston Capture			29 226	_	_						31 508		_
Switcher Andersockure				_	_								_
Fig.				_	-	-	-	-				_	-
Coastal Animatricutes			-	-	-	-	-	-	-	-	-	-	-
Information of Communication Infringentiative											-		-
Introductable	Infractructura										-		_
Community Fasilities	min asa actare												_
14 181				-	-		-	-					-
Hestings Assests				-	-	-	-	-				-	-
Revenue Generating									, ,		8 000		-
Non-reconsider Non-											_		
Investment properties													_
Notating													-
Other Assets			-	-	-	-	-	-	-	-	-	-	-
Biological of Cultivated Assets		_											-
Sententies		6											_
Licentess and Rights													_
Intangbile Assets				_				_					-
Sum was not Office Equipment			_	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment					-			-			-		-
Transport Assets			1 500		_			_		' '			_
Land			_										_
Mature			-	-	-	-	-	-			-	_	-
Immature	l Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources Total Renewal of Existing Assets to be adjusted Reads Infrastructure													-
Total Renewal of Existing Assets to be adjusted 2													-
Roads Infrastructure	ente to ho adjusted	2											_
Storm water Infrastructure	ets to be adjusted	<u> </u>											_
Water Supply Infrastructure -<			-	-	-	-	-	-	-	-	-	-	-
Sanilation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-								-		-
Rail Infrastructure			_				_	_		_			_
Information and Communication Infrastructure			_		_	_	_	_		_		_	_
Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Community Facilities	Infrastructure		-										-
Sport and Recreation Facilities													-
Community Assets -													
Heritage Assets													-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties													-
Computer Equipment Compute													-
Housing					_						-		_
Biological or Cultivated Assets							_	_		_		_	-
Servitudes -		6		_	-		-	-		-			-
Licences and Rights -													-
Intangible Assets -													_
Computer Equipment -													_
Machinery and Equipment				-	_	_	_	_	-	-	-	_	-
											-		-
- - - - - - - - -													-
Land													_
Zoo's, Marine and Non-biological Animals	ıl Animals												_
Mature			_	-	_	_	_		-	-	-	_	-
Immature													-
Living Resources			-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted 2a	ssets to be adjusted	<u>2a</u>											-
Roads Infrastructure													
- - - - - - - - -													_
Water Supply Infrastructure -<													-

LIM367 Mogalakwena - Table B9 Asset Manag	emer	nt - 2025/02/2	25								Budget Year	Budget Year
						2024/25			г	A.P. 4.1	2025/26	2026/27
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E _	F	G	Н _		
Sanitation Infrastructure Solid Waste Infrastructure		-	_		-		_	-	-	_	_	-
Rail Infrastructure		-	_	_	-	-	-	-	_	_	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-		_	-	-
Community Facilities Sport and Recreation Facilities		-	-	-	-	-	-		_	_	_	-
Community Assets	-	-	-	-	-	-	-	-	_	_	-	_
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-		-			-	-	-		-	
Investment properties Operational Buildings		_	_	-	_	_	_	_	_	_	_	_
Housing		_	_	_	-	-	_	-	_	_	_	_
Other Assets	6	-	-	1	1	1	-	1	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Intangible Assets	-	-		-	-	-	-	-	-		-	
Computer Equipment		-	_	-	-	-	_	-	_	_	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	-	-	_	_
Mature		_	_	-	_	_	_	_	_	_	_	_
Immature		_	_	_	-	_	_	-	_	_	_	_
Living Resources		-	-	1	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	348 889	_	_	_	_	_	(1 092)	(1 092)	347 797	_	_
Roads Infrastructure		64 040	-	-	-	-	-	(11 127)	(11 127)	52 912	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Electrical Infrastructure		29 226 227 685	_	-	-	-	-	2 372 2 371	2 372 2 371	31 598 230 056	_	-
Water Supply Infrastructure Sanitation Infrastructure		12 257	_	-	-	-	_	9 871	9 871	230 056	_	_
Solid Waste Infrastructure		_	-	-	-	-	-	-	-	_	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		-	_	-	-	-	-	-	-	-	_	-
Infrastructure		333 208	_	-	_	-	_	3 487	3 487	336 694	_	_
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		14 181	-	-	-	-	-	(6 181)	(6 181)	8 000	-	-
Community Assets Heritage Assets		14 181	_	-	-	-	-	(6 181)	(6 181)	8 000	_	_
Revenue Generating		_	_	-	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings Housing		_	_	-	-	-	-	-	_	_	_	_
Other Assets		_	_	-	-	_	_	-	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Intangible Assets		-	_	-	-	-	-	-	-	_	_	-
Computer Equipment		_	_	_	_	_	_	_	_	_	_	-
Furniture and Office Equipment		1 500	-	-	-	-	-	(300)	(300)	1 200	-	-
Machinery and Equipment		-	-	-	-	-	-	300	300	300	-	-
Transport Assets Land		_	_	-	-	-	-	1 603	1 603	1 603	_	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	_	-	-	-	_	-	_
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature Living Resources		-		-			-	-	-		-	<u> </u>
TOTAL CAPITAL EXPENDITURE to be adjusted	4	348 889	_	-	-	-	-	(1 092)	(1 092)	347 797	-	
ASSET REGISTER SUMMARY - PPE (WDV)	5	4 603 315	_	_	-	-	_	(440 399)	(440 399)	4 162 915	_	_
Roads Infrastructure	-	55 206	-	-	-	-	-	715 661	715 661	770 866	-	-
Storm water Infrastructure		(1 017)	-	-	-	-	-	94 893	94 893	93 876	-	-
Electrical Infrastructure		21 587	-	-	-	-	-	167 938	167 938	189 524	-	-
Water Supply Infrastructure		188 294	-	-	-	-	-	2 310 419	2 310 419	2 498 713	-	-
Sanitation Infrastructure Solid Waste Infrastructure		10 807 (434)	_	-	-		-	55 330 16 027	55 330 16 027	66 137 15 593	_	_
Rail Infrastructure		(404)	_	-	-	-	_	-	-	- 10 000	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	_	-	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-		-	-
Infrastructure		274 442	-	-	-	-	-	3 360 268	3 360 268	3 634 710	-	-

LIM367 Mogalakwena - Table B9 Asset Manag	jemei	nt - 2025/02/2	25									
						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Community Assets		875	-	-	-	-	-	114 781	114 781	115 656	-	-
Heritage Assets		5 868	-	-	-	-	-	(0)	(0)	5 868	-	-
Investment properties		193 675	-	-	-	-	-	(4 978)	(4 978)	188 697	-	-
Other Assets		4 136 764	-	-	-	-	-	(3 986 702)	(3 986 702)	150 061	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		9 150	-	-	-	-	-	(7 522)	(7 522)	1 628	-	-
Computer Equipment		(4 470)	-	-	-	-	-	8 215	8 215	3 746	-	-
Furniture and Office Equipment		936	-	-	-	-	-	1 699	1 699	2 635	-	-
Machinery and Equipment		(4 454)	-	-	-	-	-	47 745	47 745	43 291	-	-
Transport Assets		(9 470)	-	-	-	-	-	26 094	26 094	16 624	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 603 315	-	-	-	-	-	(440 399)	(440 399)	4 162 915	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		93 594	_	_	_	_	_	_	_	93 594	_	_
Repairs and Maintenance by asset class	3	91 935	_	_	_	_	_	3 628	3 628	95 564	_	_
Roads Infrastructure		372	-	-	-	-	-	6 801	6 801	7 173	-	-
Storm water Infrastructure		-	_	-	_	_	-	-	_	-	-	-
Electrical Infrastructure		58 426	_	_	_	_	-	(4 802)	(4 802)	53 625	_	-
Water Supply Infrastructure		12 994	_	-	_	_	-	(2 000)	(2 000)	10 994	-	-
Sanitation Infrastructure		3 135	-	-	-	-	-	(1 000)	(1 000)	2 135	-	-
Solid Waste Infrastructure		208	-	-	-	-	-	(100)	(100)	108	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Infrastructure		75 136	-	-	-	-	-	(1 100)	(1 100)	74 036	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		33	-	-	-	-	-	-	-	33	-	-
Community Assets		33	-	-	-	-	-	-	-	33	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5 240	-	-	-	-	-	(506)	(506)	4 734	-	-
Housing		-	-	1	1	-	-	-	-		-	-
Other Assets		5 240	-	-	-	-	-	(506)	(506)	4 734	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	_	_
Licences and Rights		-		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	_	-
Computer Equipment		243	-	-	-	-	_	(20)	- (20)	- 222	-	_
Furniture and Office Equipment		6 285	-	_	_	_	_	(20) 755	(20) 755	222	_	_
Machinery and Equipment Transport Assets		4 998	-	-	-		-	4 500	4 500	7 040 9 498	_	_
Land		4 330	_		-	-	_	4 500	4 500	5 450		_
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	-	_	_
Mature		_	_	_	_	_	_	_	_	_	_	-
Immature		_	_	_	_	_	_	_	_	_	_	
Living Resources		_		_			_		_		_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		185 530		_	-	-	_	3 628	3 628	189 158	_	_
·		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of total		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depre	icii	2.0%	0.0%							2.3%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		2.0%	0.0%							2.3%	0.0%	0.0%
Inchemal and upgrading and Roll as a 70 OF FFE		2.070	0.070							2.070	0.070	0.070
	1										1	1

LIM367 Mogalakwena - Table B10 Basic service delivery measu						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water: Piped water inside dwelling Piped water inside dyelf (but not in dwelling) Using public tap (at least min.service level)	2								- - -	-		
Other water supply (at least min.service level) **Minimum Service Level and Above sub-total** Using public tap (< min.service level) Other water supply (< min.service level)	3 3,4	-	-	-	-	-	-	-	- - -	-	-	-
No water supply Below Minimum Servic Level sub-total		-	_	_	_	_	_	_	-	-	_	_
Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	5	-	-	-	-	-	_	-	- - - - -	- - - - -	-	-
Bucket toilet Other toilet provisions (< min.service level) No toilet provisions									- - -	1 1 1		
Below Minimum Servic Level sub-total Total number of households Energy: Electricity (at least min. service level) Electricity - prepaid (> min.service level)	5	-	-	-	-	-	-	-	- - -	- - -	-	-
Minimum Service Level and Above sub-total Electricity (< min. service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	- - - -		-	-
Total number of households Refuse: Removed at least once a week (min.service)	5	1	-	-	-	1	-	-	-	1	-	-
Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal		-	-	-	-	-	-	-	- - - -	- - - -	-	-
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-		-	-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service) ElectricityJother energy (50kwh per household per month) Refuse (removed at least once a week)	15	2 2 2 2	- - - -		- - - -	- - - -	- - - -	- - - -	- - - -	2 2 2 2 2	2	2 2 2 2 2
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricitylother energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	16	3 869 963 273 2 267	- - - -		- - - -	- - - -	- - - -	- - - -	- - - -	3 869 963 273 2 267	1 007 285	4 229 1 053 298 2 478
Total cost of FBS provided		7 372	-	-	-	-	-	-	-	7 372		8 059
Highest level of free service provided Property rates (R'000 value threshold) Water (kilolities per household per month) Sanitation (kilolities per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (average litres per week)									- - - -	- - - -		
Revenue cost of free services provided (R'000). Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) excess of section 17 of MPRA)	17	-	-	-	-	-	-	_	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electricitylother energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		(3 869) (963) (273) (2 267)	- - - -	- - -	- - - -	- - -	- - - -	7 738 1 926 545 4 535	7 738 1 926 545 4 535	3 869 963 273 2 267	(1 007)	(1 053) (298)
Housing - top structure subsidies Other	6	/7 270\						44745		-	(7.744)	(0.050)
Total revenue cost of subsidised services provided	<u> </u>	(7 372)	-	-	-	-	-	14 745	14 745	7 372	(7 711)	(8 059)

I IM367 Mogalakwana	Supporting Table SR	1 Supporting detail to	'Rudgeted Financial D	erformance' - 2025/02/25

LIM367 Mogalakwena - Supporting Table SB1 Supp	ortin	g detail to 'B	Budgeted Fin	ancial Perfo	rmance' - 20	25/02/25					I	
Proprieties	D-4					2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	c	D	E	F	G	Н		
REVENUE ITEMS Non-exchange revenue by source												
Property rates		101 070						10.010	10.010	120,000		
Total Property Rates		101 070	-	-	-	_	-	19 919	19 919	120 990	-	_
Less Revenue Foregone (exemptions, reductions and rebates												
and impermissable values in excess of section 17 of MPRA) Net Property Rates		101 070	-	-	-	-	-	19 919	19 919	120 990	-	-
Exchange revenue service charges		10.0.0						10010	10010	120 000		
Service charges - Electricity												
Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per indigent		451 376	-	-	-	-	-	273	273	451 649	(285)	(298)
household per month)		(273)	-	-	-	_	_	545	545	273	(285)	(298)
Less Cost of Free Basis Services (50 kwh per indigent household per month)		273	_	-	_	_	_	_	_	273	285	298
Net Service charges - Electricity		451 376	-	-	-	-	-	(273)	(273)	451 103	(285)	(298)
Service charges - Water Total Service charges - water		214 881	_	_	_	_	_	3 869	3 869	218 751	(4 047)	(4 229)
Less Revenue Foregone (in excess of 6 kilolitres per indigent												
household per month) Less Cost of Free Basis Services (6 kilolitres per indigent		(3 869)	-	-	-	-	-	7 738	7 738	3 869	(4 047)	(4 229)
household per month)		3 869	-	-	-	-	-	-	-	3 869	4 047	4 229
Net Service charges - Water Service charges - Waste Water Management		214 881	-	-	-	-	-	(3 869)	(3 869)	211 012	(4 047)	(4 229)
Total Service charges - Waste Water Management		26 694	-	-	-	-	-	963	963	27 657	(1 007)	(1 053)
Less Revenue Foregone (in excess of free sanitation service to indigent households)		(963)			_			1 926	1 926	963	(1 007)	(1 053)
Less Cost of Free Basis Services (free sanitation service to							_	1 920	1 920			
indigent households) Net Service charges - Waste Water Management		963 26 694	-	-	-	-	-	(963)	(963)	963 25 730	1 007 (1 007)	1 053 (1 053)
Service charges - Waste Management		20 004	_					(303)	(303)	23100	(1007)	(1000)
Total refuse removal revenue Total landfill revenue		48 513	-	-	-	-	-	18 847	18 847	67 359	-	-
Less Revenue Foregone (in excess of one removal a week to		210	-	-	-	_	-	_	-	210	-	-
indigent households) Less Cost of Free Basis Services (removed once a week to		(2 267)	-	-	-	-	-	4 535	4 535	2 267	(2 372)	(2 478)
indigent households)		2 267	-	-	-	-	-	-	-	2 267	2 372	2 478
Service charges - Waste Management		48 722	-	-	-	-	-	14 312	14 312	63 035	-	_
EXPENDITURE ITEMS	H											
Employee related costs												
Basic Salaries and Wages Pension and UIF Contributions		238 486 51 262	-	-	-	_	-	(16 667) (2 290)	(16 667) (2 290)	221 819 48 972	_	-
Medical Aid Contributions		14 019	_		_	1	_	994	994	15 013	_	_
Overtime Performance Bonus		17 835 22 285	-	-	-	-	-	2 581 (2 023)	2 581 (2 023)	20 417 20 262	_	-
Motor Vehicle Allowance		30 768			_	1	_	(4 449)	(4 449)	26 319		-
Cellphone Allowance Housing Allowances		6 174 467	_	_	-		-	(46) (72)	(46) (72)	6 128 395	_	_
Other benefits and allowances		4 151	-	-	-	-	-	(436)	(436)	3 716	-	-
Payments in lieu of leave Long service awards		25 871	_	_	_		_	(7 912)	(7 912)	17 960		_
Post-retirement benefit obligations	4	2 023	-	-	-	-	-	(1 214)	(1 214)	810	-	-
Entertainment Scarcity		_	-	-	_	_	_	_	-	-	_	_
Acting and post related allowance		1 941	-	-	-	-	-	9 792	9 792	11 733	-	-
In kind benefits sub-total		415 284	-	-	-	-	-	(21 741)	(21 741)	393 543	-	-
Less: Employees costs capitalised to PPE		445.204	-	-	-	-	-	(24.744)	(24.744)	202 542	-	-
Total Employee related costs	1	415 284	-	-	-	_	-	(21 741)	(21 741)	393 543	-	_
Depreciation and amortisation Depreciation of Property, Plant & Equipment		93 284	-	-	-	-	-	-	_	93 284	-	-
Lease amortisation		310	-	-	-	-	-	-	-	310	-	-
Capital asset impairment Total Depreciation and amortisation	1	93 594	-	-	-	-	-	-	-	93 594	-	-
Bulk purchases												
Electricity Bulk Purchases Total bulk purchases	1	334 571 334 571	1	-	-	-	-	-	-	334 571 334 571	-	-
Transfers and grants		334 3/1	_	_	-	_	_	_		JJ4 J/1	-	_
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants Total transfers and grants		-	-	-	-	-	-	-		-	-	-
Contracted services												
Outsourced Services Consultants and Professional Services		56 501 84 164	1 1	-			-	2 345 50 387	2 345 50 387	58 846 134 551		-
Contractors		156 663	_	_	_			29 569	29 569	186 233		_
Total contracted services		297 328	-	-	-	-	-	82 301	82 301	379 630	-	-
Operational Costs Collection costs		27	_	_	_	_	_	_	_	27	_	_
Contributions to 'other' provisions		13 134	-	-	-	-	-	19 500	19 500	32 634	-	-
Audit fees Other Operational Costs		- 164 192	-	-	-	_	_	7 928	- 7 928	172 120	_	
Total Other Operational Costs	1	177 352	-	-	-	-	-	27 428	27 428	204 781	-	-
Repairs and Maintenance by Expenditure Item	14											
Employee related costs Inventory Consumed (Project Maintenance)		- 1							-	-		
Contracted Services		-	-						_	-	_	
Other Expenditure Total Repairs and Maintenance Expenditure	15	-	-	_	-	_	-	-	-	-	_	-
	ıJ											
Inventory Consumed Inventory Consumed - Water		52 018	_	_	_	_	_	_	_	52 018	_	_
Inventory Consumed - Other		25 762	-	-	-	-	-	6 764	6 764	32 526	-	-
Total Inventory Consumed & Other Material	ш	77 780	-		-	_	_	6 764	6 764	84 544		-

Research	2025/26 202 Adjusted					2024/23						
Buckeyers A		Adiusted	A	Other	Nat. or Prov.	Unfore.	Multi-vear	Accum.	Prior	Original	Ref	Description
Resonance	Budget	Budget	ai Adjusts.	Adjusts.	Govt	Unavoid.	capital	Funds	Adjusted			2000.1510.11
ASSETS										۸		P thousands
Track and other recordable from exchange transactions		П	G	Г	E .	U	C	В	AI	A		
Value												
Name	-	72 038	102 596	102 596	-	-	-	-	-	(30 558)		Electricity
Notes Name	-				-	-	-	-	-			
1985 1985	-						-					
Goas: Track and other receivables from exchange transactions 1 (8) 987	-						-					
Less: Proprietation of both (1)	-											
Imparament for Visider Imparament for Confer trait exceedables from enchange Imparamentors Force -										1		
Impairment for Vivaries (6-117) - - - (46-300) (46-304) (503-421)	_				_	_	_	_	_			
Imagination for Visital Visitary	-				-	_	_	_	_			
Image: Content for the fusion encorphosis from exchange transactions 1619 381 (217 45) (217 4	-	(117 526)	(110 322)	(110 322)	-	-	-	-	-	(7 204)		Impairment for Waste
Total net Trade and other receivables from Exchange Transactions	-		-		-	-	-	-	-	(8 016)		•
Receivables from non-exchange transactions	-					-	-			-		
A 178	-	229 880	161 936	161 936	-	-	-	-	-	67 944		Total net Trade and other receivables from Exchange Transactions
A 178												- Possivables from non exchange transactions
Lass. Propriety rates	_	93 676	51 958	51 958				_	_	41 718		
Net Property rates Other receivables from non-exchange transactions included from receivables from non-exchange transactions Incentification from conchange transactions Incentification from conchange transactions Incentification from conchange transactions Incentification	_		-									• •
15 20 - - - 16 655 16 655 12 24 24 25 16 655 16 16	-		51 958			-				41 718		
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions Inzentiory Water Opening Balance System lipout Volume Sources Nutural Sources Nutur	-				-	-	-	-	-			· ·
Total net Receivables from non-exchange transactions Whiter Whiter Whiter Copening Salance System input Volume Survivales Survivale	-				_	-	-	-	-	-		Impairment for other receivalbes from non-exchange transactions
Intentificing Marker Mar	-				-	-	-	-	-			
Water System Input Volume System Input	-	104 848	58 001	58 001	-	-	-	-	-	46 847		Total net Receivables from non-exchange transactions
Water System Input Volume System Input												L
Depring Balance 216 - - - 37 37 253 253 254												
System injust Volume Water Treatment Works	-	253	37	37	_	_	_	_	_	216		
Water Treatment Works Bulk Purchases South Free Treatment Works South Free Basic Water Subsidised	_											
Natural Sources	-		-	_	-	_	_	-	_	_		
Authorised Consumption 12 (\$2 018)	-	50 006	-	-	-	_	_	_	_	50 006		
Silled Authorised Consumption (\$2 018) - - - - - - (\$2 018)	-	-	-	-	-	-	-	-	-	-		Natural Sources
Silled Metered Consumption (\$2 018)	-		-	-	-	-	-	-	-		12	•
Free Basic Water	-											
Subsidised Water Revenue Water	-			-					-			•
Revenue Water Billed Unmetered Consumption	-			-					-	` ′		
Billed Unmetered Consumption Free Basic Water	-		-						-			
Free Basic Water Subsidised Water	-		_ [
Subsidised Water Revenue Water	_		_									•
Unbilled Authorised Consumption Unbilled Unetered Consumption Unbilled Unmetered Consumption Water Losses Apparent losses Unauthorised Consumption Customer Meter inaccuracies Real losses Leakage on Transmission and Distribution Mains Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water Closing Balance Acquisitions Issues 13	_	-	_									
Unbilled Metered Consumption Unbilled Unmetered Consumption Unbilled Unmetered Consumption Unbilled Unmetered Consumption Unbilled Unmetered Consumption Unauthorised Consu	-	-	-	-	-	_	_	_	_	-		Revenue Water
Unbilled Unmetered Consumption Water Losses	-	-	-	-	-	-	-	-	-	-		UnBilled Authorised Consumption
Water Losses	-	-	-	-	-	-	-	-	-	-		Unbilled Metered Consumption
Apparent losses	-	-	-	-	-	-	-	-	-	-		•
Unauthorised Consumption Customer Meter Inaccuracies	-	-		-	-							
Customer Meter Inaccuracies Real losses	-	-										
Real losses	-			-								•
Leakage and Overflows at Storage Tanks/Reservoirs Leakage and Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water Closing Balance Water Opening Balance Acquisitions Issues 13	-			_								
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water Closing Balance Water Agricultural Opening Balance Acquisitions Issues Adjustments Adjustments Agricults	-											
Leakage on Service Connections up to the point of Customer Meter	-											· · · · · · · · · · · · · · · · · · ·
Data Transfer and Management Errors	-											
Closing Balance Water	-	-	-	-	-	-	-	_	_	-		
Closing Balance Water (1796)	-	-	-	-	-	-	-	-	-	-		
Agricultural Opening Balance Acquisitions Issues 13	-											
Opening Balance -	-	(1 759)	37	37	-	-	-	-	-	(1 796)		Closing Balance Water
Opening Balance -												Agricultural
Acquisitions Issues Adjustments Write-offs - - - - - - - - - - - - - - -	-	_	_		_	_	_	_	_	_		-
Issues	-											
Adjustments	-										13	
Write-offs 15	-	-	-	-	-	_	_	_	_	-		
Closing balance - Agricultural	-	-	-	-	-	-	-	-	-	-	15	Write-offs
	-	-	-	-	-	-	-	-	-	-		Closing balance - Agricultural
Consumables												Concumables
Consumables Standard Rated												
Opening Balance 18866 48 918 48 918 67 784	_	67 784	48 918	48 918						18.866		
Acquisitions 15 697 - - - 230 230 15 927												
Issues 13 (2 144) (149) (149) (2 293)	-										13	
Adjustments 14	-				-	_	_	_	_	` '		
Write-offs 15 - <td< td=""><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>_</td><td>-</td><td></td><td></td></td<>	-		-	-	-	-	-	_	_	-		
Closing balance - Consumables Standard Rated 32 419 - - - - 48 999 48 999 81 418	-	81 418	48 999	48 999	-	-	-	-	-	32 419		•
Zero Rated												
Opening Balance	-		4 200				-			-		
Acquisitions	-						-			(15.154)	12	
Adjustments 14 (1600) (1800) (1800) (1800)	_		, ,							` ′		
Write-offs 15	_	_	_	_	_	_	_	_		_		
Closing balance - Consumables Zero Rated (15 154) 2 500 2 500 (12 654)	-	(12 654)	2 500	2 500	-	-	-	-	-	(15 154)		

LIM367 Mogalakwena - Supporting Table SB2 Supporting	detai	to 'Financia	I Position B	udget' - 2025	5/02/25	2024/25					Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adicata	Adjusted	2025/26 Adjusted	2026/27 Adjusted
·		Budget	Adjusted 4	Funds 5	capital 6	Unavoid. 7	Govt 8	Adjusts.	Total Adjusts.	Budget 11	Budget	Budget
R thousands		Α	A1	В	C	D D	E	F	G	Н		
Finished Goods												
Opening Balance		_	_	_	_	_	_	_	_	_	_	_
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	14 15	_	-	_	_	-	_	_	-	-	_	_
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	_	-	-
Materials and Supplies Opening Balance		_	_	_	_	_	_	_	_	_	_	_
Acquisitions		_	_	_	_	_	_	15	15	15	_	_
Issues	13	(8 464)	-	-	-	-	-	(4 815)	(4 815)	(13 279)	-	-
Adjustments Write-offs	14 15	-	-	-	-	-	-	_	-	-	_	_
Closing balance - Materials and Supplies	15	(8 464)	-		-	-	-	(4 800)	(4 800)	(13 264)	-	-
• • • • • • • • • • • • • • • • • • • •		(* - ,						(,	,,	, ,		
Work-in-progress												
Opening Balance Materials		-	-	_	_	_	_	_	-	-	_	_
Transfers		-	-	_	_	_	_	_	-	_	_	_
Closing balance - Work-in-progress		-	-	-	-	-	-	İ	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	_	_	_	_	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales Closing Balance - Housing Stock		-	-	<u>-</u>	-	-	-				-	-
olosing Bulance Trousing Stock												
Land												
Opening Balance Acquisitions		361 514	-	-	-	-	-	(237 650)	(237 650)	123 864	-	-
Sales		_	_	_	_	_	_	_	-	_	_	_
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-		-	-
Closing Balance - Land Closing Balance - Inventory & Consumables		361 514 368 520	-			-	-	(237 650) (190 914)	(237 650) (190 914)	123 864 177 606	-	-
,								(100011)	(122211)			
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	2	4 487 790	-	_	_	_	_	2 519 022	2 519 022	7 006 811	_	_
Less: Accumulated depreciation		93 167	_	_	_	_	_	2 049 051	2 049 051	2 142 218	_	_
Total Property, plant & equipment	1	4 394 622	-	-	-	-	-	469 971	469 971	4 864 593	-	-
LIABILITIES												
Current liabilities - Financial liabilities									_			
Short term loans (other than bank overdraft) Current portion of long-term liabilities		-	-	_	_	-	_	3 534	3 534	3 534	_	_
Total Current liabilities - Financial liabilities		-	-	-	-	-	-	3 534	3 534	3 534	-	-
Trade and other payables Trade and other payables from exchange transactions		66 309	_	_	_	_	_	120 991	120 991	187 300	_	
Other trade payables from exchange transactions		-	-	_	_	_	_	120 991	-	-	_	_
Trade payables from Non-exchange transactions: Unspent conditional Grants		_	-	-	-	-	-	0	0	0	-	-
Trade payables from Non-exchange transactions: Other VAT		(194)	-	-	-	-	-	(99)	(99)	(292)	-	-
Total Trade and other payables	1	66 115	-		-	-	-	120 893	120 893	187 007	-	-
Non current liabilities - Financial liabilities												
Borrowing Other financial liabilities	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities Total Non current liabilities - Financial liabilities		-	-		-		_	-	-		-	_
Provisions - non current								20.151				
Retirement benefits Refuse landfill site rehabilitation		-	-	_	-	-	-	69 125 63 818	69 125 63 818	69 125 63 818	_	_
Other		123 791	-	_	-	-	_	(122 681)	(122 681)	1 110	_	_
Total Provisions - non current		123 791	-	-	-	-	-	10 262	10 262	134 053	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)		A 507 400						444.000	44.4.000	E 004 70*		
Accumulated surplus/(Deficit) - opening balance GRAP adjustments		4 587 433	-	_	_	_	_	414 328	414 328	5 001 761	_	_
Restated balance		4 587 433	-	-	-	-	-	414 328	414 328	5 001 761	-	-
Surplus/(Deficit)		391 442	-	-	-	-	-	(48 787)	(48 787)	342 656	(5 340)	(5 580
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets Other adjustments		-	-	_	-	-	_	-	-	-	_	
Accumulated Surplus/(Deficit)	1	4 978 875	-	-	-	-	-	365 542	365 542	5 344 417	(5 340)	(5 580
Reserves												
Housing Development Fund Capital replacement		-	-	-	-	-	_	-	-	-		
οαριαι ισμασσιτιστι	l l	-	-	-	-	-	_	-	-	-	_	-

LIM367 Mogalakwena - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/25

						2024/25						Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		_	_	-	-	_	-	-	-	-	-	_
Total Reserves	2		1	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	4 978 875	_	-	_	_	-	365 542	365 542	5 344 417	(5 340)	(5 580)

LIM367 Mogalakwena - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2025/02/25

Waste Water Management Sewerage Bucket Toilet	Unit of measurement Households Households	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.	Adjusted Budget	2025/26 Adjusted Budget	Adjusted Budget
Sewerage Bucket Toilet		776								Н		
Sewerage Bucket Toilet		776										
Bucket Toilet		776										
		776										
	Harris de al de	110	-	-	-	-	-	-	-	1	1	1
Chemical Toilet	Households	1 332	-	-	-	-	-	-				
Flush Toilet (Connected To Sewerage)	Households	46 628	-	-	-	-	-	-				
Flush Toilet (With Septic Tank)	Households		-	-	-	-	-	-	-	-	-	-
Sanitation	Households	2 416	-	-	-	-	-	-				
Informal Settlements (R000)	Rand Value		_	-	-	_	_	_				
No Toilet Provisions	Households	1 199	-	-	-	-	-	-				
Level)	Households	711	-	-	-	-	-	-	-	1	1	1
Level)	Households		_	-	-	_	-	_				
Pit Toilet (Ventilated)	Households	58 648	_	-	-	_	-	_				
Water Management												
Water Distribution									-	_	_	_
Water	Households	2 416	_	_	_	_	-	_				
Informal Settlements (R000)	Rand Value		_	_	_	_	-	_	-	_	_	_
No Water Supply	Households	15 358	_	_	_	_	-	_				
Other Water Supply (< Min.Service Level)	Households	3 000	_	_	_	_	_	_	_	3	3	3
	Households		_	_	_	_	_	_				
Piped Water Inside Dwelling	Households	39 590	_	_	_	_	_	_	_	40	40	40
	Households	38 884	_	_	_	_	_	_				-
Using Public Tap (< Min.Service Level)	Households		_	_	_	_	_	_				
Level)	Households	15 462	_	_	_	_	_	_				
08 - Electrical Services									_	_	_	_
Energy Sources												
Electricity									_	_	_	_
Electricity - Prepaid (< Min. Service Level)	Households		_	_	_	_	_	_				
	Households	106 263	_	_	_	_	_	_	_	106	106	106
- 1	Households	2 416	_	_	_	_	_	_		, 00		
	Rand Value		_	_	_	_	_	_	_	_	_	_
, ,	Households	3 030	_	_	_	_	_	_				

- References
 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each voice (MFMA \$17)
 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. Adjusted Budget H = (A or A1) + G
 6. NOTE include adjustsment by 'exception' (only where amended)

LIM367 Mogalakwena - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2025/02/25

December of the state of	Deals of A. A.	2021/22	2022/23	2023/24		2024/25		Budget Year 2025/26	Budget Yea 2026/27
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.2%	0.1%	5.5%	0.0%	0.4%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.2%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
forrowed 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%
Safety of Capital									
Searing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iquidity									
Current Ratio	Current assets/current liabilities	1.0	1.5	2.2	583.9%	0.0%	305.5%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors	1.0	1.5	2.2	583.9%	0.0%	0.0%	0.0%	0.0%
iquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.4	0.4	1.5	0.0	0.8	0.0	0.0
Revenue Management	Lead 40 MHz Danaista/Lead 40 Mil Silli	07.50/	400 70/	400.70/					
nnual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	97.5%	136.7%	103.7%					
current Debtors Collection Rate (Cash receipts % of latepayer & Other revenue)		127.9%	76.6%	96.6%					
utstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	60.5%	56.6%	58.0%	43.2%	0.0%	46.7%	0.0%	0.0%
ongstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
reditors Management									
reditors System Efficiency	% of Creditors Paid Within Terms (within								
reditors to Cash and Investments		150.6%	230.4%	110.4%	7.5%	0.0%	22.9%	0.0%	0.0%
ther Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
Distribution Essess (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kl)								
Vater Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital	32.5%	27.3%	27.5%	26.5%	0.0%	24.2%	0.0%	0.0%
lemuneration	Total remuneration/(Total Revenue - capital	33.6%	27.9%	40.7%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital	3.2%	2.4%	8.5%	5.9%	0.0%	5.9%	0.0%	0.0%
inance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	27.4%	11.9%	0.1%	10.3%	0.0%	5.6%	0.0%	0.0%
OP regulation financial viability indicators									
Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	279.40	363.5	16.4	0.0%	0.0%	0.0%	0.0%	0.0%
. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	108.4%	99.8%	124.7%	4.3%	0.0%	14.2%	0.0%	0.0%
i. Cost coverage	(Available cash + Investments)/monthly fixed	3.2	1.5	1.0	0.0	0.0	0.0	0.0	0.0

References

Calculation data
Debtors > 90 days
Debtors > 12 months recovered
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing

40.0%	40.0%	40.0%	40.0%	40.0%

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

^{2.} Only include if services provided by the municipality

LIM367 Mogalakwena - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2025/02/25 2021/22 2022/23 2023/24 2024/25 2024/25 Meduim Term Revenue & Expenditure Framework Description of economic indicator Basis of calculation 2001 Census 2007 Survey 2011 Census Outcome Outcome Outcome Original Outcome Outcome Outcome Ref. Demographics Population 298 331 308 308 308 308 308 Females aged 5 - 14 42 42 54 47 39 33 33 33 33 33 33 41 58 57 34 54 52 34 54 52 Males aged 5 - 14 34 54 34 54 34 54 34 54 Females aged 15 - 34 52 52 52 52 Males aged 15 - 34 Unemployment 31 32 1, 12 Monthly Household income (no. of households) 132 367 132 367 132 367 132 367 132 367 132 367 1 028 146 682 R1 - R1 600 22 533 133 305 133 305 133 305 133 305 154 833 133 305 133 305 10 729 7 126 R1 601 - R3 200 6 146 10 729 10 729 10 729 10 729 10 729 8 642 R3 201 - R6 400 4 958 6 746 7 126 7 126 7 126 7 126 7 126 6 538 1 711 6 538 6 660 6 538 6 538 6 538 R6 401 - R12 800 6 538 4 110 975 229 149 4 110 975 229 R12 801 - R25 600 466 1 771 175 4 110 4 110 975 4 110 4 110 975 144 975 975 R25 601 - R51 200 65 18 11 149 85 229 229 229 229 R52 201 - R102 400 R102 401 - R204 800 149 149 149 149 149 328 R204 801 - R409 600 328 120 328 328 328

R409 601 - R819 200 > R819 200			-	-	-	-	-	-	-	-
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area			298 440	330 644	308	0	0	0	0	0
Number of poor people in municipal area			-	-		-	=	=	[]	-
Number of households in municipal area			68 010	75 313	79	0	0	0	0	0
Number of poor households in municipal area			-	-	-	2 640	0 2 640	2 640	2 640	2 640
Definition of poor household (R per month)			-	-	-	2 640	2 640	2 640	2 640	2 640
Housing statistics	3									
Formal			70 132	75 313	79 396	79 396	79 396	106 336		106 336
Informal			4	4	5	5	5	2 958		2 958
Total number of households	4	-	70 136 70 136	75 317 75 317	79 401 79 401	79 401 794	79 401 794	109 294 1 063	109 294 1 063	109 294 1 063
Dwellings provided by municipality Dwellings provided by province/s	4		70 130	15 311	79 401	794	794	1 003	1 003	1 003
Dwellings provided by province/s Dwellings provided by private sector	5									
Total new housing dwellings	Ů		70 136	75 317	79 401	794	794	1 063	1 063	1 063
Economic	6									
Inflation/inflation outlook (CPIX)	0				4.5%	0.0%	0.0%	5.3%	4.9%	4.6%
Interest rate - borrowing					4.070	0.070	0.070	0.070	4.576	4.070
Interest rate - investment					6.5%	0.0%	0.0%	7.5%	7.5%	7.5%
Remuneration increases					4.5%	0.0%	0.0%	5.3%	4.9%	4.6%
Consumption growth (electricity)										
Consumption growth (water)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	7									
Property tax/service charges					0.0%	0.0%	0.0%	75.0%	75.0%	75.0%
Rental of facilities & equipment					0.0%	0.0%	0.0%	100.0%	100.0%	100.0%

Detail on the provision of municipal services for B10

Interest - external investments

Interest - debtors Revenue from agency services

Total municipal services			2021/22	2022/23	2023/24		2024/25		2024/25 Meduim Term Revenue & Expenditure Framework			
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27	
		Household service targets (000) Water:										
		Piped water inside dwelling	19 389	39 590	19 389	39 590	39 590	39 590	39 590	39 590		
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	26 394 32 030	38 884 15 462	26 394 32 030	38 884 15 462	38 884 15 462	38 884 15 462		38 884 15 462		

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

100.0%

100.0%

100.0%

100.0%

100.0%

100.0%

İ	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	77 813	93 936	77 813	93 936	93 936	93 936	93 936	93 936	93 936
	9	Using public tap (< min.service level)	77 812	93 936	77 812	77 812	77 812	93 936	93 936	93 936	93 936
	10	Other water supply (< min.service level) No water supply	-	-	=	-	-	3 000	3 000	3 000	3 000
		Below Minimum Service Level sub-total	77 812	93 936	77 812	77 812	77 812	96 936	96 936	96 936	96 936
		Total number of households	155 625	187 872	155 625	171 748	171 748	190 872	190 872	190 872	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	18 330	46 628	18 330	18 330	18 330	46 628	46 628	46 628	46 628
		Flush toilet (with septic tank)	1 865	4 000	1 865	1 865	1 865	- 4 220	4 222	4 000	4 222
		Chemical toilet Pit toilet (ventilated)	7 195	1 332 58 648	7 195	7 195	7 195	1 332 58 648	1 332 58 648	1 332 58 648	1 332 58 648
		Other toilet provisions (> min.service level)	43 033	- 0	43 033	43 033	43 033	30 040	- 00 040	- 30 040	30 040
		Minimum Service Level and Above sub-total	70 423	106 608	70 423	70 423	70 423	106 608	106 608	106 608	106 608
		Bucket toilet	-	776	=	-	-	776	776	776	776
		Other toilet provisions (< min.service level)	3 662	711	3 662	3 662	3 662	711	711	711	711
		No toilet provisions Below Minimum Service Level sub-total	3 490 7 152	1 199 2 686	3 490 7 152	3 490 7 152	3 490 7 152	1 199 2 686	1 199 2 686	1 199 2 686	1 199 2 686
		Total number of households	77 575	109 294	77 575	77 575	77 575	109 294	109 294	109 294	109 294
		Energy:	11 010	103 234	11 010	11 010	11 010	103 234	103 234	100 204	103 234
		Electricity (at least min.service level)	71 074	106 263	71 074	71 074	71 074	106 263	106 263	106 263	106 263
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	71 074	106 263	71 074	71 074	71 074	106 263	106 263	106 263	106 263
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	515	-	515	515	515	-	-	-	-
		Other energy sources	515	3 030	6 498	6 498	6 498	3 030	3 030	3 030	3 030
		Below Minimum Service Level sub-total	1 030	3 030	7 013	7 013	7 013	3 030	3 030	3 030	3 030
		Total number of households	72 104	109 293	78 087	78 087	78 087	109 293	109 293	109 293	109 293
		Refuse:									
		Removed at least once a week	17 486	42 752	17 486	17 486	17 486	42 752	42 752	42 752	42 752
		Minimum Service Level and Above sub-total Removed less frequently than once a week	17 486 454	42 752 1 524	17 486 454	17 486 454	17 486 454	42 752 1 524	42 752 1 524	42 752 1 524	42 752 1 524
		Using communal refuse dump	545	2 112	545	545	545	2 112	2 112	2 112	2 112
		Using own refuse dump	44 818	54 417	44 818	44 818	44 818	54 417	54 417	54 417	54 417
		Other rubbish disposal	63	1 027	63	63	63	1 027	1 027	1 027	1 027
		No rubbish disposal	14 207	7 099	14 207	14 207	14 207	7 099	7 099	7 099	7 099
		Below Minimum Service Level sub-total	60 087	66 179	60 087	60 087	60 087	66 179	66 179	66 179	
			77 573	108 031	77 573	77 573	77 573	108 031	108 031	108 031	108 031
		Total number of households	77 573	108 931	77 573	77 573	77 573	108 931	108 931	108 931	108 931
		Total number of nousenoids	77 573 2021/22	108 931	77 573 2023/24	77 573	77 573 2024/25	108 931		108 931 n Term Revenue Framework	
Municipal in-house services		Total number of nousenoids	2021/22	2022/23	2023/24		2024/25		2024/25 Meduin	n Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.					77 573 Original Budget		Full Year Forecast		n Term Revenue	
Municipal in-house services	Ref.	Household service targets (000)	2021/22	2022/23	2023/24	Original	2024/25 Adjusted	Full Year	2024/25 Meduin Budget Year	n Term Revenue Framework Budget Year	& Expenditure Budget Year
Municipal in-house services	Ref.	Household service targets (000) Water:	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	2024/25 Adjusted Budget	Full Year Forecast	2024/25 Meduin Budget Year 2024/25	n Term Revenue Framework Budget Year 2025/26	Budget Year 2026/27
Municipal in-house services	Ref.	Household service targets (000) Water: Piped water inside dwelling	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	2024/25 Adjusted Budget	Full Year Forecast	2024/25 Meduin Budget Year 2024/25	n Term Revenue Framework Budget Year 2025/26	& Expenditure Budget Year 2026/27
Municipal in-house services		Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	2021/22 Outcome 19 389 26 394	2022/23 Outcome 39 590 38 884	2023/24 Outcome 19 389 26 394	Original Budget 19 389 26 394	2024/25 Adjusted Budget 19 389 26 394	Full Year Forecast 39 590 38 884	2024/25 Meduin Budget Year 2024/25 39 590 38 884	Framework Budget Year 2025/26 39 590 38 884	8 Expenditure Budget Year 2026/27 39 590 38 884
Municipal in-house services	Ref. 8 10	Household service targets (000) Water: Piped water inside dwelling	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget 19 389 26 394 32 030	2024/25 Adjusted Budget 19 389 26 394 32 030	Full Year Forecast 39 590 38 884 15 462	2024/25 Meduin Budget Year 2024/25 39 590 38 884 15 462	n Term Revenue Framework Budget Year 2025/26	& Expenditure Budget Year 2026/27
Municipal in-house services	8 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total	2021/22 Outcome 19 389 26 394	2022/23 Outcome 39 590 38 884	2023/24 Outcome 19 389 26 394	Original Budget 19 389 26 394	2024/25 Adjusted Budget 19 389 26 394	Full Year Forecast 39 590 38 884	2024/25 Meduin Budget Year 2024/25 39 590 38 884	Framework Budget Year 2025/26 39 590 38 884	8 Expenditure Budget Year 2026/27 39 590 38 884
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (* min.service level)	2021/22 Outcome 19 389 26 394 32 030	2022/23 Outcome 39 590 38 884 15 462	2023/24 Outcome 19 389 26 394 32 030	Original Budget 19 389 26 394 32 030	2024/25 Adjusted Budget 19 389 26 394 32 030	Full Year Forecast 39 590 38 884 15 462 - 93 936	2024/25 Meduin Budget Year 2024/25 39 590 38 884 15 462 93 936	n Term Revenue Framework Budget Year 2025/26 39 590 38 884 15 462 — 93 936	& Expenditure Budget Year 2026/27 39 590 38 884 15 462 - 93 936
Municipal in-house services	8 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	2021/22 Outcome 19 389 26 394 32 030 - 77 813	2022/23 Outcome 39 590 38 884 15 462 93 936	2023/24 Outcome 19 389 26 394 32 030 77 813	Original Budget 19 389 26 394 32 030 77 813	2024/25 Adjusted Budget 19 389 26 394 32 030 77 813	Full Year Forecast 39 590 38 884 15 462 - 93 396 - 3 000	2024/25 Meduin Budget Year 2024/25 39 590 38 884 15 462 93 396 3 000	Term Revenue Framework Budget Year 2025/26 39 590 38 884 15 462 93 936 3 000	& Expenditure Budget Year 2026/27 39 590 38 884 15 462 - 93 936 - 3 000
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply (< min. service level)	2021/22 Outcome 19 389 26 394 32 030 - 77 813 - 9 998	2022/23 Outcome 39 590 38 884 15 462 - 93 936 - 15 358	2023/24 Outcome 19 389 26 394 32 030 - 77 813 - 9 998	Original Budget 19 389 26 394 32 030 - 77 813 - 9 998	2024/25 Adjusted Budget 19 389 26 394 32 030 - 77 813 - 9 998	Full Year Forecast 39 590 38 884 15 462 - 93 936 - 3 000 15 358	2024/25 Meduin Budget Year 2024/25 39 590 38 884 15 462 93 936 3 0000 15 358	n Term Revenue Framework Budget Year 2025/26 39 590 38 884 15 462 93 936 3 0000 15 358	& Expenditure Budget Year 2026/27 39 590 38 884 15 462 - 93 936 - 3 000 15 358
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	2021/22 Outcome 19 389 26 394 32 030 - 77 813	2022/23 Outcome 39 590 38 884 15 462 93 936	2023/24 Outcome 19 389 26 394 32 030 77 813	Original Budget 19 389 26 394 32 030 77 813	2024/25 Adjusted Budget 19 389 26 394 32 030 77 813	Full Year Forecast 39 590 38 884 15 462 - 93 396 - 3 000	2024/25 Meduin Budget Year 2024/25 39 590 38 884 15 462 93 396 3 000	Term Revenue Framework Budget Year 2025/26 39 590 38 884 15 462 93 936 3 000	& Expenditure Budget Year 2026/27 39 590 38 884 15 462 - 93 936 - 3 000
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Below Minimum Service Level sub-total	2021/22 Outcome 19 389 26 394 32 030 77 813 - 9 998 9 998 87 811	2022/23 Outcome 39 590 38 884 15 462 93 936 - 15 358 15 358 109 294	2023/24 Outcome 19 389 26 394 32 030 77 813 - 9 998 9 998 87 811	Original Budget 19 389 26 394 32 030 77 813 - 9 998 9 998 87 811	2024/25 Adjusted Budget 19 389 26 394 32 030 77 813 9 998 9 998 87 811	Full Year Forecast 39 590 38 884 15 462 93 936 - 3 000 15 358 18 358 112 294	2024/25 Meduin Budget Year 2024/25 39 590 38 884 15 462 93 936 - 3 000 15 358 18 358 112 294	Term Revenue Framework Budget Year 2025/26 39 590 38 884 15 462 93 936 	& Expenditure Budget Year 2026/27 39 590 38 884 15 462 93 936 - 3 000 15 358 18 358 112 294
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level and Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage)	2021/22 Outcome 19 389 26 394 32 030 77 813 9 998 9 998 87 811 18 330	2022/23 Outcome 39 590 38 884 15 462 - 93 936 - 15 358 15 358	2023/24 Outcome 19 389 26 394 32 030 — 77 813 — — 9 998 8 7 811 18 330	Original Budget 19 389 26 394 32 030 — 77 813 — 9 998 9 998 87 811 18 330	2024/25 Adjusted Budget 19 389 26 394 32 030 77 813 9 998 9 998 87 811 18 330	Full Year Forecast 39 590 38 884 15 462 93 936 3 000 15 358 18 358	2024/25 Meduin Budget Year 2024/25 39 590 38 884 15 462 - 93 936 - 3 000 15 358 18 358	n Term Revenue Framework Budget Year 2025/26 39 590 38 884 15 462 93 936 - 3 0000 15 358 18 358	& Expenditure Budget Year 2026/27 39 590 38 884 15 462 — 33 936 — 3 000 15 358 18 358
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)	2021/22 Outcome 19 389 26 394 32 030 77 813 - 9 998 9 998 87 811	2022/23 Outcome 39 590 38 884 15 462 93 936 - 15 358 15 358 109 294	2023/24 Outcome 19 389 26 394 32 030 77 813 - 9 998 9 998 87 811	Original Budget 19 389 26 394 32 030 77 813 - 9 998 9 998 87 811	2024/25 Adjusted Budget 19 389 26 394 32 030 77 813 9 998 9 998 87 811	Full Year Forecast 39 590 38 884 15 462 - 93 936 - 3 000 15 358 18 358 112 294 46 628	2024/25 Meduin Budget Year 2024/25 39 590 38 8844 15 462 - 93 936 - 3 000 15 358 112 294 46 628	Term Revenue Framework Budget Year 2025/26 39 590 38 884 15 462 - 93 936 1 3 300 15 358 112 294 46 628	& Expenditure Budget Year 2026/27 39 590 38 884 15 462 93 936 16 358 18 358 112 294 46 628
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Wising public tap (< min. service level) Using public tap (< min. service level) Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage; Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	2021/22 Outcome 19 389 26 394 32 030 77 813 - 9 998 9 998 87 811 18 330 1 865	2022/23 Outcome 39 590 38 884 15 462 93 936 15 358 109 294 46 628 1 332	2023/24 Outcome 19 389 26 394 32 030 77 813 - 9 998 87 811 18 330 1 865	Original Budget 19 389 26 394 32 030 77 813 - 9 998 87 811 18 330 1 865 -	2024/25 Adjusted Budget 19 389 26 394 32 030 77 813 9 998 87 811 18 330 1 865	Full Year Forecast 39 590 38 884 15 462 93 936 - 3 000 15 358 18 358 112 294 46 628 1 332	2024/25 Meduin Budget Year 2024/25 39 590 38 884 15 462 93 936 - 3 000 15 358 18 358 112 294 46 628 1 332	n Term Revenue Framework Budget Year 2025/26 39 590 38 884 15 462 93 936 	& Expenditure Budget Year 2026/27 39 590 38 884 15 462 93 936 - 3 000 15 358 18 358 112 294 46 628 1 332
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	2021/22 Outcome 19 389 26 394 32 030 77 813 9 998 9 998 87 811 18 330 1 865 7 195	2022/23 Outcome 39 590 38 884 15 462 93 936 - 15 358 15 358 109 294	2023/24 Outcome 19 389 26 394 32 030 — 77 813 — 9 998 9 998 87 811 18 330 1 865 7 195	Original Budget 19 389 26 394 32 030 77 813 9 998 9 998 87 811 18 330 1 865 7 195	2024/25 Adjusted Budget 19 389 26 394 32 030 77 813 9 998 9 998 87 811 18 330 1 865 7 195	Full Year Forecast 39 590 38 884 15 462 - 93 936 - 3 000 15 358 18 358 112 294 46 628	2024/25 Meduin Budget Year 2024/25 39 590 38 8844 15 462 - 93 936 - 3 000 15 358 112 294 46 628	Term Revenue Framework Budget Year 2025/26 39 590 38 884 15 462 - 93 936 1 3 300 15 358 112 294 46 628	& Expenditure Budget Year 2026/27 39 590 38 884 15 462 93 936 16 358 18 358 112 294 46 628
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Wising public tap (< min. service level) Using public tap (< min. service level) Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage; Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	2021/22 Outcome 19 389 26 394 32 030 77 813 - 9 998 9 998 87 811 18 330 1 865	2022/23 Outcome 39 590 38 884 15 462 93 936 15 358 109 294 46 628 1 332	2023/24 Outcome 19 389 26 394 32 030 77 813 - 9 998 87 811 18 330 1 865	Original Budget 19 389 26 394 32 030 77 813 - 9 998 87 811 18 330 1 865 -	2024/25 Adjusted Budget 19 389 26 394 32 030 77 813 9 998 87 811 18 330 1 865	Full Year Forecast 39 590 38 884 15 462 93 936 - 3 000 15 358 18 358 112 294 46 628 1 332	2024/25 Meduin Budget Year 2024/25 39 590 38 884 15 462 93 936 - 3 000 15 358 18 358 112 294 46 628 1 332	n Term Revenue Framework Budget Year 2025/26 39 590 38 884 15 462 93 936 	& Expenditure Budget Year 2026/27 39 590 38 884 15 462 93 936 - 3 000 15 358 18 358 112 294 46 628 1 332
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (a least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (verhilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet	2021/22 Outcome 19 389 26 394 32 030 — 77 813 — 9 998 87 811 18 330 1 865 — 7 195 43 033 7 0 423	2022/23 Outcome 39 590 38 884 15 462 15 358 15 358 109 294 46 628 1 332 58 648 106 608 776	2023/24 Outcome 19 389 26 394 32 030 — 77 813 — 9 998 9 998 87 811 18 330 1 865 — 7 195 43 033 70 423	Original Budget 19 389 26 394 32 030 77 813 9 998 9 998 87 811 18 330 1 865 7 195 43 033 70 423	2024/25 Adjusted Budget 19 389 26 394 32 030 77 813 9 998 9 998 87 811 18 330 1 865 7 195 43 033 70 423	Full Year Forecast 39 590 38 884 15 462 3 000 15 358 18 358 112 294 46 628 1 332 58 648 106 608 776	2024/25 Meduin Budget Year 2024/25 39 590 38 884 15 462 — 93 936 3 000 15 358 18 358 112 294 46 628 — 1 332 5 648 — 106 608 776	n Term Revenue Framework Budget Year 2025/26 39 590 38 884 15 462 	& Expenditure Budget Year 2026/27 39 590 38 884 15 462 93 936 1 3 000 15 358 18 358 112 294 46 628 - 1 332 58 648 - 106 608 776
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) Bucket toilet Other toilet provisions (< min.service level)	2021/22 Outcome 19 389 26 394 32 030 - 77 813 - 9 998 9 998 87 811 18 330 1 865 - 7 195 43 033 70 423 - 3 662	2022/23 Outcome 39 590 38 884 15 462 - 93 936 - 15 358 10 9 294 46 628 - 1 332 58 648 - 106 608 776 7111	2023/24 Outcome 19 389 26 394 32 030 - 77 813 - 9 998 87 811 18 330 1 865 43 033 70 423 - 3 662	Original Budget 19 389 26 394 32 030 77 813 9 998 9 998 87 811 18 330 1 865 7 195 43 033 70 423 3 662	2024/25 Adjusted Budget 19 389 26 394 32 030 - 77 813 - 9 998 87 811 18 330 1 865 4 3033 70 423 - 3 662	Full Year Forecast 39 590 38 884 15 462 93 936 - 3 000 15 358 18 358 112 294 46 628 - 1 332 58 648 - 106 608 776 711	2024/25 Meduin Budget Year 2024/25 39 590 38 884 15 462 - 93 936 - 3 000 15 358 18 358 112 294 46 628 - 1 332 58 648 - 106 608 776 711	n Term Revenue Framework Budget Year 2025/26 39 590 38 884 15 462 93 936	& Expenditure Budget Year 2026/27 39 590 38 884 15 462 93 936 3 000 15 358 18 358 112 294 46 628 1 332 58 648 106 608 776 711
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage; Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (< min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min. service level) No toilet provisions	2021/22 Outcome 19 389 26 394 32 030 77 813 - 9 998 9 998 87 811 18 330 1 865 - 7 195 43 033 70 423 - 3 662 3 490	2022/23 Outcome 39 590 38 884 15 462 93 936	2023/24 Outcome 19 389 26 394 32 030 77 813 - 9 998 87 811 18 330 1 865 - 7 195 43 033 70 423 - 3 662 3 490	Original Budget 19 389 26 394 32 030 77 813 - 9 998 87 811 18 330 1 865 - 7 195 43 033 70 423 - 3 662 3 490	2024/25 Adjusted Budget 19 389 26 394 32 030 77 813	Full Year Forecast 39 590 38 884 15 462 93 936 - 3 000 15 358 18 358 112 294 46 628 46 628 71 332 58 648 776 711 1199	2024/25 Meduin Budget Year 2024/25 39 590 38 884 15 462 93 936	n Term Revenue Framework Budget Year 2025/26 39 590 38 884 15 462 93 936 - 3 000 15 358 13 358 112 294 46 628 46 628 71 300 106 608 776 711 1199	& Expenditure Budget Year 2026/27 39 590 38 884 15 462 93 936 - 3 000 15 358 18 358 112 294 46 628 - 1 332 58 648 - 106 608 776 711 1 199
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/Sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (vernitated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total	2021/22 Outcome 19 389 26 394 32 030 — 77 813 — 9 998 87 811 18 330 1 865 — 7 195 43 033 70 423 — 3 662 3 490 7 152	2022/23 Outcome 39 590 38 884 15 462 15 358 15 358 109 294 46 628 1 332 58 648 106 608 776 711 1 199 2 686	2023/24 Outcome 19 389 26 394 32 030 — — 77 813 — 9 998 9 998 87 811 18 330 1 866 — 7 195 43 033 70 423 — 3 6662 3 490 7 152	Original Budget 19 389 26 394 32 030	2024/25 Adjusted Budget 19 389 26 394 32 030 77 813 9 998 87 811 18 330 1 865 7 195 43 033 70 423 3 6662 3 490 7 152	Full Year Forecast 39 590 38 884 15 462 3 000 15 358 18 358 112 294 46 628 1 332 58 648 106 608 776 711 1199 2 686	2024/25 Meduin Budget Year 2024/25 39 590 38 884 15 462 — 93 936 3 000 15 358 18 358 112 294 46 628 — 1 332 58 648 — 106 608 776 711 1 199 2 686	n Term Revenue Framework Budget Year 2025/26 39 590 38 884 15 462 — 93 936 3 600 15 358 18 358 112 294 46 628 — 1 332 58 648 — 1 106 608 776 711 1199 2 686	& Expenditure Budget Year 2026/27 39 590 38 884 15 462 93 936 - 3 000 15 358 18 358 112 294 46 628 - 1 332 58 648 - 106 608 776 771 1 199 2 666
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (c min.service level) Other water supply (> min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Below Minimum Service Level sub-total Below Minimum Service Level sub-total	2021/22 Outcome 19 389 26 394 32 030 77 813 - 9 998 9 998 87 811 18 330 1 865 - 7 195 43 033 70 423 - 3 662 3 490	2022/23 Outcome 39 590 38 884 15 462 93 936	2023/24 Outcome 19 389 26 394 32 030 77 813 - 9 998 87 811 18 330 1 865 - 7 195 43 033 70 423 - 3 662 3 490	Original Budget 19 389 26 394 32 030 77 813 - 9 998 87 811 18 330 1 865 - 7 195 43 033 70 423 - 3 662 3 490	2024/25 Adjusted Budget 19 389 26 394 32 030 77 813	Full Year Forecast 39 590 38 884 15 462 93 936 - 3 000 15 358 18 358 112 294 46 628 46 628 71 332 58 648 776 711 1199	2024/25 Meduin Budget Year 2024/25 39 590 38 884 15 462 93 936	n Term Revenue Framework Budget Year 2025/26 39 590 38 884 15 462 93 936 - 3 000 15 358 13 358 112 294 46 628 46 628 71 300 106 608 776 711 1199	& Expenditure Budget Year 2026/27 39 590 38 884 15 462 93 936 - 3 000 15 358 18 358 112 294 46 628 - 1 332 58 648 - 106 608 776 711 1 199
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/Sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)	2021/22 Outcome 19 389 26 394 32 030 — 77 813 — 9 998 87 811 18 330 1 865 — 7 195 43 033 70 423 — 3 662 3 490 7 152	2022/23 Outcome 39 590 38 884 15 462 15 358 15 358 109 294 46 628 1 332 58 648 106 608 776 711 1 199 2 686	2023/24 Outcome 19 389 26 394 32 030 — — 77 813 — 9 998 9 998 87 811 18 330 1 866 — 7 195 43 033 70 423 — 3 6662 3 490 7 152	Original Budget 19 389 26 394 32 030	2024/25 Adjusted Budget 19 389 26 394 32 030 77 813 9 998 87 811 18 330 1 865 7 195 43 033 70 423 3 6662 3 490 7 152	Full Year Forecast 39 590 38 884 15 462 3 000 15 358 18 358 112 294 46 628 1 332 58 648 106 608 776 711 1199 2 686	2024/25 Meduin Budget Year 2024/25 39 590 38 884 15 462 — 93 936 3 000 15 358 18 358 112 294 46 628 — 1 332 58 648 — 106 608 776 711 1 199 2 686	n Term Revenue Framework Budget Year 2025/26 39 590 38 884 15 462 — 93 936 3 600 15 358 18 358 112 294 46 628 — 1 332 58 648 — 1 106 608 776 711 1199 2 686	& Expenditure Budget Year 2026/27 39 590 38 884 15 462 93 936 - 3 000 15 358 18 358 112 294 46 628 - 1 332 58 648 - 106 608 776 771 1 199 2 666
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (r min.service level) Other water supply C min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service (c min.service level) No toilet provisions Below Minimum Service (- min.service level) Total number of households Energy: Electricity - prepaid (min.service level) Electricity (at least min.service level)	2021/22 Outcome 19 389 26 394 32 030 - 77 813 - 9 998 9 998 87 811 18 330 1 865 - 7 195 43 033 70 423 - 3 662 3 490 7 152 77 575	2022/23 Outcome 39 590 38 884 15 462 2 93 936 15 358 10 9294 46 628 1 332 58 648 106 608 776 711 1 199 2 686 109 294 106 263	2023/24 Outcome 19 389 26 394 32 030 - 77 813 - 9 998 87 811 18 330 1 865 43 033 70 423 - 3 662 3 490 7 155 71 074	Original Budget 19 389 26 394 32 030 77 813 998 998 87 811 18 330 1 865 43 033 70 423 3 662 3 490 7 152 77 575 71 074	2024/25 Adjusted Budget 19 389 26 394 32 030 77 813 9 998 9 998 87 811 18 330 1865 7 195 43 033 70 423 3 662 3 490 7 152 77 575 71 074	Full Year Forecast 39 590 38 884 15 462 93 936 3 000 15 358 18 358 112 294 46 628 1 332 58 648 106 608 776 711 1 199 2 686 109 294	2024/25 Meduin Budget Year 2024/25 39 590 38 884 15 462 93 936	n Term Revenue Framework Budget Year 2025/26 39 590 38 884 15 462 93 936	& Expenditure Budget Year 2026/27 39 590 38 884 15 462 93 936
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (< min. service level) Minimum Service Level and Above sub-total Total number of households Below Minimum Service Level sub-total Total number of households Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min. service level) Minimum Service Level and Above sub-total	2021/22 Outcome 19 389 26 394 32 030 77 813 - 9 998 9 998 87 811 18 330 1 865 - 7 195 43 033 70 423 - 3 662 3 490 7 152 77 575	2022/23 Outcome 39 590 38 884 15 462 93 936	2023/24 Outcome 19 389 26 394 32 030 77 813 - 9 998 87 811 18 330 1 865 - 7 195 43 033 70 423 - 3 662 3 490 7 152 77 575	Original Budget 19 389 26 394 32 030 77 813 9988 9998 87 811 18 330 1 865 - 7 195 43 033 70 423 - 3 662 3 490 7 152 77 575	2024/25 Adjusted Budget 19 389 26 394 32 030 77 813 9988 87 811 18 330 1 865 97 199 43 033 70 423 99 199 199 199 199 199 199 199 199 199	Full Year Forecast 39 590 38 884 15 462 93 936 - 3 000 15 358 18 358 112 294 46 628 - 1 332 58 648 - 106 608 776 711 1 199 2 686 109 294	2024/25 Meduin Budget Year 2024/25 39 590 38 884 15 462 93 936 - 3 000 15 358 18 358 112 294 46 628 - 1 332 58 648 776 711 1 199 2 686 109 294	Term Revenue Framework Budget Year 2025/26 39 590 38 884 15 462 93 936	& Expenditure Budget Year 2026/27 39 590 38 884 15 462 93 936 - 3 000 15 358 18 358 112 294 46 628 - 1 332 58 648 - 106 608 776 711 1199 2 686 109 294
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/Sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (ventilated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Floration (< min.service level) Electricity (< min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level)	2021/22 Outcome 19 389 26 394 32 030 — 77 813 — 9 998 87 811 18 330 1 865 — 7 195 43 033 70 423 — 3 662 2 3 490 7 152 77 575 71 074	2022/23 Outcome 39 590 38 884 15 462 2 93 936 15 358 10 9294 46 628 1 332 58 648 106 608 776 711 1 199 2 686 109 294 106 263	2023/24 Outcome 19 389 26 394 32 030 — 77 813 — 9 998 87 811 18 330 1 865 — 7 195 43 033 70 423 — 3 6662 3 490 7 152 77 575 71 074	Original Budget 19 389 26 394 32 030	2024/25 Adjusted Budget 19 389 26 394 32 030	Full Year Forecast 39 590 38 884 15 462 93 936 3 000 15 358 18 358 112 294 46 628 1 332 58 648 106 608 776 711 1 199 2 686 109 294	2024/25 Meduin Budget Year 2024/25 39 590 38 884 15 462 93 936	n Term Revenue Framework Budget Year 2025/26 39 590 38 884 15 462 93 936	& Expenditure Budget Year 2026/27 39 590 38 884 15 462 93 936
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (< min. service level) Minimum Service Level and Above sub-total Total number of households Below Minimum Service Level sub-total Total number of households Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min. service level) Minimum Service Level and Above sub-total	2021/22 Outcome 19 389 26 394 32 030 - 77 813 - 9 998 9 998 87 811 18 330 1 865 - 7 195 43 033 70 423 - 3 662 3 490 7 152 77 575	2022/23 Outcome 39 590 38 884 15 462 2 93 936 15 358 10 9294 46 628 1 332 58 648 106 608 776 711 1 199 2 686 109 294 106 263	2023/24 Outcome 19 389 26 394 32 030 - 77 813 - 9 998 87 811 18 330 1 865 43 033 70 423 - 3 662 3 490 7 155 71 074	Original Budget 19 389 26 394 32 030 77 813 998 998 87 811 18 330 1 865 43 033 70 423 3 662 3 490 7 152 77 575 71 074	2024/25 Adjusted Budget 19 389 26 394 32 030 77 813 9 998 9 998 87 811 18 330 1865 7 195 43 033 70 423 3 662 3 490 7 152 77 575 71 074	Full Year Forecast 39 590 38 884 15 462 93 936 3 000 15 358 18 358 112 294 46 628 1 332 58 648 106 608 776 711 1 199 2 686 109 294	2024/25 Meduin Budget Year 2024/25 39 590 38 884 15 462 93 936	n Term Revenue Framework Budget Year 2025/26 39 590 38 884 15 462 93 936	& Expenditure Budget Year 2026/27 39 590 38 884 15 462 93 936

		1									
	1	Below Minimum Service Level sub-total	1 030	3 030	7 013	7 013	7 013	3 030 109 293	3 030	3 030	3 030 109 293
	1	Total number of households	72 104	109 293	78 087	78 087	78 087	109 293	109 293	109 293	109 293
	1	Refuse:	17 486	42 752	17 486	17 486	17 486	42 752	42 752	42 752	42 752
	1	Removed at least once a week Minimum Service Level and Above sub-total	17 486	42 752	17 486	17 486	17 486	42 752	42 752	42 752	42 752
	1	Removed less frequently than once a week	454	1 524	454	454	454	1 524	1 524	1 524	1 524
	1	Using communal refuse dump	545	2 112	545	545	545	2 112		2 112	2 112
	1	Using own refuse dump	44 818	54 417	44 818	44 818	44 818	54 417	54 417	54 417	54 417
	1	Other rubbish disposal	63	1 027	63	63	63	1 027	1 027	1 027	1 027
	1	No rubbish disposal	14 207	7 099	14 207	14 207	14 207	7 099	7 099	7 099	7 099
	1	Below Minimum Service Level sub-total	60 087	66 179	60 087	60 087	60 087	66 179	66 179	66 179	66 179
	1	Total number of households	77 573	108 931	77 573	77 573	77 573	108 931	108 931	108 931	108 931
									2024/25 Meduim	Torm Boyonus	9 Evnanditura
	1		2021/22	2022/23	2023/24		2024/25		2024/25 Meduliii	Framework	& Expenditure
Municipal entity services	1					Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
	Rei.	Household service targets (000)				Duuget	Duugei	l Olecast	2024/23	2023/20	2020/21
Name of municipal entity	1	Water:							1		
Name of municipal entity	1	Piped water inside dwelling							1		
	1	Piped water inside vard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
	ı	No water supply									
	1	Below Minimum Service Level sub-total	-	-	-	-	-	=	-	-	-
	ı	Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity	1	Sanitation/sewerage:									
	1	Flush toilet (connected to sewerage)									
	1	Flush toilet (with septic tank)									
	1	Chemical toilet									
	1	Pit toilet (ventilated)									
	1	Other toilet provisions (> min.service level)									
	1	Minimum Service Level and Above sub-total	-	-	-	-	-		-	-	-
	1	Bucket toilet Other toilet provisions (< min.service level)									
	1	No toilet provisions									
	1	Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
	1	Total number of households			_						
Name of municipal entity	ı	Energy:		_	_				1 1		
Trains of manisipal only	1	Electricity (at least min.service level)									
	1	Electricity - prepaid (min.service level)									
	1	Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
	1	Electricity (< min.service level)									
	1	Electricity - prepaid (< min. service level)									
	1	Other energy sources									
	ı	Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
	í	Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity	ı	Refuse:									
	ı	Removed at least once a week									
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	ı	Removed less frequently than once a week									
	1	Using communal refuse dump									
	ı	Using own refuse dump									
	ı	Other rubbish disposal No rubbish disposal									
	1	Below Minimum Service Level sub-total		_	_						
	1	Total number of households		_	_	-			-	-	-
		1									
	ı		2021/22	2022/23	2023/24		2024/25		2024/25 Meduim		& Expenditure
Services provided by 'external mechanisms'	ı									Framework	
corrido province by external meenament	1		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
			Jaconic	Calodille	Cattonic	Budget	Budget	Forecast	2024/25	2025/26	2026/27
	Ref.										
Names of service providers	Ref.	Household service targets (000)							l l	l	
Names of service providers	Ref.	Water:									
Names of service providers	Ref.	Water: Piped water inside dwelling									
Names of service providers		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)									
Names of service providers	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
Names of service providers		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	_		_	_			_	_	_
Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	_
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-

		No water supply			1							1	
		Below Minimum Service Level sub-total	_	_	_	-	-	_	_	_	-		
		Total number of households	_	-	-	-		-	-	-	_		
Names of service providers		Sanitation/sewerage:											
		Flush toilet (connected to sewerage)											
		Flush toilet (with septic tank) Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Bucket toilet Other toilet provisions (< min.service level)											
		No toilet provisions											
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-		
		Total number of households	-	-	-	-	-	-	-	-	-		
Names of service providers		Energy:											
		Electricity (at least min.service level) Electricity - prepaid (min.service level)											
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_		
		Electricity (< min.service level)											
		Electricity - prepaid (< min. service level)											
		Other energy sources											
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-	-	
Names of service providers		Refuse:	_	-	_	_	_	_	I -		_		
p		Removed at least once a week											
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Removed less frequently than once a week											
		Using communal refuse dump Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
		Total number of households	-	-	-	-	-	-	-	-	-		
							2024/25	•					Budget Year
D / U /F D / O / (FDO) // /												2025/26	2026/27
Detail of Free Basic Services (FBS) provided			0.1.11		1	M. 10'	11	N-4 B			A.P. of a		
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted
	Ref	Location of households for each type of FRS	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
Electricity	Ref.	Location of households for each type of FBS Formal settlements - (50 kwh per indirent household per month R 1000)	Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget	Adjusted Budget	Adjusted Budget
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)	Budget 273	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget 273	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS	Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	273 2	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000)	Budget 273	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget 273	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS	Budget 273	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	273 2	Adjusted Budget	Adjusted Budget
Electricity	Ref.	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	Budget 273	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	273 2 - - -	Adjusted Budget	Adjusted Budget
Electricity	Ref.	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)	Budget 273	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	273 2 - - - -	Adjusted Budget	Adjusted Budget
Electricity	Ref.	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	Budget 273	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	273 2	Adjusted Budget	Adjusted Budget
Electricity	Ref.	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 Other (R '000)	Budget 273	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	273 2 - - - -	Adjusted Budget	Adjusted Budget
Electricity	Ref.	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 Other (R'000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements	Budget 273	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	273 2	Adjusted Budget	Adjusted Budget
Electricity List type of FBS service	Ref.	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 Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	273 2 -			capital	Unavoid.	Govt			273 2	Adjusted Budget 285 2	Adjusted Budget
Electricity 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 Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilollitre per indigent household per month R '000)	273 2 -			capital	Unavoid.	Govt			273 2 3 869	Adjusted Budget 285 2 -	Adjusted Budget 298 2 4 229
Electricity 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 Other (R'000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R'000)	273 2 -			capital	Unavoid.	Govt			273 2 3 869 2	Adjusted Budget 285 2	Adjusted Budget 298 2 4 229 2
Electricity 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 Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000)	273 2 -			capital	Unavoid.	Govt			273 2	Adjusted Budget 285 2 -	Adjusted Budget 298 2 4 229
Electricity 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 Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre 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	273 2 -			capital	Unavoid.	Govt			273 2	Adjusted Budget 285 2 -	Adjusted Budget 298 2 4 229 2
Electricity 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 Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre 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)	273 2 -			capital	Unavoid.	Govt			273 2	Adjusted Budget 285 2 -	Adjusted Budget 298 2 4 229 2
Electricity 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 Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre 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	273 2 -			capital	Unavoid.	Govt			273 2 3 869 2	Adjusted Budget 285 2 -	Adjusted Budget 298 2 4 229 2
Electricity 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 Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre 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	273 2 -			capital	Unavoid.	Govt			273 2 3 869 2	Adjusted Budget 285 2 -	Adjusted Budget 298 2 4 229 2
Electricity 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 Other (R'000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre 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 Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000)	273 2 -			capital	Unavoid.	Govt			273 2	Adjusted Budget 285 2 -	Adjusted Budget 298 2 4 229 2
Electricity 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 Other (R'000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre 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 Living in informal backyard rental agreement (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 Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Cherry (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 Cherry (R'000)	273 2 - 3 869 2 -	-	-	capital	Unavoid.	Govt			273 2 3 869 2	Adjusted Budget 285 2 -	Adjusted Budget 298 2 4 229 2
Electricity List type of FBS service Water List type of FBS service	Ref.	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 Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre 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 Chter (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	273 2 -			capital	Unavoid.	Govt			273 2 3 869 2	Adjusted Budget 285 2 -	Adjusted Budget 298 2 4 229 2
Electricity List type of FBS service Water 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 Other (R'000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre 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 Other (R'000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS	273 2 2 3 869 2	-	-	capital	Unavoid.	Govt			273 2	285 2 4 047 2	298 2 2
Electricity List type of FBS service Water List type of FBS service	Ref.	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 Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre 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 Chter (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	273 2 - 3 869 2 -	-	-	capital	Unavoid.	Govt			273 2 3 869 2	Adjusted Budget 285 2 -	Adjusted Budget 298 2 4 229 2
Electricity List type of FBS service Water List type of FBS service	Ref.	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 Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS United (R'000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre 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 Other (R'000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements (R'000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements (R'000) Number of HH receiving this type of FBS Informal settlements (R'000)	273 2 - 3 869 2 -	-	-	capital	Unavoid.	Govt			273 2	Adjusted Budget 285 2 - - 4 047 2 - - 1 007	Adjusted Budget 298 2 4 229 2 1 053
Electricity List type of FBS service Water List type of FBS service	Ref.	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 Other (R'000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre 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 Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households R'000) Number of HH receiving this type of FBS Formal settlements - (free sanitation service to indigent households R'000) Number of HH receiving this type of FBS Formal settlements (R'000)	273 2 - 3 869 2 -	-	-	capital	Unavoid.	Govt			3 869 2	Adjusted Budget 285 2 - - 4 047 2 - - 1 007	Adjusted Budget 298 2 4 229 2 1 1053 2
Electricity List type of FBS service Water List type of FBS service	Ref.	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 Other (R'000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre 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 Living in 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 Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements - (free sanitation service to indigent households R'000) Number of HH receiving this type of FBS Informal settlements - (free sanitation service to indigent households R'000) Number of HH receiving this type of FBS Informal settlements - (free sanitation service to indigent households R'000)	273 2 - 3 869 2 -	-	-	capital	Unavoid.	Govt			3 869 2	Adjusted Budget 285 2 - - 4 047 2 - - 1 007	Adjusted Budget 298 2 4 229 2 1 1053 2
Electricity List type of FBS service Water List type of FBS service	Ref.	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 Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre 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 Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of HH receiving this type of FBS Informal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000)	273 2 - 3 869 2 -	-	-	capital	Unavoid.	Govt			3 869 2	Adjusted Budget 285 2 - - 4 047 2 - - 1 007	Adjusted Budget 298 2 4 229 2 1 1053 2
Electricity List type of FBS service Water List type of FBS service	Ref.	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 Other (R'000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre 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 Living in 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 Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements - (free sanitation service to indigent households R'000) Number of HH receiving this type of FBS Informal settlements - (free sanitation service to indigent households R'000) Number of HH receiving this type of FBS Informal settlements - (free sanitation service to indigent households R'000)	273 2 - 3 869 2 -	-	-	capital	Unavoid.	Govt			3 869 2	Adjusted Budget 285 2 - - 4 047 2 - - 1 007	Adjusted Budget 298 2 4 229 2 1 1053 2

		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	2 267							-	2 267	2 372	2 478
		Number of HH receiving this type of FBS	2							-	2	2	2
		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								-	-		
		Other (R '000)								_	_		
		Number of HH receiving this type of FBS								-	_		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	_	-	-	-	_	-	-	-

- Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality 6. Insert actual or estimated % increases assumed as a basis for budget calculations
- 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group 8. Stand distance <= 200m from dwelling
- 9. Stand distance > 200m from dwelling
- 10. Borehole, spring, rain-water tank etc.
- 11. Must agree to total number of households in municipal area
- 12. Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire
- 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

LIM367 Mogalakwena - Supporting Table SB6 Adjustments Budget - funding measurement - 2025/02/25

Description		MFMA	2021/22	2022/23	2023/24	Med	lium Term Reve	enue and Expe	nditure Framew	vork
	Ref	section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	2025/26	2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	262 510	110 561	69 231	886 081	-	818 412	-	-
Cash + investments at the yr end less applications - R'000	2	18(1)b	(368 677)	(206 812)	(240 000)	139 436	-	254 158	_	-
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(277 237)	211 801	348 000	391 442	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-2.10%	9.3%	-6.0%	0.0%	0.0%	0.0%	-106.5%	-1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	101.5%	0.0%	102.6%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	40.6%	0.3%	0.0%	36.2%	0.0%	34.4%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	87.1%	0.0%	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%
Current consumer debtors % change - incr(decr)	11	18(1)a	-40.8%	37.6%	-66.5%				-100.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a	-156.6%	329.4%	-3.2%				-100.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.0%	0.8%	1.8%	2.0%	0.0%	2.3%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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)

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	920 472	-	971 585	(5 340)	(5 580)
Total service charge revenue - previous year			-	971 585	(5 340)
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	893 981	-	940 732	-	
Ratepayer & Other revenue	880 670	-	917 112	(5 340)	(5 580)
Change in debtors				(757 653)	-

Average annual collection rate (arrears inclusive)

LIM367 Mogalakwena - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2025/02/25

					2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			/ A1	8 B	9	10	11 E	12 F		
RECEIPTS:	1, 2	A	AI	В	С	D	E	F		
	1, 2									
Operating Transfers and Grants										
National Government:		623 792	-		-	-	-	623 792	-	-
Expanded Public Works Programme Integrated Grant		1 610	-	-	-	-	-	1 610	-	-
Local Government Financial Management Grant		3 500	-	-	-	-	-	3 500	-	-
Municipal Infrastructure Grant Equitable Share		9 127 609 555	-	_	-	_	-	9 127 609 555	_	_
Provincial Government:		009 555	-		-	-	-	009 555	_	-
		_							_	
District Municipality:		-	-	-	-		-	_	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	623 792	-	-	-	-	-	623 792	-	_
Capital Transfers and Grants										
National Government:		347 389	_	_	_	(1 092)	(1 092)	346 297	_	_
Municipal Infrastructure Grant		173 413	_	_	_	(1 092)	(1 092)	172 321	_	_
Integrated National Electrification Programme Grant		12 976	_	_	_	_	_	12 976	_	_
Regional Bulk Infrastructure Grant		115 000	_	_	_	_	_	115 000	_	_
Water Services Infrastructure Grant		46 000	_	_	_	-	_	46 000	-	_
Provincial Government:		-	-	-	-	-	_	_	-	-
District Municipality:		_	_	_	_	_	_	_	_	_
Other grant providers:		_	_	_	_	_	_	_	_	_
Total Capital Transfers and Grants	5	347 389	-	-	-	(1 092)	(1 092)	346 297	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	971 181	_	_	_	(1 092)	(1 092)	970 089	_	_

LIM367 Mogalakwena - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2025/02/25

				2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7		
R thousands	A	A1	В	С	D	Е	F		
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	14 23	7 -	-	-	6 854	6 854	21 091	-	-
Expanded Public Works Programme Integrated Grant	1 61	0 –	-	-	-	-	1 610	-	-
Municipal Disaster Relief Grant	-	-	-	-	6 854	6 854	6 854	-	-
Local Government Financial Management Grant	3 50	0 -	-	-	-	-	3 500	-	-
Municipal Infrastructure Grant	9 12	7 –	-	-	-		9 127	-	_
Provincial Government:	_	-	-	-	-	-	-	-	-
District Municipality:	_	_	-	_	-	-	-	-	_
Other grant providers:	_	_	-	_	-	-		-	-
Total operating expenditure of Transfers and Grants:	14 23	7 –	-	-	6 854	6 854	21 091	-	-
Capital expenditure of Transfers and Grants									
National Government:	347 38	9 –	-	-	(1 092)	(1 092)	346 297	-	
Municipal Infrastructure Grant	173 41	3 –	-	-	(1 092)	(1 092)	172 321	-	-
Integrated National Electrification Programme Grant	12 97	6 –	-	-	-	-	12 976	-	-
Regional Bulk Infrastructure Grant	115 00	0 -	-	-	-	-	115 000	-	-
Water Services Infrastructure Grant	46 00	0 –	-	-	-	-	46 000	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	_	-	-	-	-	-	-
Other grant providers:	<u> _</u>	_	_	_				-	
Total capital expenditure of Transfers and Grants	347 38	9 –	-	-	(1 092)	(1 092)	346 297	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	361 62	6 –	_	_	5 762	5 762	367 388	_	

LIM367 Mogalakwena - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2025/02/25

LIM367 Mogalakwena - Supporting Table SB9 Adjustmen	100	l lager recon	omation of the	inorcio, grant	2024/25	a unopent run	us 2020/02/2			Budget Year
Description	Def			Multi-year	Nat. or Prov.			Adjusted	2025/26 Adjusted	2026/27 Adjusted
Description	Kei	Original Budget	Prior Adjusted	capital	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
Operating transfers and grants:										
National Government: Balance unspent at beginning of the year			_	_	_	6 854	6 854	6 854	_	
Current year receipts		623 792	_	_	_	- 0 004	- 0 034	623 792	_	
Re-payment of Unspent Grant		020 7 52	_	_	_	_	_	020 732	_	_
Conditions met - transferred to revenue		623 792	-	-	-	6 854	6 854	21 091	-	-
Conditions still to be met - transferred to liabilities		_	_	_	-	0	0	609 555	_	_
Provincial Government:										
Balance unspent at beginning of the year		_	-	-	-	-	_	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		_	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		_	-	-	-	-	_	_	-	_
Current year receipts Re-payment of Unspent Grant		_	-	_	-	_	_	_	_	_
Conditions met - transferred to revenue			-		-	-	_		_	_
Conditions still to be met - transferred to liabilities		_	-	_	_	_	_		_	_
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	-	-	_	_	_	_
Current year receipts		_	-	_	-	-	-	_	-	-
Re-payment of Unspent Grant		_	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		_	-	-	-	_	_	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	ı	-	-
Total operating transfers and grants revenue		623 792	-	-	-	6 854	6 854	21 091	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	0	0	609 555	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		347 389	-	-	-	(1 092)	(1 092)	346 297	-	-
Re-payment of Unspent Grant		247 200	-	-	-	- (4.002)	- (4.000)	240 207	-	-
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		347 389	-		-	(1 092)	(1 092)	346 297	-	-
Provincial Government:		_	-	_	_	_	_	_	_	_
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Re-payment of Unspent Grant		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	1	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year Current year receipts		_	_	_	_	_	-	_	_	_
Re-payment of Unspent Grant		_	_	_	_	_	_	-	_	
Conditions met - transferred to revenue		_	-	_	_	_	_		_	_
Conditions still to be met - transferred to liabilities		_	-	-	_	-	_	-	-	_
Total capital transfers and grants revenue		347 389	-	-	-	(1 092)	(1 092)	346 297	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		971 181	_	_	_	5 762	5 762	367 388	_	_
LIVIAL INAMOLENO AND GRANTO REVENUE	1	3/1/01		•		3 1 0 2	3 102	301 300		_

LIM367 Mogalakwena - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2025/02/25

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	_	_	_	_	-	_		-	_
		_	_		_		_				_	_
Cash transfers to Entities/Other External Mechanisms [insert description]	2									_		
[insert description]										_		
[insert description]										_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	_	-	-	_	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]	ľ								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								_	_		
[insert description]									-	-		
[insert description]									-	1		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	ı	-	-	-	·	-	·	-	-
TOTAL CASH TRANSFERS	5	-	-	ī	-	-	-	ī	-	ı	-	-
Non-cash transfers to other municipalities												
[insert description]	1								_	_		
[insert description]	l '									_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	_	-	-	-		-	-
Non-cash transfers to Entities/Other External Mechanisms	2									_		
[insert description] [insert description]										-		
[insert description]										_		
E												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Insert description	3								_	_		
[insert description]	ľ								_	_		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	ļ	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	-	_	_	_	-	_	_	_	_
		_	_	_	_		_	_	_	_	<u> </u>	_
TOTAL NON-CASH TRANSFERS	5	-	-	ı	-	-	-	ı	-	ı	-	-
TOTAL TRANSFERS		-	-	_	-	-	-	-	-	-	-	-

LIM367 Mogalakwena - Supporting Table SB11 Ac	ljustr	nents Budge	t - councillo	r and staff b	enefits - 202						
Summary of remuneration	Ref	Original	Prior	Accum	Multi-voor	2024/25 Unfore.	Nat. or Prov.	Other		Adinoted	%
January of Temaneration	1,01	Original Budget	Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)								(0.0)	(0.0)		
Basic Salaries and Wages		15 760	_			-		(32)	(32)	15 728	-0.2%
Pension and UIF Contributions Medical Aid Contributions		2 364	_			_		(14)	(14)	2 350	-0.6%
Motor Vehicle Allowance		6 059	_			_		180	180	6 239	3.0%
Cellphone Allowance		2 900	_			_		(134)	(134)	2 766	-4.6%
Housing Allowances		_	_			_		(104)	(104)	_	4.070
Other benefits and allowances		_	_			_		_	_	_	
Sub Total - Councillors		27 084	-			-		_	-	27 084	0.0%
% increase			(0)							_	
Senior Managers of the Municipality											
Basic Salaries and Wages		7 227	_	_		_		(852)	(852)	6 375	-11.8%
Pension and UIF Contributions		1 878	-	-		-		(634)	(634)	1 244	-33.7%
Medical Aid Contributions		430	-	-		-		546	546	976	127.1%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		499	-	-		-		(195)	(195)	304	-39.0%
Motor Vehicle Allowance		978	-	-		-		(283)	(283)	695	-28.9%
Cellphone Allowance		696	-	-		-		(107)	(107)	588	-15.4%
Housing Allowances		-	-	_		-		-	- (6)	-	04.40
Other benefits and allowances Payments in lieu of leave		1 209	-	_		-		(0)	(0)	1 94	-21.1% -55.0%
,			-	-		_		(115)	(115)		-55.0%
Long service awards Post-retirement benefit obligations	5	_	_	_		_		-	-	_	
Entertainment	3	_	_	_		_		_	_	_	
Scarcity		_	_	_		_		_	_	_	
Acting and post related allowance		_	_	_		_		_	_	_	
In kind benefits		_	_	_		_		_	_	_	
Sub Total - Senior Managers of Municipality		11 917	-	-		-		(1 640)	(1 640)	10 278	-13.8%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		231 259	_	_	_	_	_	(15 815)	(15 815)	215 444	-6.8%
Pension and UIF Contributions		49 384	_	_	-	_	-	(1 657)	(1 657)	47 728	-3.4%
Medical Aid Contributions		13 589	-	_	-	-	-	448	448	14 037	3.3%
Overtime		17 835	-	-	-	-	-	2 581	2 581	20 417	14.5%
Performance Bonus		21 787	-	-	-	-	-	(1 828)	(1 828)	19 958	
Motor Vehicle Allowance		29 790	-	-	-	-	-	(4 166)	(4 166)	25 624	-14.0%
Cellphone Allowance		5 478	-	-	-	-	-	61	61	5 540	1.1%
Housing Allowances		467	-	-	-	-	-	(72)	(72)	395	
Other benefits and allowances		4 150	-	-	-	-	-	(435)	1 1	3 715	
Payments in lieu of leave		25 663	_	-	-	_	-	(7 797)	(7 797)	17 866	-30.4%
Long service awards	5	2 023	_	_	-	_	-	(1 214)	(1.214)	- 810	-60.0%
Post-retirement benefit obligations Entertainment	5	2 023	_	_	_	_	_	(1 214)	(1 214)	010	-00.0%
Scarcity		_	_	_	_	_	_	_	_	_	
Acting and post related allowance		1 941	_	_	_	_	_	9 792	9 792	11 733	
In kind benefits		-	_	_	_	_	_	-	-	-	
Sub Total - Other Municipal Staff		403 367	-	_	_	_	_	(20 101)	(20 101)	383 266	-5.0%
% increase											
Total Parent Municipality		442 368	-	-	-	-	-	(21 741)	(21 741)	420 627	-4.9%
Board Members of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									-	_	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	_	
Board Fees	1								-	-	
Payments in lieu of leave									_	_	
Long service awards Post-retirement benefit obligations	5								_	_	
Entertainment	3								_	_	
Scarcity										_	
Acting and post related allowance	1								_	_	
In kind benefits	1								-	_	
Sub Total - Board Members of Entities	1	-	-	-	-	-	-	-	-	-	1
% increase	1										
	1	I	l l		l	l	l	l	1		ı

LIM367 Mogalakwena - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/25

						2024/25					
Summary of remuneration	Ref	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		А	5 A1	В	7 C	8 D	9 E	10 F	11 G	12 H	
Senior Managers of Entities	+	,,	711				_				-
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										_	
=	5								_	_	
Post-retirement benefit obligations Entertainment	٥								-	_	
									-		
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	_	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									_	-	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Entertainment	'								_	_	
Scarcity									_	_	
Acting and post related allowance										_	
In kind benefits									_	_	
											-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities	+	-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		442 368	_	_	_	_	_	(21 741)	(21 741)	420 627	-4.9%
% increase	1							(=	(=::-1)		1,
TOTAL MANAGERS AND STAFF		415 284	_	_	_	_	_	(21 741)	(21 741)	393 543	-5.2%

LIM367 Mogalakwena - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2025/02/25

Description	Ref	,			,	<u> </u>		4/25						Medium Ter	m Revenue and Framework	Expenditure
Description	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue by Vote																
Vote 1 - Executive & Council		-	-	-	-	-	-	_	-	-	-	-	_	621 271	_	_
Vote 2 - Corporate Support Services - A		-	-	-	_	_	-	-	-	-	-	-	-	156	_	_
Vote 3 - Corporate Support Services - B		-	-	-	_	_	-	-	-	-	-	-	-	3 342	_	_
Vote 4 - Budget And Treasury		-	-	_	_	-	_	-	_	_	_	-	-	162 502	_	-
Vote 5 - Planning And Development		_	_	_	_	_	_	_	_	_	_	_	_	1 646	_	_
Vote 6 - Technical Services - A		_	_	_	_	_	_	_	_	_	_	_	_	631 972	_	_
Vote 7 - Technical Services - B		-	-	-	_	_	-	_	-	-	-	_	_	_	_	_
Vote 8 - Community Services - A		-	-	-	-	_	-	-	-	-	-	-	_	429	_	_
Vote 9 - Community Services - B		-	-	-	_	_	_	-	-	_	-	-	-	75 039	_	-
Vote 10 - Traffic And Emergency Services		-	-	_	-	_	_	-	-	_	-	-	-	16 933	-	
Vote 11 - Electrical Services		-	-	_	_	_	_	_	_	_	_	_	_	464 332	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	-	-	_	-	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		-	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	1 977 622	-	-
Expenditure by Vote																
Vote 1 - Executive & Council		_	_	-	_	_	_	_	-	_	-	-	_	98 219	_	_
Vote 2 - Corporate Support Services - A		-	-	_	_	_	_	_	_	_	_	_	_	40 639	_	_
Vote 3 - Corporate Support Services - B		_	_	_	_	_	_	_	_	_	-	-	_	74 864	_	_
Vote 4 - Budget And Treasury		-	-	_	_	_	_	_	_	_	_	_	_	233 214	_	_
Vote 5 - Planning And Development		-	-	_	_	_	_	_	_	_	_	_	_	49 338	_	_
Vote 6 - Technical Services - A		_	_	_	_	_	_	_	_	_	-	-	_	342 538	_	_
Vote 7 - Technical Services - B		_	-	_	-	_	_	_	-	_	_	-	-	3 967	_	
Vote 8 - Community Services - A		-	-	-	-	_	-	-	-	-	-	-	_	28 537	_	_
Vote 9 - Community Services - B		-	-	-	_	_	_	-	-	_	-	-	-	158 053	_	-
Vote 10 - Traffic And Emergency Services		-	-	-	-	_	-	-	-	-	-	-	_	144 911	_	_
Vote 11 - Electrical Services		-	-	-	-	_	_	-	-	_	-	-	-	453 314	_	-
Vote 12 -		-	-	-	-	_	-	-	-	-	-	-	_	_	_	_
Vote 13 -		-	-	-	-	_	_	-	-	_	-	-	-	_	_	-
Vote 14 -		-	-	-	-	_	-	-	-	-	-	-	_	_	_	_
Vote 15 -		_	-	_	-	_	_	_	-	_	_	-	-	_	_	
Total Expenditure by Vote		-	ı	-	-	-	-	-	-	-	-	-	-	1 627 594	-	-
Surplus/ (Deficit)		ı	1	-	-	_		-	-	-	-	-		350 028	-	_

LIM367 Mogalakwena - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/02/25

							2024	4/25						wedium ren	m Revenue and Framework	Expenditur
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year 2025/26	Budget Ye 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional														Duuget	Duuget	Duaget
Governance and administration		12 088	234 137	11 985	12 816	13 805	189 302	12 357	68 783	68 783	68 783	68 783	25 418	787 040	_	
Executive and council		1	994	1 934	485	121	54	25	51 972	51 972	51 972	51 972	51 972	621 271	_	
Finance and administration		12 087	233 143	10 051	12 331	13 684	189 248	12 332	16 812	16 812	16 812	16 812	16 812	165 770	_	
Internal audit		.2 00.	_		.2 00 .	-	-	-	.00.2	.0012	-	.00.2	-	-	_	
Community and public safety		22	80	581	43	83	121	515	71	71	71	71	(952)	778	_	
Community and social services		22	41	30	30	47	70	55	55	55	55	55	56	576	_	
Sport and recreation		0		546	_		37	446	1	1	1	1	1	8	_	
Public safety		_	_	3	6	22	-	-	6	6	6	6	6	38	_	
Housing		_	40	3	7	14	13	13	10	10	10	10	10	156	_	
Health			-	_			-	-	_	-	_	-	-	150	_	
Economic and environmental services		65	48	21 600	5 859	5 204	9 578	5 247	16 662	16 662	16 662	16 662	85 720	199 970	_	
Planning and development		64	47	2 079	97	1 841	1 039	803	913	913	913	913	913	10 754	_	
Road transport		1	1	19 521	5 762	3 362	8 539	4 443	15 749	15 749	15 749	15 749	15 749	189 216	_	
Environmental protection		'	_'	19 321	3 702	3 302	0 339	4 443	13 749	13 143	13 743	13 743	13 743	109 210	_	
Trading services		48 805	67 316	153 437	50 838	112 903	57 700	102 374	86 085	86 085	86 085	86 085	52 122	989 834	_	
•		27 893	39 894	36 584	26 668	57 617	11 034	37 958	38 710	38 710	38 710	38 710	38 711	464 332	_	
Energy sources				107 812		49 846	39 974	52 593		36 327				418 036	_	
Water management		15 415 2 315	21 792 2 439	5 693	19 834 1 154	2 380	39 974	7 242	36 327 2 751	2 751	36 327 2 751	36 327 2 751	36 328 2 751	32 435	_	
Waste water management																
Waste management Other		3 182	3 191	3 349	3 182	3 059	3 019	4 581	8 295	8 295	8 295	8 295	8 295	75 031	_	
Total Revenue - Functional		60 980	301 581	187 604	69 556	131 995	256 701	120 493	171 601	171 601	171 601	171 601	162 307	1 977 622	-	-
Expenditure - Functional																
Governance and administration		32 754	39 774	34 158	17 329	55 516	45 863	23 363	36 406	36 406	36 406	36 406	41 885	436 265	_	
Executive and council		8 204	11 443	4 049	4 241	4 785	5 947	5 006	(5 308)	(5 308)	(5 308)	(5 308)	(5 309)	80 487	_	
Finance and administration		24 548	27 734	29 815	12 783	50 311	39 621	18 049	41 208	41 208	41 208	41 208	41 205	350 507	_	
Internal audit		24 340	597	29 013	305	420	295	308	506	506	506	506	506	5 271	_	
Community and public safety		6 370	15 335	12 986	16 671	15 544	11 931	17 902	15 434	15 434	15 434	15 434	18 944	177 419	_	
Community and public safety Community and social services		77	4 411	2 432	2 083	3 436	2 028	2 015	3 765	3 765	3 765	3 765	3 764	45 485	_	
Sport and recreation		73	3 465	1 484	1 524	2 290	1 821	1 962	1 543	1 543	1 543	1 543	1 543	25 454	_	
Public safety		6 220	7 098	8 951	12 942	9 655	7 968	13 760	9 868	9 868	9 868	9 868	9 867	104 400	I -	
Housing	1	0 220	361	120	12 942	164	113	164	258	258	258	258	258	2 080	_	
Health		_	301	120	122	104	113	104	230	200	230	250	230	2 000	_	
กะลเนา Economic and environmental services	1	676	13 982	7 978	7 640	13 049	16 879	8 375	13 485	13 485	13 485	13 485	27 771	150 289	_	
Planning and development		168	5 145	3 152	3 477	7 679	3 036	3 233	4 728	4 728	4 728	4 728	4 727	54 823]	
Road transport		508	8 837	4 825	4 163	5 370	13 843	5 141	8 758	8 758	8 758	8 758	8 757	95 466	_	
Environmental protection		300	0 001	7 023	7 103	3 370	10 040	5 141	0730	0 1 30	- 0 730	0 730	0 131	33 400	_	
Trading services		22 419	83 441	68 785	58 901	97 511	55 698	92 395	82 148	82 148	82 148	82 148	54 457	862 197	_	
Energy sources	1	11 939	58 733	46 904	32 773	9 957	31 741	75 615	38 131	38 131	38 131	38 131	38 131	453 314	_	
Water management		4 363	13 666	9 807	12 217	56 140	14 618	12 334	26 452	26 452	26 452	26 452	26 451	253 755	_	
Waste management		4 303	1 293	592	1 155	6 128	3 634	733	2547	2547	2 5 4 5 2	2 547	25431	233 733	_	
Waste management		6 117	9 749	11 482	12 755	25 286	5 705	3 713	15 018	15 018	15 018	15 018	15 017	132 599	_	
Waste management Other		0 117	200	100	12 / 55	126	101	105	105	105	105	105	105	132 599	_	
Total Expenditure - Functional		62 219	152 732	124 007	100 641	181 746	130 471	142 140	147 577	147 577	147 577	147 577	143 161	1 627 594	_	
·	!										-					
Surplus/ (Deficit) 1.		(1 239)	148 850	63 597	(31 085)	(49 751)	126 229	(21 647)	24 024	24 024	24 024	24 024	19 146	350 028		Ш_

LIM367 Mogalakwena - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2025/02/25

Description	Ref						202	4/25						Medium Term R	evenue and Expend	iture Framework
2000, paos		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source											3.1					
Exchange Revenue																
Service charges - Electricity		27 893	39 894	32 812	26 667	55 077	7 801	31 182	37 615	37 615	37 615	37 615	37 615	451 103	(285)	(298)
Service charges - Water		12 077	18 435	23 777	14 858	29 640	4 894	14 296	17 907	17 907	17 907	17 907	17 907	211 012	(4 047)	(4 229)
Service charges - Waste Water Management		1 812	1 943	1 875	822	1 526	1 542	1 720	2 224	2 224	2 224	2 224	2 224	25 730	(1 007)	(1 053)
Service charges - Waste Management		2 5 1 4	2 516	2 635	2 368	2 359	2 367	2 365	7 376	7 376	7 376	7 376	7 376	63 035		
Sale of Goods and Rendering of Services		119	150	800	596	258	228	263	652	652	652	652	652	4 612	_	_
Agency services		_	_	_	_	_	_	_	1 082	1 082	1 082	1 082	1 082	12 978	_	_
Interest		_	162	119	138	52	62	268	274	274	274	274	274	1 370	_	_
Interest earned from Receivables		5 363	5 366	4 443	5 443	5 907	5 661	5 513	7 199	7 199	7 199	7 199	7 199	64 611	_	_
Interest earned from Current and Non Current Assets		_	985	1 354	125	40	4	3	765	765	765	765	765	9 177	_	_
Dividends		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rent on Land		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		125	199	149	171	414	166	170	234	234	234	234	234	2 409	_	_
Licence and permits		_	_	562	48	_	602	368	542	542	542	542	542	2 708	_	_
Operational Revenue		4	6	106	4	24	582	4	128	128	128	128	128	1 850	_	_
Non-Exchange Revenue																
Property rates		9 648	9 640	8 101	9 642	9 619	9 252	9 485	12 406	12 406	12 406	12 406	12 406	120 990	_	_
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		2	7	245	194	175	28	320	(100)	(100)	(100)	(100)	(100)	1 951	_	_
Licences or permits		_		3	4	12	0	_	5	5	5	5	5	33	_	_
Transfer and subsidies - Operational		_	220 853	2 106	144	2 892	177 491	1 125	52 744	52 744	52 744	52 744	52 744	630 646	_	_
Interest		1 422	1 426	1 440	1 459	1 477	1 471	1 485	2 082	2 082	2 082	2 082	2 082	18 701	_	_
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_		_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	(264)	(264)	(264)	(264)	(264)	1 037	_	_
Other Gains		_	_	_	_	_	_	_		_		-	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue		49 789	69 505	67 831	50 644	95 039	23 680	55 889	75 345	75 345	75 345	75 345	75 345	1 623 953	(5 340)	(5 580)
								00 000							(5.5.5)	(0.000)
Expenditure By Type		000	05.007	00.750	04.040	40,400	00.005	00.074	00.050	00.050	00.050	00.050	00.050	202.542		
Employee related costs		260	65 937	30 756	31 012	40 423	33 225	33 871	30 259	30 259	30 259	30 259	30 256	393 543 27 084	-	_
Remuneration of councillors		-	44 679	41 070	25 068	1 225	25 068	64 507	2 257 27 881	334 571	_	_				
Bulk purchases - electricity		2 025														_
Inventory consumed		3 935	2 094	5 045	5 573	1 118	15 639	6 069	8 041	8 041	8 041	8 041	8 041	84 544	-	_
Debt impairment		7 362	-	-	-	-	-	(1 231)	(8 458)	(8 458)	(8 458)	(8 458)	(8 458) 7 798	6 131	-	_
Depreciation and amortisation		-	- 17	440	- 10	13	412	30	7 800 224	7 800	7 800	7 800 224	224	93 594	_	_
Interest Contracted services		26 032	23 802		38 152	37 034	37 093	23 673	40 433	224 40 433	224	40 433	40 432	2 686 379 630		_
		20 032	23 002	23 859	20 152						40 433				-	_
Transfers and subsidies		-	'	'	_	12	241	- 1	186	186	186	186	186	2 231	-	_
Irrecoverable debts written off		24 630	- 16 195	22 831	823	90 353	8 445 10 348		18 388	18 388 20 567	18 388	18 388	18 388 20 564	98 800		_
Operational costs		24 030	10 195		623	11 569	10 348	15 220	20 567		20 567	20 567		204 781	_	_
Losses on disposal of Assets		-	-	-	-	_	_	-	-	-	_	-	_	_		_
Other Losses		62 219	152 732	124 007	100 641	181 746	130 471	142 140	147 577	147 577	147 577	147 577	147 568	1 627 594	_	_
Total Expenditure																
Surplus/(Deficit)		(12 430)	(83 227)	(56 176)	(49 997)	(86 707)	(106 791)	(86 251)	(72 233)	(72 233)	(72 233)	(72 233)	(72 222)	(3 641)	(5 340)	(5 580)
Transfers and subsidies - capital (monetary allocations)		_	_	107 077	6 873	22 524	44 550	51 926	28 731	28 731	28 731	28 731	28 731	346 297	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		(12 430)	(83 227)	50 901	(43 124)	(64 183)	(62 241)	(34 325)	(43 502)	(43 502)	(43 502)	(43 502)	(43 492)	342 656	(5 340)	(5 580)

LIM367 Mogalakwena - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2025/02/25

Monthly cash flows	Ref						202	1/25						Medium Terr	n Revenue and Framework	Expenditure
monthly cash nows	itei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1											•		ŭ	•	
Property rates		1 083	26 188	31 286	27 982	26 271	26 135	32 232	45 323	45 323	45 323	45 323	45 323	117 065	-	-
Service charges - electricity revenue		252	2 214	2 402	3 629	3 530	2 533	3 972	16 790	16 790	16 790	16 790	16 790	526 208	-	_
Service charges - water revenue		80	483	642	707	795	704	930	2 166	2 166	2 166	2 166	2 166	200 348	-	-
Service charges - sanitation revenue		107	643	950	935	1 060	959	1 310	6 783	6 783	6 783	6 783	6 783	25 769	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	61 064	-	-
Rental of facilities and equipment		-	985	1 354	125	40	4	3	765	765	765	765	765	2 437	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	9 177	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		2	7	90	194	165	23	318	(450)	(450)	(450)	(450)	(450)	-	-	-
Fines, penalties and forfeits		-	-	565	52	13	625	369	1 093	1 093	1 093	1 093	1 093	(2 250)	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	5 470	-	-
Agency services		-	257 884	-	9	727	203 179	2	50 796	50 796	50 796	50 796	50 796	-	-	-
Transfers and Subsidies - Operational		28 029	28 832	8 990	5 614	6 901	2 508	7 502	597	597	597	597	597	609 555	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	4 622	-	-
Cash Receipts by Source		29 553	317 236	46 280	39 248	39 500	236 670	46 638	123 862	123 862	123 862	123 862	123 863	1 559 464	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	(1 092)	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	-	_	_	_	_	_	-	-	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	-	_	_	_	_	_	-	-	_	_	_	_	_	_
Total Cash Receipts by Source		29 553	317 236	46 280	39 248	39 500	236 670	46 638	123 862	123 862	123 862	123 862	123 863	1 558 372	-	-
Cash Payments by Type														(04.744)		
Employee related costs Remuneration of councillors		_	_	_	_	_	_	_	_	_	_		_	(21 741)	_	_
		_	50 934	47 648	_	28 829	30 237	438	_	-	_	_	_	_	_	_
Finance charges Bulk purchases - Electricity	2	_	50 934	47 646	641	4 494	4 494	436 574	893	893	893	893	893	-	_	_
•	2	_	_	4 / 30	041	4 494	4 494	574	093	093	093	693	693	4 464	_	_
Acquisitions - water & other inventory	3		-	-	-	_	-	_	-	-	_	_	_		_	_
Contracted services		-	-	-	-	_	-	-	-	-	-	-	_	740 573	_	-
Transfers and grants - other municipalities		42 830	22 220	40 859	11 207	28 645	- 34 716	43 127	6 002	6 002	6 002	6 002	6 002	_	_	-
Transfers and grants - other		42 030	22 220	40 009	11 207	20 043	34 / 10	43 121	0 002	0 002	0 002	6 002	6 002	30 010	_	_
Other expenditure		163 649	86 890	106 924	19 465	79 214	117 400	51 020	77 196	77 196	77 196	77 196	77 196	753 306		-
Cash Payments by Type		103 049	86 890	106 924	19 400	79 214	117 400	51 020	// 196	// 196	// 196	77 196	77 196	753 306	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	(1 092)	-	-
Repayment of borrowing		-	2 596	2 771	3 383	31	9 511	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		163 649	89 486	109 695	22 848	79 244	126 911	51 020	77 196	77 196	77 196	77 196	77 196	752 214	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(134 097)	227 750	(63 415)	16 400	(39 744)	109 760	(4 382)	46 667	46 667	46 667	46 667	46 667	806 158	-	-
Cash/cash equivalents at the month/year beginning:		12 254	(121 843)	105 907	42 493	58 892	19 148	128 908	124 526	171 193	217 859	264 526	311 193	12 254	-	-
Cash/cash equivalents at the month/year end:		(121 843)	105 907	42 493	58 892	19 148	128 908	124 526	171 193	217 859	264 526	311 193	357 860	818 412	_	_

LIM367 Mogalakwena - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2025/02/25

Description - Municipal Vote	Ref				•			4/25						Medium Term Revenu	e and Expendit	ure Framework
Description - municipal vote	IXEI	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive & Council		-	_	-	_	-	_	-	_	-	_	-	-	-	_	_
Vote 2 - Corporate Support Services - A		-	_	-	-	_	_	-	-	_	_	-	_	-	_	_
Vote 3 - Corporate Support Services - B		-	-	-	_	-	_	-	_	-	-	-	-	-	_	_
Vote 4 - Budget And Treasury		-	_	-	_	_	_	-	_	_	_	-	_	_	_	_
Vote 5 - Planning And Development		-	_	-	_	_	_	_	_	_	_	-	_	_	_	_
Vote 6 - Technical Services - A		-	_	-	_	_	_	_	_	_	_	-	_	_	_	_
Vote 7 - Technical Services - B		-	_	-	_	_	-	_	_	-	_	-	_	_	_	_
Vote 8 - Community Services - A		-	_	-	_	_	_	-	_	-	_	-	_	_	_	_
Vote 9 - Community Services - B		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Traffic And Emergency Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Electrical Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	_	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Single-year expenditure appropriation																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 2 - Corporate Support Services - A		-	_	-	-	_	_	-	-	_	_	-	_	-	_	_
Vote 3 - Corporate Support Services - B		-	_	-	_	_	_	_	-	_	_	-	_	_	_	_
Vote 4 - Budget And Treasury		-	_	-	_	_	_	_	-	_	_	-	_	1 200	_	_
Vote 5 - Planning And Development		-	_	-	_	_	_	-	_	_	_	-	_	_	_	_
Vote 6 - Technical Services - A		-	_	-	_	_	_	_	-	_	_	-	_	305 397	_	_
Vote 7 - Technical Services - B		-	_	-	_	_	_	_	_	_	_	-	_	_	_	_
Vote 8 - Community Services - A		-	_	-	_	_	-	_	_	-	_	-	_	_	_	_
Vote 9 - Community Services - B		-	_	-	_	_	_	-	_	-	_	-	_	9 603	_	_
Vote 10 - Traffic And Emergency Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Electrical Services		_	_	_	_	_	_	_	_	_	_	_	_	31 598	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	_	-	-	_	-	-	-	_	-	-	-		347 797	_	_
Total Capital Expenditure	2	-	-	-	_	-	-	-	_	_	-	-	_	347 797	_	_

LIM367 Mogalakwena - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2025/02/25

Description	Ref	•	Ţ.	, ,	•	,	202							Medium Terr	n Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		1	_	-	-	-	-	1	_	ı	_	-	1 200	1 200	-	_
Executive and council		-	-	-	-	1	-	-	-	-	-	1	-	-	-	- 1
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	1 200	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Community and public safety		1	-	-	-	-	1	1	-	1	-	-	8 000	8 000	-	_
Community and social services		-	-	-	-	1	-	-	-	-	-	1	1	_	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	8 000	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Economic and environmental services		1	_	-	-	-	-	1	_	ı	_	-	52 912	52 912	-	_
Planning and development		-	-	-	-	1	-	-	-	-	-	1	1	_	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	52 912	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Trading services		-	_	-	-	-	_	-	_	-	-	_	285 685	285 685	-	_
Energy sources		-	-	-	-	1	1	-	-	-	-	1	1	31 598	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	230 356	-	- 1
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	22 129	-	- 1
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	1 603	-	-
Other		-	-	-	-	-	-	ı	-	1	-	-	ı	-	-	_
Total Capital Expenditure - Functional		-	-	-	-	-	-	ı	-	ı	-	-	347 797	347 797	-	_

References

check - - - -

^{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

Property	LIM367 Mogalakwena - Supporting Table SB18a	Adj	ustments Bu	dget - capital	expenditure	on new asse	ts by asset c	lass - 2025/02	2/25			ı	
Processor Proc							2024/25					Budget Year 2025/26	Budget Year 2026/27
Cashel	Description	Ref		Prior Adjusted	Accum Funde				Other Adjusts	Total Adjusts		Adjusted	Adjusted
Community Martine State			Budget							-		Budget	Budget
Committee Comm	R thousands		Α	l									
Minor Information	Capital expenditure on new assets by Asset Class/Sub-class	<u>s</u>											
Signate 1976	<u>Infrastructure</u>		333 208	-	_	1	-	-	3 487	3 487	336 694	-	_
March Marc				-	-	1	-	-	, ,			-	-
Sear France													
Cases Cases										` '	12 213		_
Company				-	-	-	_	-			-	-	-
Somewhater with the standard section of the standard s			-	-	-	-	-	-	-	-	-	-	-
Administrative													
internationationations											_		
NY SILENDRONG			29 226							2 372	31 598		
NY SERTIONS STORM 17 CENTRES OF CONTROLLED 18			-	-	-	-	-	-	-	-	-	-	-
Windows												-	-
MY Substances													_
MY Sanching Silving WY Sanching Silving													
Manufactor			_	-	_	_	_	-	-	-	-	_	-
Captal Speciment	MV Networks		-	-	-	-	-	-	-	l .	-	-	-
Manus Say Priminantucing			29 226						2 372		31 598		-
Dame of Wheeler	1		227 685						2 271		230 056		
Sentrous 10.00 - - - - 2.85 2.85 12.85 - - -			-										
Name Stations	Boreholes					_				2 856			
Mater Parameter Motes 2000			16 000	-	-	-	-	-	(1 116)	(1 116)	14 884	-	-
SAM More			- 20,000			-	-		(4.027)	(4.027)	40.463	-	-
Distribution			20 000			_			(1 837)	` 1	18 163	_	
Distriction Priority			181 646			_			2 468		184 114		-
Capital Systems				-	-	-	-	-				-	-
Shirbison Infrastructure 1267			-	-	-	-	-	-	-	-	-	-	-
Pamp Station			10.057										
Make Nation			12 257								22 129		
Outal Sewers — <t< td=""><td></td><td></td><td>_</td><td></td><td></td><td>_</td><td></td><td></td><td>_</td><td>_</td><td>_</td><td></td><td>-</td></t<>			_			_			_	_	_		-
Table Facilities 7.257	Waste Water Treatment Works		5 000	-	-	-	-	-	(5 000)	(5 000)	-	-	-
Capital Spares			-			-			-	-	-	-	-
Sold Masse Infrestructure											22 129		-
Landiff Siles											_		_
Waste Processing Facilities <			-	-	-	-	-	-	-	-	-	-	-
Wasto Depart Priorits			-	-	-	-	-	-	-	-	-	-	-
Wash Spearation Facilities — </td <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-		-	-				-	-	-	-
Electricity Generation Facilities			_	_	_	_		_	_	_	_	_	_
Rail Infrastructure Rail Lines Rail Funduro Rail Lines Rail Funduro Rail Lines Rail Funduro Rail			_	_	_	_	_	_	_	_	_	_	-
Real Linnus			-	-	-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture Rail Furniture Storm water Conveyance Storm water Conveyance MV Substations UV Networks Capital Spares Castal Infrastructure Sand Pumps Piers Revertments Promonades Capital Spares Capit													
Real Fundage													
Drainage Collection													
Som water Conveyance			_			_							_
MV Substations Image: Control of the cont	Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares Capital S													
Capital Spares Castal Infrastructure Castal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares													
Coestal Infrastructure Sand Pumps Pilers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Community Facilities Tomunity Facilities Tomunity Facilities Tomunication Tomunic													
Sand Pumps -													
Revertments	Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Promenades ————————————————————————————————————											-		
Capital Spares Information and Communication Infrastructure Data Centres Core Layers Core Layers Capital Spares 14 181 15 14 181 16 15 15 16 181 17 15 16 181 18 15 15 16 181 18 15 15 16 181 18 15 15 16 181 18 15 15 16 181 18 15 15 16 181 18 15 15 16 181 18 15 15 15 16 181 18 15 15 15 16 181 18 15 15 15 16 181 18 15 15 15 16 181 18 15 15 15 16 181 18 15 15 15 16 181 18 15 15 15 15 16 181 18 15 15 15 15 16 181 18 15 15 15 16 181 18 15 15 15 16 181 18 15 15 15 16 181 18 15 15 15 16 181 18 15 15 15 16 181 18 15 15 15 16 181 18 15 15 16 181 18 15 15 16 181 18 15 15 16 181 18 15 15 16 181 18 15 15 16 181 18 15 15 16 181 18 15 15 16 181 18 15 15 16 181 18 15 15 16 181 18 15 15 16 181 18 15 15 16 181 18 15 15 16 181 18 15 15 16 181 18 15 15 16 181 18 15 16 18													
Information and Communication Infrastructure Data Centres													
Core Layers Core Layers —										_	-		-
Distribution Layers													
Community Assets 14 181 -													
Community Assets 14 181 - - - - (6 181) 8 000 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Community Facilities													
Halls -	1				!								
Crèches - </td <td>The state of the s</td> <td></td>	The state of the s												
Clinics/Care Centres -	Centres		-	-	-	_	-	-	-	-	-	-	-
Fire/Ambulance Stations -											-		-
Testing Stations -													
Museums													
Galleries			-	-	-	_	-	-	-	_	-	-	-
	Galleries		-	-	-	-	-	-	-	-	-	-	-

LIM367 Mogalakwena - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/25

		aotinonto Bu	ugot - oupitui	expenditure	OII IIEW asse		lass - 2025/0	2/23			Budget Year	Budget Year
Description	Ref	Octobert	Т	1	M. 16'	2024/25	Nat. or Prov.	T		Adhirated	2025/26	2026/27
Bess pion	1101	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police			_	_	-	_	-	_	-	_	-	_
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		_	_	-	_	_	_	_	-	_	_	_
Markets		_	-	-	-	-	-	-	-	_	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs Airports		_	_	-	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	-	-	-	-	-	-	-	_	-	-
Capital Spares Sport and Recreation Facilities		- 14 181	-	-	-	-	-	- (6 181)	- (6 181)	8 000	-	-
Indoor Facilities		-	_	_	-	_	-	(0 101)	(0 101)	-	-	-
Outdoor Facilities		14 181	-	-	-	-	-	(6 181)	(6 181)	8 000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets Monuments			_	-	-		_	-	-		-	
Mistoric Buildings		_	_	-	-	_	-	_	-	_	-	-
Works of Art		-	-	-	-	-	-	-	-	_	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	_	-	-
Investment properties Revenue Generating		<u>-</u>	-	-	<u>-</u>	- -	-	-	-	=-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		_	-	-	-	_	-	-		_	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets Operational Buildings		-	-	-	-	<u>-</u>	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	_	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops			_	-	_		_	_	-	_	_	_
Yards		_	-	-	-	_	-	-	-	_	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories Training Centres			_	-	_		_	_	-	_	_	-
Manufacturing Plant		_	_	_	_	_	_	_	_	_	_	_
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Housing		-	-	-	-	_	-	-		_	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing Capital Spares		-	-	-	-	-	-	-	-	-	-	-
		-	-	-		-	-	-			-	-
Biological or Cultivated Assets Biological or Cultivated Assets			-	-	-		-	-	-		-	-
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights		_	-	-	-	_	-	_	-	_	_	-
Effluent Licenses		_	_	-	_	_	_	_	-	_	_	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications Load Settlement Software Applications		_	-	-	-	_	-			-	-	_
Unspecified Applications			_	_	-	_	_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-	ı	ı
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1 500	-	-	-		-	(300)	(300)	1 200	-	-
Furniture and Office Equipment		1 500	-	-	-	-	-	(300)	(300)	1 200	-	-
Machinery and Equipment Machinery and Equipment		-	-	-	-	<u>-</u>	-	300 300	300 300	300 300	-	_
		_	-	-	-	_	-				-	-
Transport Assets Transport Assets			-	-	-		-	1 603 1 603	1 603 1 603	1 603 1 603	-	-
Land		-	-	-	-	-	-	-	-	-	_	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	-	-	_	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		_	_	_	_	_	_	_	_	_	_	_
Mature		_	_	-	-	-	-	_	-	_	_	_
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-

LIM367 Mogalakwena - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/25

			-	-		2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Immature		-	-	-	1	-	-	-	-	-	-	1
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	348 889	-	-	-	-	-	(1 092)	(1 092)	347 797	ı	-

LIM367 Mogalakwena - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/25

LIM367 Mogalakwena - Supporting Table SB18b Adjustment	s Bu	dget - capital	expenditure	on renewal of	existing ass		class - 2025/	02/25			Budget Year	Budget Year
						2024/25		,			2025/26	2026/27
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-class	-	A	A1	В	С	D	E	F	G	Н		
Infrastructure	1	_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure			_	_		_	-	_	_		-	
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		_	_		_	-	_	_	-	_	-	-
Storm water Infrastructure		_	-	-	_	-	-	-	_	_	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		_	-	-	_	-	-	-	-	_	-	-
Power Plants		_	-	_	_	_	_	_	_	_	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors		_	-	-	_	-	_	_	-	_	-	-
MV Substations		_	_	_		_	_	_	_	_	_	_
MV Switching Stations		-	-	-	_	-	-	-	-	_	-	_
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Water Supply Infrastructure	1	_	-	-	-	-	-	-	-	_	-	-
Dams and Weirs	1	-	-	-	_	-	-	-	-	_	-	-
Boreholes	1	-	-	-	-	-	-	-	-	-	-	-
Reservoirs	1	-	-	-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works	1	-	_	-	_	-	-	_	-	_	-	-
Water Treatment Works Bulk Mains	1	_	_	-	_	_		_	-	_	-	-
Distribution	1	-	-	-	-	-	-	-	-	-	-	-
Distribution Points	1	-	-	-	-	-	-	-	-	-	-	-
PRV Stations	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure	1	_	-	-	_	-	-	-	_	_	-	-
Pump Station		_	_	_	-	_	_	_	-	_	_	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		_	_	-	_	_	_	_	-	_	-	-
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		_	-	-	_	_	-	_	-	_	-	-
Waste Drop-off Points		_	_	_		_	_	_	_	_	_	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		_	-	-	-	-	-	-	-	_	-	-
Rail Infrastructure Rail Lines		_	_	_	_	_	_	_	_	_	_	_
Rail Structures		_	-	-	_	-	-	-	-	_	-	_
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-	-	_	-	
Attenuation		_	_	_		_	_	_	_	_	_	_
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure	1	_	-	-	-	-	-	-	-	_	-	
Sand Pumps	1	-	-	-	_	-	-	-	-	_	-	-
Piers	1	-	-	-	-	-	-	-	-	-	-	-
Revetments	1	-	-	-	-	-	-	-	-	-	-	-
Promenades Capital Spares		-	-	-	-	-	-	-	-	_	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers	1	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	1	-	-	-	-	-	-	-	-	_	-	-
Capital Spares	1	_	-		-	-	-					-
Community Assets Community Facilities	1	-	-	-		-	-	-	-		-	-
Halls	1	_	-	-	_	-	-	-	_	_	-	-
Centres	1	-	-	-	-	-	-	-	-	-	-	-
Crèches	1	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fira/Ambulance Stations	1	-	-	-	_	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations	1	_	_	-	_	_	_	_	-	_	-	-
Museums	1	-	-	-	-	-	-	-	-	-	-	-
Galleries	1	-	-	-	-	-	-	-	-	-	-	-
Theatres Libraries	1	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	1	-	_	-	_	-	_	_	-	_	-	-
Police	1	_	_	_	_	_	_	_	_	_	_	_
Purls	1	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	1	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities	1	-	-	-	_	-	-	-	-	-	-	-
Public Ablution Facilities Markets	1	_	_	-	_	_	_	_	-	_	-	-
Stalls	1	-	-	-	-	-	_	-	-	-	-	-
Abattoirs	1	-	-	-	-	-	-	-	-	-	-	-
Airports Tayi Panks/Pus Torminals	1	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	1	-	-	-	-	-	-	-	-	-	-	-

LIM367 Mogalakwena - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/25

LIM367 Mogalakwena - Supporting Table SB18b Adjustment	s Bud	get - capital	expenditure	on renewal o	f existing ass	2024/25	class - 2025/	02/25			Budget Year	Budget Year
Description	Ref	Original		l	Multi-year	Unfore.	Nat. or Prov.			Adjusted	2025/26 Adjusted	2026/27 Adjusted
2555.7555		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital Spares Sport and Recreation Facilities		_	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		_	_	_	_	_	_	_	_	_	_	_
Outdoor Facilities				_	_		_	_	_	_	_	
Capital Spares		_	_	_	_		_	_	_	_	_	_
	ľ		_			_						
Heritage assets Monuments		-		-	1		-	-	-	-	-	-
Historic Buildings		-		_	-	_	_	-	-	_	-	_
Works of Art				_	_		_	_	_	_	_	_
Conservation Areas		_		_			_	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	-	_	_	_	_	_	_	
Investment properties Revenue Generating	H						_	-	_		_	-
Improved Property		_	_	-	-	_	_	_	_	_	-	_
Unimproved Property		_	_	-	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets	1 L	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	_	-	-
Building Plan Offices		_	_	_	-	-	-	-	_	_		-
Workshops Yards		_	_	_	_	_	_	-	-	_	_	_
Stores		_	_	_	_	_	_	_	_	_	_	_
Laboratories		-		_	_	_	_	_	-	_	_	_
Training Centres				_			_	_	_	_		
Manufacturing Plant		_		_	_		_	_	_	_	_	_
Depots Depots		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Housing		-	-	-	-	-	-	-	- 1	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	_	_	-	-	-	_	-	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	_	-	_	-
Servitudes		-	-	-	_	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		_	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		_	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	_	_	_	_	-	-	-	_
Load Settlement Software Applications Unspecified		_	-	-	_	_	_	_	_	_	_	_
	1 1								_			_
Computer Equipment			-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	L	-	-	-	-	-	-	-	-	-	-	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	1	_	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land Land	 		_	-	_	_	-	-	-	-	_	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	L	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
15.4		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature Religion and Protection		-	-	-	-	-	-	_	-	-	_	-
Policing and Protection Zoological plants and animals				_			_	_	-	-	_	_
Zoological plants and animals Immature		_	-	-	-	-	-	-	-	_	-	-
Policing and Protection	1 1	_	_	_	_	_	_	_		_	_	-
Zoological plants and animals				_			_	_	_	_	_	_
	H											
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	_	-	-	-	_	-	-	-

												Budget Year
December	D-4	Original			Multi voor		Not or Drov			Adjusted	Budget Year 2025/26	2026/27
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands Repairs and maintenance expenditure by Asset Class/Sub	-class	A	A1	В	С	D	E	F	G	Н		
Infrastructure		75 136	_	_	_	_	_	(1 100)	(1 100)	74 036	_	_
Roads Infrastructure		372	_	-	_		-	6 801	6 801	7 173	_	_
Roads		-	-	-	-	-	-	6 854	6 854	6 854	-	-
Road Structures		-	-	-	-	-	-	-	- (50)	-	-	-
Road Furniture Capital Spares		372	-	-	-	-	-	(53)	(53)	319	-	_
Storm water Infrastructure		-	-	-	-	_	-	-	_	_	-	_
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		- 58 426	_	-	-	-	-	(4.000)	- (4.000)	- 53 625	-	_
Power Plants		89	-	-	_		_	(4 802)	(4 802)	89	_	_
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		57 833	-	-	-	-	-	(4 802)	(4 802)	53 031	-	-
MV Substations MV Switching Stations		504	-	-	-	-	-	_	-	504	-	_
MV Networks		_	_	-	-	_	_	-	_	-	-	_
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	- (0.000)	- (0.000)	-	-	-
Water Supply Infrastructure		12 994	-	-	-	-	-	(2 000)	(2 000)	10 994	-	-
Dams and Weirs Boreholes		158	-	-	-	-		-	-	- 158	-	_
Reservoirs		-	-	-	-	-	-	-	-	-	-	_
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		12 836	-	-	-	-	-	(2 000)	(2 000)	10 836	-	-
Bulk Mains Distribution	Ì	_	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	_	-	_	-	=	-	_
PRV Stations		-	-	-	-	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 135	-	-	-	-	-	(1 000)	(1 000)	2 135	-	-
Pump Station Reticulation		3 135	_	-	-	-	-	(1 000)	(1 000)	2 135	-	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	_
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	- (400)	-	-	-
Solid Waste Infrastructure Landfill Sites		208 208	-	-	-		-	(100) (100)	(100) (100)	108 108	-	-
Waste Transfer Stations		-	-	_	_	_	_	- (100)	- (100)	-	-	_
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 Spaces		-	-	-	-	-	-	-	-	=	-	-
Capital Spares Information and Communication Infrastructure	Ì	-	-	-	-	-	-	-	-	-	-	-
Data Centres	Ì	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	=	=	-	-	-	=	-	-
Community Assets		33	-	-	-		-	-	-	33	-	_
Community Facilities Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		_	_	_	_	_	_	_	_	_	_	_
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Tosting Stations		-	-	-	-	-	-	-	-	=	-	-
Testing Stations Museums		-	-	-	-	-	_	-	_	-	-	_
Galleries		_	_	_	_	_	_	_	_	_	_	_
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police Purls		-	-	-	-	-	-	-	-	-	-	_
Public Open Space	Ì	-	-	-	-	-	-	_	-	-	-	_
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

LIM367 Mogalakwena - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/25

LIM367 Mogalakwena - Supporting Table SB18c			gp			2024/25					Budget Year	Budget Year
Description	Ref	Original	Prior Adjusted	Accum Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2025/26 Adjusted	2026/27 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	H		ĺ
Public Ablution Facilities		-	-	-	=	=	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls Abattoirs		-	-	-	-	-	-	_	-	-	-	-
Airports		_	_	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	-	_	_	_	-	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		33	-	-	-	-	-	-	-	33	-	-
Indoor Facilities Outdoor Facilities		33	-	-	-	-	_	_	-	33	-	-
Capital Spares		_	-	_	_	_	_	_	_	_	_	_
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		-	-	-	-	-	-	_	-	-	-	-
					-		_		-		-	-
Investment properties Revenue Generating		-	-	-	-	-	-	_	-		-	-
Improved Property		-	-	-	-	=	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	_	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		_	_	-	-	-	_	_	_	_	_	_
												_
Other assets Operational Buildings		5 240 5 240	-	-			-	(506) (506)	(506) (506)	4 734 4 734	-	-
Municipal Offices		5 240	-	-	-	-	-	(506)	(506)	4 734	-	-
Pay/Enquiry Points		-	-	-	-	-	-	- '	- 1	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards Stores		-	_	-	-	-	-	_	-	_	_	-
Laboratories		_	_	_		_	_	_	_	_	_	
Training Centres		-	-	-	-	-	_	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	_	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	1	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	_	-	-	-	_
Servitudes		-	-	-	-	1	-	-	1	-	-	-
Licences and Rights Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	-	_	_	_	-	_	_	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	_
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		243	-	-	-	-	_	(20)	(20)	222	-	-
Furniture and Office Equipment		243	-	-	-	-	-	(20)	(20)	222	-	-
Machinery and Equipment		6 285	-	-	-	-	-	755	755	7 040	-	-
Machinery and Equipment		6 285	-	-	-	-	-	755	755	7 040	-	-
Transport Assets		4 998	-	-	-	-	-	4 500	4 500	9 498	-	-
Transport Assets		4 998	-	-	-	-	-	4 500	4 500	9 498	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	1	-	-	1	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	=	=	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	_	-	-	-	-	-		-	_
Total Repairs and Maintenance Expenditure to be	1	91 935	-	-	-	-	_	3 628	3 628	95 564	_	-

LIM367 Mogalakwena - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/25

LIM367 Mogalakwena - Supporting Table SB18	a Aaju	stments Bud	iget - depreci	ation by asse	t class - 2025						Budget V	Budget V
						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure		58 766	-	-	-		-	-	-	58 766	-	-
Roads Infrastructure Roads		8 834 5 827	-	-	-	-	-	-	-	8 834 5 827	-	-
Road Structures		273	_	_	_	_	_	_	_	273	_	_
Road Furniture		2 734	-	-	-	-	-	-	-	2 734	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 017	-	-	-	-	-	-	-	1 017	-	-
Drainage Collection Storm water Conveyance		20 998	-	-	-	-		-	-	20 998	-	-
Attenuation		330	-	_	_	_	_	_	_	330	_	_
Electrical Infrastructure		7 639	-	-	-	-	-	-	-	7 639	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors		- 3	-	-	-	-	-	-		- 3	-	-
MV Substations		304	_	_	_	_	-	_	_	304	_	_
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 978	-	-	-	-	-	-	-	1 978	-	-
LV Networks		5 354	-	-	-	-	-	-	-	5 354	-	-
Capital Spares Water Supply Infrastructure		39 391	-	-	-	-	-	-	-	39 391	-	-
Dams and Weirs		617	-	-	-	_	-	-	-	39 391	-	_
Boreholes		3 670	-	-	-	_	-	-	-	3 670	-	-
Reservoirs		6 398	-	-	-	-	-	-	-	6 398	-	-
Pump Stations		6 212	-	-	-	-	-	-	-	6 212	-	-
Water Treatment Works Bulk Mains		279 9 159	-	-	-	-	-	-	-	279 9 159	-	_
Distribution		12 774	_	_	_	_	_	_	_	12 774	_	_
Distribution Points		281	_	_	_	_	_	_	-	281	_	_
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 450 912	-	-	-	-	-	-		1 450 912	-	-
Pump Station Reticulation		236	_	_	_	_	_	_	_	236	_	_
Waste Water Treatment Works		295	_	_	_	_	_	_	-	295	_	_
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		7	-	-	-	-	-	-	-	7	-	-
Capital Spares Solid Waste Infrastructure		434	-	-	-	-	-	-	-	434	-	-
Landfill Sites		434	_	_	-	_	-	_	_	434	_	-
Waste Transfer Stations		-	_	_	_	_	_	_	-	-	_	_
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		-	-	-	-	-	-	-		-	-	-
Capital Spares		-	-	-	-	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		_	_	_	_	_	_	_	_ [_	_	_
Attenuation		_	_	_	_	_	_	_	-	_	_	_
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	=	=	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		_	-	-	-		-	-	-	-	-	-
Piers		-	_	-	-	-	_	-	-	-	-	_
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	=	=	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		_	_	-	-	_	_	-	=	_	_	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		13 306	-	-	-	_	-	-	-	13 306	-	-
Community Facilities		13 236	-	-	-	-	-	-	-	13 236	-	-
Halls		5 879	-	-	-	-	-	-	-	5 879	-	-
Centres Crèches		- 6	-	-	-	-	-	-	-	- 6	-	_
Clinics/Care Centres		18	_	-	-	-	_	-	-	18	_	-
Fire/Ambulance Stations		32	-	-	-	-	-	-	-	32	-	-
Testing Stations		1	-	-	-	-	-	-	-	1	-	-
Museums		117	-	-	-	-	-	-	-	117	-	-
Galleries		-	-	-	-	-	-	-	=-	-	-	-
Theatres Libraries		5 822	-	-	-	-	-	-	-	5 822	-	-
Cemeteries/Crematoria		1 358	_	-	-	_	_	_	-	1 358	_	_
Police		-	_	-	-	_	_	-	-	-	-	_
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		3	-	-	-	-	-	-	-	3	-	-
Nature Reserves		_	_	_		_	-	_	-	_	_	-

LIM367 Mogalakwena - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/25

LIM367 Mogalakwena - Supporting Table SB18d	Auju	istinents bud	iget - deprecia	ation by asse	Class - 2025	2024/25					Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.	1		Adjusted	2025/26 Adjusted	2026/27 Adjusted
		Budget	Prior Adjusted		capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Public Ablution Facilities		-	- AI	-	-	-	-	-	-	- "-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs Airports		-	-	-	-	-	_	_	-	-	_	-
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	-	-	_	_	_
Capital Spares		Ξ.	-	-	-	-	-	-	-	Ξ.	-	-
Sport and Recreation Facilities Indoor Facilities		70 -	-	-	-	-	-	-	-	70 _	-	-
Outdoor Facilities		70	_	_	_	_	_	_	_	70	_	_
Capital Spares		-	-	-	-	-	-	-	-	=	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	=	-	-
Historic Buildings Works of Art		-	-	-	-	-	-	_	-	-	-	-
Conservation Areas		_	_	_	-	-	_	_	_	_	_	_
Other Heritage		-	-	-	_	-	_	-	-	-	-	_
Investment properties		117	-	-	-	-	-	-	_	117	-	-
Revenue Generating		117	-	-	-	-	-	-	-	117	-	-
Improved Property		117	-	-	-	-	-	-	=	117	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		2 137	-	-	-	-	-	-	-	2 137	-	-
Operational Buildings Municipal Offices		1 850 609	-		-	1	-	-	-	1 850 609	-	-
Pay/Enquiry Points		-	-	-	_	-	_	-	-	-	-	_
Building Plan Offices		-	-	-	-	-	-	-	-	=-	-	-
Workshops		656	-	-	-	-	-	-	-	656	-	-
Yards Stores		585	_	-	-	-	-	_	-	- 585	_	-
Laboratories		-	_	_	_	_	_	-	-	-	_	_
Training Centres		-	-	-	-	-	-	-	-	=-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots Capital Spares		_	-	-	-	-	_	_	-	_		-
Housing		287	-	-	-	-	-	-	-	287	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing Capital Spares		287	-	-	-	-	_	_	-	287		-
			_	_	_	_	_	_		_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		-	_	-	-	-	-	-	-	<u> </u>	-	-
Intangible Assets		310	_	_	_	-	_	_	_	310	_	_
Servitudes		-	_	-	-	-	_	_	_	-	_	-
Licences and Rights		310	-	-	-	-	-	-	-	310	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	_	-	=	-	-
Computer Software and Applications		310	-	-	-	-	-	-	-	310	-	_
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	=-	-	-
Computer Equipment		4 470	-	-	-	-	_	-	-	4 470	-	-
Computer Equipment		4 470	-	-	-	-	-	-	-	4 470	-	-
Furniture and Office Equipment Furniture and Office Equipment		564	-	-	-		-	-	-	564	-	-
		564	-			-	-	-				
Machinery and Equipment Machinery and Equipment		4 454 4 454	-	-	-	-	-	-	_	4 454 4 454	-	-
		9 470								9 470		_
Transport Assets Transport Assets		9 470	-	-	-	-	-	-	-	9 470	-	-
Land		-	_	_	-	-	_	_	_	-	_	_
Land		-	-	-	-	-	-	-	-	_	_	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	_	_	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
L		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u> Mature		-	-	-	-	-	-	_	-	-	-	-
Mature Policing and Protection		-	_	-	-	-	-	_	-	_	_	_
Zoological plants and animals		-	-	-	-	-	-	_	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	=-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-		-	-
Total Depreciation to be adjusted	1	93 594	-	-	-	-	-	-	-	93 594	-	-

LIM367 Mogalakwena - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/25 ludget Yea 2026/27 Multi-year capital Unfore. Unavoid. Nat. or Prov. Govt Description Adjusted Budget Original Budget Prior Adjusted Accum. Funds Total Adjusts Other Adjusts Budget Budget 9 10 11 12 13 Capital expenditure on upgrading of existing assets by Asset Class/Sub-class Roads Infrastructure Road Structures Road Furniture Capital Spares Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure andfill 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 Revetments Capital Spares nformation and Communication Infrastructure Data Centres Core Layers Distribution Lavers Capital Spares Community Assets Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Police Public Open Space Nature Reserves Public Ablution Facilities Markets

Stalls Abattoirs Airports LIM367 Mogalakwena - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/25 ludget Yea 2026/27 Description Multi-year capital Unfore. Unavoid. Nat. or Prov. Govt Adjusted Budget Adjusted Budget Original Budget Adjusted Budget Accum. Funds Prior Adjusted Other Adjusts Total Adjusts 11 10 12 13 Taxi Ranks/Bus Terminals Capital Spares
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Other Heritage Investment properties
Revenue Generating Improved Property Improved Property Inimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature
Policing and Protection Zoological plants and animals Immature

Policing and Protection Zoological plants and animals

Total Capital Expenditure on upgrading of existing assets to be adjusted

LIM367 Mogalakwena - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2025/02/25

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium To	erm Revenue an	d Expenditure Fra	amework	
i l					1							Budget Yes	ar 2024/25	Budget Ye	ar 2025/26	Budget Ye	ear 2026/27
R thousands					I							Original	Adjusted	Original	Adjusted	Original	Adjusted
Parent municipality:																	
List all capital projects grouped by Function																	1
Recreational Facilities: SPORT AND RECREATIN	rt and Recreation Facilities: Outdoor Facilitie	213	New		Assets://	ion-current Assets:F	Property Plant and Equipment: Cost Model: Commi	roperty Plant and Equipment Cost Model: Commu	ity Assets:Cost:Acquisitions			14 181	15 000				1
Electricity:ELECTRICITY DISTRIBUTION EXTER	al Infrastructure:LV Networks:ELECTRIFIC. C	236	New		Assets:Non-current A	Assets:Property Pla	nt and Equipment:Cost Model:Electrical Infrastruc	It and Equipment: Cost Model: Electrical Infrastructi	re: In-use: LV Networks: Cost: Acquisitions			588	896				1
Electricity:ELECTRICITY DISTRIBUTION EXTER	al Infrastructure:LV Networks:ELECTRIFIC. C	236	New					and Equipment: Cost Model: Electrical Infrastructi				4 300	3 904				1
Electricity:ELECTRICITY DISTRIBUTION EXTER	al Infrastructure:LV Networks:ELECTRIFIC. C	236	New		Assets:Non-current A	Assets:Property Pla	nt and Equipment:Cost Model:Electrical Infrastruc	and Equipment: Cost Model: Electrical Infrastructi	re:In-use:LV Networks:Cost:Acquisitions			5 500	5 500				1
Electricity:ELECTRICITY DISTRIBUTION EXTER		236	New		Assets:Non-current A	Assets:Property Pla	nt and Equipment:Cost Model:Electrical Infrastruc	and Equipment: Cost Model: Electrical Infrastructi	re:In-use:LV Networks:Cost:Acquisitions			294	295				1
Electricity:ELECTRICITY DISTRIBUTION EXTER	al Infrastructure:LV Networks:ELECTRIFIC. C	236	New		Assets:Non-current A	Assets:Property Pla	nt and Equipment:Cost Model:Electrical Infrastruc	It and Equipment: Cost Model: Electrical Infrastructi	re:In-use:LV Networks:Cost:Acquisitions			294	294				1
Electricity:ELECTRICITY DISTRIBUTION EXTER	al Infrastructure:LV Networks:ELECTRIFIC. C	236	New		Assets:Non-current A	Assets:Property Pla	nt and Equipment:Cost Model:Electrical Infrastruc	It and Equipment: Cost Model: Electrical Infrastructi	re:In-use:LV Networks:Cost:Acquisitions			2 000	2 088				1
Electricity:ELECTRICITY DISTRIBUTION EXTER	ectrical Infrastructure:LV Networks:MESOPO	162	New		Assets:Non-current A	Assets:Property Pla	nt and Equipment:Cost Model:Electrical Infrastruc	It and Equipment: Cost Model: Electrical Infrastructi	re:In-use:LV Networks:Cost:Acquisitions				(443)				1
Electricity:ELECTRICITY DISTRIBUTION EXTER	ectrical Infrastructure:LV Networks:MALEPE	163	New		Assets:Non-current A	Assets:Property Pla	nt and Equipment:Cost Model:Electrical Infrastruc	and Equipment: Cost Model: Electrical Infrastructi	re:In-use:LV Networks:Cost:Acquisitions				(590)				1
Electricity:ELECTRICITY DISTRIBUTION EXTER		165	New		Assets:Non-current A	Assets:Property Pla	nt and Equipment:Cost Model:Electrical Infrastruc	and Equipment: Cost Model: Electrical Infrastructi	re:In-use:LV Networks:Cost:Acquisitions			8 450	9 285				1
Electricity:ELECTRICITY DISTRIBUTION EXTER		166	New					and Equipment: Cost Model: Electrical Infrastructi				7 800	10 371				
	infrastructure:New:Furniture and Office Equi	215	New					lant and Equipment:Cost Model:Furniture and Office				1 500	1 500				
	structure:Roads:MLRS-1 MAHWELERENG	170	New					poerty Plant and Equipment: Cost Model: Roads In				16 542	12 064				
	structure:Roads:MLRS-1 MAHWELERENG	170	New					poerty Plant and Equipment: Cost Model: Roads In				17 854	7 142				
	structure: Road Structures MOLEKANE ROA	174	New					operty Plant and Equipment:Cost Model:Roads In					(44)				1
	tructure Road Structures: MARULANENG RO	173	New					operty Plant and Equipment:Cost Model:Roads In				15 297	11 923				1
	nfrastructure:Road Furniture:MABUSELA Ma	175	New					poerty Plant and Equipment:Cost Model:Roads In				5 001					1
	frastructure:Roads:MLRS-7 COMPLETION (240	New					operty Plant and Equipment:Cost Model:Roads In				2 000	5 508				1
	rastructure:Roads:MLRS-6 COMPLETION C	239	New					poerty Plant and Equipment: Cost Model: Roads In				5 347	6 987				1
	astructure:Roads:MLRS-5 MSHENGO RDP	238	New					poerty Plant and Equipment: Cost Model: Roads In				2 000	2 000				1
	n Infrastructure:Toilet Facilities MOKGALAK	169	New					terty Plant and Equipment Cost Model Sanitation				7 257	19 129				1
	ructure: Waste Water Treatment Works: REFU	237	New					terty Plant and Equipment Cost Model Sanitation				5 000	15 125				1
Solid Waste Removal:WASTE MANAGEMENT		233	New					Plant and Equipment: Cost Model: Transport Assets				3 000	403				1
	poly Infrastructure Boreholes DANSANI WEL	245	New					lant and Equipment:Cost Model:Water Supply Infra				5 000	13				1
	poly Infrastructure Boreholes CONSTR OF F	183	New					fant and Equipment: Cost Model: Water Supply Infra				0 000	69				1
	/ater Supply Infrastructure Boreholes: PRUIS	185	New					lant and Equipment Cost Model Water Supply Infra				5 039	9 255				1
	upoly Infrastructure Distribution REPLACEM	195	New					ant and Equipment:Cost Model.Water Supply Infra				0 000	7 000				1
	oly Infrastructure Distribution:SODOMA & RE	232	New					ant and Equipment Cost Model Water Supply Infra				11 000	6 000				1
Water Distribution:WATER DISTRIBUTION	bly Infrastructure Distribution:REPLACE ASB	246	New					ant and Equipment Cost Model Water Supply Infra				25 000	25 000				1
	Water Supply Infrastructure: Distribution: CON	207	New					sant and Equipment Cost Model Water Supply Infra				25 000	137				1
Water Distribution:WATER DISTRIBUTION	Supply Imastructure Distribution: NDUSTRI	206	New					ant and Equipment Cost Model Water Supply Infra					342				1
	Water Supply Infrastructure Distribution: JAK	205	New					ant and Equipment Cost Model Water Supply Infra				69 000	78 713				1
Water Distribution:WATER DISTRIBUTION Water Distribution:WATER DISTRIBUTION	Supply Infrastructure.Distribution:SEKGAKI	196	New					eant and Equipment-Cost Model Water Supply Intra eant and Equipment-Cost Model Water Supply Infra				10 000	8 000				
	er Supply Infrastructure:Distribution:MINI W/	197	New					sant and Equipment Cost Model Water Supply Infra				29 248	31 286				
Water Distribution:WATER DISTRIBUTION	ly Infrastructure: Distribution: MINI WATER S	199	New					ant and Equipment Cost Model Water Supply Infra				5 000	6 144				
Water Distribution:WATER DISTRIBUTION	er Supply Infrastructure Distribution: MINI W/	201	New					sant and Equipment Cost Model Water Supply Infra				32 398	24 835				
	ler Supply Infrastructure:Distribution:SEFAK	202	New					ant and Equipment Cost Model Water Supply Infra				32 350	2 000				
	ply Infrastructure: Reservoirs: REFURBISHM	208	New					ant and Equipment Cost Model Water Supply Infra				16 000	14 884				
	nfrastructure:Water Treatment Works:KROC	209	New	And				quipment: Cost Model: Water Supply Infrastructure: 1				20 000	20 911				1
THE DISTRIBUTION	THE PROPERTY OF THE PROPERTY O	209	INCW	ASS	ASSESS P	I right of the	Quipmont. Color mouter, Frater Copputy Altrastructure	pupulon, colsi model mater cuppny intrastructure.	FULL TOURS PROPAGE (PF) PF). COSt. ACQUISSIONS			20 000	20 911				
Entities:																	$\overline{}$
List all capital projects grouped by Municipal Entit	v			1	l	I	1					1					1
, on program groups by multicipus Error	•																1
Entity Name																	
Project name																	
rojece name																	
References																	

References:
List of projects where approved bodgets have been adjusted
Parker MRMA 2019
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LIM367 Mogalakwena - Supporting Table SB20 Not required - 2025/02/25

Elimot inogularworld - Supporting Tubic SDES IV				Budget Year 2025/26	Budget Year 2026/27							
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	_		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	_	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	_	_	_	_	_	_		-		_	_
											_	_
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure Entity 2 total capital expenditure									_	-		
Entity 3 etc. total capital expenditure Entity 3 etc. total capital expenditure									_	-		
Linuty 5 etc. total capital experiulture									_	_		
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Total Capital Expenditure	2	-	-	_	-	_	-	_	- 1	_	-	-

References

- 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 (H) = (A or A1) + G