

LIM367 Mogalakwena - Contact Information

A. GENERAL INFORMATION

Municipality	LIM367 Mogalakwena
Grade	6
Province	LIM LIMPOPO
Web Address	www.mogalakwena.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	34
City / Town	Mokopane
Postal Code	0600
Street address	
Building	Mogalakwena Municipality Civic Centre
Street No. & Name	54 Retief
City / Town	Mokopane
Postal Code	0600
General Contacts	
Telephone number	0154919600
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	7605050838080
Title	Ms
Name	PL OLIFANT
Telephone number	015 491 9611
Cell number	0718759020
Fax number	
E-mail address	manalam@mogalakwena.gov.za
Mayor/Executive Mayor:	
ID Number	8005285344082
Title	Mr
Name	NS TAUEATSOALA
Telephone number	015 491 9608
Cell number	082 554 7337
Fax number	
E-mail address	manalam@mogalakwena.gov.za

Secretary/PA to the Speaker:	
ID Number	8708060612082
Title	Ms
Name	RM MANALA
Telephone number	015 491 9609
Cell number	073 665 7447
Fax number	
E-mail address	manalam@mogalakwena.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8708060612082
Title	Ms
Name	M MANALA
Telephone number	015 491 9608
Cell number	073 665 7247
Fax number	
E-mail address	manalam@mogalakwena.gov.za

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	MM MALULEKA
Telephone number	015 491 9604
Cell number	
Fax number	
E-mail address	malebanab@mogalakwena.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	8705200668081
Title	Ms
Name	B MALEBANA
Telephone number	015 491 9604
Cell number	0825243677
Fax number	
E-mail address	malebanab@mogalakwena.gov.za

Chief Financial Officer	
ID Number	6105125628082
Title	Mr

Secretary/PA to the Chief Financial Officer	
ID Number	6907110597085
Title	Ms

Name	HSM NGOEPE	Name	T SEKALO
Telephone number	015 491 9604	Telephone number	015 491 9606
Cell number	079 493 4300	Cell number	
Fax number		Fax number	
E-mail address	ngoepeh@mogalakwena.gov.za	E-mail address	sekalot@mogalakwena.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8207115685086	ID Number	8605085259081
Title	Mr	Title	Mr
Name	BL MATHIBE	Name	KD SIBANDA
Telephone number	015 491 9701	Telephone number	015 491 9745
Cell number	074 348 0142	Cell number	0614016913
Fax number		Fax number	
E-mail address	mathibeb@mogalakwena.gov.za	E-mail address	sibandak@mogalakwena.gov.za

LIM367 Mogalakwena - Table B1 Adjustments Budget Summary - 28/02/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	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
	1	2	3	4	5	6	7	8			
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	91 500	-	-	-	-	-	-	-	91 500	95 526	99 824
Service charges	520 086	-	-	-	-	-	-	-	520 086	553 329	588 998
Investment revenue	3 180	-	-	-	-	-	-	-	3 180	3 320	3 469
Transfers recognised - operational	552 377	-	-	-	-	-	-	-	552 377	586 450	625 745
Other own revenue	72 142	-	-	-	-	-	-	-	72 142	75 317	78 706
Total Revenue (excluding capital transfers and contributions)	1 239 285	-	-	-	-	-	-	-	1 239 285	1 313 941	1 396 742
Employee costs	402 653	-	-	-	-	-	(2 723)	(2 723)	399 930	424 391	447 727
Remuneration of councillors	21 493	-	-	-	-	-	(6 902)	(6 902)	14 592	22 654	23 900
Depreciation & asset impairment	99 461	-	-	-	-	-	(1 500)	(1 500)	97 961	103 837	108 510
Finance charges	719	-	-	-	-	-	1 842	1 842	2 561	750	784
Inventory consumed and bulk purchases	342 540	-	-	-	-	-	(24 791)	(24 791)	317 749	363 231	385 226
Transfers and grants	616	-	-	-	-	-	(125)	(125)	491	643	672
Other expenditure	365 121	-	-	-	-	-	34 264	34 264	399 385	376 774	395 078
Total Expenditure	1 232 604	-	-	-	-	-	65	65	1 232 668	1 292 281	1 361 897
Surplus/(Deficit)	6 681	-	-	-	-	-	(65)	(65)	6 617	21 660	34 845
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	265 381	-	-	-	-	-	-	-	265 381	299 021	259 711
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	272 062	-	-	-	-	-	(65)	(65)	271 997	320 681	294 557
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	272 062	-	-	-	-	-	(65)	(65)	271 997	320 681	294 557
Capital expenditure & funds sources											
Capital expenditure	265 381	-	-	-	-	-	6 700	6 700	272 081	299 021	260 156
Transfers recognised - capital	265 381	-	-	-	-	-	-	-	265 381	299 021	260 156
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	6 700	6 700	6 700	-	-
Total sources of capital funds	265 381	-	-	-	-	-	6 700	6 700	272 081	299 021	260 156
Financial position											
Total current assets	517 462	-	-	-	-	-	-	-	517 462	1 044 378	1 151 737
Total non current assets	6 357 313	-	-	-	-	-	6 700	6 700	6 364 013	6 656 334	6 916 491
Total current liabilities	279 289	-	-	-	-	-	5 508	5 508	284 797	282 546	285 801
Total non current liabilities	128 248	-	-	-	-	-	-	-	128 248	128 248	128 248
Community wealth/Equity	6 467 260	-	-	-	-	-	587	587	6 467 847	7 289 919	7 654 179
Cash flows											
Net cash from (used) operating	326 027	-	-	-	-	-	209 861	209 861	535 888	2 503 286	2 589 342
Net cash from (used) investing	(249 225)	-	-	-	-	-	-	-	(249 225)	(295 206)	(256 169)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	83 481	-	-	-	-	-	209 861	209 861	293 343	2 273 696	2 475 149
Cash backing/surplus reconciliation											
Cash and investments available	65 616	-	-	-	-	-	-	-	65 616	141 976	225 539
Application of cash and investments	(215 157)	-	-	-	-	-	5 508	5 508	(209 650)	(218 365)	(229 156)
Balance - surplus (shortfall)	280 773	-	-	-	-	-	(5 508)	(5 508)	275 266	360 341	454 695
Asset Management											
Asset register summary (WDV)	6 341 176	-	-	-	-	-	6 700	6 700	6 347 876	6 640 197	6 900 353
Depreciation	99 461	-	-	-	-	-	(1 500)	(1 500)	97 961	103 837	108 510
Renewal and Upgrading of Existing Assets	-	-	-	-	-	-	-	-	-	6 727	22 540
Repairs and Maintenance	52 703	-	-	-	-	-	(2 636)	(2 636)	50 068	55 022	57 498
Free services											
Cost of Free Basic Services provided	4 594	-	-	-	-	-	-	-	4 594	4 802	5 025
Revenue cost of free services provided	27 079	-	-	-	-	-	-	-	27 079	28 271	29 543
Households below minimum service level											
Water:	10	-	-	-	-	-	-	-	10	10	10
Sanitation/sewerage:	7	-	-	-	-	-	-	-	7	7	7
Energy:	7	-	-	-	-	-	-	-	7	7	7
Refuse:	60	-	-	-	-	-	-	-	60	60	60

LIM367 Mogoalakwaena - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2023

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		659 476	-	-	-	-	-	303	303	659 779	699 451	743 809
Executive and council		539 725	-	-	-	-	-	714	714	540 439	574 522	611 935
Finance and administration		119 752	-	-	-	-	-	(412)	(412)	119 340	124 929	131 874
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5 237	-	-	-	-	-	36	36	5 272	5 467	5 713
Community and social services		402	-	-	-	-	-	26	26	428	420	439
Sport and recreation		7	-	-	-	-	-	-	-	7	7	8
Public safety		4 659	-	-	-	-	-	10	10	4 669	4 864	5 083
Housing		168	-	-	-	-	-	-	-	168	176	184
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		196 235	-	-	-	-	-	212	212	196 446	205 327	215 003
Planning and development		10 089	-	-	-	-	-	232	232	10 321	10 556	11 053
Road transport		186 145	-	-	-	-	-	(20)	(20)	186 125	194 771	203 950
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		643 718	-	-	-	-	-	(550)	(550)	643 168	702 717	691 928
Energy sources		344 326	-	-	-	-	-	(28)	(28)	344 297	377 524	405 278
Water management		247 303	-	-	-	-	-	66	66	247 369	272 021	231 082
Waste water management		25 857	-	-	-	-	-	(588)	(588)	25 269	26 997	28 215
Waste management		26 232	-	-	-	-	-	-	-	26 232	26 174	27 352
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 504 666	-	-	-	-	-	-	-	1 504 666	1 612 962	1 656 454
Expenditure - Functional												
Governance and administration		359 547	-	-	-	-	-	31 635	31 635	391 182	373 350	392 748
Executive and council		205 134	-	-	-	-	-	(20 896)	(20 896)	184 239	211 431	221 370
Finance and administration		150 014	-	-	-	-	-	52 487	52 487	202 501	157 285	166 489
Internal audit		4 398	-	-	-	-	-	44	44	4 442	4 635	4 889
Community and public safety		120 419	-	-	-	-	-	(2 635)	(2 635)	117 784	126 339	132 679
Community and social services		33 205	-	-	-	-	-	(248)	(248)	32 958	34 911	36 740
Sport and recreation		30 026	-	-	-	-	-	(1 226)	(1 226)	28 800	31 575	33 235
Public safety		56 044	-	-	-	-	-	(1 181)	(1 181)	54 864	58 651	61 438
Housing		1 143	-	-	-	-	-	19	19	1 162	1 203	1 266
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		135 769	-	-	-	-	-	(5 851)	(5 851)	129 918	142 562	149 838
Planning and development		42 860	-	-	-	-	-	(1 393)	(1 393)	41 466	45 045	47 386
Road transport		92 909	-	-	-	-	-	(4 458)	(4 458)	88 451	97 516	102 451
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		615 461	-	-	-	-	-	(23 654)	(23 654)	591 807	648 523	685 042
Energy sources		363 578	-	-	-	-	-	(9 768)	(9 768)	353 810	385 538	408 923
Water management		175 134	-	-	-	-	-	(5 800)	(5 800)	169 334	183 441	192 330
Waste water management		18 566	-	-	-	-	-	(1 829)	(1 829)	16 737	19 554	20 616
Waste management		58 183	-	-	-	-	-	(6 257)	(6 257)	51 925	59 990	63 174
Other		1 431	-	-	-	-	-	(35)	(35)	1 396	1 507	1 590
Total Expenditure - Functional	3	1 232 626	-	-	-	-	-	(541)	(541)	1 232 085	1 292 281	1 361 897
Surplus/ (Deficit) for the year		272 040	-	-	-	-	-	541	541	272 580	320 681	294 557

LIM367 Mogalakwena - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2023

Embot Makarwena - Table B2 Adjustments Budget / Financial Performance (functional classification) - B - 2012/2013												
Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		659 476	-	-	-	-	-	303	303	659 779	699 451	743 809
Executive and council		539 725	-	-	-	-	-	714	714	540 439	574 522	611 935
Mayor and Council		539 725	-	-	-	-	-	714	714	540 439	574 522	611 935
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		119 752	-	-	-	-	-	(412)	(412)	119 340	124 929	131 874
Administrative and Corporate Support		58	-	-	-	-	-	10	10	68	61	63
Asset Management		81	-	-	-	-	-	-	-	81	84	88
Finance		9 846	-	-	-	-	-	(385)	(385)	9 461	10 186	11 968
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		0	-	-	-	-	-	-	-	0	0	0
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		5 399	-	-	-	-	-	(37)	(37)	5 362	5 636	5 890
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		104 369	-	-	-	-	-	-	-	104 369	108 961	113 865
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5 237	-	-	-	-	-	36	36	5 272	5 467	5 713
Community and social services		402	-	-	-	-	-	26	26	428	420	439
Aged Care												
Agricultural												
Animal Care and Diseases												
Cemeteries, Funeral Parlours and Crematoriums		356	-	-	-	-	-	(60)	(60)	296	372	389
Child Care Facilities												
Community Halls and Facilities		-	-	-	-	-	-	88	88	88	-	-
Consumer Protection												
Cultural Matters												
Disaster Management												
Education												
Indigenous and Customary Law												
Industrial Promotion												
Language Policy												
Libraries and Archives		25	-	-	-	-	-	(2)	(2)	23	26	28
Literacy Programmes												
Media Services												
Museums and Art Galleries		21	-	-	-	-	-	-	-	21	22	23
Population Development												
Provincial Cultural Matters												
Theatres												
Zoo's												
Sport and recreation		7	-	-	-	-	-	-		7	7	8
Beaches and Jetties												
Casinos, Racing, Gambling, Wagering												
Community Parks (including Nurseries)		4	-	-	-	-	-	-	-	4	5	5
Recreational Facilities		3	-	-	-	-	-	-	-	3	3	3
Sports Grounds and Stadiums												
Public safety		4 659	-	-	-	-	-	10	10	4 669	4 864	5 083
Civil Defence												
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances												
Fencing and Fences												
Fire Fighting and Protection		4 659	-	-	-	-	-	-	-	4 659	4 864	5 083
Licensing and Control of Animals												
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	10	10	10	-	-
Pounds												
Housing		168	-	-	-	-	-	-		168	176	184
Housing		168	-	-	-	-	-	-		168	176	184
Informal Settlements												
Health		-	-	-	-	-	-	-		-	-	-
Ambulance												
Health Services												
Laboratory Services												
Food Control												
Health Surveillance and Prevention of Communicable												
Vector Control												
Chemical Safety												
Economic and environmental services		196 235	-	-	-	-	-	212	212	196 446	205 327	215 003
Planning and development		10 089	-	-	-	-	-	232	232	10 321	10 556	11 053
Billboards												
Corporate Wide Strategic Planning (IDPs, LEDs)		6	-	-	-	-	-	-		6	6	7
Central City Improvement District												
Development Facilitation												
Economic Development/Planning		-	-	-	-	-	-	-		-	-	-
Regional Planning and Development												
Town Planning, Building Regulations and Enforcement,		1 097	-	-	-	-	-	232	232	1 329	1 145	1 197
Project Management Unit		8 986	-	-	-	-	-	-		8 986	9 405	9 850
Provincial Planning												
Support to Local Municipalities												

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Road transport		186 145	-	-	-	-	-	(20)	(20)	186 125	194 771	203 950	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		15 404	-	-	-	-	-	(20)	(20)	15 384	16 082	16 806	
Roads		170 741	-	-	-	-	-	-	-	170 741	178 688	187 144	
Taxi Ranks										-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										-	-		
Coastal Protection										-	-		
Indigenous Forests										-	-		
Nature Conservation										-	-		
Pollution Control										-	-		
Soil Conservation										-	-		
Trading services		643 718	-	-	-	-	-	-	(550)	(550)	643 168	702 717	691 928
Energy sources		344 326	-	-	-	-	-	-	(28)	(28)	344 297	377 524	405 278
Electricity		344 326	-	-	-	-	-	-	(28)	(28)	344 297	377 524	405 278
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy										-	-		
Water management		247 303	-	-	-	-	-	-	66	66	247 369	272 021	231 082
Water Treatment										-	-		
Water Distribution		247 303	-	-	-	-	-	-	66	66	247 369	272 021	231 082
Water Storage										-	-		
Waste water management		25 857	-	-	-	-	-	-	(588)	(588)	25 269	26 997	28 215
Public Toilets										-	-		
Sewerage		24 899	-	-	-	-	-	-	(38)	(38)	24 861	25 997	27 170
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		958	-	-	-	-	-	-	(550)	(550)	408	1 000	1 045
Waste management		26 232	-	-	-	-	-	-	-	-	26 232	26 174	27 352
Recycling										-	-		
Solid Waste Disposal (Landfill Sites)										-	-		
Solid Waste Removal		26 232	-	-	-	-	-	-	-	-	26 232	26 174	27 352
Street Cleaning										-	-		
Other		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs										-	-		
Air Transport										-	-		
Forestry										-	-		
Licensing and Regulation										-	-		
Markets										-	-		
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		2	1 504 666	-	-	-	-	-	-	-	1 504 666	1 612 962	1 656 454
Expenditure - Functional													
Municipal governance and administration			359 547	-	-	-	-	-	31 635	31 635	391 182	373 350	392 748
Executive and council			205 134	-	-	-	-	-	(20 896)	(20 896)	184 239	211 431	221 370
Mayor and Council			195 987	-	-	-	-	-	(18 878)	(18 878)	177 110	204 956	214 542
Municipal Manager, Town Secretary and Chief Executive			9 147	-	-	-	-	-	(2 018)	(2 018)	7 129	6 475	6 827
Finance and administration			150 014	-	-	-	-	-	52 487	52 487	202 501	157 285	166 489
Administrative and Corporate Support		23 463	-	-	-	-	-	757	757	24 220	24 705	26 038	
Asset Management		3 366	-	-	-	-	-	75	75	3 441	3 546	3 739	
Finance		58 521	-	-	-	-	-	10 982	10 982	69 503	61 242	65 574	
Fleet Management		16 255	-	-	-	-	-	16 534	16 534	32 789	16 970	17 734	
Human Resources		14 016	-	-	-	-	-	(249)	(249)	13 767	14 725	15 485	
Information Technology		11 264	-	-	-	-	-	14 670	14 670	25 934	11 796	12 366	
Legal Services		6 440	-	-	-	-	-	9 525	9 525	15 965	6 733	7 046	
Marketing, Customer Relations, Publicity and Media Co-		3 488	-	-	-	-	-	(87)	(87)	3 401	3 661	3 847	
Property Services		3 855	-	-	-	-	-	(44)	(44)	3 811	4 059	4 278	
Risk Management		1 795	-	-	-	-	-	136	136	1 931	1 892	1 996	
Security Services									-	-			
Supply Chain Management		7 551	-	-	-	-	-	188	188	7 740	7 955	8 387	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		4 398	-	-	-	-	-	44	44	4 442	4 635	4 889	
Governance Function		4 398	-	-	-	-	-	44	44	4 442	4 635	4 889	
Community and public safety		120 419	-	-	-	-	-	(2 635)	(2 635)	117 784	126 339	132 679	
Community and social services		33 205	-	-	-	-	-	(248)	(248)	32 958	34 911	36 740	
Aged Care									-	-			
Agricultural									-	-			
Animal Care and Diseases									-	-			
Cemeteries, Funeral Parlours and Crematoriums		6 663	-	-	-	-	-	(22)	(22)	6 641	7 016	7 394	
Child Care Facilities									-	-			
Community Halls and Facilities		11 194	-	-	-	-	-	(417)	(417)	10 777	11 753	12 352	
Consumer Protection									-	-			
Cultural Matters									-	-			
Disaster Management									-	-			
Education									-	-			
Indigenous and Customary Law									-	-			
Industrial Promotion									-	-			
Language Policy									-	-			
Libraries and Archives		13 774	-	-	-	-	-	166	166	13 940	14 486	15 250	
Literacy Programmes									-	-			
Media Services									-	-			
Museums and Art Galleries		1 574	-	-	-	-	-	25	25	1 599	1 656	1 743	
Population Development									-	-			
Provincial Cultural Matters									-	-			
Theatres									-	-			
Zoo's									-	-			

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Sport and recreation		30 026	-	-	-	-	-	(1 226)	(1 226)	28 800	31 575	33 235
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		20 451	-	-	-	-	-	(1 188)	(1 188)	19 263	21 527	22 682
<i>Recreational Facilities</i>		9 575	-	-	-	-	-	(37)	(37)	9 537	10 047	10 553
<i>Sports Grounds and Stadiums</i>									-	-		
Public safety		56 044	-	-	-	-	-	(1 181)	(1 181)	54 864	58 651	61 438
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>		464	-	-	-	-	-	5	5	469	488	515
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>									-	-		
<i>Fire Fighting and Protection</i>		10 336	-	-	-	-	-	(1 156)	(1 156)	9 180	10 885	11 474
<i>Licensing and Control of Animals</i>									-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		45 245	-	-	-	-	-	(30)	(30)	45 215	47 277	49 449
<i>Pounds</i>									-	-		
Housing		1 143	-	-	-	-	-	19	19	1 162	1 203	1 266
<i>Housing</i>		1 143	-	-	-	-	-	19	19	1 162	1 203	1 266
<i>Informal Settlements</i>									-	-		
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>									-	-		
<i>Health Services</i>									-	-		
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
Economic and environmental services		135 769	-	-	-	-	-	(5 851)	(5 851)	129 918	142 562	149 838
Planning and development		42 860	-	-	-	-	-	(1 393)	(1 393)	41 466	45 045	47 386
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		14 056	-	-	-	-	-	(464)	(464)	13 591	14 799	15 597
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>									-	-		
<i>Economic Development/Planning</i>		3 110	-	-	-	-	-	(277)	(277)	2 833	3 277	3 457
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		15 565	-	-	-	-	-	47	47	15 612	16 371	17 236
<i>Project Management Unit</i>		10 129	-	-	-	-	-	(700)	(700)	9 429	10 597	11 096
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		92 909	-	-	-	-	-	(4 458)	(4 458)	88 451	97 516	102 451
<i>Public Transport</i>		149	-	-	-	-	-	-	-	149	156	163
<i>Road and Traffic Regulation</i>		34 043	-	-	-	-	-	(2 562)	(2 562)	31 481	35 867	37 825
<i>Roads</i>		58 717	-	-	-	-	-	(1 896)	(1 896)	56 821	61 493	64 463
<i>Taxi Ranks</i>									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>									-	-		
<i>Pollution Control</i>									-	-		
<i>Soil Conservation</i>									-	-		
Trading services		615 461	-	-	-	-	-	(23 654)	(23 654)	591 807	648 523	685 042
Energy sources		363 578	-	-	-	-	-	(9 768)	(9 768)	353 810	385 538	408 923
<i>Electricity</i>		362 782	-	-	-	-	-	(9 768)	(9 768)	353 014	384 706	408 054
<i>Street Lighting and Signal Systems</i>		796	-	-	-	-	-	-	-	796	832	869
<i>Nonelectric Energy</i>									-	-		
Water management		175 134	-	-	-	-	-	(5 800)	(5 800)	169 334	183 441	192 330
<i>Water Treatment</i>		0	-	-	-	-	-	-	-	0	0	0
<i>Water Distribution</i>		175 134	-	-	-	-	-	(5 800)	(5 800)	169 334	183 441	192 330
<i>Water Storage</i>									-	-		
Waste water management		18 566	-	-	-	-	-	(1 829)	(1 829)	16 737	19 554	20 616
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		1 557	-	-	-	-	-	-	-	1 557	1 625	1 698
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		17 010	-	-	-	-	-	(1 829)	(1 829)	15 181	17 929	18 918
Waste management		58 183	-	-	-	-	-	(6 257)	(6 257)	51 925	59 990	63 174
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>									-	-		
<i>Solid Waste Removal</i>		58 183	-	-	-	-	-	(6 257)	(6 257)	51 925	59 990	63 174
<i>Street Cleaning</i>									-	-		
Other		1 431	-	-	-	-	-	(35)	(35)	1 396	1 507	1 590
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>									-	-		
<i>Tourism</i>		1 431	-	-	-	-	-	(35)	(35)	1 396	1 507	1 590
Total Expenditure - Functional	3	1 232 626	-	-	-	-	-	(541)	(541)	1 232 085	1 292 281	1 361 897
Surplus/ (Deficit) for the year		272 040	-	-	-	-	-	541	541	272 580	320 681	294 557

LIM367 Mogalakwena - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Executive & Council		539 725	-	-	-	-	-	714	714	540 439	574 522	611 935
Vote 02 - Corporate Support Services		5 572	-	-	-	-	-	61	61	5 633	5 817	6 079
Vote 03 - Budget And Treasury		114 295	-	-	-	-	-	(385)	(385)	113 910	119 232	125 921
Vote 04 - Planning And Development		220	-	-	-	-	-	-	-	220	230	240
Vote 05 - Technical Services		453 844	-	-	-	-	-	(290)	(290)	453 554	488 111	457 336
Vote 06 - Community Services		26 621	-	-	-	-	-	(62)	(62)	26 559	26 580	27 776
Vote 07 - Traffic And Security		20 064	-	-	-	-	-	(10)	(10)	20 054	20 946	21 889
Vote 08 - Electrical Services		344 326	-	-	-	-	-	(28)	(28)	344 297	377 524	405 278
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 504 666	-	-	-	-	-	-	-	1 504 666	1 612 962	1 656 454
Expenditure by Vote	1											
Vote 01 - Executive & Council		217 355	-	-	-	-	-	(21 006)	(21 006)	196 349	224 295	234 925
Vote 02 - Corporate Support Services		61 906	-	-	-	-	-	23 737	23 737	85 642	64 995	68 306
Vote 03 - Budget And Treasury		85 693	-	-	-	-	-	27 779	27 779	113 472	89 713	95 434
Vote 04 - Planning And Development		29 379	-	-	-	-	-	(703)	(703)	28 676	30 916	32 565
Vote 05 - Technical Services		272 650	-	-	-	-	-	(7 270)	(7 270)	265 379	285 729	299 727
Vote 06 - Community Services		110 718	-	-	-	-	-	(8 322)	(8 322)	102 396	115 249	121 353
Vote 07 - Traffic And Security		91 348	-	-	-	-	-	(4 988)	(4 988)	86 360	95 846	100 664
Vote 08 - Electrical Services		363 578	-	-	-	-	-	(9 768)	(9 768)	353 810	385 538	408 923
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 232 626	-	-	-	-	-	(541)	(541)	1 232 085	1 292 281	1 361 897
Surplus/ (Deficit) for the year	2	272 040	-	-	-	-	-	541	541	272 580	320 681	294 557

LIM367 Mogalakwena - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Executive & Council		539 725	-	-	-	-	-	714	714	540 439	574 522	611 935
01.1 - Council And General		539 725	-	-	-	-	-	714	714	540 439	574 522	611 935
01.2 - Office Of The Mayor & Speaker		-	-	-	-	-	-	-	-	-	-	-
01.3 - Full Time Councillors		-	-	-	-	-	-	-	-	-	-	-
01.4 - Risk Office		-	-	-	-	-	-	-	-	-	-	-
01.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
01.6 - Communication		-	-	-	-	-	-	-	-	-	-	-
01.7 - Performance Management System		-	-	-	-	-	-	-	-	-	-	-
01.8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Support Services		5 572	-	-	-	-	-	61	61	5 633	5 817	6 079
02.1 - House Letting Project Number 1-10		167	-	-	-	-	-	-	-	167	174	182
02.2 - House Letting Project Number 2-12		-	-	-	-	-	-	-	-	-	-	-
02.3 - House Letting Project Number 3-12		-	-	-	-	-	-	-	-	-	-	-
02.4 - House Letting Project Herfsland		2	-	-	-	-	-	-	-	2	2	2
02.5 - House Letting Project Soetdoring		-	-	-	-	-	-	-	-	-	-	-
02.6 - Babirwa Offices		-	-	-	-	-	-	-	-	-	-	-
02.7 - Dipichi - Offices		-	-	-	-	-	-	-	-	-	-	-
02.8 - Legal Services		0	-	-	-	-	-	-	-	0	0	0
02.9 - Mapela Offices		-	-	-	-	-	-	-	-	-	-	-
02.10 - Rebone Halls/Offices		-	-	-	-	-	-	-	-	-	-	-
02.11 - Bakenberg Hall/Offices		-	-	-	-	-	-	-	-	-	-	-
02.12 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
02.13 - Mahwelereng Hall/Offices		-	-	-	-	-	-	-	-	-	-	-
02.14 - Mahwelereng Hall/Offices		-	-	-	-	-	-	5	5	5	-	-
02.15 - Tayob Hall		-	-	-	-	-	-	80	80	80	-	-
02.16 - Civic Centre		-	-	-	-	-	-	-	-	-	-	-
02.17 - Van Rensburg Hall		-	-	-	-	-	-	8	8	8	-	-
02.18 - Support Services		-	-	-	-	-	-	-	-	-	-	-
02.19 - Corporate Administration		5	-	-	-	-	-	6	6	11	5	5
02.20 - It Support		-	-	-	-	-	-	-	-	-	-	-
02.21 - Fixed Property		5 399	-	-	-	-	-	(37)	(37)	5 362	5 636	5 890
Vote 03 - Budget And Treasury		114 295	-	-	-	-	-	(385)	(385)	113 910	119 232	125 921
03.1 - Assessment Rates		104 369	-	-	-	-	-	-	-	104 369	108 961	113 865
03.2 - Office Of The Cfo		2 328	-	-	-	-	-	-	-	2 328	2 338	3 767
03.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
03.4 - Income		7 514	-	-	-	-	-	(385)	(385)	7 129	7 845	8 198
03.5 - Expenditure		3	-	-	-	-	-	-	-	3	3	3
03.6 - Asset Management		81	-	-	-	-	-	-	-	81	84	88
03.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
03.8 - Budget And Reporting		-	-	-	-	-	-	-	-	-	-	-
03.9 - Budget And Reporting		-	-	-	-	-	-	-	-	-	-	-
03.10 - Finance Management Interns		-	-	-	-	-	-	-	-	-	-	-
03.11 - Finance Management Interns		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		220	-	-	-	-	-	-	-	220	230	240
04.1 - Planning And Development Admin		-	-	-	-	-	-	-	-	-	-	-
04.2 - Idp		6	-	-	-	-	-	-	-	6	6	7
04.3 - Tourism		-	-	-	-	-	-	-	-	-	-	-
04.4 - Led		-	-	-	-	-	-	-	-	-	-	-
04.5 - Planning		193	-	-	-	-	-	-	-	193	202	211
04.6 - Museum		21	-	-	-	-	-	-	-	21	22	23
04.7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Technical Services		453 844	-	-	-	-	-	(290)	(290)	453 554	488 111	457 336
05.1 - Civil Administration		53	-	-	-	-	-	-	-	53	56	58
05.2 - Building Supervision		904	-	-	-	-	-	232	232	1 136	943	986
05.3 - Water Urban		40 587	-	-	-	-	-	-	-	40 587	42 373	44 279
05.4 - Roads		170 741	-	-	-	-	-	-	-	170 741	178 688	187 144
05.5 - Stormwater		-	-	-	-	-	-	-	-	-	-	-
05.6 - Sewerage		24 899	-	-	-	-	-	(38)	(38)	24 861	25 997	27 170
05.7 - Sewerage Works		958	-	-	-	-	-	(550)	(550)	408	1 000	1 045
05.8 - Project Management Unit		8 986	-	-	-	-	-	-	-	8 986	9 405	9 850
05.9 - Railway Sidings Extension 2		-	-	-	-	-	-	-	-	-	-	-
05.10 - Railway Sidings Extension 6		-	-	-	-	-	-	-	-	-	-	-
05.11 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
05.12 - Water Purchase		-	-	-	-	-	-	-	-	-	-	-
05.13 - Water Distribution		206 716	-	-	-	-	-	66	66	206 783	229 649	186 803
05.14 - Water Meter Reading		-	-	-	-	-	-	-	-	-	-	-
05.15 - Water Exploitation		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community Services		26 621	-	-	-	-	-	(62)	(62)	26 559	26 580	27 776
06.1 - Community Services Admin		-	-	-	-	-	-	-	-	-	-	-
06.2 - Cemetery		356	-	-	-	-	-	(60)	(60)	296	372	389
06.3 - Library Mokopane		21	-	-	-	-	-	(8)	(8)	13	22	23
06.4 - Bus Terminus		-	-	-	-	-	-	-	-	-	-	-
06.5 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
06.6 - Bakenberg Library		1	-	-	-	-	-	-	-	1	1	1
06.7 - Babirwa Library		1	-	-	-	-	-	-	-	1	1	1
06.8 - Bakgoma Library		2	-	-	-	-	-	-	-	2	2	2
06.9 - Mahwelereng Library		1	-	-	-	-	-	6	6	7	1	1

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.10 - Sport And Recreation	2	3	-	-	-	-	-	-	-	3	3	3
06.11 - Parks And Sidewalks		4	-	-	-	-	-	-	-	4	5	5
06.12 - Waste Management		26 232	-	-	-	-	-	-	-	26 232	26 174	27 352
06.13 - Community Service Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Traffic And Security		20 064	-	-	-	-	-	(10)	(10)	20 054	20 946	21 889
07.1 - Traffic & Security Admin		-	-	-	-	-	-	-	-	-	-	-
07.2 - Security		-	-	-	-	-	-	10	10	10	-	-
07.3 - Security		-	-	-	-	-	-	-	-	-	-	-
07.4 - Traffic		3 695	-	-	-	-	-	(26)	(26)	3 669	3 857	4 031
07.5 - Fire Services		4 659	-	-	-	-	-	-	-	4 659	4 864	5 083
07.6 - Licences		11 710	-	-	-	-	-	6	6	11 716	12 225	12 775
Vote 08 - Electrical Services		344 326	-	-	-	-	-	(28)	(28)	344 297	377 524	405 278
08.1 - Electricity Administration		4	-	-	-	-	-	-	-	4	4	4
08.2 - Electricity Meter Reading		-	-	-	-	-	-	-	-	-	-	-
08.3 - Electricity Purchase		62 041	-	-	-	-	-	(28)	(28)	62 012	66 675	71 656
08.4 - Electricity Distribution External		282 278	-	-	-	-	-	-	-	282 278	310 842	333 615
08.5 - Electricity Workshop		2	-	-	-	-	-	-	-	2	3	3
08.6 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		1 504 666	-	-	-	-	-	-	-	1 504 666	1 612 962	1 656 454
Expenditure by Vote	1											
Vote 01 - Executive & Council		217 355	-	-	-	-	-	(21 006)	(21 006)	196 349	224 295	234 925
01.1 - Council And General		180 174	-	-	-	-	-	(20 331)	(20 331)	159 843	188 381	197 153
01.2 - Office Of The Mayor & Speaker		12 422	-	-	-	-	-	1 037	1 037	13 459	13 008	13 635
01.3 - Full Time Councillors		3 391	-	-	-	-	-	417	417	3 808	3 566	3 754
01.4 - Risk Office		1 795	-	-	-	-	-	136	136	1 931	1 892	1 996
01.5 - Internal Audit		4 398	-	-	-	-	-	44	44	4 442	4 635	4 889
01.6 - Communication		3 488	-	-	-	-	-	(87)	(87)	3 401	3 661	3 847
01.7 - Performance Management System		2 540	-	-	-	-	-	(203)	(203)	2 336	2 677	2 824
01.8 - Municipal Manager		9 147	-	-	-	-	-	(2 018)	(2 018)	7 129	6 475	6 827
Vote 02 - Corporate Support Services		61 906	-	-	-	-	-	23 737	23 737	85 642	64 995	68 306
02.1 - House Letting Project Number 1-10		3	-	-	-	-	-	-	-	3	3	3
02.2 - House Letting Project Number 2-12		3	-	-	-	-	-	-	-	3	3	3
02.3 - House Letting Project Number 3-12		3	-	-	-	-	-	-	-	3	3	3
02.4 - House Letting Project Herfsland		69	-	-	-	-	-	-	-	69	72	75
02.5 - House Letting Project Soetdorings		140	-	-	-	-	-	-	-	140	146	153
02.6 - Babirwa Offices		425	-	-	-	-	-	(36)	(36)	389	447	472
02.7 - Dipichi - Offices		600	-	-	-	-	-	(2)	(2)	598	632	667
02.8 - Legal Services		6 440	-	-	-	-	-	9 525	9 525	15 965	6 733	7 046
02.9 - Mapela Offices		419	-	-	-	-	-	1	1	420	441	465
02.10 - Rebone Halls/Offices		1 795	-	-	-	-	-	(32)	(32)	1 764	1 891	1 994
02.11 - Bakenberg Hall/Offices		430	-	-	-	-	-	24	24	454	453	478
02.12 - Human Resources		11 477	-	-	-	-	-	(46)	(46)	11 431	12 048	12 661
02.13 - Mahwelereng Hall/Offices		-	-	-	-	-	-	-	-	-	-	-
02.14 - Mahwelereng Hall/Offices		20	-	-	-	-	-	-	-	20	21	22
02.15 - Tayob Hall		189	-	-	-	-	-	(66)	(66)	123	197	206
02.16 - Civic Centre		10 919	-	-	-	-	-	(351)	(351)	10 569	11 466	12 052
02.17 - Van Rensburg Hall		86	-	-	-	-	-	-	-	86	89	93
02.18 - Support Services		1 819	-	-	-	-	-	32	32	1 850	1 916	2 021
02.19 - Corporate Administration		15 620	-	-	-	-	-	17	17	15 637	16 442	17 323
02.20 - It Support		11 264	-	-	-	-	-	14 670	14 670	25 934	11 796	12 366
02.21 - Fixed Property		185	-	-	-	-	-	-	-	185	193	202
Vote 03 - Budget And Treasury		85 693	-	-	-	-	-	27 779	27 779	113 472	89 713	95 434
03.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
03.2 - Office Of The Cfo		31 144	-	-	-	-	-	12 460	12 460	43 604	32 439	35 240
03.3 - Supply Chain Management		7 551	-	-	-	-	-	188	188	7 740	7 955	8 387
03.4 - Income		14 973	-	-	-	-	-	(1 621)	(1 621)	13 352	15 750	16 585
03.5 - Expenditure		6 638	-	-	-	-	-	382	382	7 020	6 995	7 379
03.6 - Asset Management		3 366	-	-	-	-	-	75	75	3 441	3 546	3 739
03.7 - Fleet Management		16 255	-	-	-	-	-	16 534	16 534	32 789	16 970	17 734
03.8 - Budget And Reporting		5 105	-	-	-	-	-	(326)	(326)	4 779	5 360	5 634
03.9 - Budget And Reporting		-	-	-	-	-	-	-	-	-	-	-
03.10 - Finance Management Interns		662	-	-	-	-	-	87	87	749	697	736
03.11 - Finance Management Interns		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		29 379	-	-	-	-	-	(703)	(703)	28 676	30 916	32 565
04.1 - Planning And Development Admin		3 051	-	-	-	-	-	(277)	(277)	2 774	3 215	3 392
04.2 - ldp		8 902	-	-	-	-	-	(393)	(393)	8 509	9 370	9 872
04.3 - Tourism		1 431	-	-	-	-	-	(35)	(35)	1 396	1 507	1 590
04.4 - Led		5 154	-	-	-	-	-	(71)	(71)	5 083	5 430	5 726
04.5 - Planning		8 341	-	-	-	-	-	30	30	8 371	8 762	9 213
04.6 - Museum		1 574	-	-	-	-	-	25	25	1 599	1 656	1 743
04.7 - Housing		926	-	-	-	-	-	19	19	945	976	1 030
Vote 05 - Technical Services		272 650	-	-	-	-	-	(7 270)	(7 270)	265 379	285 729	299 727

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.1 - Civil Administration		2 880	–	–	–	–	–	2 937	2 937	5 817	3 034	3 199
05.2 - Building Supervision		7 224	–	–	–	–	–	18	18	7 242	7 609	8 023
05.3 - Water Urban		42 017	–	–	–	–	–	(882)	(882)	41 135	44 161	46 461
05.4 - Roads		58 717	–	–	–	–	–	(1 896)	(1 896)	56 821	61 493	64 463
05.5 - Stormwater		–	–	–	–	–	–	–	–	–	–	–
05.6 - Sewerage		1 557	–	–	–	–	–	–	–	1 557	1 625	1 698
05.7 - Sewerage Works		17 010	–	–	–	–	–	(1 829)	(1 829)	15 181	17 929	18 918
05.8 - Project Management Unit		10 129	–	–	–	–	–	(700)	(700)	9 429	10 597	11 096
05.9 - Railway Sidings Extension 2		–	–	–	–	–	–	–	–	–	–	–
05.10 - Railway Sidings Extension 6		–	–	–	–	–	–	–	–	–	–	–
05.11 - Street Lighting		–	–	–	–	–	–	–	–	–	–	–
05.12 - Water Purchase		33 375	–	–	–	–	–	–	–	33 375	34 843	36 411
05.13 - Water Distribution		96 455	–	–	–	–	–	(4 907)	(4 907)	91 548	100 972	105 805
05.14 - Water Meter Reading		3 287	–	–	–	–	–	(12)	(12)	3 275	3 464	3 653
05.15 - Water Exploitation		0	–	–	–	–	–	–	–	0	0	0
Vote 06 - Community Services		110 718	–	–	–	–	–	(8 322)	(8 322)	102 396	115 249	121 353
06.1 - Community Services Admin		60	–	–	–	–	–	–	–	60	62	65
06.2 - Cemetery		6 663	–	–	–	–	–	(22)	(22)	6 641	7 016	7 394
06.3 - Library Mokopane		8 010	–	–	–	–	–	13	13	8 024	8 422	8 862
06.4 - Bus Terminus		149	–	–	–	–	–	–	–	149	156	163
06.5 - Environmental Health		464	–	–	–	–	–	5	5	469	488	515
06.6 - Bakenberg Library		1 340	–	–	–	–	–	40	40	1 380	1 410	1 486
06.7 - Babirwa Library		793	–	–	–	–	–	(70)	(70)	723	833	877
06.8 - Bakgoma Library		1 204	–	–	–	–	–	3	3	1 207	1 267	1 333
06.9 - Mahwelereng Library		2 427	–	–	–	–	–	180	180	2 606	2 555	2 692
06.10 - Sport And Recreation		9 575	–	–	–	–	–	(37)	(37)	9 537	10 047	10 553
06.11 - Parks And Sidewalks		20 451	–	–	–	–	–	(1 188)	(1 188)	19 263	21 527	22 682
06.12 - Waste Management		58 183	–	–	–	–	–	(6 257)	(6 257)	51 925	59 990	63 174
06.13 - Community Service Admin		1 400	–	–	–	–	–	(989)	(989)	412	1 475	1 556
Vote 07 - Traffic And Security		91 348	–	–	–	–	–	(4 988)	(4 988)	86 360	95 846	100 664
07.1 - Traffic & Security Admin		1 725	–	–	–	–	–	(1 241)	(1 241)	484	1 817	1 917
07.2 - Security		45 245	–	–	–	–	–	(30)	(30)	45 215	47 277	49 449
07.3 - Security		–	–	–	–	–	–	–	–	–	–	–
07.4 - Traffic		22 564	–	–	–	–	–	(162)	(162)	22 402	23 773	25 070
07.5 - Fire Services		10 336	–	–	–	–	–	(1 156)	(1 156)	9 180	10 885	11 474
07.6 - Licences		11 479	–	–	–	–	–	(2 400)	(2 400)	9 079	12 094	12 755
Vote 08 - Electrical Services		363 578	–	–	–	–	–	(9 768)	(9 768)	353 810	385 538	408 923
08.1 - Electricity Administration		8 003	–	–	–	–	–	458	458	8 461	8 431	8 889
08.2 - Electricity Meter Reading		2 894	–	–	–	–	–	(43)	(43)	2 851	3 048	3 213
08.3 - Electricity Purchase		232 163	–	–	–	–	–	(45 754)	(45 754)	186 409	246 573	261 905
08.4 - Electricity Distribution External		117 399	–	–	–	–	–	33 709	33 709	151 108	124 230	131 513
08.5 - Electricity Workshop		2 322	–	–	–	–	–	1 862	1 862	4 185	2 424	2 534
08.6 - Street Lighting		796	–	–	–	–	–	–	–	796	832	869
Vote 09 -		–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	1 232 626	–	–	–	–	–	(541)	(541)	1 232 085	1 292 281	1 361 897
Surplus/ (Deficit) for the year	2	272 040	–	–	–	–	–	541	541	272 580	320 681	294 557

LIM367 Mogalakwena - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	91 500	-	-	-	-	-	-	-	91 500	95 526	99 824
Service charges - electricity revenue	2	337 415	-	-	-	-	-	-	-	337 415	362 619	389 707
Service charges - water revenue	2	142 649	-	-	-	-	-	-	-	142 649	148 926	155 627
Service charges - sanitation revenue	2	20 511	-	-	-	-	-	-	-	20 511	21 414	22 377
Service charges - refuse revenue	2	19 511	-	-	-	-	-	-	-	19 511	20 370	21 286
Rental of facilities and equipment		1 925	-	-	-	-	-	-	-	1 925	2 010	2 100
Interest earned - external investments		3 180	-	-	-	-	-	-	-	3 180	3 320	3 469
Interest earned - outstanding debtors		46 802	-	-	-	-	-	-	-	46 802	48 862	51 060
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 803	-	-	-	-	-	-	-	3 803	3 971	4 149
Licences and permits		1 863	-	-	-	-	-	-	-	1 863	1 945	2 032
Agency services		9 897	-	-	-	-	-	-	-	9 897	10 332	10 797
Transfers and subsidies		552 377	-	-	-	-	-	-	-	552 377	586 450	625 745
Other revenue	2	4 198	-	-	-	-	-	-	-	4 198	4 382	4 579
Gains		3 655	-	-	-	-	-	-	-	3 655	3 815	3 987
Total Revenue (excluding capital transfers and contributions)		1 239 285	-	-	-	-	-	-	-	1 239 285	1 313 941	1 396 742
Expenditure By Type												
Employee related costs		402 653	-	-	-	-	-	(2 723)	(2 723)	399 930	424 391	447 727
Remuneration of councillors		21 493	-	-	-	-	-	(6 902)	(6 902)	14 592	22 654	23 900
Debt impairment		127 926	-	-	-	-	-	(15 000)	(15 000)	112 926	133 555	139 565
Depreciation & asset impairment		99 461	-	-	-	-	-	(1 500)	(1 500)	97 961	103 837	108 510
Finance charges		719	-	-	-	-	-	1 842	1 842	2 561	750	784
Bulk purchases - electricity		296 501	-	-	-	-	-	(24 791)	(24 791)	271 709	315 142	334 974
Inventory consumed		46 040	-	-	-	-	-	-	-	46 040	48 088	50 252
Contracted services		159 780	-	-	-	-	-	15 508	15 508	175 287	162 501	171 130
Transfers and subsidies		616	-	-	-	-	-	(125)	(125)	491	643	672
Other expenditure		77 416	-	-	-	-	-	33 756	33 756	111 172	80 718	84 383
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 232 604	-	-	-	-	-	65	65	1 232 668	1 292 281	1 361 897
Surplus/(Deficit)		6 681	-	-	-	-	-	(65)	(65)	6 617	21 660	34 845
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		265 381	-	-	-	-	-	-	-	265 381	299 021	259 711
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		272 062	-	-	-	-	-	(65)	(65)	271 997	320 681	294 557
Taxation									-	-		
Surplus/(Deficit) after taxation		272 062	-	-	-	-	-	(65)	(65)	271 997	320 681	294 557
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		272 062	-	-	-	-	-	(65)	(65)	271 997	320 681	294 557
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		272 062	-	-	-	-	-	(65)	(65)	271 997	320 681	294 557

LIM367 Mogalakwena - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Traffic And Security		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Electrical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Support Services		-	-	-	-	-	-	3 100	3 100	3 100	11 660	27 540
Vote 03 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		6 500	-	-	-	-	-	(708)	(708)	5 792	7 000	-
Vote 05 - Technical Services		245 228	-	-	-	-	-	(29 630)	(29 630)	215 597	204 634	183 942
Vote 06 - Community Services		-	-	-	-	-	-	31 325	31 325	31 325	40 500	20 000
Vote 07 - Traffic And Security		-	-	-	-	-	-	-	-	-	6 727	-
Vote 08 - Electrical Services		13 653	-	-	-	-	-	2 614	2 614	16 267	28 500	28 674
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		265 381	-	-	-	-	-	6 700	6 700	272 081	299 021	260 156
Total Capital Expenditure - Vote		265 381	-	-	-	-	-	6 700	6 700	272 081	299 021	260 156
Capital Expenditure - Functional												
Governance and administration		-	-	-	-	-	-	-	-	-	-	22 540
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	22 540
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	3 966	3 966	3 966	18 160	15 000
Community and social services		-	-	-	-	-	-	3 100	3 100	3 100	18 160	15 000
Sport and recreation		-	-	-	-	-	-	866	866	866	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing												
Health												
Economic and environmental services		37 690	-	-	-	-	-	(10 708)	(10 708)	26 981	53 727	21 000
Planning and development		6 500	-	-	-	-	-	(708)	(708)	5 792	7 000	-
Road transport		31 190	-	-	-	-	-	(10 000)	(10 000)	21 190	46 727	21 000
Environmental protection												
Trading services		227 691	-	-	-	-	-	13 442	13 442	241 133	227 134	201 616
Energy sources		13 653	-	-	-	-	-	2 614	2 614	16 267	28 500	28 674
Water management		207 398	-	-	-	-	-	(19 602)	(19 602)	187 796	124 834	86 049
Waste water management		6 640	-	-	-	-	-	(28)	(28)	6 612	39 800	76 893
Waste management		-	-	-	-	-	-	30 458	30 458	30 458	34 000	10 000
Other												
Total Capital Expenditure - Functional	3	265 381	-	-	-	-	-	6 700	6 700	272 081	299 021	260 156
Funded by:												
National Government		265 381	-	-	-	-	-	-	-	265 381	299 021	260 156
Provincial Government										-		
District Municipality										-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)												
		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	265 381	-	-	-	-	-	-	-	265 381	299 021	260 156
Borrowing										-		
Internally generated funds		-	-	-	-	-	-	6 700	6 700	6 700	-	-
Total Capital Funding		265 381	-	-	-	-	-	6 700	6 700	272 081	299 021	260 156

LIM367 Mogalakwena - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
01.1 - Council And General									-	-	-	-
01.2 - Office Of The Mayor & Speaker									-	-	-	-
01.3 - Full Time Councillors									-	-	-	-
01.4 - Risk Office									-	-	-	-
01.5 - Internal Audit									-	-	-	-
01.6 - Communication									-	-	-	-
01.7 - Performance Management System									-	-	-	-
01.8 - Municipal Manager									-	-	-	-
Vote 02 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-
02.1 - House Letting Project Number 1-10									-	-	-	-
02.2 - House Letting Project Number 2-12									-	-	-	-
02.3 - House Letting Project Number 3-12									-	-	-	-
02.4 - House Letting Project Hertsland									-	-	-	-
02.5 - House Letting Project Soetdorings									-	-	-	-
02.6 - Babirwa Offices									-	-	-	-
02.7 - Dipichi - Offices									-	-	-	-
02.8 - Legal Services									-	-	-	-
02.9 - Mapela Offices									-	-	-	-
02.10 - Rebone Halls/Offices											-	-
02.11 - Bakenberg Hall/Offices											-	-
02.12 - Human Resources											-	-
02.13 - Mahwelereng Hall/Offices											-	-
02.14 - Mahwelereng Hall/Offices											-	-
02.15 - Tayob Hall											-	-
02.16 - Civic Centre											-	-
02.17 - Van Rensburg Hall											-	-
02.18 - Support Services											-	-
02.19 - Corporate Administration											-	-
02.20 - It Support											-	-
02.21 - Fixed Property											-	-
Vote 03 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-
03.1 - Assessment Rates									-	-	-	-
03.2 - Office Of The Cfo									-	-	-	-
03.3 - Supply Chain Management									-	-	-	-
03.4 - Income									-	-	-	-
03.5 - Expenditure									-	-	-	-
03.6 - Asset Management									-	-	-	-
03.7 - Fleet Management									-	-	-	-
03.8 - Budget And Reporting									-	-	-	-
03.9 - Budget And Reporting									-	-	-	-
03.10 - Finance Management Interns											-	-
03.11 - Finance Management Interns											-	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
04.1 - Planning And Development Admin									-	-	-	-
04.2 - Idp									-	-	-	-
04.3 - Tourism									-	-	-	-
04.4 - Led									-	-	-	-
04.5 - Planning									-	-	-	-
04.6 - Museum									-	-	-	-
04.7 - Housing									-	-	-	-
Vote 05 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
05.1 - Civil Administration									-	-	-	-
05.2 - Building Supervision									-	-	-	-
05.3 - Water Urban									-	-	-	-
05.4 - Roads									-	-	-	-
05.5 - Stormwater									-	-	-	-
05.6 - Sewerage									-	-	-	-
05.7 - Sewerage Works									-	-	-	-
05.8 - Project Management Unit									-	-	-	-
05.9 - Railway Sidings Extension 2									-	-	-	-
05.10 - Railway Sidings Extension 6											-	-
05.11 - Street Lighting											-	-
05.12 - Water Purchase											-	-
05.13 - Water Distribution											-	-
05.14 - Water Meter Reading											-	-
05.15 - Water Exploitation											-	-
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-	-	-
06.1 - Community Services Admin									-	-	-	-
06.2 - Cemetery									-	-	-	-
06.3 - Library Mokopane									-	-	-	-
06.4 - Bus Terminus									-	-	-	-
06.5 - Environmental Health									-	-	-	-
06.6 - Bakenberg Library									-	-	-	-
06.7 - Babinwa Library									-	-	-	-
06.8 - Bakgoma Library									-	-	-	-

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
[Insert departmental structure etc] R thousands		A	A1	B	C	D	E	F	G	H				
06.9 - Mahwelereng Library									-	-	-	-		
06.10 - Sport And Recreation											-	-		
06.11 - Parks And Sidewalks											-	-		
06.12 - Waste Management											-	-		
06.13 - Community Service Admin											-	-		
Vote 07 - Traffic And Security		-	-	-	-	-	-	-	-	-	-	-	-	
07.1 - Traffic & Security Admin										-	-	-	-	
07.2 - Security										-	-	-	-	
07.3 - Security										-	-	-	-	
07.4 - Traffic										-	-	-	-	
07.5 - Fire Services										-	-	-	-	
07.6 - Licences										-	-	-	-	
Vote 08 - Electrical Services		-	-	-	-	-	-	-	-	-	-	-	-	
08.1 - Electricity Administration										-	-	-	-	
08.2 - Electricity Meter Reading										-	-	-	-	
08.3 - Electricity Purchase										-	-	-	-	
08.4 - Electricity Distribution External										-	-	-	-	
08.5 - Electricity Workshop										-	-	-	-	
08.6 - Street Lighting										-	-	-	-	
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total			-	-	-	-	-	-	-	-	-	-	-	
Capital expenditure - Municipal Vote		2												
Single-year expenditure appropriation														
Vote 01 - Executive & Council			-	-	-	-	-	-	-	-	-	-	-	-
01.1 - Council And General			-	-	-	-	-	-	-	-	-	-	-	-
01.2 - Office Of The Mayor & Speaker			-	-	-	-	-	-	-	-	-	-	-	-
01.3 - Full Time Councillors			-	-	-	-	-	-	-	-	-	-	-	-
01.4 - Risk Office	-		-	-	-	-	-	-	-	-	-	-	-	
01.5 - Internal Audit	-		-	-	-	-	-	-	-	-	-	-	-	
01.6 - Communication	-		-	-	-	-	-	-	-	-	-	-	-	
01.7 - Performance Management System	-		-	-	-	-	-	-	-	-	-	-	-	
01.8 - Municipal Manager	-		-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Corporate Support Services	-		-	-	-	-	-	-	3 100	3 100	3 100	11 660	27 540	
02.1 - House Letting Project Number 1-10	-		-	-	-	-	-	-	-	-	-	-	-	
02.2 - House Letting Project Number 2-12	-		-	-	-	-	-	-	-	-	-	-	-	
02.3 - House Letting Project Number 3-12	-		-	-	-	-	-	-	-	-	-	-	-	
02.4 - House Letting Project Herfsland	-		-	-	-	-	-	-	-	-	-	-	-	
02.5 - House Letting Project Soetdorings	-		-	-	-	-	-	-	-	-	-	-	-	
02.6 - Babirwa Offices	-		-	-	-	-	-	-	-	-	-	-	-	
02.7 - Dipichi - Offices	-		-	-	-	-	-	-	-	-	-	-	-	
02.8 - Legal Services	-		-	-	-	-	-	-	-	-	-	-	-	
02.9 - Mapela Offices	-		-	-	-	-	-	-	-	-	-	-	-	
02.10 - Rebone Halls/Offices	-		-	-	-	-	-	-	-	-	-	-	-	
02.11 - Bakenberg Hall/Offices	-		-	-	-	-	-	-	-	-	-	-	-	
02.12 - Human Resources	-		-	-	-	-	-	-	-	-	-	-	-	
02.13 - Mahwelereng Hall/Offices	-		-	-	-	-	-	-	-	-	-	-	-	
02.14 - Mahwelereng Hall/Offices	-		-	-	-	-	-	-	-	-	-	-	-	
02.15 - Tayob Hall	-		-	-	-	-	-	-	-	-	-	-	-	
02.16 - Civic Centre	-		-	-	-	-	-	-	3 100	3 100	3 100	11 660	5 000	
02.17 - Van Rensburg Hall	-		-	-	-	-	-	-	-	-	-	-	-	
02.18 - Support Services	-		-	-	-	-	-	-	-	-	-	-	-	
02.19 - Corporate Administration	-		-	-	-	-	-	-	-	-	-	-	22 540	
02.20 - It Support	-		-	-	-	-	-	-	-	-	-	-	-	
02.21 - Fixed Property	-		-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Budget And Treasury	-	-	-	-	-	-	-	-	-	-	-	-		
03.1 - Assessment Rates	-	-	-	-	-	-	-	-	-	-	-	-		
03.2 - Office Of The Cfo	-	-	-	-	-	-	-	-	-	-	-	-		
03.3 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-	-		
03.4 - Income	-	-	-	-	-	-	-	-	-	-	-	-		
03.5 - Expenditure	-	-	-	-	-	-	-	-	-	-	-	-		
03.6 - Asset Management	-	-	-	-	-	-	-	-	-	-	-	-		
03.7 - Fleet Management	-	-	-	-	-	-	-	-	-	-	-	-		
03.8 - Budget And Reporting	-	-	-	-	-	-	-	-	-	-	-	-		
03.9 - Budget And Reporting	-	-	-	-	-	-	-	-	-	-	-	-		
03.10 - Finance Management Interns	-	-	-	-	-	-	-	-	-	-	-	-		
03.11 - Finance Management Interns	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 04 - Planning And Development	6 500	-	-	-	-	-	-	(708)	(708)	5 792	7 000	-		
04.1 - Planning And Development Admin	-	-	-	-	-	-	-	-	-	-	-	-		
04.2 - Idp	-	-	-	-	-	-	-	-	-	-	-	-		
04.3 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-		
04.4 - Led	6 500	-	-	-	-	-	-	(708)	(708)	5 792	7 000	-		
04.5 - Planning	-	-	-	-	-	-	-	-	-	-	-	-		
04.6 - Museum	-	-	-	-	-	-	-	-	-	-	-	-		

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
04.7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Technical Services		245 228	-	-	-	-	-	(29 630)	(29 630)	215 597	204 634	183 942
05.1 - Civil Administration		-	-	-	-	-	-	-	-	-	-	-
05.2 - Building Supervision		-	-	-	-	-	-	-	-	-	-	-
05.3 - Water Urban		-	-	-	-	-	-	-	-	-	-	-
05.4 - Roads		31 190	-	-	-	-	-	(10 000)	(10 000)	21 190	40 000	21 000
05.5 - Stormwater		-	-	-	-	-	-	-	-	-	-	-
05.6 - Sewerage		-	-	-	-	-	-	-	-	-	20 000	20 000
05.7 - Sewerage Works		6 640	-	-	-	-	-	(28)	(28)	6 612	19 800	56 893
05.8 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
05.9 - Railway Sidings Extension 2		-	-	-	-	-	-	-	-	-	-	-
05.10 - Railway Sidings Extension 6		-	-	-	-	-	-	-	-	-	-	-
05.11 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
05.12 - Water Purchase		-	-	-	-	-	-	-	-	-	-	-
05.13 - Water Distribution		207 398	-	-	-	-	-	(19 602)	(19 602)	187 796	124 834	86 049
05.14 - Water Meter Reading		-	-	-	-	-	-	-	-	-	-	-
05.15 - Water Exploitation		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community Services		-	-	-	-	-	-	31 325	31 325	31 325	40 500	20 000
06.1 - Community Services Admin		-	-	-	-	-	-	-	-	-	-	-
06.2 - Cemetery		-	-	-	-	-	-	-	-	-	6 500	10 000
06.3 - Library Mokopane		-	-	-	-	-	-	-	-	-	-	-
06.4 - Bus Terminus		-	-	-	-	-	-	-	-	-	-	-
06.5 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
06.6 - Bakenberg Library		-	-	-	-	-	-	-	-	-	-	-
06.7 - Babirwa Library		-	-	-	-	-	-	-	-	-	-	-
06.8 - Bakgoma Library		-	-	-	-	-	-	-	-	-	-	-
06.9 - Mahwelereng Library		-	-	-	-	-	-	-	-	-	-	-
06.10 - Sport And Recreation		-	-	-	-	-	-	866	866	866	-	-
06.11 - Parks And Sidewalks		-	-	-	-	-	-	-	-	-	-	-
06.12 - Waste Management		-	-	-	-	-	-	30 458	30 458	30 458	34 000	10 000
06.13 - Community Service Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Traffic And Security		-	-	-	-	-	-	-	-	-	6 727	-
07.1 - Traffic & Security Admin		-	-	-	-	-	-	-	-	-	-	-
07.2 - Security		-	-	-	-	-	-	-	-	-	-	-
07.3 - Security		-	-	-	-	-	-	-	-	-	-	-
07.4 - Traffic		-	-	-	-	-	-	-	-	-	-	-
07.5 - Fire Services		-	-	-	-	-	-	-	-	-	-	-
07.6 - Licences		-	-	-	-	-	-	-	-	-	6 727	-
Vote 08 - Electrical Services		13 653	-	-	-	-	-	2 614	2 614	16 267	28 500	28 674
08.1 - Electricity Administration		-	-	-	-	-	-	-	-	-	-	-
08.2 - Electricity Meter Reading		-	-	-	-	-	-	-	-	-	-	-
08.3 - Electricity Purchase		-	-	-	-	-	-	-	-	-	-	-
08.4 - Electricity Distribution External		13 653	-	-	-	-	-	2 614	2 614	16 267	28 500	28 674
08.5 - Electricity Workshop		-	-	-	-	-	-	-	-	-	-	-
08.6 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		265 381	-	-	-	-	-	6 700	6 700	272 081	299 021	260 156
Total Capital Expenditure		265 381	-	-	-	-	-	6 700	6 700	272 081	299 021	260 156

LIM367 Mogalakwena - Table B6 Adjustments Budget Financial Position - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		60 180	–	–	–	–	–	–	–	60 180	131 536	213 193
Call investment deposits	1	5 436	–	–	–	–	–	–	–	5 436	10 440	12 346
Consumer debtors	1	420 033	–	–	–	–	–	–	–	420 033	428 450	446 994
Other debtors		69 724	–	–	–	–	–	–	–	69 724	69 724	69 724
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Inventory		(37 911)	–	–	–	–	–	–	–	(37 911)	404 229	409 481
Total current assets		517 462	–	–	–	–	–	–	–	517 462	1 044 378	1 151 737
Non current assets												
Long-term receivables		16 137	–	–	–	–	–	–	–	16 137	16 137	16 137
Investments									–	–		
Investment property		73 980	–	–	–	–	–	–	–	73 980	73 980	73 980
Investment in Associate									–	–		
Property, plant and equipment	1	5 317 905	–	–	–	–	–	6 700	6 700	5 324 605	5 616 926	5 877 083
Biological									–	–		
Intangible		943 423	–	–	–	–	–	–	–	943 423	943 423	943 423
Other non-current assets		5 868	–	–	–	–	–	–	–	5 868	5 868	5 868
Total non current assets		6 357 313	–	–	–	–	–	6 700	6 700	6 364 013	6 656 334	6 916 491
TOTAL ASSETS		6 874 775	–	–	–	–	–	6 700	6 700	6 881 475	7 700 712	8 068 227
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		23 977	–	–	–	–	–	–	–	23 977	23 977	23 977
Trade and other payables		252 763	–	–	–	–	–	5 508	5 508	258 271	256 020	259 275
Provisions		2 549	–	–	–	–	–	–	–	2 549	2 549	2 549
Total current liabilities		279 289	–	–	–	–	–	5 508	5 508	284 797	282 546	285 801
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	128 248	–	–	–	–	–	–	–	128 248	128 248	128 248
Total non current liabilities		128 248	–	–	–	–	–	–	–	128 248	128 248	128 248
TOTAL LIABILITIES		407 537	–	–	–	–	–	5 508	5 508	413 045	410 794	414 049
NET ASSETS	2	6 467 238	–	–	–	–	–	1 192	1 192	6 468 430	7 289 919	7 654 179
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		6 467 260	–	–	–	–	–	587	587	6 467 847	7 289 919	7 654 179
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		6 467 260	–	–	–	–	–	587	587	6 467 847	7 289 919	7 654 179

LIM367 Mogalakwena - Table B7 Adjustments Budget Cash Flows - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		64 050	-	-	-	-	-	-	-	64 050	66 868	69 877
Service charges		424 135	-	-	-	-	-	-	-	424 135	450 779	479 339
Other revenue		21 685	-	-	-	-	-	-	-	21 685	22 640	23 658
Transfers and Subsidies - Operational	1	552 377	-	-	-	-	-	-	-	552 377	586 450	625 745
Transfers and Subsidies - Capital	1	265 381	-	-	-	-	-	-	-	265 381	299 021	259 711
Interest		3 180	-	-	-	-	-	-	-	3 180	3 320	3 469
Dividends									-	-		
Payments												
Suppliers and employees		(1 003 905)	-	-	-	-	-	209 704	209 704	(794 201)	1 075 123	1 128 498
Finance charges		(719)	-	-	-	-	-	-	-	(719)	(750)	(784)
Transfers and Grants	1	(157)	-	-	-	-	-	157	157	-	(164)	(172)
NET CASH FROM/(USED) OPERATING ACTIVITIES		326 027	-	-	-	-	-	209 861	209 861	535 888	2 503 286	2 589 342
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		3 655	-	-	-	-	-	-	-	3 655	3 815	3 987
Decrease (increase) in non-current receivables		12 501	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(265 381)	-	-	-	-	-	-	-	(265 381)	(299 021)	(260 156)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(249 225)	-	-	-	-	-	-	-	(261 726)	(295 206)	(256 169)
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		76 802	-	-	-	-	-	209 861	209 861	274 162	2 208 080	2 333 173
Cash/cash equivalents at the year begin:	2	6 679	-	-	-	-	-	-	-	6 679	65 616	141 976
Cash/cash equivalents at the year end:	2	83 481	-	-	-	-	-	209 861	209 861	280 842	2 273 696	2 475 149

LIM367 Mogalakwena - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	83 481	–	–	–	–	–	209 861	209 861	293 343	2 273 696	2 475 149
Other current investments > 90 days		(17 865)	–	–	–	–	–	(209 861)	(209 861)	(227 726)	(2 131 720)	(2 249 610)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		65 616	–	–	–	–	–	–	–	65 616	141 976	225 539
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	(215 157)	–					5 508	5 508	(209 650)	(218 365)	(229 156)
Other provisions									–	–		
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		(215 157)	–	–	–	–	–	5 508	5 508	(209 650)	(218 365)	(229 156)
Surplus(shortfall)		280 773	–	–	–	–	–	(5 508)	(5 508)	275 266	360 341	454 695

LIM367 Mogalakwena - Table B9 Asset Management - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	265 381	-	-	-	-	-	6 700	6 700	272 081	292 294	237 616
Roads Infrastructure		31 190	-	-	-	-	-	(10 000)	(10 000)	21 190	40 000	21 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 653	-	-	-	-	-	2 614	2 614	16 267	28 500	28 674
Water Supply Infrastructure		207 398	-	-	-	-	-	(19 602)	(19 602)	187 796	136 494	91 049
Sanitation Infrastructure		6 640	-	-	-	-	-	(28)	(28)	6 612	39 800	76 893
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	13 000	10 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		258 881	-	-	-	-	-	(27 016)	(27 016)	231 864	257 794	227 616
Community Facilities		6 500	-	-	-	-	-	(708)	(708)	5 792	6 500	10 000
Sport and Recreation Facilities		-	-	-	-	-	-	866	866	866	-	-
Community Assets		6 500	-	-	-	-	-	158	158	6 658	6 500	10 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	7 000	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	7 000	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	3 100	3 100	3 100	-	-
Transport Assets		-	-	-	-	-	-	30 458	30 458	30 458	21 000	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	-	-	-	-	-	-	-	-	-	6 727	22 540
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Solid Waste Infrastructure	6	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	6 727	22 540
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	6 727	22 540
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	265 381	-	-	-	-	-	6 700	6 700	272 081	299 021	260 156
Roads Infrastructure	4	31 190	-	-	-	-	-	(10 000)	(10 000)	21 190	40 000	21 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 653	-	-	-	-	-	2 614	2 614	16 267	28 500	28 674
Water Supply Infrastructure		207 398	-	-	-	-	-	(19 602)	(19 602)	187 796	136 494	91 049
Sanitation Infrastructure		6 640	-	-	-	-	-	(28)	(28)	6 612	39 800	76 893
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	13 000	10 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		258 881	-	-	-	-	-	(27 016)	(27 016)	231 864	257 794	227 616
Community Facilities		6 500	-	-	-	-	-	(708)	(708)	5 792	13 227	32 540
Sport and Recreation Facilities		-	-	-	-	-	-	866	866	866	-	-
Community Assets		6 500	-	-	-	-	-	158	158	6 658	13 227	32 540
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	7 000	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	7 000	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	3 100	3 100	3 100	-	-
Transport Assets		-	-	-	-	-	-	30 458	30 458	30 458	21 000	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	265 381	-	-	-	-	-	6 700	6 700	272 081	299 021	260 156
ASSET REGISTER SUMMARY - PPE (WDV)	5	6 341 176	-	-	-	-	-	6 700	6 700	6 347 876	6 640 197	6 900 353
Roads Infrastructure		31 190	-	-	-	-	-	(10 000)	(10 000)	21 190	40 000	21 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 653	-	-	-	-	-	2 614	2 614	16 267	28 500	28 674
Water Supply Infrastructure		207 398	-	-	-	-	-	(19 602)	(19 602)	187 796	136 494	91 049
Sanitation Infrastructure		6 640	-	-	-	-	-	(28)	(28)	6 612	39 800	76 893
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	13 000	10 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		258 881	-	-	-	-	-	(27 016)	(27 016)	231 864	257 794	227 616
Community Assets		6 500	-	-	-	-	-	158	158	6 658	13 227	32 540
Heritage Assets		5 868	-	-	-	-	-	-	-	5 868	5 868	5 868
Investment properties		73 980	-	-	-	-	-	-	-	73 980	73 980	73 980
Other Assets		5 052 524	-	-	-	-	-	-	-	5 052 524	5 324 905	5 616 926

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Biological or Cultivated Assets									-	-		
Intangible Assets		943 423	-	-	-	-	-	-	-	943 423	943 423	943 423
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	3 100	3 100	3 100	-	-
Transport Assets		-	-	-	-	-	-	30 458	30 458	30 458	21 000	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 341 176	-	-	-	-	-	6 700	6 700	6 347 876	6 640 197	6 900 353
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		99 461	-	-	-	-	-	(1 500)	(1 500)	97 961	103 837	108 510
Repairs and Maintenance by asset class	3	52 703	-	-	-	-	-	(2 636)	(2 636)	50 068	55 022	57 498
Roads Infrastructure		104	-	-	-	-	-	43	43	147	108	113
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14 663	-	-	-	-	-	8 899	8 899	23 562	15 308	15 997
Water Supply Infrastructure		11 003	-	-	-	-	-	-	-	11 003	11 487	12 004
Sanitation Infrastructure		5 251	-	-	-	-	-	(1 000)	(1 000)	4 251	5 482	5 729
Solid Waste Infrastructure		239	-	-	-	-	-	(50)	(50)	189	249	260
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		31 261	-	-	-	-	-	7 892	7 892	39 153	32 636	34 105
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		55	-	-	-	-	-	(25)	(25)	30	57	60
Community Assets		55	-	-	-	-	-	(25)	(25)	30	57	60
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 800	-	-	-	-	-	215	215	2 015	1 879	1 964
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 800	-	-	-	-	-	215	215	2 015	1 879	1 964
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		562	-	-	-	-	-	(155)	(155)	408	587	614
Machinery and Equipment		2 690	-	-	-	-	-	(561)	(561)	2 129	2 808	2 934
Transport Assets		16 336	-	-	-	-	-	(10 002)	(10 002)	6 334	17 054	17 822
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		152 164	-	-	-	-	-	(4 136)	(4 136)	148 029	158 860	166 008
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%							0.0%	2.2%	8.7%
Renewal and upgrading of Existing Assets as % of deprecn"		0.0%	0.0%							0.0%	6.5%	20.8%
R&M as a % of PPE		0.8%	0.0%							0.8%	0.8%	0.8%
Renewal and upgrading and R&M as a % of PPE		0.8%	0.0%							0.8%	0.9%	1.2%

LIM367 Mogalakwena - Table B10 Basic service delivery measurement - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		19388.72	0	0	0	0	0	0	-	19	19388.72	19388.72
Piped water inside yard (but not in dwelling)		26393.75	0	0	0	0	0	0	-	26	26393.75	26393.75
Using public tap (at least min.service level)	2	32029.91	0	0	0	0	0	0	-	32	32029.91	32029.91
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		78	-	-	-	-	-	-		78	78	78
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply		9998.21	0	0	0	0	0	0	-	10	9998.21	9998.21
Below Minimum Servic Level sub-total		10	-	-	-	-	-	-	-	10	10	10
Total number of households	5	88	-	-	-	-	-	-	-	88	88	88
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		18329.88	0	0	0	0	0	0	-	18 330	18329.88	18329.88
Flush toilet (with septic tank)		1865.33	0	0	0	0	0	0	-	1 865	1865.33	1865.33
Chemical toilet									-	-		
Pit toilet (ventilated)		7194.55	0	0	0	0	0	0	-	7 195	7194.55	7194.55
Other toilet provisions (> min.service level)		43033.4	0	0	0	0	0	0	-	43 033	43033.4	43033.4
Minimum Service Level and Above sub-total		70 423	-	-	-	-	-	-	-	70 423	70 423	70 423
Bucket toilet									-	-		
Other toilet provisions (< min.service level)		3661.65	0	0	0	0	0	0	-	3 662	3661.65	3661.65
No toilet provisions		3489.64	0	0	0	0	0	0	-	3 490	3489.64	3489.64
Below Minimum Servic Level sub-total		7 151	-	-	-	-	-	-	-	7 151	7 151	7 151
Total number of households	5	77 574	-	-	-	-	-	-	-	77 574	77 574	77 574
Energy:												
Electricity (at least min. service level)		71074.12	0	0	0	0	0	0	-	71 074	71074.12	71074.12
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		71 074	-	-	-	-	-	-	-	71 074	71 074	71 074
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)		515	0	0	0	0	0	0	-	515	515	515
Other energy sources		6498.27	0	0	0	0	0	0	-	6 498	6498.27	6498.27
Below Minimum Servic Level sub-total		7 013	-	-	-	-	-	-	-	7 013	7 013	7 013
Total number of households	5	78 087	-	-	-	-	-	-	-	78 087	78 087	78 087
Refuse:												
Removed at least once a week (min.service)		17486.31	0	0	0	0	0	0	-	17 486	17486.31	17486.31
Minimum Service Level and Above sub-total		17 486	-	-	-	-	-	-	-	17 486	17 486	17 486
Removed less frequently than once a week		454.23	0	0	0	0	0	0	-	454	454.23	454.23
Using communal refuse dump		544.87	0	0	0	0	0	0	-	545	544.87	544.87
Using own refuse dump		44818.39	0	0	0	0	0	0	-	44 818	44818.39	44818.39
Other rubbish disposal		62.83	0	0	0	0	0	0	-	63	62.83	62.83
No rubbish disposal		14206.79	0	0	0	0	0	0	-	14 207	14206.79	14206.79
Below Minimum Servic Level sub-total		60 087	-	-	-	-	-	-	-	60 087	60 087	60 087
Total number of households	5	77 573	-	-	-	-	-	-	-	77 573	77 573	77 573
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		3	-	-	-	-	-	-	-	3	3	3
Sanitation (free minimum level service)		3	-	-	-	-	-	-	-	3	3	3
Electricity/other energy (50kwh per household per month)		3	-	-	-	-	-	-	-	3	3	3
Refuse (removed at least once a week)		3	-	-	-	-	-	-	-	3	3	3
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		3 072	-	-	-	-	-	-	-	3 072	3 207	3 351
Sanitation (free sanitation service to indigent households)		500	-	-	-	-	-	-	-	500	522	546
Electricity/other energy (50kwh per indigent household per month)		204	-	-	-	-	-	-	-	204	219	235
Refuse (removed once a week for indigent households)		818	-	-	-	-	-	-	-	818	854	893
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		4 594	-	-	-	-	-	-	-	4 594	4 802	5 025
Highest level of free service provided												
Property rates (R'000 value threshold)		37	0	0	0	0	0	0	-	37	37	37
Water (kilolitres per household per month)		6	0	0	0	0	0	0	-	6	6	6
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)		17	0	0	0	0	0	0	-	17	17	17
Electricity (kw per household per month)		52	0	0	0	0	0	0	-	52	52	52
Refuse (average litres per week)		34	0	0	0	0	0	0	-	34	34	34
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		27 079	-	-	-	-	-	-	-	27 079	28 271	29 543
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided	6	27 079	-	-	-	-	-	-	-	27 079	28 271	29 543

LIM367 Mogalakwena - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2023

Supporting Table for Budgetary Control Statement - 2022/23												
Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		118 579	–	–	–	–	–	–	–	118 579	123 796	129 367
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		27 079	–	–	–	–	–	–	–	27 079	28 271	29 543
Net Property Rates		91 500	–	–	–	–	–	–	–	91 500	95 526	99 824
Service charges - electricity revenue												
Total Service charges - electricity revenue		337 618	–	–	–	–	–	–	–	337 618	362 838	389 942
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		204	–	–	–	–	–	–	–	204	219	235
Net Service charges - electricity revenue		337 415	–	–	–	–	–	–	–	337 415	362 619	389 707
Service charges - water revenue												
Total Service charges - water revenue		145 721	–	–	–	–	–	–	–	145 721	152 133	158 979
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)								–	–			
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		3 072	–	–	–	–	–	–	–	3 072	3 207	3 351
Net Service charges - water revenue		142 649	–	–	–	–	–	–	–	142 649	148 926	155 627
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		21 011	–	–	–	–	–	–	–	21 011	21 936	22 923
Less Revenue Foregone (in excess of free sanitation service to indigent households)								–	–			
Less Cost of Free Basis Services (free sanitation service to indigent households)		500	–	–	–	–	–	–	–	500	522	546
Net Service charges - sanitation revenue		20 511	–	–	–	–	–	–	–	20 511	21 414	22 377
Service charges - refuse revenue												
Total refuse removal revenue		20 329	–	–	–	–	–	–	–	20 329	21 224	22 179
Total landfill revenue								–	–			
Less Revenue Foregone (in excess of one removal a week to indigent households)								–	–			
Less Cost of Free Basis Services (removed once a week to indigent households)		818	–	–	–	–	–	–	–	818	854	893
Net Service charges - refuse revenue		19 511	–	–	–	–	–	–	–	19 511	20 370	21 286
Other Revenue By Source												
Fuel Levy								–	–			
Other Revenue		4197531	0	0	0	0	0	–	4 198	4382221	4579419	
Total 'Other' Revenue	1	4 198	–	–	–	–	–	–	–	4 198	4 382	4 579
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		241 948	–	–	–	–	–	(14 539)	(14 539)	227 409	255 013	269 039
Pension and UIF Contributions		49 944	–	–	–	–	–	(1 583)	(1 583)	48 361	52 641	55 536
Medical Aid Contributions		12 681	–	–	–	–	–	(122)	(122)	12 559	13 366	14 101
Overtime		13 153	–	–	–	–	–	8 676	8 676	21 829	13 858	14 614
Performance Bonus		19 684	–	–	–	–	–	426	426	20 109	20 746	21 888
Motor Vehicle Allowance		32 894	–	–	–	–	–	1 401	1 401	34 295	34 670	36 577
Cellphone Allowance		7 457	–	–	–	–	–	(936)	(936)	6 521	7 859	8 292
Housing Allowances		357	–	–	–	–	–	104	104	461	377	398
Other benefits and allowances		2 407	–	–	–	–	–	1 025	1 025	3 432	2 537	2 677
Payments in lieu of leave		19 925	–	–	–	–	–	2 825	2 825	22 750	21 001	22 156
Long service awards		–	–	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		2 204	–	–	–	–	–	–	–	2 204	2 323	2 451
sub-total	4	402 653	–	–	–	–	–	(2 723)	(2 723)	399 930	424 391	447 727
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	402 653	–	–	–	–	–	(2 723)	(2 723)	399 930	424 391	447 727
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		99 173	–	–	–	–	–	(1 500)	(1 500)	97 673	103 536	108 196
Lease amortisation		288	–	–	–	–	–	–	–	288	301	314
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	99 461	–	–	–	–	–	(1 500)	(1 500)	97 961	103 837	108 510
Bulk purchases												
Electricity Bulk Purchases		296 501	–	–	–	–	–	(24 791)	(24 791)	271 709	315 142	334 974
Total bulk purchases	1	296 501	–	–	–	–	–	(24 791)	(24 791)	271 709	315 142	334 974
Transfers and grants												

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers and grants		157	–	–	–	–	–	(100)	(100)	57	164	172
Non-cash transfers and grants		459	–	–	–	–	–	(25)	(25)	434	479	500
Total transfers and grants		616	–	–	–	–	–	(125)	(125)	491	643	672
Contracted services												
Outsourced Services		18 786	–	–	–	–	–	(1 300)	(1 300)	17 486	18 535	19 369
Consultants and Professional Services		65 237	–	–	–	–	–	17 974	17 974	83 211	64 877	69 113
Contractors		75 756	–	–	–	–	–	(1 166)	(1 166)	74 591	79 090	82 649
Total contracted services		159 780	–	–	–	–	–	15 508	15 508	175 287	162 501	171 130
Other Expenditure By Type												
Collection costs		24	–	–	–	–	–	–	–	24	25	26
Contributions to 'other' provisions		3 434	–	–	–	–	–	(253)	(253)	3 182	3 585	3 747
Audit fees		–	–	–	–	–	–	–	–	–	–	–
Other Expenditure		73 957	–	–	–	–	–	34 009	34 009	107 966	77 108	80 610
Total Other Expenditure	1	77 416	–	–	–	–	–	33 756	33 756	111 172	80 718	84 383
by Expenditure Item	14											
Employee related costs									–	–		
Inventory Consumed (Project Maintenance)		2 460	–	–	–	–	–	(588)	(588)	1 871	2 568	2 683
Contracted Services		50 224	–	–	–	–	–	(2 047)	(2 047)	48 177	52 434	54 794
Other Expenditure		19	–	–	–	–	–	–	–	19	20	21
Total Repairs and Maintenance Expenditure	15	52 703	–	–	–	–	–	(2 636)	(2 636)	50 068	55 022	57 498
Inventory Consumed												
Inventory Consumed - Water		33 197	–	–	–	–	–	–	–	33 197	34 657	36 217
Inventory Consumed - Other		12 843	–	–	–	–	–	–	–	12 843	13 431	14 035
Total Inventory Consumed & Other Material		46 040	–	–	–	–	–	–	–	46 040	48 088	50 252

LIM367 Mogalakwena - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Consumer debtors		558 032	-	-	-	-	-	-	-	558 032	612 570	639 384
Less: provision for debt impairment		(137 999)	-	-	-	-	-	-	-	(137 999)	(184 119)	(192 390)
Total Consumer debtors	1	420 033	-	-	-	-	-	-	-	420 033	428 450	446 994
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		(137 999)	-	-	-	-	-	-	-	(137 999)	(184 119)	(192 390)
Balance at end of year		(137 999)	-	-	-	-	-	-	-	(137 999)	(184 119)	(192 390)
Inventory												
Water												
Opening Balance		176	-	-	-	-	-	-	-	176	176	176
System Input Volume		33 197	-	-	-	-	-	-	-	33 197	34 657	36 217
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		33 197	-	-	-	-	-	-	-	33 197	34 657	36 217
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(33 197)	-	-	-	-	-	-	-	(33 197)	(34 657)	(36 217)
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		(33 197)	-	-	-	-	-	-	-	(33 197)	(34 657)	(36 217)
Unbilled Metered Consumption		(33 197)	-	-	-	-	-	-	-	(33 197)	(34 657)	(36 217)
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
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		(33 197)	-	-	-	-	-	-	-	(33 197)	(34 657)	(36 217)
Closing Balance Water		176	-	-	-	-	-	-	-	176	176	176
Agricultural												
Opening Balance									-	-	-	-
Acquisitions	13								-	-	-	-
Issues	14								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		35 075	-	-	-	-	-	-	-	35 075	35 075	35 075
Acquisitions	13	1 996	-	-	-	-	-	-	-	1 996	2 084	2 178
Issues	13	(1 996)	-	-	-	-	-	-	-	(1 996)	(2 084)	(2 178)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		35 075	-	-	-	-	-	-	-	35 075	35 075	35 075
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	5 773	-	-	-	-	-	-	-	5 773	6 027	6 298
Issues	13	(5 773)	-	-	-	-	-	-	-	(5 773)	(6 027)	(6 298)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		5 074	-	-	-	-	-	-	-	5 074	5 320	5 559
Issues	13	(5 074)	-	-	-	-	-	-	-	(5 074)	(5 320)	(5 559)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance								-	-	-	-	-
Materials								-	-	-	-	-
Transfers								-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance								-	-	-	-	-
Acquisitions								-	-	-	-	-
Transfers								-	-	-	-	-
Sales								-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	355 889	368 978
Acquisitions		-	-	-	-	-	-	-	-	-	21 627	16 132
Sales		(73 162)	-	-	-	-	-	-	-	(73 162)	(8 539)	(10 879)
Adjustments								-	-	-	-	-
Correction of Prior period errors								-	-	-	-	-
Closing Balance - Land		(73 162)	-	-	-	-	-	-	-	(73 162)	368 978	374 230
Closing Balance - Inventory & Consumables		(37 911)	-	-	-	-	-	-	-	(37 911)	404 229	409 481
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	5 452 428	-	-	-	-	-	6 700	6 700	5 459 128	5 715 738	5 955 000
Leases recognised as PPE									-	-		
Less: Accumulated depreciation		134 523	-	-	-	-	-	-	-	134 523	98 812	77 918
Total Property, plant & equipment	1	5 317 905	-	-	-	-	-	6 700	6 700	5 324 605	5 616 926	5 877 083
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade Payables		164 125	-	-	-	-	-	5 508	5 508	169 633	167 382	170 637
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
VAT		88 638	-	-	-	-	-	-	-	88 638	88 638	88 638
Total Trade and other payables	1	252 763	-	-	-	-	-	5 508	5 508	258 271	256 020	259 275
Non current liabilities - Borrowing												
Borrowing	3								-	-		
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		128 248	-	-	-	-	-	-	-	128 248	128 248	128 248
Total Provisions - non current		128 248	-	-	-	-	-	-	-	128 248	128 248	128 248
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5 902 531	-	-	-	-	-	-	-	5 902 531	6 001 992	6 777 037
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		5 902 531	-	-	-	-	-	-	-	5 902 531	6 001 992	6 777 037
Surplus/(Deficit)		272 062	-	-	-	-	-	(65)	(65)	271 997	320 681	294 557
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		292 667	-	-	-	-	-	652	652	293 319	967 246	582 585
Other adjustments		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Accumulated Surplus/(Deficit)	1	6 467 260	–	–	–	–	–	587	587	6 467 847	7 289 919	7 654 179
Reserves												
Housing Development Fund									–	–		
Capital replacement		–	–	–	–	–	–	–	–	–	–	–
Self-insurance									–	–		
Other reserves		–	–	–	–	–	–	–	–	–	–	–
Revaluation									–	–		
Total Reserves	2	–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	6 467 260	–	–	–	–	–	587	587	6 467 847	7 289 919	7 654 179

LIM367 Mogalakwena - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2023

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
05 - Technical Services												
Waste Water Management												
Sewerage												
Flush Toilet (Connected To Sewerage)	Households	18	-	-	-	-	-	-	-	18	18	18
Flush Toilet (With Septic Tank)	Households	2	-	-	-	-	-	-	-	2	2	2
Sanitation	Households	3	-	-	-	-	-	-	-	3	3	3
No Toilet Provisions	Households	3	-	-	-	-	-	-	-	3	3	3
Other Toilet Provisions (< Min.Service Level)	Households	4	-	-	-	-	-	-	-	4	4	4
Other Toilet Provisions (> Min.Service Level)	Households	43	-	-	-	-	-	-	-	43	43	43
Pit Toilet (Ventilated)	Households	7	-	-	-	-	-	-	-	7	7	7
Water Management												
Water Distribution												
Water	Households	3	-	-	-	-	-	-	-	3	3	3
No Water Supply	Households	10	-	-	-	-	-	-	-	10	10	10
Piped Water Inside Dwelling	Households	19	-	-	-	-	-	-	-	19	19	19
Piped Water Inside Yard (But Not In Dwelling)	Households	26	-	-	-	-	-	-	-	26	26	26
Using Public Tap (At Least Min.Service Level)	Households	32	-	-	-	-	-	-	-	32	32	32
08 - Electrical Services												
Energy Sources												
Electricity												
Electricity - Prepaid (< Min. Service Level)	Households	1	-	-	-	-	-	-	-	1	1	1
Electricity (At Least Min.Service Level)	Households	71	-	-	-	-	-	-	-	71	71	71
Electricity	Households	3	-	-	-	-	-	-	-	3	3	3
Other Energy Sources	Households	6	-	-	-	-	-	-	-	6	6	6
									-	-	-	-

LIM367 Mogalakwena - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.1%	0.0%	0.2%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				185.3%	0.0%	181.7%	369.6%	403.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				185.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.2	0.0	0.2	0.5	0.8
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				80.0%		80.0%	80.0%	80.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				40.8%	0.0%	40.8%	39.1%	38.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					302.8%	0.0%	92.0%	11.3%	10.5%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	46737398.0%	0.0%	32459720.0%		32459720.0%	24389756.0%	19346951.0%
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0.0%	925743.0%	0.0%	863576.0%		863576.0%	792453.0%	549347.0%
	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 revenue)				32.5%	0.0%	32.3%	32.3%	32.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.3%	0.0%	4.0%	4.2%	4.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8.1%	0.0%	8.1%	8.0%	7.8%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				91556.7%	0.0%	91556.7%	92790.3%	98339.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				33.9%	0.0%	33.9%	32.6%	32.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

LIM367 Mogalakwena - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2023

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			298 440	330 644	307 682	–	330 644	–	307 682	307 682		
Females aged 5 - 14			41 665	39 264	32 689	–	40 936	–	32 689	32 689		
Males aged 5 - 14			41 928	41 496	33 766	–	43 263	–	33 766	33 766		
Females aged 15 - 34			53 718	57 996	54 168	–	60 466	–	54 168	54 168		
Males aged 15 - 34			46 966	57 402	52 376	–	59 847	–	52 376	52 376		
Unemployment			33 698	30 936	31 609	–	14 335	–	31 609	31 609		
Monthly Household income (no. of households)	1, 12											
None			1 028	146 682	132 367	–	146 682	–	132 367	132 367		
R1 - R1 600			22 533	154 833	133 305	–	154 833	–	133 305	133 305		
R1 601 - R3 200			6 146	8 642	10 729	–	8 642	–	10 729	10 729		
R3 201 - R6 400			4 958	6 746	7 126	–	6 746	–	7 126	7 126		
R6 401 - R12 800			1 711	6 538	6 660	–	6 538	–	6 538	6 538		
R12 801 - R25 600			466	1 771	4 110	–	1 771	–	4 110	4 110		
R25 601 - R51 200			144	175	975	–	175	–	975	975		
R52 201 - R102 400			65	149	229	–	149	–	229	229		
R102 401 - R204 800			18	85	149	–	85	–	149	149		
R204 801 - R409 600			11	328	120	–	328	–	328	328		
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Household/demographics (000)												
Number of people in municipal area			298 440	330 644	308	–	331	–	331	331		
Number of poor people in municipal area			-	-	–	–	–	–	–	–		
Number of households in municipal area			68 010	75 313	79	–	79	–	79	79		
Number of poor households in municipal area			-	-	–	–	5	–	5	5		
Definition of poor household (R per month)			-	-	-	-	2 640	-	2 640	2 640		
Housing statistics	3											
Formal			70 132	75 313	79 396	-	79 396	-	79 396	79 396		
Informal			4	4	5	-	5	-	5	5		
Total number of households		-	70 136	75 317	79 401	-	79 401	-	79 401	79 401		
Dwellings provided by municipality	4		70 136	75 317	79 401	-	794	-	794	794		
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	70 136	75 317	79 401	-	794	-	794	794		
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing						0.0%	4.5%	0.0%	4.8%	4.4%		
Interest rate - investment						0.0%	6.5%	0.0%	7.5%	7.5%		
Remuneration increases						0.0%	4.5%	0.0%	4.8%	4.4%		
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	0.0%	0.0%	0.0%	75.0%	75.0%		
Interest - external investments					%	0.0%	0.0%	0.0%	100.0%	100.0%		
Interest - debtors					%	0.0%	0.0%	0.0%	100.0%	100.0%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling	–	19 389	–	19 389	19 389	19 389	19 389	19 389	–
		Piped water inside yard (but not in dwelling)	–	26 394	–	26 394	26 394	26 394	26 394	26 394	–
		Using public tap (at least min.service level)	–	32 030	–	32 030	32 030	32 030	32 030	32 030	–
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	77 812	–	77 812	77 812	77 812	77 812	77 812	–
		Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply	–	9 998	–	9 998	9 998	9 998	9 998	9 998	–
		Below Minimum Service Level sub-total	–	9 998	–	9 998	9 998	9 998	9 998	9 998	–
		Total number of households	–	87 811	–	87 811	87 811	87 811	87 811	87 811	–
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	–	18 330	–	18 330	18 330	18 330	18 330	18 330	–
		Flush toilet (with septic tank)	–	1 865	–	1 865	1 865	1 865	1 865	1 865	–
		Chemical toilet									
		Pit toilet (ventilated)	–	7 195	–	7 195	7 195	7 195	7 195	7 195	–
		Other toilet provisions (> min.service level)	–	43 033	–	43 033	43 033	43 033	43 033	43 033	–
		Minimum Service Level and Above sub-total	–	70 423	–	70 423	70 423	70 423	70 423	70 423	–
		Bucket toilet									
		Other toilet provisions (< min.service level)	–	3 662	–	3 662	3 662	3 662	3 662	3 662	–
		No toilet provisions	–	3 490	–	3 490	3 490	3 490	3 490	3 490	–
		Below Minimum Service Level sub-total	–	7 151	–	7 151	7 151	7 151	7 151	7 151	–
		Total number of households	–	77 574	–	77 574	77 574	77 574	77 574	77 574	–
		<u>Energy:</u>									
		Electricity (at least min.service level)	–	71 074	–	71 074	71 074	71 074	71 074	71 074	–
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	71 074	–	71 074	71 074	71 074	71 074	71 074	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)	–	515	–	515	515	515	515	515	–
		Other energy sources	–	6 498	–	6 498	6 498	6 498	6 498	6 498	–
		Below Minimum Service Level sub-total	–	7 013	–	7 013	7 013	7 013	7 013	7 013	–
		Total number of households	–	78 087	–	78 087	78 087	78 087	78 087	78 087	–
		<u>Refuse:</u>									
		Removed at least once a week	–	17 486	–	17 486	17 486	17 486	17 486	17 486	–
		Minimum Service Level and Above sub-total	–	17 486	–	17 486	17 486	17 486	17 486	17 486	–
		Removed less frequently than once a week	–	454	–	454	454	454	454	454	–
		Using communal refuse dump	–	545	–	545	545	545	545	545	–
		Using own refuse dump	–	44 818	–	44 818	44 818	44 818	44 818	44 818	–
		Other rubbish disposal	–	63	–	63	63	63	63	63	–
		No rubbish disposal	–	14 207	–	14 207	14 207	14 207	14 207	14 207	–
		Below Minimum Service Level sub-total	–	60 087	–	60 087	60 087	60 087	60 087	60 087	–
		Total number of households	–	77 573	–	77 573	77 573	77 573	77 573	77 573	–

Municipal in-house services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling	–	19 389	–	19 389	19 389	19 389	19 389	19 389	–
		Piped water inside yard (but not in dwelling)	–	26 394	–	26 394	26 394	26 394	26 394	26 394	–
8		Using public tap (at least min.service level)	–	32 030	–	32 030	32 030	32 030	32 030	32 030	–
10		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	77 812	–	77 812	77 812	77 812	77 812	77 812	–
9		Using public tap (< min.service level)									
10		Other water supply (< min.service level)									
		No water supply	–	9 998	–	9 998	9 998	9 998	9 998	9 998	–
		Below Minimum Service Level sub-total	–	9 998	–	9 998	9 998	9 998	9 998	9 998	–
		Total number of households	–	87 811	–	87 811	87 811	87 811	87 811	87 811	–
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	–	18 330	–	18 330	18 330	18 330	18 330	18 330	–
		Flush toilet (with septic tank)	–	1 865	–	1 865	1 865	1 865	1 865	1 865	–
		Chemical toilet									
		Pit toilet (ventilated)	–	7 195	–	7 195	7 195	7 195	7 195	7 195	–
		Other toilet provisions (> min.service level)	–	43 033	–	43 033	43 033	43 033	43 033	43 033	–
		Minimum Service Level and Above sub-total	–	70 423	–	70 423	70 423	70 423	70 423	70 423	–
		Bucket toilet									
		Other toilet provisions (< min.service level)	–	3 662	–	3 662	3 662	3 662	3 662	3 662	–
		No toilet provisions	–	3 490	–	3 490	3 490	3 490	3 490	3 490	–
		Below Minimum Service Level sub-total	–	7 151	–	7 151	7 151	7 151	7 151	7 151	–
		Total number of households	–	77 574	–	77 574	77 574	77 574	77 574	77 574	–
		<u>Energy:</u>									
		Electricity (at least min.service level)	–	71 074	–	71 074	71 074	71 074	71 074	71 074	–
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	71 074	–	71 074	71 074	71 074	71 074	71 074	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)	–	515	–	515	515	515	515	515	–
		Other energy sources	–	6 498	–	6 498	6 498	6 498	6 498	6 498	–
		Below Minimum Service Level sub-total	–	7 013	–	7 013	7 013	7 013	7 013	7 013	–
		Total number of households	–	78 087	–	78 087	78 087	78 087	78 087	78 087	–
		<u>Refuse:</u>									
		Removed at least once a week	–	17 486	–	17 486	17 486	17 486	17 486	17 486	–
		Minimum Service Level and Above sub-total	–	17 486	–	17 486	17 486	17 486	17 486	17 486	–
		Removed less frequently than once a week	–	454	–	454	454	454	454	454	–
		Using communal refuse dump	–	545	–	545	545	545	545	545	–
		Using own refuse dump	–	44 818	–	44 818	44 818	44 818	44 818	44 818	–
		Other rubbish disposal	–	63	–	63	63	63	63	63	–
		No rubbish disposal	–	14 207	–	14 207	14 207	14 207	14 207	14 207	–
		Below Minimum Service Level sub-total	–	60 087	–	60 087	60 087	60 087	60 087	60 087	–
		Total number of households	–	77 573	–	77 573	77 573	77 573	77 573	77 573	–

[illegible]

Services provided by 'external mechanisms'	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers		Household service targets (000)									
		Water:									
		8	Piped water inside dwelling								
			Piped water inside yard (but not in dwelling)								
		10	Using public tap (at least min.service level)								
			Other water supply (at least min.service level)								
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
		9	Using public tap (< min.service level)								
		10	Other water supply (< min.service level)								
			No water supply								
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
			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:									
		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	-	-	-	-	-	-	-	-	

[illegible]

LIM367 Mogalakwena - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2023

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				83 481	–	280 842	2 273 696	2 475 149
Cash + investments at the yr end less applications - R'000	2	18(1)b				280 773	–	275 266	360 341	454 695
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				272 062	–	271 997	320 681	294 557
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.1%	0.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	75.0%	0.0%	75.0%	75.0%	75.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				20.9%	0.0%	18.4%	20.5%	20.2%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
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							1.7%	3.7%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.8%	0.0%	0.8%	0.8%	0.8%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

LIM367 Mogalakwena - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2023

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		547 723	-	-	-	-	-	547 723	581 592	620 668
Local Government Equitable Share		535 476	-	-	-	-	-	535 476	570 087	607 300
Expanded Public Works Programme Integrated Grant	3	1 161	-	-	-	-	-	1 161	-	-
Local Government Financial Management Grant		2 100	-	-	-	-	-	2 100	2 100	3 518
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		8 986	-	-	-	-	-	8 986	9 405	9 850
Provincial Government:		-	-	-	-	-	-	-	-	-
	5						-	-		
District Municipality:		4 654	-	-	-	-	-	4 654	4 858	5 077
<i>Specify (Add grant description)</i>		4 654	-	-	-	-	-	4 654	4 858	5 077
Other grant providers:		-	-	-	-	-	-	-	-	-
							-	-		
Total Operating Transfers and Grants	6	552 377	-	-	-	-	-	552 377	586 450	625 745
Capital Transfers and Grants										
National Government:		265 381	-	-	-	-	-	265 381	299 021	259 711
Integrated National Electrification Programme Grant		7 000	-	-	-	-	-	7 000	15 000	15 674
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		170 741	-	-	-	-	-	170 741	178 688	187 144
Regional Bulk Infrastructure Grant		40 000	-	-	-	-	-	40 000	50 000	-
Water Services Infrastructure Grant		47 640	-	-	-	-	-	47 640	55 333	56 893
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
Environmental Commissioner		-	-	-	-	-	-	-	-	-
Housing Development Agency		-	-	-	-	-	-	-	-	-
Mining Companies		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	265 381	-	-	-	-	-	265 381	299 021	259 711
TOTAL RECEIPTS OF TRANSFERS & GRANTS		817 758	-	-	-	-	-	817 758	885 471	885 456

LIM367 Mogalakwena - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2023

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		365 045	-	-	-	(16 917)	(16 917)	348 129	380 146	402 238
Equitable Share		352 798	-	-	-	(16 917)	(16 917)	335 882	368 641	388 871
Expanded Public Works Programme Integrated Grant		1 161	-	-	-	-	-	1 161	-	-
Local Government Financial Management Grant		2 100	-	-	-	-	-	2 100	2 100	3 518
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		8 986	-	-	-	-	-	8 986	9 405	9 850
							-	-		
							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Other grant providers:		13 500	-	-	-	12 325	12 325	25 826	14 094	14 729
South Africa Revenue Service (SARS)		13 500	-	-	-	12 325	12 325	25 826	14 094	14 729
							-	-		
Total operating expenditure of Transfers and Grants:		378 546	-	-	-	(4 591)	(4 591)	373 955	394 240	416 967
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		265 381	-	-	-	-	-	265 381	299 021	260 156
Integrated National Electrification Programme Grant		7 000	-	-	-	-	-	7 000	15 000	15 674
Municipal Infrastructure Grant		170 741	-	-	-	-	-	170 741	178 688	187 589
Regional Bulk Infrastructure Grant		40 000	-	-	-	-	-	40 000	50 000	-
Water Services Infrastructure Grant		47 640	-	-	-	-	-	47 640	55 333	56 893
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
							-	-		
Housing Development Agency		-	-	-	-	-	-	-	-	-
Mining Companies		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
							-	-		
Total capital expenditure of Transfers and Grants		265 381	-	-	-	-	-	265 381	299 021	260 156
Total capital expenditure of Transfers and Grants		643 926	-	-	-	(4 591)	(4 591)	639 335	693 261	677 123

LIM367 Mogalakwena - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
	1								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
	2								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
	3								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Non Prof: Spca	4	157	-	-	-	-	-	(100)	(100)	57	164	172
Non Prof: Sporting Bodies Rent		-	-	-	-	-	-	-	-	-	-	-
									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		157	-	-	-	-	-	(100)	(100)	57	164	172
TOTAL CASH TRANSFERS	5	157	-	-	-	-	-	(100)	(100)	57	164	172

Non-cash transfers to other municipalities												
	1								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
	2								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Nat Dpt Agen - Information Tech Agency	3	150	-	-	-	-	-	(25)	(25)	125	157	164
									-	-		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		150	-	-	-	-	-	(25)	(25)	125	157	164
Non-cash transfers to other Organisations												
	4								-	-		
									-	-		
									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	150	-	-	-	-	-	(25)	(25)	125	157	164
TOTAL TRANSFERS		307	-	-	-	-	-	(125)	(125)	182	321	335

LIM367 Mogalakwena - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2023

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		10 898	–			–		(2 850)	(2 850)	8 048	-26.2%
Pension and UIF Contributions		2 215	–			–		(116)	(116)	2 099	-5.3%
Medical Aid Contributions		–	–			–		–	–	–	
Motor Vehicle Allowance		5 492	–			–		(2 090)	(2 090)	3 401	-38.1%
Cellphone Allowance		2 713	–			–		(1 670)	(1 670)	1 043	
Housing Allowances		–	–			–		–	–	–	
Other benefits and allowances		176	–			–		(176)	(176)	–	
Sub Total - Councillors		21 493	–			–		(6 902)	(6 902)	14 592	-32.1%
% increase			(0)							(0)	
Senior Managers of the Municipality											
Basic Salaries and Wages		6 606	–	–		–		(2 050)	(2 050)	4 556	-31.0%
Pension and UIF Contributions		2 927	–	–		–		(872)	(872)	2 055	-29.8%
Medical Aid Contributions		1 037	–	–		–		(348)	(348)	689	-33.5%
Overtime		–	–	–		–		–	–	–	
Performance Bonus		1 147	–	–		–		(290)	(290)	857	
Motor Vehicle Allowance		840	–	–		–		(283)	(283)	557	-33.7%
Cellphone Allowance		620	–	–		–		(20)	(20)	600	-3.2%
Housing Allowances		–	–	–		–		–	–	–	
Other benefits and allowances		1	–	–		–		(0)	(0)	1	
Payments in lieu of leave		198	–	–		–		(97)	(97)	102	
Long service awards		–	–	–		–		–	–	–	
Post-retirement benefit obligations									–	–	
Sub Total - Senior Managers of Municipality		13 377	–	–		–		(3 960)	(3 960)	9 417	-29.6%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		235 342	–	–	–	–	–	(12 489)	(12 489)	222 853	-5.3%
Pension and UIF Contributions		47 017	–	–	–	–	–	(711)	(711)	46 306	-1.5%
Medical Aid Contributions		11 644	–	–	–	–	–	226	226	11 869	1.9%
Overtime		13 153	–	–	–	–	–	8 676	8 676	21 829	66.0%
Performance Bonus		18 536	–	–	–	–	–	715	715	19 252	
Motor Vehicle Allowance		32 054	–	–	–	–	–	1 684	1 684	33 738	5.3%
Cellphone Allowance		6 836	–	–	–	–	–	(916)	(916)	5 920	-13.4%
Housing Allowances		357	–	–	–	–	–	104	104	461	
Other benefits and allowances		2 406	–	–	–	–	–	1 026	1 026	3 432	
Payments in lieu of leave		19 727	–	–	–	–	–	2 922	2 922	22 648	14.8%
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations		2 204	–	–	–	–	–	–	–	2 204	0.0%
Sub Total - Other Municipal Staff		389 276	–	–	–	–	–	1 236	1 236	390 513	0.3%
% increase											
Total Parent Municipality		424 147	–	–	–	–	–	(9 625)	(9 625)	414 522	-2.3%
Board Members of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations									–	–	
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Long service awards	5								-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages	5								-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		424 147	-	-	-	-	-	(9 625)	(9 625)	414 522	-2.3%
% increase											
TOTAL MANAGERS AND STAFF		402 653	-	-	-	-	-	(2 723)	(2 723)	399 930	-0.7%

LIM367 Mogalakwena - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Executive & Council		209 365	832	874	1 646	372	114 775	123	471	135 408	873	151	75 549	540 439	574 522	611 935
Vote 02 - Corporate Support Services		1 483	1 380	569	249	115	627	122	21	477	477	477	(364)	5 633	5 817	6 079
Vote 03 - Budget And Treasury		9 686	9 621	9 852	9 773	9 798	9 697	9 870	538	9 334	9 333	9 333	17 075	113 910	119 232	125 921
Vote 04 - Planning And Development		20	24	8	10	18	10	14	6	18	18	18	55	220	230	240
Vote 05 - Technical Services		14 180	13 638	14 230	14 063	12 274	14 419	162 346	(149 079)	42 599	42 588	53 823	218 472	453 554	488 111	457 336
Vote 06 - Community Services		2 224	2 217	2 225	2 208	2 225	2 224	2 552	197	2 393	2 254	2 120	3 720	26 559	26 580	27 776
Vote 07 - Traffic And Security		238	878	1 429	(3 476)	1 200	1 543	725	1 014	2 479	1 374	1 222	11 427	20 054	20 946	21 889
Vote 08 - Electrical Services		19 512	24 556	26 888	25 187	24 084	24 749	14 172	3 526	28 105	28 105	28 105	97 309	344 297	377 524	405 278
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		256 708	53 146	56 076	49 661	50 086	168 045	189 923	(143 307)	220 813	85 021	95 248	423 244	1 504 666	1 612 962	1 656 454
Expenditure by Vote																
Vote 01 - Executive & Council		11 626	10 510	4 875	5 737	4 717	5 745	5 457	(1 082)	14 651	14 022	14 456	105 636	196 349	224 295	234 925
Vote 02 - Corporate Support Services		2 793	6 436	5 931	5 156	5 163	11 215	4 447	3 089	8 516	7 699	8 043	17 154	85 642	64 995	68 306
Vote 03 - Budget And Treasury		4 752	12 041	3 825	6 670	10 903	11 138	4 826	6 860	12 452	8 529	10 704	20 770	113 472	89 713	95 434
Vote 04 - Planning And Development		1 745	2 470	1 626	1 688	1 839	1 913	1 992	222	2 309	2 308	2 308	8 258	28 676	30 916	32 565
Vote 05 - Technical Services		8 644	9 231	10 147	7 234	10 537	18 853	11 917	837	21 392	15 600	25 154	125 832	265 379	285 729	299 727
Vote 06 - Community Services		7 879	6 689	6 687	5 984	6 608	6 298	6 346	224	7 731	7 590	7 456	32 904	102 396	115 249	121 353
Vote 07 - Traffic And Security		8 747	8 167	5 089	7 589	6 647	11 122	5 006	5 515	4 367	7 565	7 565	8 981	86 360	95 846	100 664
Vote 08 - Electrical Services		21 987	36 115	35 954	32 552	25 516	25 963	21 237	864	30 572	27 606	33 536	61 909	353 810	385 538	408 923
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		68 173	91 658	74 135	72 612	71 932	92 246	61 228	16 529	101 990	90 918	109 221	381 444	1 232 085	1 292 281	1 361 897
Surplus/ (Deficit)		188 535	(38 511)	(18 059)	(22 951)	(21 846)	75 799	128 695	(159 835)	118 824	(5 898)	(13 973)	41 800	272 580	320 681	294 557

LIM367 Mogalakwena - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2023

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		220 518	11 806	11 277	11 648	10 266	125 080	10 092	1 023	145 191	10 655	9 933	92 288	659 779	699 451	743 809
Executive and council		209 365	832	874	1 646	372	114 775	123	471	135 408	873	151	75 549	540 439	574 522	611 935
Finance and administration		11 153	10 974	10 403	10 002	9 894	10 305	9 969	553	9 783	9 783	9 782	16 739	119 340	124 929	131 874
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		287	45	38	29	35	41	45	70	1 080	56	1 126	2 423	5 272	5 467	5 713
Community and social services		35	31	24	14	21	20	31	63	39	39	38	73	428	420	439
Sport and recreation		–	0	–	–	–	–	–	–	1	1	1	5	7	7	8
Public safety		238	–	0	1	–	8	–	6	1 026	2	1 073	2 315	4 669	4 864	5 083
Housing		14	14	14	14	14	14	14	–	14	14	14	30	168	176	184
Health													–	–	–	–
Economic and environmental services		130	931	1 532	(3 399)	1 303	1 599	1 923	1 036	18 124	15 775	32 524	124 970	196 446	205 327	215 003
Planning and development		130	53	103	77	104	64	1 198	28	882	882	925	5 877	10 321	10 556	11 053
Road transport		–	878	1 429	(3 476)	1 200	1 535	725	1 008	17 242	14 893	31 599	119 093	186 125	194 771	203 950
Environmental protection													–	–	–	–
Trading services		35 773	40 364	43 230	41 383	38 482	41 325	177 863	(145 435)	56 419	58 535	51 665	203 564	643 168	702 717	691 928
Energy sources		19 512	24 556	26 888	25 187	24 084	24 749	14 172	3 526	28 105	28 105	28 105	97 309	344 297	377 524	405 278
Water management		11 939	11 481	12 012	11 869	9 999	12 196	159 177	(149 242)	23 904	26 159	19 423	98 452	247 369	272 021	231 082
Waste water management		2 130	2 128	2 124	2 127	2 185	2 170	1 985	141	2 037	2 037	2 037	4 167	25 269	26 997	28 215
Waste management		2 192	2 198	2 206	2 200	2 213	2 210	2 530	140	2 373	2 234	2 100	3 636	26 232	26 174	27 352
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		256 708	53 146	56 076	49 661	50 086	168 045	189 923	(143 307)	220 813	85 021	95 248	423 244	1 504 666	1 612 962	1 656 454
Expenditure - Functional																
Governance and administration		19 277	28 839	14 503	17 575	20 289	27 963	14 671	8 675	35 438	30 069	33 022	140 860	391 182	373 350	392 748
Executive and council		10 850	9 363	4 081	4 805	3 799	4 807	4 095	(1 149)	13 632	13 003	13 437	103 516	184 239	211 431	221 370
Finance and administration		8 090	19 011	10 075	12 419	16 141	22 802	10 239	9 824	21 431	16 691	19 209	36 570	202 501	157 285	166 489
Internal audit		337	465	347	352	350	354	338	–	375	375	375	774	4 442	4 635	4 889
Community and public safety		9 873	10 637	6 484	8 724	8 759	12 564	6 378	5 791	7 176	10 373	10 373	20 652	117 784	126 339	132 679
Community and social services		1 766	2 176	1 961	1 718	2 507	1 857	1 852	308	2 674	2 673	2 673	10 792	32 958	34 911	36 740
Sport and recreation		1 678	2 495	1 756	1 605	1 770	1 774	1 722	5	2 217	2 216	2 216	9 345	28 800	31 575	33 235
Public safety		6 364	5 895	2 700	5 326	4 415	8 868	2 669	5 477	2 186	5 385	5 385	195	54 864	58 651	61 438
Housing		65	71	67	75	68	66	134	–	99	99	99	320	1 162	1 203	1 266
Health													–	–	–	–
Economic and environmental services		5 949	6 804	6 060	5 532	5 893	12 400	8 942	319	14 696	9 136	9 179	45 008	129 918	142 562	149 838
Planning and development		2 143	2 980	1 942	2 037	2 179	2 245	2 317	223	3 202	3 201	3 245	15 752	41 466	45 045	47 386
Road transport		3 806	3 824	4 118	3 495	3 714	10 154	6 625	96	11 494	5 934	5 934	29 256	88 451	97 516	102 451
Environmental protection													–	–	–	–
Trading services		32 947	45 236	46 993	40 686	36 895	39 224	31 142	1 741	44 567	41 229	56 535	174 611	591 807	648 523	685 042
Energy sources		21 987	36 115	35 954	32 552	25 516	25 963	21 237	864	30 572	27 606	33 536	61 909	353 810	385 538	408 923
Water management		4 196	5 528	6 777	4 350	7 279	8 916	5 914	775	9 420	9 223	18 734	88 220	169 334	183 441	192 330
Waste water management		1 820	914	732	619	705	1 011	693	–	770	734	734	8 006	16 737	19 554	20 616
Waste management		4 944	2 679	3 530	3 164	3 395	3 334	3 297	101	3 805	3 665	3 532	16 478	51 925	59 990	63 174
Other		127	141	96	95	95	96	95	3	112	112	112	312	1 396	1 507	1 590
Total Expenditure - Functional		68 173	91 658	74 135	72 612	71 932	92 246	61 228	16 529	101 990	90 918	109 221	381 444	1 232 085	1 292 281	1 361 897
Surplus/ (Deficit) 1.		188 535	(38 511)	(18 059)	(22 951)	(21 846)	75 799	128 695	(159 835)	118 824	(5 898)	(13 973)	41 800	272 580	320 681	294 557

LIM367 Mogalakwena - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		7 784	7 799	7 782	7 794	7 761	7 724	7 761	(11)	7 625	7 625	7 625	14 230	91 500	95 526	99 824
Service charges - electricity revenue		19 553	24 560	26 893	25 187	24 086	24 758	14 181	3 530	28 118	28 118	28 118	90 314	337 415	362 619	389 707
Service charges - water revenue		8 847	8 387	8 889	8 706	6 796	8 952	156 888	(150 253)	11 887	11 887	11 887	49 775	142 649	148 926	155 627
Service charges - sanitation revenue		1 685	1 686	1 683	1 687	1 740	1 719	1 675	(0)	1 709	1 709	1 709	3 510	20 511	21 414	22 377
Service charges - refuse revenue		1 657	1 658	1 659	1 647	1 658	1 658	1 645	(17)	1 626	1 626	1 626	3 069	19 511	20 370	21 286
Rental of facilities and equipment		110	118	109	110	116	115	117	21	160	160	160	628	1 925	2 010	2 100
Interest earned - external investments		530	802	518	599	178	214	109	–	54	706	6	(536)	3 180	3 320	3 469
Interest earned - outstanding debtors		5 890	5 634	6 031	6 116	6 213	6 193	3 369	1 829	3 900	3 900	3 900	(6 173)	46 802	48 862	51 060
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		0	32	18	31	150	212	40	119	456	406	–	2 338	3 803	3 971	4 149
Licences and permits		–	–	–	–	–	4	–	6	4	4	149	1 694	1 863	1 945	2 032
Agency services		–	875	1 398	(3 512)	1 191	1 451	698	975	1 017	983	–	4 820	9 897	10 332	10 797
Transfers and subsidies		209 073	–	–	–	–	114 429	3 307	–	137 296	949	1 929	85 394	552 377	586 450	625 745
Other revenue		211	338	642	1 164	197	109	133	496	281	280	279	69	4 198	4 382	4 579
Gains		1 369	1 258	453	132	–	507	–	–	305	305	305	(978)	3 655	3 815	3 987
Total Revenue		256 708	53 146	56 076	49 661	50 086	168 045	189 923	(143 307)	194 440	58 659	57 694	248 154	1 239 285	1 313 941	1 396 742
Expenditure By Type																
Employee related costs		31 302	33 056	30 604	28 813	30 526	29 531	31 174	–	33 019	33 016	33 016	85 873	399 930	424 391	447 727
Remuneration of councillors		860	860	1 149	851	850	851	850	–	411	411	411	7 087	14 592	22 654	23 900
Debt impairment		–	–	–	–	68	–	–	(12)	7 661	7 660	7 660	89 888	112 926	133 555	139 565
Depreciation & asset impairment		–	–	–	–	–	–	–	–	7 990	7 988	7 988	73 994	97 961	103 837	108 510
Finance charges		–	–	–	–	–	–	–	1 673	428	428	428	(397)	2 561	750	784
Bulk purchases - electricity		19 443	27 726	31 834	29 254	19 676	19 028	17 208	229	23 386	20 421	26 351	37 153	271 709	315 142	334 974
Inventory consumed		5	1 109	110	39	320	2 786	1 411	424	1 141	951	8 868	28 876	46 040	48 088	50 252
Contracted services		7 744	19 989	8 628	10 955	18 309	28 268	9 027	14 375	17 737	10 228	14 340	15 689	175 287	162 501	171 130
Transfers and subsidies		–	6	7	–	–	22	–	7	26	26	26	369	491	643	672
Other expenditure		8 820	8 912	1 803	2 700	2 183	11 760	1 558	(168)	10 190	9 788	10 132	43 495	111 172	80 718	84 383
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		68 173	91 658	74 135	72 612	71 932	92 246	61 228	16 529	101 990	90 918	109 221	382 027	1 232 668	1 292 281	1 361 897
Surplus/(Deficit)		188 535	(38 511)	(18 059)	(22 951)	(21 846)	75 799	128 695	(159 835)	92 450	(32 260)	(51 527)	(133 873)	6 617	21 660	34 845
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	–	26 374	26 362	37 554	175 091	265 381	299 021	259 711
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		188 535	(38 511)	(18 059)	(22 951)	(21 846)	75 799	128 695	(159 835)	118 824	(5 898)	(13 973)	41 217	271 997	320 681	294 557

LIM367 Mogalakwena - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2023

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		5 264	6 331	4 552	5 442	4 924	5 123	5 358	–	5 337	5 337	5 337	11 044	64 050	66 868	69 877
Service charges - electricity revenue		12 521	23 117	21 083	24 444	20 430	16 398	20 862	–	24 484	24 484	24 484	81 498	293 805	314 714	337 152
Service charges - water revenue		2 638	3 882	4 287	3 133	2 700	2 006	3 116	–	8 526	8 526	8 526	54 969	102 308	106 809	111 615
Service charges - sanitation revenue		697	872	826	903	891	816	920	–	1 197	1 197	1 197	4 847	14 363	14 995	15 670
Service charges - refuse		549	694	623	748	726	673	743	–	1 138	1 138	1 138	5 488	13 659	14 260	14 902
Rental of facilities and equipment		–	–	0	0	5	–	0	–	160	160	160	1 438	1 925	2 010	2 100
Interest earned - external investments		497	802	489	304	156	166	109	–	265	265	265	(138)	3 180	3 320	3 469
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits		0	2	1	0	141	99	1	–	317	317	317	2 608	3 803	3 971	4 149
Licences and permits		–	–	–	–	–	4	–	–	155	155	155	1 393	1 863	1 945	2 032
Agency services		–	875	1 398	(3 512)	1 191	1 451	698	–	825	825	825	5 321	9 897	10 332	10 797
Transfers and Subsidies - Operational		–	2 391	–	–	–	–	–	–	46 031	46 031	46 031	411 892	552 377	586 450	625 745
Other revenue		221 000	12 704	14 090	19 586	21 479	120 603	16 461	–	350	350	350	(422 776)	4 198	4 382	4 579
Cash Receipts by Source		243 166	51 671	47 349	51 048	52 644	147 341	48 269	–	88 786	88 786	88 786	157 583	1 065 427	1 130 056	1 202 088
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		45 670	7 013	–	1 860	84 000	34 644	–	–	22 115	22 115	22 115	25 848	265 381	299 021	259 711
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–			
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	305	305	305	2 741	3 655	3 815	3 987
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits													–			
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	16 137	16 137	16 137	16 137
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		288 836	58 684	47 349	52 908	136 644	181 985	48 269	–	111 205	111 205	111 205	202 309	1 350 599	1 449 030	1 481 924
Cash Payments by Type																
Employee related costs		(715)	576	(205)	3	(98)	110	(144)	–	34 543	34 543	34 543	311 363	414 522	447 045	471 627
Remuneration of councillors													–			
Finance charges		–	–	–	–	–	–	–	–	60	60	60	539	719	750	784
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	22 642	22 642	22 642	203 782	271 709	315 142	334 974
Acquisitions - water & other inventory		–	2 364	–	5 103	7 456	2 731	2 761	–	3 838	3 838	3 838	14 108	46 040	69 716	66 384
Contracted services		–	–	–	–	–	–	–	–	(14 607)	(14 607)	(14 607)	(131 466)	(175 287)	–	–
Transfers and grants - other municipalities													–			
Transfers and grants - other		–	–	–	–	–	–	–	–	–	–	–	–	–	164	172
Other expenditure		140 651	151 398	73 461	50 883	102 145	140 643	82 850	–	19 766	19 766	19 766	(564 135)	237 195	243 220	255 513
Cash Payments by Type		139 936	154 338	73 256	55 990	109 503	143 484	85 468	–	66 243	66 243	66 243	(165 807)	794 897	1 076 037	1 129 454
Other Cash Flows/Payments by Type																
Capital assets		4 556	7 282	3 008	5 054	12 779	39 241	10 524	–	22 115	22 115	22 115	116 591	265 381	299 021	260 156
Repayment of borrowing													–			
Other Cash Flows/Payments		–	1 923	–	386	3 677	6 943	15	–	–	–	–	(12 943)	–	–	–
Total Cash Payments by Type		144 493	163 543	76 264	61 429	125 960	189 668	96 007	–	88 358	88 358	88 358	(62 160)	1 060 278	1 375 059	1 389 610
NET INCREASE/(DECREASE) IN CASH HELD		144 343	(104 858)	(28 915)	(8 521)	10 685	(7 683)	(47 738)	–	22 847	22 847	22 847	264 469	290 321	73 971	92 314
Cash/cash equivalents at the month/year beginning:		68 224	212 568	107 709	78 794	70 273	80 957	73 275	25 536	25 536	48 383	71 230	94 077	68 224	358 546	432 517
Cash/cash equivalents at the month/year end:		212 568	107 709	78 794	70 273	80 957	73 275	25 536	25 536	48 383	71 230	94 077	358 546	358 546	432 517	524 831

LIM367 Mogalakwena - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2023

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Traffic And Security		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Electrical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Support Services		-	-	-	-	-	2 737	(357)	-	388	388	388	(442)	3 100	11 660	27 540
Vote 03 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	(142)	3 109	(142)	2 966	5 792	7 000	-
Vote 05 - Technical Services		4 556	7 282	3 008	5 054	12 779	34 168	10 881	9 103	22 331	19 069	31 761	55 605	215 597	204 634	183 942
Vote 06 - Community Services		-	-	-	-	-	866	-	1 588	(5 217)	(5 217)	(5 217)	44 521	31 325	40 500	20 000
Vote 07 - Traffic And Security		-	-	-	-	-	-	-	-	-	-	-	-	-	6 727	-
Vote 08 - Electrical Services		-	-	-	-	-	1 470	-	306	317	317	2 067	11 790	16 267	28 500	28 674
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	4 556	7 282	3 008	5 054	12 779	39 241	10 524	10 996	17 677	17 666	28 857	114 439	272 081	299 021	260 156
Total Capital Expenditure	2	4 556	7 282	3 008	5 054	12 779	39 241	10 524	10 996	17 677	17 666	28 857	114 439	272 081	299 021	260 156

LIM367 Mogalakwena - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 540
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 540
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	3 603	(357)	-	561	561	561	(962)	3 966	18 160	15 000
Community and social services		-	-	-	-	-	2 737	(357)	-	388	388	388	(442)	3 100	18 160	15 000
Sport and recreation		-	-	-	-	-	866	-	-	173	173	173	(520)	866	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	2 489	-	1 691	738	3 679	-	725	5 395	1 859	5 050	5 355	26 981	53 727	21 000
Planning and development		-	-	-	-	-	-	-	-	(142)	3 109	(142)	2 966	5 792	7 000	-
Road transport		-	2 489	-	1 691	738	3 679	-	725	5 537	(1 250)	5 191	2 389	21 190	46 727	21 000
Environmental protection													-	-	-	-
<i>Trading services</i>		4 556	4 793	3 008	3 363	12 041	31 958	10 881	10 271	11 722	15 246	23 247	110 046	241 133	227 134	201 616
Energy sources		-	-	-	-	-	1 470	-	306	317	317	2 067	11 790	16 267	28 500	28 674
Water management		4 556	4 104	2 827	3 363	12 041	29 343	10 881	7 961	12 200	20 325	26 575	53 619	187 796	124 834	86 049
Waste water management		-	689	181	-	-	1 145	-	417	4 594	(6)	(6)	(403)	6 612	39 800	76 893
Waste management		-	-	-	-	-	-	-	1 588	(5 390)	(5 390)	(5 390)	45 041	30 458	34 000	10 000
<i>Other</i>													-	-	-	-
Total Capital Expenditure - Functional		4 556	7 282	3 008	5 054	12 779	39 241	10 524	10 996	17 677	17 666	28 857	114 439	272 081	299 021	260 156

LIM367 Mogalakwena - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		258 881	-	-	-	-	-	(27 016)	(27 016)	231 864	257 794	227 616
Roads Infrastructure		31 190	-	-	-	-	-	(10 000)	(10 000)	21 190	40 000	21 000
Roads		-	-	-	-	-	-	-	-	-	30 000	1 000
Road Structures		15 947	-	-	-	-	-	-	-	15 947	-	-
Road Furniture		15 243	-	-	-	-	-	(10 000)	(10 000)	5 243	10 000	20 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		13 653	-	-	-	-	-	2 614	2 614	16 267	28 500	28 674
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	3 600	3 600	3 600	-	-
LV Networks		13 653	-	-	-	-	-	(986)	(986)	12 667	28 500	28 674
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		207 398	-	-	-	-	-	(19 602)	(19 602)	187 796	136 494	91 049
Dams and Weirs									-	-		
Boreholes		60 923	-	-	-	-	-	(13 111)	(13 111)	47 813	26 660	5 000
Reservoirs		1 805	-	-	-	-	-	500	500	2 305	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		31 000	-	-	-	-	-	(2 000)	(2 000)	29 000	10 000	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		113 669	-	-	-	-	-	(4 991)	(4 991)	108 678	99 834	86 049
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 640	-	-	-	-	-	(28)	(28)	6 612	39 800	76 893
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works		6 640	-	-	-	-	-	(28)	(28)	6 612	19 800	56 893
Outfall Sewers									-	-		
Toilet Facilities		-	-	-	-	-	-	-	-	-	20 000	20 000
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	13 000	10 000
Landfill Sites		-	-	-	-	-	-	-	-	-	13 000	-
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	10 000
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		6 500	-	-	-	-	-	158	158	6 658	6 500	10 000
Community Facilities		6 500	-	-	-	-	-	(708)	(708)	5 792	6 500	10 000
Halls									-	-		
Centres		6 500	-	-	-	-	-	(708)	(708)	5 792	-	-
Crèches									-	-		
Clinics/Care Centres									-	-		

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	6 500	10 000
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	866	866	866	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	866	866	866	-	-
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		-	-	-	-	-	-	-	-	-	7 000	-
Operational Buildings		-	-	-	-	-	-	-	-	-	7 000	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant		-	-	-	-	-	-	-	-	-	7 000	-
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	3 100	3 100	3 100	-	-
Machinery and Equipment		-	-	-	-	-	-	3 100	3 100	3 100	-	-
Transport Assets		-	-	-	-	-	-	30 458	30 458	30 458	21 000	-
Transport Assets		-	-	-	-	-	-	30 458	30 458	30 458	21 000	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on new assets <i>to be adjusted</i>	1	265 381	-	-	-	-	-	6 700	6 700	272 081	292 294	237 616

LIM367 Mogalakwena - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
PurIs									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-

References

- Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

check balance

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Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purfs									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		55	-	-	-	-	-	(25)	(25)	30	57	60
Indoor Facilities		55	-	-	-	-	-	(25)	(25)	30	57	60
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		1 800	-	-	-	-	-	215	215	2 015	1 879	1 964
Operational Buildings		1 800	-	-	-	-	-	215	215	2 015	1 879	1 964
Municipal Offices		1 800	-	-	-	-	-	215	215	2 015	1 879	1 964
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		562	-	-	-	-	-	(155)	(155)	408	587	614
Furniture and Office Equipment		562	-	-	-	-	-	(155)	(155)	408	587	614
Machinery and Equipment		2 690	-	-	-	-	-	(561)	(561)	2 129	2 808	2 934

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Machinery and Equipment		2 690	–	–	–	–	–	(561)	(561)	2 129	2 808	2 934
Transport Assets		16 336	–	–	–	–	–	(10 002)	(10 002)	6 334	17 054	17 822
Transport Assets		16 336	–	–	–	–	–	(10 002)	(10 002)	6 334	17 054	17 822
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Repairs and Maintenance Expenditure to be	1	52 703	–	–	–	–	–	(2 636)	(2 636)	50 068	55 022	57 498

LIM367 Mogalakwena - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		81 932	-	-	-	-	-	(1 500)	(1 500)	80 432	85 537	89 386
Roads Infrastructure		25 021	-	-	-	-	-	-	-	25 021	26 122	27 298
Roads		23 071	-	-	-	-	-	-	-	23 071	24 086	25 170
Road Structures		254	-	-	-	-	-	-	-	254	265	277
Road Furniture		1 696	-	-	-	-	-	-	-	1 696	1 771	1 850
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 434	-	-	-	-	-	-	-	1 434	1 497	1 564
Drainage Collection		18	-	-	-	-	-	-	-	18	19	20
Storm water Conveyance		1 416	-	-	-	-	-	-	-	1 416	1 478	1 544
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 129	-	-	-	-	-	-	-	8 129	8 486	8 868
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		1 307	-	-	-	-	-	-	-	1 307	1 364	1 426
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3	-	-	-	-	-	-	-	3	3	3
MV Substations		283	-	-	-	-	-	-	-	283	296	309
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		2 396	-	-	-	-	-	-	-	2 396	2 501	2 613
LV Networks		4 141	-	-	-	-	-	-	-	4 141	4 323	4 518
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		45 595	-	-	-	-	-	(1 500)	(1 500)	44 095	47 602	49 744
Dams and Weirs		574	-	-	-	-	-	-	-	574	599	626
Boreholes		3 527	-	-	-	-	-	-	-	3 527	3 683	3 848
Reservoirs		6 552	-	-	-	-	-	-	-	6 552	6 840	7 148
Pump Stations		3 918	-	-	-	-	-	-	-	3 918	4 090	4 274
Water Treatment Works		260	-	-	-	-	-	-	-	260	271	283
Bulk Mains		16 333	-	-	-	-	-	(1 500)	(1 500)	14 833	17 052	17 819
Distribution		14 171	-	-	-	-	-	-	-	14 171	14 794	15 460
Distribution Points		261	-	-	-	-	-	-	-	261	273	285
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 349	-	-	-	-	-	-	-	1 349	1 408	1 471
Pump Station		848	-	-	-	-	-	-	-	848	885	925
Reticulation		220	-	-	-	-	-	-	-	220	229	240
Waste Water Treatment Works		274	-	-	-	-	-	-	-	274	287	299
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		7	-	-	-	-	-	-	-	7	7	7
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		404	-	-	-	-	-	-	-	404	422	441
Landfill Sites		404	-	-	-	-	-	-	-	404	422	441
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		6 768	-	-	-	-	-	-	-	6 768	7 066	7 384
Community Facilities		6 702	-	-	-	-	-	-	-	6 702	6 997	7 312
Halls		5 440	-	-	-	-	-	-	-	5 440	5 680	5 935
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		6	-	-	-	-	-	-	-	6	6	7
Clinics/Care Centres		17	-	-	-	-	-	-	-	17	17	18
Fire/Ambulance Stations		30	-	-	-	-	-	-	-	30	31	33
Testing Stations		1	-	-	-	-	-	-	-	1	1	1
Museums		109	-	-	-	-	-	-	-	109	114	119
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Libraries</i>		765	-	-	-	-	-	-	-	765	798	834
<i>Cemeteries/Crematoria</i>		333	-	-	-	-	-	-	-	333	348	363
<i>Police</i>		-	-	-	-	-	-	-	-	-	-	-
<i>PurIs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		3	-	-	-	-	-	-	-	3	3	3
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		65	-	-	-	-	-	-	-	65	68	71
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		65	-	-	-	-	-	-	-	65	68	71
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									-	-		
<i>Historic Buildings</i>									-	-		
<i>Works of Art</i>									-	-		
<i>Conservation Areas</i>									-	-		
<i>Other Heritage</i>									-	-		
Investment properties		109	-	-	-	-	-	-	-	109	114	119
Revenue Generating		109	-	-	-	-	-	-	-	109	114	119
<i>Improved Property</i>		109	-	-	-	-	-	-	-	109	114	119
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		2 963	-	-	-	-	-	-	-	2 963	3 093	3 233
Operational Buildings		2 696	-	-	-	-	-	-	-	2 696	2 814	2 941
<i>Municipal Offices</i>		1 542	-	-	-	-	-	-	-	1 542	1 609	1 682
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		610	-	-	-	-	-	-	-	610	637	665
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		544	-	-	-	-	-	-	-	544	568	594
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		267	-	-	-	-	-	-	-	267	279	292
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		267	-	-	-	-	-	-	-	267	279	292
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		288	-	-	-	-	-	-	-	288	301	314
Servitudes									-	-		
Licences and Rights		288	-	-	-	-	-	-	-	288	301	314
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		275	-	-	-	-	-	-	-	275	287	300
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>		13	-	-	-	-	-	-	-	13	14	15
Computer Equipment		1 367	-	-	-	-	-	-	-	1 367	1 427	1 491
Computer Equipment		1 367	-	-	-	-	-	-	-	1 367	1 427	1 491
Furniture and Office Equipment		525	-	-	-	-	-	-	-	525	548	572
Furniture and Office Equipment		525	-	-	-	-	-	-	-	525	548	572
Machinery and Equipment		2 282	-	-	-	-	-	-	-	2 282	2 383	2 490
Machinery and Equipment		2 282	-	-	-	-	-	-	-	2 282	2 383	2 490
Transport Assets		3 228	-	-	-	-	-	-	-	3 228	3 370	3 521
Transport Assets		3 228	-	-	-	-	-	-	-	3 228	3 370	3 521
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Depreciation to be adjusted	1	99 461	-	-	-	-	-	(1 500)	(1 500)	97 961	103 837	108 510

LIM367 Mogalakwena - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	6 727	22 540
Community Facilities		-	-	-	-	-	-	-	-	-	6 727	22 540
Halls		-	-	-	-	-	-	-	-	-	-	22 540
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations		-	-	-	-	-	-	-	-	-	6 727	-
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
PurIs									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	6 727	22 546

LIM367 Mogalakwena - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2023

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Administrative And Corporate Support	Upgrading Municipal Halls	2020202020200101.00	UPGRADING	ive and development-orientative and sustainable st	Inclusion and Access		Community Facilities	Halls	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	22 540	22 540
Cemeteries, Funeral Parlours And Crematoriums	Community Assets - lu C: Acquisition	02020302020201011.00	NEW	ive and development-orientative and sustainable st	Growth		Community Facilities	Cemeteries/Crematoria	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	10 000	10 000
Cemeteries, Funeral Parlours And Crematoriums	Upgrading Of Various Cemeteries	020203020201011.00	NEW	ive and development-orientative and sustainable st	Growth		Community Facilities	Cemeteries/Crematoria	R-WHOLE OF MUNICIPALITY	0	0	-	-	6 500	6 500	-	-
Community Halls And Facilities	Muni Building Alternative Water Supply	C001002004002_0002	NEW	ive and responsive economi	Growth		Water Supply Infrastructure	Boreholes	R-ADMIN OR HEAD OFFICE	0	0	-	-	11 660	11 660	5 000	5 000
Community Halls And Facilities	Generator	PC0020203009_00013	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	3 100	-	-	-	-
Community Halls And Facilities	Mop Trolley	PC0020203009_00012	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Corporate Wide Strategic Planning (Tlps, Leds)	Community Assets - lu C: Acquisition	020203020201002_00	NEW	ive and development-orientative and sustainable st	Growth		Community Facilities	Centres	R-WHOLE OF MUNICIPALITY	0	0	6 500	5 792	-	-	-	-
Corporate Wide Strategic Planning (Tlps, Leds)	Mogalakwena Marula Processing Plant	02020303001009_00	NEW	ive and development-orientative and responsive economi	Growth		Operational Buildings	Manufacturing Plant	R-WHOLE OF MUNICIPALITY	0	0	-	-	7 000	7 000	-	-
Electricity	Electrification (Top Up Funding)	C001002001007_0001	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	3 600	-	-	-	-
Electricity	Electrifi Village - Chokwe/Matlou/Lelake	C001002001008_0001	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 17	0	0	-	-	-	-	-	-
Electricity	Electrification - Basogadi	C001002001008_0001	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 11	0	0	-	-	-	-	-	-
Electricity	Electrification - Dipere	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 6	0	0	-	-	-	-	-	-
Electricity	Electrification - Kgobudi	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 23	0	0	-	-	-	-	-	-
Electricity	Electrification - Maroteng Ph 1	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 23	0	0	-	-	-	-	-	-
Electricity	Electrification - Masogelle	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Electricity	Electrification - Mosesejane	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 23	0	0	-	-	-	-	-	-
Electricity	Electrification Of Village - Ga-Pila	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 17	0	0	-	-	-	-	-	-
Electricity	Electrification Of Village - Leleso	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 19	0	0	-	-	-	-	-	-
Electricity	Electrification Of Village - Malepeteleke	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 19	0	0	-	-	-	-	-	-
Electricity	Electrification Of Village - Mesopotamia	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 14	0	0	-	-	-	-	-	-
Electricity	Electrification Of Village - Molekane	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 18	0	0	-	-	-	-	-	-
Electricity	Electrification Of Village - Phafola	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 13	0	0	-	-	-	-	-	-
Electricity	Electrification Of Village - Pudilekappa	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 10	0	0	-	-	-	-	-	-
Electricity	Electrification Of Village - Senla	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 7	0	0	-	-	-	-	-	-
Electricity	Electrification Various Villages	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	-	15 000	15 000	15 674	15 674
Electricity	Electrification Villages: Armoed Etc	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	7 000	7 000	-	-	-	-
Electricity	High Mast Light Dikotswane	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 11	0	0	-	-	-	-	3 000	3 000
Electricity	High Mast Light Magope/Mamela/Parakisi	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 14	0	0	-	-	4 000	4 000	-	-
Electricity	High Mast Light Masodi/Mozombana	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 23	0	0	-	-	3 000	3 000	-	-
Electricity	High Mast Light Taulome/Goodhope/Clermont	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 10	0	0	-	-	-	-	3 000	3 000
Electricity	High Mast Lights - Kwakwalata	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 14	0	0	-	-	500	500	-	-
Electricity	High Mast Lights In Chokwe	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 17	0	0	-	-	-	-	3 000	3 000
Electricity	High Mast Lights In Lelake/Matlou	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 17	0	0	-	-	-	-	4 000	4 000
Electricity	High Mast Lights Sekgakgaping	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 30	0	0	-	-	3 000	3 000	-	-
Electricity	High Mast Lights Tshamshanzi/Magongwa	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 20	0	0	-	-	3 000	3 000	-	-
Electricity	Malepeteleke High Mast Lights	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 19	0	0	3 950	2 964	-	-	-	-
Electricity	Mesopotamia High Mast Lights	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 14	0	0	1 800	1 800	-	-	-	-
Electricity	Mosoge High Mast Light	C001002001008_0002	NEW	ive and responsive economi	Growth		Electrical Infrastructure	Lv Networks	R-WARD 14	0	0	903	903	-	-	-	-
Electricity	Cable Fault Locator	PC0020203009_00003	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Property Services	Mop Trolley	PC0020203009_00012	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Recreational Facilities	Community Assets - lu C: Acquisition	0202030202020201.00	NEW	id healthy life for all South	Growth		Sport And Recreation Facilities	Indoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Recreational Facilities	Community Assets - lu C: Acquisition	0202030202020202.00	NEW	id healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Recreational Facilities	Mapela Sports Stadium	0202030202020202.00	NEW	id healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WARD 17	0	0	-	-	866	-	-	-
Recreational Facilities	Moshate Sports Facility	0202030202020202.00	NEW	id healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WARD 25	0	0	-	-	-	-	-	-
Road And Traffic Regulation	Upgrade Mogalakwena Testing Ground	02020202020201006.00	UPGRADING	ive and development-orientative and responsive economi	Inclusion and Access		Community Facilities	Testing Stations	R-WHOLE OF MUNICIPALITY	0	0	-	-	6 727	6 727	-	-
Roads	Mahwereng Roads & Storm Water Ph2	C001002006001_0001	NEW	ive and responsive economi	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	10 000	10 000	1 000	1 000
Roads	Resealing Roads In Mokopane	C001002006001_0001	NEW	ive and responsive economi	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	20 000	20 000	-	-
Roads	Molekane Roads & Stormwater Road Structures	C001002006002_0001	NEW	ive and responsive economi	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF MUNICIPALITY	0	0	15 947	15 947	-	-	-	-
Roads	Roads Infra - lu C: Acquisition	C001002006002_0001	NEW	ive and responsive economi	Growth		Roads Infrastructure	Road Structures	R-WARD 14	0	0	-	-	-	-	-	-
Roads	Mabusele Masoge Roads & Stormwater	C001002006003_0001	NEW	ive and responsive economi	Growth		Roads Infrastructure	Road Furniture	R-WARD 14	0	0	10 000	-	-	-	-	-
Roads	Marulaneng Roads & Stormwater	C001002006003_0001	NEW	ive and responsive economi	Growth		Roads Infrastructure	Road Furniture	R-WHOLE OF MUNICIPALITY	0	0	-	-	10 000	10 000	20 000	20 000
Roads	Roads Infra - lu C: Acquisition	C001002006003_0001	NEW	ive and responsive economi	Growth		Roads Infrastructure	Road Furniture	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Roads	Roads Infra - lu C: Acquisition	C001002006003_0001	NEW	ive and responsive economi	Growth		Roads Infrastructure	Road Furniture	R-WARD 14	0	0	5 243	5 243	-	-	-	-
Roads	Roads Infra - lu C: Acquisition	C001002006003_0001	NEW	ive and responsive economi	Growth		Roads Infrastructure	Road Furniture	R-WARD 14	0	0	-	-	-	-	-	-
Roads	Plate Compactor	PC0020203009_00002	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Roads	Tar Cutter	PC0020203009_00001	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Sewerage	Mogalakwena Household Sanitation	C001002005008_0001	NEW	ive and responsive economi	Growth		Sanitation Infrastructure	Toilet Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	-	20 000	20 000	20 000	20 000
Solid Waste Removal	Upgrading & Extnion Of Landfill Mokopane	C00100202001_0001	NEW	ive and responsive economi	Growth		Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF MUNICIPALITY	0	0	-	-	13 000	13 000	-	-
Solid Waste Removal	Satellites Waste Collection Points	C00100202004_0001	NEW	ive and responsive economi	Growth		Solid Waste Infrastructure	Waste Drop-Off Points	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	10 000	10 000
Solid Waste Removal	Purchase Of Waste Plant Trucks Various	PC0020203010_00003	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	30 458	21 000	21 000	-	-
Water Distribution	Mog-30 Dredging Of Oxidation Ponds	C001002005003_0001	NEW	ive and responsive economi	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	-	1 564	-	-	-	-
Water Distribution	Mog-32 Refurb Sewer Pipes Town Per-Urbs	C001002005003_0001	NEW	ive and responsive economi	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 31	0	0	6 640	3 703	19 800	19 800	56 893	56 893
Water Distribution	Refurbishment Of Oxidation Ponds Mog 18	C001002005003_0001	NEW	ive and responsive economi	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-W								

LIM367 Mogalakwena - Supporting Table SB20 Not required - 28/02/2023

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