

Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM367 Mogalakwena ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget 2025/02/25

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

Vote 9	Community Services - B	
9.1	Sport And Recreation	9.1 - Sport And Recreation
9.2	Parks And Sidewalks	9.2 - Parks And Sidewalks
9.3	Waste Management	9.3 - Waste Management
9.4	Community Service Admin	9.4 - Community Service Admin
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	Traffic And Emergency Services	
10.1	Traffic & Security Admin	10.1 - Traffic & Security Admin
10.2	Security	10.2 - Security
10.3	Traffic	10.3 - Traffic
10.4	Disaster Management	10.4 - Disaster Management
10.5	Licences	10.5 - Licences
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11	Electrical Services	
11.1	Electricity Administration	11.1 - Electricity Administration
11.2	Electricity Meter Reading	11.2 - Electricity Meter Reading
11.3	Electricity Purchase	11.3 - Electricity Purchase
11.4	Electricity Distribution External	11.4 - Electricity Distribution External
11.5	Electricity Workshop	11.5 - Electricity Workshop
11.6	Street Lighting	11.6 - Street Lighting
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - 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	600
Street address	
Building	Mogalakwena Municipality Civic Centre
Street No. & Name	54 Relief
City / Town	Mokopane
Postal Code	600
General Contacts	
Telephone number	154919600
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Cllr
Name	Pheladi Oliphant
Telephone number	154919611
Cell number	823465811
Fax number	
E-mail address	olifantp@mogalakwena.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Mr
Name	Dakalo Matjiu
Telephone number	154919611
Cell number	765221309
Fax number	
E-mail address	matjiud@mogalakwena.gov.za

Mayor/Executive Mayor:	
ID Number	
Title	Cllr
Name	Ngoako Taueatsoala
Telephone number	154919608
Cell number	822282436
Fax number	
E-mail address	manalam@mogalakwena.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	Mokgadi Manala
Telephone number	154919609
Cell number	728676078
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	Morris Maluleka
Telephone number	154919604
Cell number	823001414
Fax number	
E-mail address	malulekam@mogalakwena.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	Belinda Malebana
Telephone number	154919604
Cell number	732423220
Fax number	
E-mail address	malebanab@mogalakwena.gov.za

Chief Financial Officer	
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Secretary/PA to the Chief Financial Officer	
----------------------------------------------------	--

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr.	Title	
Name	Ketlogetswe Sibanda	Name	
Telephone number	154919745	Telephone number	
Cell number	614016913	Cell number	
Fax number		Fax number	
E-mail address	sibandak@mogalakwena.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Andile Mhlamanzana	Name	
Telephone number	154919606	Telephone number	
Cell number	762726469	Cell number	
Fax number		Fax number	
E-mail address	mhlamanzanaa@mogalakwena.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM367 Mogalakwena - Table B1 Adjustments Budget Summary - 2025/02/25

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

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

Standard Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		754 418	-	-	-	-	-	32 622	32 622	787 040	-	-
Executive and council		619 565	-	-	-	-	-	1 705	1 705	621 271	-	-
Finance and administration		134 853	-	-	-	-	-	30 917	30 917	165 770	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		723	-	-	-	-	-	55	55	778	-	-
Community and social services		512	-	-	-	-	-	64	64	576	-	-
Sport and recreation		8	-	-	-	-	-	0	0	8	-	-
Public safety		17	-	-	-	-	-	21	21	38	-	-
Housing		186	-	-	-	-	-	(30)	(30)	156	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		199 986	-	-	-	-	-	(16)	(16)	199 970	-	-
Planning and development		10 610	-	-	-	-	-	144	144	10 754	-	-
Road transport		189 376	-	-	-	-	-	(160)	(160)	189 216	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		958 990	-	-	-	-	-	30 844	30 844	989 834	-	-
Energy sources		464 193	-	-	-	-	-	139	139	464 332	-	-
Water management		405 254	-	-	-	-	-	12 782	12 782	418 036	-	-
Waste water management		32 020	-	-	-	-	-	415	415	32 435	-	-
Waste management		57 523	-	-	-	-	-	17 509	17 509	75 031	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 914 117	-	-	-	-	-	63 505	63 505	1 977 622	-	-
Expenditure - Functional												
Governance and administration		438 878	-	-	-	-	-	(2 613)	(2 613)	436 265	-	-
Executive and council		185 687	-	-	-	-	-	(105 200)	(105 200)	80 487	-	-
Finance and administration		248 493	-	-	-	-	-	102 015	102 015	350 507	-	-
Internal audit		4 698	-	-	-	-	-	573	573	5 271	-	-
Community and public safety		171 493	-	-	-	-	-	5 925	5 925	177 419	-	-
Community and social services		45 340	-	-	-	-	-	145	145	45 485	-	-
Sport and recreation		30 411	-	-	-	-	-	(4 957)	(4 957)	25 454	-	-
Public safety		94 393	-	-	-	-	-	10 008	10 008	104 400	-	-
Housing		1 350	-	-	-	-	-	729	729	2 080	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		136 831	-	-	-	-	-	13 458	13 458	150 289	-	-
Planning and development		53 462	-	-	-	-	-	1 361	1 361	54 823	-	-
Road transport		83 369	-	-	-	-	-	12 097	12 097	95 466	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		773 930	-	-	-	-	-	88 267	88 267	862 197	-	-
Energy sources		450 272	-	-	-	-	-	3 043	3 043	453 314	-	-
Water management		208 280	-	-	-	-	-	45 475	45 475	253 755	-	-
Waste water management		16 788	-	-	-	-	-	5 741	5 741	22 529	-	-
Waste management		98 591	-	-	-	-	-	34 008	34 008	132 599	-	-
Other		1 542	-	-	-	-	-	(119)	(119)	1 424	-	-
Total Expenditure - Functional	3	1 522 675	-	-	-	-	-	104 919	104 919	1 627 594	-	-
Surplus/ (Deficit) for the year		391 442	-	-	-	-	-	(41 414)	(41 414)	350 028	-	-

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

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

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

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

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

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		458	-	-	-	-	-	(386)	(386)	71	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		9 113	-	-	-	-	-	(2 083)	(2 083)	7 030	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		84 822	-	-	-	-	-	12 477	12 477	97 299	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		1 350	-	-	-	-	-	729	729	2 080	-	-
Housing		1 350	-	-	-	-	-	729	729	2 080	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		136 831	-	-	-	-	-	13 458	13 458	150 289	-	-
Planning and development		53 462	-	-	-	-	-	1 361	1 361	54 823	-	-
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		13 757	-	-	-	-	-	(1 363)	(1 363)	12 394	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		4 404	-	-	-	-	-	533	533	4 937	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		25 688	-	-	-	-	-	1 443	1 443	27 131	-	-
Project Management Unit		9 613	-	-	-	-	-	748	748	10 361	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		83 369	-	-	-	-	-	12 097	12 097	95 466	-	-
Public Transport		161	-	-	-	-	-	-	-	161	-	-
Road and Traffic Regulation		38 576	-	-	-	-	-	498	498	39 074	-	-
Roads		44 632	-	-	-	-	-	11 599	11 599	56 230	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		773 930	-	-	-	-	-	88 267	88 267	862 197	-	-
Energy sources		450 272	-	-	-	-	-	3 043	3 043	453 314	-	-
Electricity		447 701	-	-	-	-	-	3 043	3 043	450 743	-	-
Street Lighting and Signal Systems		2 571	-	-	-	-	-	-	-	2 571	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		208 280	-	-	-	-	-	45 475	45 475	253 755	-	-
Water Treatment		0	-	-	-	-	-	-	-	0	-	-
Water Distribution		208 280	-	-	-	-	-	45 475	45 475	253 755	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		16 788	-	-	-	-	-	5 741	5 741	22 529	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		1 674	-	-	-	-	-	8 063	8 063	9 736	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		15 114	-	-	-	-	-	(2 322)	(2 322)	12 793	-	-
Waste management		98 591	-	-	-	-	-	34 008	34 008	132 599	-	-
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		98 591	-	-	-	-	-	34 008	34 008	132 599	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		1 542	-	-	-	-	-	(119)	(119)	1 424	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		1 542	-	-	-	-	-	(119)	(119)	1 424	-	-
Total Expenditure - Functional	3	1 522 675	-	-	-	-	-	104 919	104 919	1 627 594	-	-
Surplus/ (Deficit) for the year		391 442	-	-	-	-	-	(41 414)	(41 414)	350 028	-	-

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive & Council		619 565	-	-	-	-	-	1 705	1 705	621 271	-	-
1.1 - Council And General		619 564	-	-	-	-	-	1 705	1 705	621 270	-	-
1.2 - Office Of The Mayor & Speaker		0	-	-	-	-	-	-	-	0	-	-
1.3 - Full Time Councillors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Risk Office		-	-	-	-	-	-	-	-	-	-	-
1.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
1.6 - Communication		-	-	-	-	-	-	-	-	-	-	-
1.7 - Performance Management System		-	-	-	-	-	-	-	-	-	-	-
1.8 - Municipal Manager		1	-	-	-	-	-	-	-	1	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Support Services - A		186	-	-	-	-	-	(30)	(30)	156	-	-
2.1 - House Letting Project Number 1-10		184	-	-	-	-	-	(28)	(28)	156	-	-
2.2 - House Letting Project Number 2-12		-	-	-	-	-	-	-	-	-	-	-
2.3 - House Letting Project Number 3-12		-	-	-	-	-	-	-	-	-	-	-
2.4 - House Letting Project Herfstrand		2	-	-	-	-	-	(2)	(2)	-	-	-
2.5 - House Letting Project Soetdorings		-	-	-	-	-	-	-	-	-	-	-
2.6 - Babiwa Offices		-	-	-	-	-	-	-	-	-	-	-
2.7 - Dipichi - Offices		-	-	-	-	-	-	-	-	-	-	-
2.8 - Legal Services		0	-	-	-	-	-	-	-	0	-	-
2.9 - Mapela Offices		-	-	-	-	-	-	-	-	-	-	-
2.10 - Rebone Halls/Offices		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Support Services - B		6 063	-	-	-	-	-	(2 721)	(2 721)	3 342	-	-
3.1 - Bakenberg Hall/Offices		-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		1	-	-	-	-	-	-	-	1	-	-
3.3 - Mahwelereng Hall/Offices		3	-	-	-	-	-	(2)	(2)	1	-	-
3.4 - Tayob Hall		88	-	-	-	-	-	39	39	128	-	-
3.5 - Civic Centre		-	-	-	-	-	-	-	-	-	-	-
3.6 - Van Rensburg Hall		8	-	-	-	-	-	(8)	(8)	-	-	-
3.7 - Support Services		-	-	-	-	-	-	-	-	-	-	-
3.8 - Corporate Administration		13	-	-	-	-	-	-	-	13	-	-
3.9 - IT Support		-	-	-	-	-	-	-	-	-	-	-
3.10 - Fixed Property		5 951	-	-	-	-	-	(2 751)	(2 751)	3 200	-	-
Vote 4 - Budget And Treasury		128 833	-	-	-	-	-	33 669	33 669	162 502	-	-
4.1 - Assessment Rates		115 286	-	-	-	-	-	24 405	24 405	139 691	-	-
4.2 - Office Of The CIO		5 447	-	-	-	-	-	7 480	7 480	12 927	-	-
4.3 - Supply Chain Management		0	-	-	-	-	-	-	-	0	-	-
4.4 - Income		7 168	-	-	-	-	-	1 784	1 784	8 952	-	-
4.5 - Expenditure		3	-	-	-	-	-	-	-	3	-	-
4.6 - Asset Management		928	-	-	-	-	-	-	-	928	-	-
4.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
4.8 - Budget And Reporting		-	-	-	-	-	-	-	-	-	-	-
4.9 - Finance Management Interns		-	-	-	-	-	-	-	-	-	-	-
4.10 - AFS		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning And Development		1 502	-	-	-	-	-	144	144	1 646	-	-
5.1 - Planning And Development Admin		-	-	-	-	-	-	277	277	277	-	-
5.2 - IDP		7	-	-	-	-	-	-	-	7	-	-
5.3 - Tourism		-	-	-	-	-	-	-	-	-	-	-
5.4 - LED		-	-	-	-	-	-	-	-	-	-	-
5.5 - Planning		214	-	-	-	-	-	317	317	530	-	-
5.6 - Museum		19	-	-	-	-	-	0	0	19	-	-
5.7 - Housing		-	-	-	-	-	-	-	-	-	-	-
5.8 - Building Supervision		1 263	-	-	-	-	-	(450)	(450)	813	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services - A		590 584	-	-	-	-	-	41 388	41 388	631 972	-	-
6.1 - Civil Administration		54	-	-	-	-	-	-	-	54	-	-
6.2 - Water Urban		60 380	-	-	-	-	-	(33 705)	(33 705)	26 675	-	-
6.3 - Roads		173 413	-	-	-	-	-	(1 092)	(1 092)	172 321	-	-
6.4 - Stormwater		-	-	-	-	-	-	-	-	-	-	-
6.5 - Sewerage		31 756	-	-	-	-	-	33	33	31 789	-	-
6.6 - Sewerage Works		264	-	-	-	-	-	382	382	647	-	-
6.7 - Project Management Unit		9 127	-	-	-	-	-	-	-	9 127	-	-
6.8 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
6.9 - Water Purchase		-	-	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution		315 590	-	-	-	-	-	75 771	75 771	391 361	-	-
Vote 7 - Technical Services - B		29 284	-	-	-	-	-	(29 284)	(29 284)	-	-	-
7.1 - Water Meter Reading		29 284	-	-	-	-	-	(29 284)	(29 284)	-	-	-
7.2 - Water Exploitation		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services - A		397	-	-	-	-	-	32	32	429	-	-
8.1 - Community Services Admin		-	-	-	-	-	-	-	-	-	-	-
8.2 - Cemetery		369	-	-	-	-	-	32	32	402	-	-
8.3 - Library Mokopane		16	-	-	-	-	-	-	-	16	-	-
8.4 - Bus Terminus		-	-	-	-	-	-	-	-	-	-	-
8.5 - Environmental Health		0	-	-	-	-	-	-	-	0	-	-
8.6 - Bakenberg Library		1	-	-	-	-	-	-	-	1	-	-
8.7 - Babiwa Library		-	-	-	-	-	-	-	-	-	-	-
8.8 - Bakgoma Library		2	-	-	-	-	-	-	-	2	-	-
8.9 - Mahwelereng Library		7	-	-	-	-	-	-	-	7	-	-
8.10 - Mmahlee Library		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community Services - B		57 530	-	-	-	-	-	17 509	17 509	75 039	-	-

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

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
2.1 - House Letting Project Number 1-10		3	-	-	-	-	-	-	-	3	-	-
2.2 - House Letting Project Number 2-12		3	-	-	-	-	-	-	-	3	-	-
2.3 - House Letting Project Number 3-12		3	-	-	-	-	-	-	-	3	-	-
2.4 - House Letting Project Herfstrand		74	-	-	-	-	-	-	-	74	-	-
2.5 - House Letting Project Soetdoring		151	-	-	-	-	-	-	-	151	-	-
2.6 - Babirwa Offices		480	-	-	-	-	-	186	186	666	-	-
2.7 - Dipichi - Offices		694	-	-	-	-	-	(16)	(16)	678	-	-
2.8 - Legal Services		23 730	-	-	-	-	-	12 753	12 753	36 483	-	-
2.9 - Mapela Offices		504	-	-	-	-	-	(4)	(4)	500	-	-
2.10 - Rebone Halls/Offices		2 162	-	-	-	-	-	(83)	(83)	2 079	-	-
Vote 3 - Corporate Support Services - B		73 579	-	-	-	-	-	1 285	1 285	74 864	-	-
3.1 - Bakenberg Hall/Offices		572	-	-	-	-	-	(26)	(26)	546	-	-
3.2 - Human Resources		17 596	-	-	-	-	-	(80)	(80)	17 516	-	-
3.3 - Mahwelereng Hall/Offices		10	-	-	-	-	-	-	-	10	-	-
3.4 - Tayob Hall		84	-	-	-	-	-	(20)	(20)	64	-	-
3.5 - Civic Centre		14 874	-	-	-	-	-	947	947	15 821	-	-
3.6 - Van Rensburg Hall		84	-	-	-	-	-	50	50	134	-	-
3.7 - Support Services		6 426	-	-	-	-	-	1 311	1 311	7 737	-	-
3.8 - Corporate Administration		10 739	-	-	-	-	-	(4 487)	(4 487)	6 252	-	-
3.9 - IT Support		22 994	-	-	-	-	-	3 590	3 590	26 584	-	-
3.10 - Fixed Property		200	-	-	-	-	-	-	-	200	-	-
Vote 4 - Budget And Treasury		142 045	-	-	-	-	-	91 169	91 169	233 214	-	-
4.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
4.2 - Office Of The CFO		36 721	-	-	-	-	-	31 015	31 015	67 736	-	-
4.3 - Supply Chain Management		8 484	-	-	-	-	-	(94)	(94)	8 390	-	-
4.4 - Income		20 876	-	-	-	-	-	41 071	41 071	61 947	-	-
4.5 - Expenditure		7 364	-	-	-	-	-	(871)	(871)	6 493	-	-
4.6 - Asset Management		3 804	-	-	-	-	-	(362)	(362)	3 442	-	-
4.7 - Fleet Management		58 463	-	-	-	-	-	20 885	20 885	79 348	-	-
4.8 - Budget And Reporting		4 898	-	-	-	-	-	60	60	4 958	-	-
4.9 - Finance Management Interns		1 435	-	-	-	-	-	(536)	(536)	900	-	-
4.10 - AFS		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning And Development		48 154	-	-	-	-	-	1 184	1 184	49 338	-	-
5.1 - Planning And Development Admin		4 338	-	-	-	-	-	533	533	4 871	-	-
5.2 - IDP		8 315	-	-	-	-	-	(746)	(746)	7 569	-	-
5.3 - Tourism		1 542	-	-	-	-	-	(119)	(119)	1 424	-	-
5.4 - LED		5 443	-	-	-	-	-	(617)	(617)	4 826	-	-
5.5 - Planning		15 920	-	-	-	-	-	1 129	1 129	17 049	-	-
5.6 - Museum		1 713	-	-	-	-	-	(40)	(40)	1 672	-	-
5.7 - Housing		1 116	-	-	-	-	-	729	729	1 845	-	-
5.8 - Building Supervision		9 769	-	-	-	-	-	314	314	10 083	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services - A		280 221	-	-	-	-	-	62 316	62 316	342 538	-	-
6.1 - Civil Administration		4 720	-	-	-	-	-	(1 090)	(1 090)	3 630	-	-
6.2 - Water Urban		38 514	-	-	-	-	-	(4 571)	(4 571)	33 943	-	-
6.3 - Roads		44 632	-	-	-	-	-	11 599	11 599	56 230	-	-
6.4 - Stormwater		-	-	-	-	-	-	-	-	-	-	-
6.5 - Sewerage		1 674	-	-	-	-	-	8 063	8 063	9 736	-	-
6.6 - Sewerage Works		15 114	-	-	-	-	-	(2 322)	(2 322)	12 793	-	-
6.7 - Project Management Unit		9 613	-	-	-	-	-	748	748	10 361	-	-
6.8 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
6.9 - Water Purchase		52 215	-	-	-	-	-	-	-	52 215	-	-
6.10 - Water Distribution		113 739	-	-	-	-	-	49 891	49 891	163 630	-	-
Vote 7 - Technical Services - B		3 811	-	-	-	-	-	155	155	3 967	-	-
7.1 - Water Meter Reading		3 811	-	-	-	-	-	155	155	3 967	-	-
7.2 - Water Exploitation		0	-	-	-	-	-	-	-	0	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services - A		30 933	-	-	-	-	-	(2 396)	(2 396)	28 537	-	-
8.1 - Community Services Admin		1 729	-	-	-	-	-	(1 218)	(1 218)	512	-	-
8.2 - Cemetery		8 069	-	-	-	-	-	757	757	8 826	-	-
8.3 - Library Mokopane		13 868	-	-	-	-	-	(1 706)	(1 706)	12 163	-	-
8.4 - Bus Terminus		161	-	-	-	-	-	-	-	161	-	-
8.5 - Environmental Health		458	-	-	-	-	-	(386)	(386)	71	-	-
8.6 - Bakenberg Library		2 152	-	-	-	-	-	49	49	2 201	-	-
8.7 - Babirwa Library		-	-	-	-	-	-	-	-	-	-	-
8.8 - Bakgoma Library		1 457	-	-	-	-	-	(259)	(259)	1 198	-	-
8.9 - Mahwelereng Library		2 673	-	-	-	-	-	421	421	3 094	-	-
8.10 - Mmahlee Library		365	-	-	-	-	-	(53)	(53)	313	-	-
Vote 9 - Community Services - B		129 002	-	-	-	-	-	29 051	29 051	158 053	-	-
9.1 - Sport And Recreation		9 209	-	-	-	-	-	(1 974)	(1 974)	7 234	-	-
9.2 - Parks And Sidewalks		21 202	-	-	-	-	-	(2 983)	(2 983)	18 220	-	-
9.3 - Waste Management		98 591	-	-	-	-	-	34 008	34 008	132 599	-	-
9.4 - Community Service Admin		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Traffic And Emergency Services		134 007	-	-	-	-	-	10 904	10 904	144 911	-	-
10.1 - Traffic & Security Admin		1 496	-	-	-	-	-	11	11	1 508	-	-
10.2 - Security		84 822	-	-	-	-	-	12 477	12 477	97 299	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.3 - Traffic		28 645	-	-	-	-	-	(777)	(777)	27 868	-	-
10.4 - Disaster Management		9 113	-	-	-	-	-	(2 083)	(2 083)	7 030	-	-
10.5 - Licences		9 931	-	-	-	-	-	1 275	1 275	11 207	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Electrical Services		450 272	-	-	-	-	-	3 043	3 043	453 314	-	-
11.1 - Electricity Administration		9 712	-	-	-	-	-	4 199	4 199	13 911	-	-
11.2 - Electricity Meter Reading		2 488	-	-	-	-	-	175	175	2 664	-	-
11.3 - Electricity Purchase		356 169	-	-	-	-	-	(217)	(217)	355 951	-	-
11.4 - Electricity Distribution External		75 901	-	-	-	-	-	(630)	(630)	75 271	-	-
11.5 - Electricity Workshop		3 430	-	-	-	-	-	(484)	(484)	2 946	-	-
11.6 - Street Lighting		2 571	-	-	-	-	-	-	-	2 571	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 522 675	-	-	-	-	-	104 919	104 919	1 627 594	-	-
Surplus/ (Deficit) for the year	2	391 442	-	-	-	-	-	(41 414)	(41 414)	350 028	-	-

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

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

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Executive & Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Support Services - A		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Support Services - B		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services - A		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services - B		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services - A		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community Services - B		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Traffic And Emergency Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Electrical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Support Services - A		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Support Services - B		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Budget And Treasury		1 500	-	-	-	-	-	(300)	(300)	1 200	-	-
Vote 5 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services - A		303 982	-	-	-	-	-	1 415	1 415	305 397	-	-
Vote 7 - Technical Services - B		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services - A		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community Services - B		14 181	-	-	-	-	-	(4 579)	(4 579)	9 603	-	-
Vote 10 - Traffic And Emergency Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Electrical Services		29 226	-	-	-	-	-	2 372	2 372	31 598	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		348 889	-	-	-	-	-	(1 092)	(1 092)	347 797	-	-
Total Capital Expenditure - Vote		348 889	-	-	-	-	-	(1 092)	(1 092)	347 797	-	-
Capital Expenditure - Functional												
Governance and administration		1 500	-	-	-	-	-	(300)	(300)	1 200	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 500	-	-	-	-	-	(300)	(300)	1 200	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		14 181	-	-	-	-	-	(6 181)	(6 181)	8 000	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		14 181	-	-	-	-	-	(6 181)	(6 181)	8 000	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		64 040	-	-	-	-	-	(11 127)	(11 127)	52 912	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		64 040	-	-	-	-	-	(11 127)	(11 127)	52 912	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		269 168	-	-	-	-	-	16 517	16 517	285 685	-	-
Energy sources		29 226	-	-	-	-	-	2 372	2 372	31 598	-	-
Water management		227 685	-	-	-	-	-	2 671	2 671	230 356	-	-
Waste water management		12 257	-	-	-	-	-	9 871	9 871	22 129	-	-
Waste management		-	-	-	-	-	-	1 603	1 603	1 603	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	348 889	-	-	-	-	-	(1 092)	(1 092)	347 797	-	-
Funded by:												
National Government		347 389	-	-	-	-	-	(1 092)	(1 092)	346 297	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	347 389	-	-	-	-	-	(1 092)	(1 092)	346 297	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 500	-	-	-	-	-	-	-	1 500	-	-
Total Capital Funding		348 889	-	-	-	-	-	(1 092)	(1 092)	347 797	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council And General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office Of The Mayor & Speaker		-	-	-	-	-	-	-	-	-	-	-
1.3 - Full Time Councillors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Risk Office		-	-	-	-	-	-	-	-	-	-	-
1.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
1.6 - Communication		-	-	-	-	-	-	-	-	-	-	-
1.7 - Performance Management System		-	-	-	-	-	-	-	-	-	-	-
1.8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Support Services - A		-	-	-	-	-	-	-	-	-	-	-
2.1 - House Letting Project Number 1-10		-	-	-	-	-	-	-	-	-	-	-
2.2 - House Letting Project Number 2-12		-	-	-	-	-	-	-	-	-	-	-
2.3 - House Letting Project Number 3-12		-	-	-	-	-	-	-	-	-	-	-
2.4 - House Letting Project Herfsland		-	-	-	-	-	-	-	-	-	-	-
2.5 - House Letting Project Soetdorings		-	-	-	-	-	-	-	-	-	-	-
2.6 - Babirwa Offices		-	-	-	-	-	-	-	-	-	-	-
2.7 - Dipichi - Offices		-	-	-	-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.9 - Mapela Offices		-	-	-	-	-	-	-	-	-	-	-
2.10 - Rebone Halls/Offices		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Support Services - B		-	-	-	-	-	-	-	-	-	-	-
3.1 - Bakenberg Hall/Offices		-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Mahwelereng Hall/Offices		-	-	-	-	-	-	-	-	-	-	-
3.4 - Tayob Hall		-	-	-	-	-	-	-	-	-	-	-
3.5 - Civic Centre		-	-	-	-	-	-	-	-	-	-	-
3.6 - Van Rensburg Hall		-	-	-	-	-	-	-	-	-	-	-
3.7 - Support Services		-	-	-	-	-	-	-	-	-	-	-
3.8 - Corporate Administration		-	-	-	-	-	-	-	-	-	-	-
3.9 - IT Support		-	-	-	-	-	-	-	-	-	-	-
3.10 - Fixed Property		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-
4.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
4.2 - Office Of The CIO		-	-	-	-	-	-	-	-	-	-	-
4.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Income		-	-	-	-	-	-	-	-	-	-	-
4.5 - Expenditure		-	-	-	-	-	-	-	-	-	-	-
4.6 - Asset Management		-	-	-	-	-	-	-	-	-	-	-
4.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
4.8 - Budget And Reporting		-	-	-	-	-	-	-	-	-	-	-
4.9 - Finance Management Interns		-	-	-	-	-	-	-	-	-	-	-
4.10 - AFS		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
5.1 - Planning And Development Admin		-	-	-	-	-	-	-	-	-	-	-
5.2 - IDP		-	-	-	-	-	-	-	-	-	-	-
5.3 - Tourism		-	-	-	-	-	-	-	-	-	-	-
5.4 - LED		-	-	-	-	-	-	-	-	-	-	-
5.5 - Planning		-	-	-	-	-	-	-	-	-	-	-
5.6 - Museum		-	-	-	-	-	-	-	-	-	-	-
5.7 - Housing		-	-	-	-	-	-	-	-	-	-	-
5.8 - Building Supervision		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services - A		-	-	-	-	-	-	-	-	-	-	-
6.1 - Civil Administration		-	-	-	-	-	-	-	-	-	-	-
6.2 - Water Urban		-	-	-	-	-	-	-	-	-	-	-
6.3 - Roads		-	-	-	-	-	-	-	-	-	-	-
6.4 - Stormwater		-	-	-	-	-	-	-	-	-	-	-
6.5 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
6.6 - Sewerage Works		-	-	-	-	-	-	-	-	-	-	-
6.7 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
6.8 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
6.9 - Water Purchase		-	-	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services - B		-	-	-	-	-	-	-	-	-	-	-
7.1 - Water Meter Reading		-	-	-	-	-	-	-	-	-	-	-
7.2 - Water Exploitation		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services - A		-	-	-	-	-	-	-	-	-	-	-
8.1 - Community Services Admin		-	-	-	-	-	-	-	-	-	-	-
8.2 - Cemetery		-	-	-	-	-	-	-	-	-	-	-
8.3 - Library Mokopane		-	-	-	-	-	-	-	-	-	-	-
8.4 - Bus Terminus		-	-	-	-	-	-	-	-	-	-	-
8.5 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
8.6 - Bakenberg Library		-	-	-	-	-	-	-	-	-	-	-
8.7 - Babirwa Library		-	-	-	-	-	-	-	-	-	-	-
8.8 - Bakgoma Library		-	-	-	-	-	-	-	-	-	-	-
8.9 - Mahwelereng Library		-	-	-	-	-	-	-	-	-	-	-
8.10 - Mmahlee Library		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 9 - Community Services - B		-	-	-	-	-	-	-	-	-	-	-
9.1 - Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-
9.2 - Parks And Sidewalks		-	-	-	-	-	-	-	-	-	-	-
9.3 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
9.4 - Community Service Admin		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Traffic And Emergency Services		-	-	-	-	-	-	-	-	-	-	-
10.1 - Traffic & Security Admin		-	-	-	-	-	-	-	-	-	-	-
10.2 - Security		-	-	-	-	-	-	-	-	-	-	-
10.3 - Traffic		-	-	-	-	-	-	-	-	-	-	-
10.4 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
10.5 - Licences		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Electrical Services		-	-	-	-	-	-	-	-	-	-	-
11.1 - Electricity Administration		-	-	-	-	-	-	-	-	-	-	-
11.2 - Electricity Meter Reading		-	-	-	-	-	-	-	-	-	-	-
11.3 - Electricity Purchase		-	-	-	-	-	-	-	-	-	-	-
11.4 - Electricity Distribution External		-	-	-	-	-	-	-	-	-	-	-
11.5 - Electricity Workshop		-	-	-	-	-	-	-	-	-	-	-
11.6 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation		-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council And General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office Of The Mayor & Speaker		-	-	-	-	-	-	-	-	-	-	-
1.3 - Full Time Councillors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Risk Office		-	-	-	-	-	-	-	-	-	-	-
1.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
1.6 - Communication		-	-	-	-	-	-	-	-	-	-	-
1.7 - Performance Management System		-	-	-	-	-	-	-	-	-	-	-
1.8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10	11	12	13
R thousands		A	A1	B	C	D	E	F	G	H		
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Support Services - A		-	-	-	-	-	-	-	-	-	-	-
2.1 - House Letting Project Number 1-10		-	-	-	-	-	-	-	-	-	-	-
2.2 - House Letting Project Number 2-12		-	-	-	-	-	-	-	-	-	-	-
2.3 - House Letting Project Number 3-12		-	-	-	-	-	-	-	-	-	-	-
2.4 - House Letting Project Herfstand		-	-	-	-	-	-	-	-	-	-	-
2.5 - House Letting Project Soetdorings		-	-	-	-	-	-	-	-	-	-	-
2.6 - Babiwa Offices		-	-	-	-	-	-	-	-	-	-	-
2.7 - Dipichi - Offices		-	-	-	-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.9 - Mapela Offices		-	-	-	-	-	-	-	-	-	-	-
2.10 - Rebone Halls/Offices		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Support Services - B		-	-	-	-	-	-	-	-	-	-	-
3.1 - Bakenberg Hall/Offices		-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Mahwelereng Hall/Offices		-	-	-	-	-	-	-	-	-	-	-
3.4 - Tayob Hall		-	-	-	-	-	-	-	-	-	-	-
3.5 - Civic Centre		-	-	-	-	-	-	-	-	-	-	-
3.6 - Van Rensburg Hall		-	-	-	-	-	-	-	-	-	-	-
3.7 - Support Services		-	-	-	-	-	-	-	-	-	-	-
3.8 - Corporate Administration		-	-	-	-	-	-	-	-	-	-	-
3.9 - IT Support		-	-	-	-	-	-	-	-	-	-	-
3.10 - Fixed Property		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Budget And Treasury		1 500	-	-	-	-	-	(300)	(300)	1 200	-	-
4.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
4.2 - Office Of The CIO		1 500	-	-	-	-	-	(300)	(300)	1 200	-	-
4.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Income		-	-	-	-	-	-	-	-	-	-	-
4.5 - Expenditure		-	-	-	-	-	-	-	-	-	-	-
4.6 - Asset Management		-	-	-	-	-	-	-	-	-	-	-
4.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
4.8 - Budget And Reporting		-	-	-	-	-	-	-	-	-	-	-
4.9 - Finance Management Interns		-	-	-	-	-	-	-	-	-	-	-
4.10 - AFS		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
5.1 - Planning And Development Admin		-	-	-	-	-	-	-	-	-	-	-
5.2 - IDP		-	-	-	-	-	-	-	-	-	-	-
5.3 - Tourism		-	-	-	-	-	-	-	-	-	-	-
5.4 - LED		-	-	-	-	-	-	-	-	-	-	-
5.5 - Planning		-	-	-	-	-	-	-	-	-	-	-
5.6 - Museum		-	-	-	-	-	-	-	-	-	-	-
5.7 - Housing		-	-	-	-	-	-	-	-	-	-	-
5.8 - Building Supervision		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services - A		303 982	-	-	-	-	-	1 415	1 415	305 397	-	-
6.1 - Civil Administration		-	-	-	-	-	-	-	-	-	-	-
6.2 - Water Urban		-	-	-	-	-	-	-	-	-	-	-
6.3 - Roads		64 040	-	-	-	-	-	(11 127)	(11 127)	52 912	-	-
6.4 - Stormwater		-	-	-	-	-	-	-	-	-	-	-
6.5 - Sewerage		12 257	-	-	-	-	-	9 871	9 871	22 129	-	-
6.6 - Sewerage Works		-	-	-	-	-	-	-	-	-	-	-
6.7 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
6.8 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
6.9 - Water Purchase		-	-	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution		227 685	-	-	-	-	-	2 671	2 671	230 356	-	-
Vote 7 - Technical Services - B		-	-	-	-	-	-	-	-	-	-	-
7.1 - Water Meter Reading		-	-	-	-	-	-	-	-	-	-	-
7.2 - Water Exploitation		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services - A		-	-	-	-	-	-	-	-	-	-	-
8.1 - Community Services Admin		-	-	-	-	-	-	-	-	-	-	-
8.2 - Cemetery		-	-	-	-	-	-	-	-	-	-	-
8.3 - Library Mokopane		-	-	-	-	-	-	-	-	-	-	-
8.4 - Bus Terminus		-	-	-	-	-	-	-	-	-	-	-
8.5 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
8.6 - Bakenberg Library		-	-	-	-	-	-	-	-	-	-	-
8.7 - Babiwa Library		-	-	-	-	-	-	-	-	-	-	-
8.8 - Bakgoma Library		-	-	-	-	-	-	-	-	-	-	-
8.9 - Mahwelereng Library		-	-	-	-	-	-	-	-	-	-	-
8.10 - Mmahlee Library		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community Services - B		14 181	-	-	-	-	-	(4 579)	(4 579)	9 603	-	-
9.1 - Sport And Recreation		14 181	-	-	-	-	-	(6 181)	(6 181)	8 000	-	-
9.2 - Parks And Sidewalks		-	-	-	-	-	-	-	-	-	-	-
9.3 - Waste Management		-	-	-	-	-	-	1 603	1 603	1 603	-	-
9.4 - Community Service Admin		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Traffic And Emergency Services		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.1 - Traffic & Security Admin		-	-	-	-	-	-	-	-	-	-	-
10.2 - Security		-	-	-	-	-	-	-	-	-	-	-
10.3 - Traffic		-	-	-	-	-	-	-	-	-	-	-
10.4 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
10.5 - Licences		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Electrical Services		29 226	-	-	-	-	-	2 372	2 372	31 598	-	-
11.1 - Electricity Administration		-	-	-	-	-	-	-	-	-	-	-
11.2 - Electricity Meter Reading		-	-	-	-	-	-	-	-	-	-	-
11.3 - Electricity Purchase		-	-	-	-	-	-	-	-	-	-	-
11.4 - Electricity Distribution External		29 226	-	-	-	-	-	2 372	2 372	31 598	-	-
11.5 - Electricity Workshop		-	-	-	-	-	-	-	-	-	-	-
11.6 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		348 889	-	-	-	-	-	(1 092)	(1 092)	347 797	-	-
Total Capital Expenditure		348 889	-	-	-	-	-	(1 092)	(1 092)	347 797	-	-

LIM367 Mogalakwena - Table B6 Adjustments Budget Financial Position - 2025/02/25

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

LIM367 Mogalakwena - Table B7 Adjustments Budget Cash Flows - 2025/02/25

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

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

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

LIM367 Mogalakwena - Table B9 Asset Management - 2025/02/25

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	348 889	-	-	-	-	-	(1 092)	(1 092)	347 797	-	-
Roads Infrastructure		64 040	-	-	-	-	-	(11 127)	(11 127)	52 912	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 226	-	-	-	-	-	2 372	2 372	31 598	-	-
Water Supply Infrastructure		227 685	-	-	-	-	-	2 371	2 371	230 056	-	-
Sanitation Infrastructure		12 257	-	-	-	-	-	9 871	9 871	22 129	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		333 208	-	-	-	-	-	3 487	3 487	336 694	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		14 181	-	-	-	-	-	(6 181)	(6 181)	8 000	-	-
Community Assets		14 181	-	-	-	-	-	(6 181)	(6 181)	8 000	-	-
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		1 500	-	-	-	-	-	(300)	(300)	1 200	-	-
Machinery and Equipment		-	-	-	-	-	-	300	300	300	-	-
Transport Assets		-	-	-	-	-	-	1 603	1 603	1 603	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-

LIM367 Mogalakwena - Table B9 Asset Management - 2025/02/25

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
<i>Sanitation Infrastructure</i>	6	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Heritage Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Intangible Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	348 889	-	-	-	-	-	(1 092)	(1 092)	347 797	-	-
<i>Roads Infrastructure</i>	4	64 040	-	-	-	-	-	(11 127)	(11 127)	52 912	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		29 226	-	-	-	-	-	2 372	2 372	31 598	-	-
<i>Water Supply Infrastructure</i>		227 685	-	-	-	-	-	2 371	2 371	230 056	-	-
<i>Sanitation Infrastructure</i>		12 257	-	-	-	-	-	9 871	9 871	22 129	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		333 208	-	-	-	-	-	3 487	3 487	336 694	-	-
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		14 181	-	-	-	-	-	(6 181)	(6 181)	8 000	-	-
<i>Community Assets</i>		14 181	-	-	-	-	-	(6 181)	(6 181)	8 000	-	-
<i>Heritage Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Intangible Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		1 500	-	-	-	-	-	(300)	(300)	1 200	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	300	300	300	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	1 603	1 603	1 603	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	348 889	-	-	-	-	-	(1 092)	(1 092)	347 797	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	4 603 315	-	-	-	-	-	(440 399)	(440 399)	4 162 915	-	-
<i>Roads Infrastructure</i>	5	55 206	-	-	-	-	-	715 661	715 661	770 866	-	-
<i>Storm water Infrastructure</i>		(1 017)	-	-	-	-	-	94 893	94 893	93 876	-	-
<i>Electrical Infrastructure</i>		21 587	-	-	-	-	-	167 938	167 938	189 524	-	-
<i>Water Supply Infrastructure</i>		188 294	-	-	-	-	-	2 310 419	2 310 419	2 498 713	-	-
<i>Sanitation Infrastructure</i>		10 807	-	-	-	-	-	55 330	55 330	66 137	-	-
<i>Solid Waste Infrastructure</i>		(434)	-	-	-	-	-	16 027	16 027	15 593	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		274 442	-	-	-	-	-	3 360 268	3 360 268	3 634 710	-	-

LIM367 Mogalakwena - Table B9 Asset Management - 2025/02/25

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Community Assets		875	–	–	–	–	–	114 781	114 781	115 656	–	–
Heritage Assets		5 868	–	–	–	–	–	(0)	(0)	5 868	–	–
Investment properties		193 675	–	–	–	–	–	(4 978)	(4 978)	188 697	–	–
Other Assets		4 136 764	–	–	–	–	–	(3 986 702)	(3 986 702)	150 061	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		9 150	–	–	–	–	–	(7 522)	(7 522)	1 628	–	–
Computer Equipment		(4 470)	–	–	–	–	–	8 215	8 215	3 746	–	–
Furniture and Office Equipment		936	–	–	–	–	–	1 699	1 699	2 635	–	–
Machinery and Equipment		(4 454)	–	–	–	–	–	47 745	47 745	43 291	–	–
Transport Assets		(9 470)	–	–	–	–	–	26 094	26 094	16 624	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 603 315	–	–	–	–	–	(440 399)	(440 399)	4 162 915	–	–
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		93 594	–	–	–	–	–	–	–	93 594	–	–
Repairs and Maintenance by asset class	3	91 935	–	–	–	–	–	3 628	3 628	95 564	–	–
<i>Roads Infrastructure</i>		372	–	–	–	–	–	6 801	6 801	7 173	–	–
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		58 426	–	–	–	–	–	(4 802)	(4 802)	53 625	–	–
<i>Water Supply Infrastructure</i>		12 994	–	–	–	–	–	(2 000)	(2 000)	10 994	–	–
<i>Sanitation Infrastructure</i>		3 135	–	–	–	–	–	(1 000)	(1 000)	2 135	–	–
<i>Solid Waste Infrastructure</i>		208	–	–	–	–	–	(100)	(100)	108	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		75 136	–	–	–	–	–	(1 100)	(1 100)	74 036	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		33	–	–	–	–	–	–	–	33	–	–
Community Assets		33	–	–	–	–	–	–	–	33	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		5 240	–	–	–	–	–	(506)	(506)	4 734	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		5 240	–	–	–	–	–	(506)	(506)	4 734	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		243	–	–	–	–	–	(20)	(20)	222	–	–
Machinery and Equipment		6 285	–	–	–	–	–	755	755	7 040	–	–
Transport Assets		4 998	–	–	–	–	–	4 500	4 500	9 498	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		185 530	–	–	–	–	–	3 628	3 628	189 158	–	–
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>		2.0%	0.0%							2.3%	0.0%	0.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		2.0%	0.0%							2.3%	0.0%	0.0%

LIM367 Mogalakwena - Table B10 Basic service delivery measurement - 2025/02/25

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		2	-	-	-	-	-	-	-	2	2	2
Sanitation (free minimum level service)		2	-	-	-	-	-	-	-	2	2	2
Electricity/other energy (50kwh per household per month)		2	-	-	-	-	-	-	-	2	2	2
Refuse (removed at least once a week)		2	-	-	-	-	-	-	-	2	2	2
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		3 869	-	-	-	-	-	-	-	3 869	4 047	4 229
Sanitation (free sanitation service to indigent households)		963	-	-	-	-	-	-	-	963	1 007	1 053
Electricity/other energy (50kwh per indigent household per month)		273	-	-	-	-	-	-	-	273	285	298
Refuse (removed once a week for indigent households)		2 267	-	-	-	-	-	-	-	2 267	2 372	2 478
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		7 372	-	-	-	-	-	-	-	7 372	7 711	8 059
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	-		
excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		(3 869)	-	-	-	-	-	7 738	7 738	3 869	(4 047)	(4 229)
Sanitation (in excess of free sanitation service to indigent households)		(963)	-	-	-	-	-	1 926	1 926	963	(1 007)	(1 053)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(273)	-	-	-	-	-	545	545	273	(285)	(298)
Refuse (in excess of one removal a week for indigent households)		(2 267)	-	-	-	-	-	4 535	4 535	2 267	(2 372)	(2 478)
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided		(7 372)	-	-	-	-	-	14 745	14 745	7 372	(7 711)	(8 059)

LIM367 Mogalakwena - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2025/02/25

Description		Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
			Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands			A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates			101 070	–	–	–	–	–	19 919	19 919	120 990	–	–
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)			–	–	–	–	–	–	–	–	–	–	–
Net Property Rates			101 070	–	–	–	–	–	19 919	19 919	120 990	–	–
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity			451 376	–	–	–	–	–	273	273	451 649	(285)	(298)
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)			(273)	–	–	–	–	–	545	545	273	(285)	(298)
Less Cost of Free Basis Services (50 kwh per indigent household per month)			273	–	–	–	–	–	–	–	273	285	298
Net Service charges - Electricity			451 376	–	–	–	–	–	(273)	(273)	451 103	(285)	(298)
Service charges - Water													
Total Service charges - water			214 881	–	–	–	–	–	3 869	3 869	218 751	(4 047)	(4 229)
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)			(3 869)	–	–	–	–	–	7 738	7 738	3 869	(4 047)	(4 229)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)			3 869	–	–	–	–	–	–	–	3 869	4 047	4 229
Net Service charges - Water			214 881	–	–	–	–	–	(3 869)	(3 869)	211 012	(4 047)	(4 229)
Service charges - Waste Water Management													
Total Service charges - Waste Water Management			26 694	–	–	–	–	–	963	963	27 657	(1 007)	(1 053)
Less Revenue Foregone (in excess of free sanitation service to indigent households)			(963)	–	–	–	–	–	1 926	1 926	963	(1 007)	(1 053)
Less Cost of Free Basis Services (free sanitation service to indigent households)			963	–	–	–	–	–	–	–	963	1 007	1 053
Net Service charges - Waste Water Management			26 694	–	–	–	–	–	(963)	(963)	25 730	(1 007)	(1 053)
Service charges - Waste Management													
Total refuse removal revenue			48 513	–	–	–	–	–	18 847	18 847	67 359	–	–
Total landfill revenue			210	–	–	–	–	–	–	–	210	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)			(2 267)	–	–	–	–	–	4 535	4 535	2 267	(2 372)	(2 478)
Less Cost of Free Basis Services (removed once a week to indigent households)			2 267	–	–	–	–	–	–	–	2 267	2 372	2 478
Service charges - Waste Management			48 722	–	–	–	–	–	14 312	14 312	63 035	–	–
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages			238 486	–	–	–	–	–	(16 667)	(16 667)	221 819	–	–
Pension and UIF Contributions			51 262	–	–	–	–	–	(2 290)	(2 290)	48 972	–	–
Medical Aid Contributions			14 019	–	–	–	–	–	994	994	15 013	–	–
Overtime			17 835	–	–	–	–	–	2 581	2 581	20 417	–	–
Performance Bonus			22 285	–	–	–	–	–	(2 023)	(2 023)	20 262	–	–
Motor Vehicle Allowance			30 768	–	–	–	–	–	(4 449)	(4 449)	26 319	–	–
Cellphone Allowance			6 174	–	–	–	–	–	(46)	(46)	6 128	–	–
Housing Allowances			467	–	–	–	–	–	(72)	(72)	395	–	–
Other benefits and allowances			4 151	–	–	–	–	–	(436)	(436)	3 716	–	–
Payments in lieu of leave			25 871	–	–	–	–	–	(7 912)	(7 912)	17 960	–	–
Long service awards			–	–	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations			2 023	–	–	–	–	–	(1 214)	(1 214)	810	–	–
Entertainment			–	–	–	–	–	–	–	–	–	–	–
Scarcity			–	–	–	–	–	–	–	–	–	–	–
Acting and post related allowance			1 941	–	–	–	–	–	9 792	9 792	11 733	–	–
In kind benefits			–	–	–	–	–	–	–	–	–	–	–
sub-total			415 284	–	–	–	–	–	(21 741)	(21 741)	393 543	–	–
Less: Employees costs capitalised to PPE			–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs			415 284	–	–	–	–	–	(21 741)	(21 741)	393 543	–	–
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment			93 284	–	–	–	–	–	–	–	93 284	–	–
Lease amortisation			310	–	–	–	–	–	–	–	310	–	–
Capital asset impairment			–	–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation			93 594	–	–	–	–	–	–	–	93 594	–	–
Bulk purchases													
Electricity Bulk Purchases			334 571	–	–	–	–	–	–	–	334 571	–	–
Total bulk purchases			334 571	–	–	–	–	–	–	–	334 571	–	–
Transfers and grants													
Cash transfers and grants			–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants			–	–	–	–	–	–	–	–	–	–	–
Total transfers and grants			–	–	–	–	–	–	–	–	–	–	–
Contracted services													
Outsourced Services			56 501	–	–	–	–	–	2 345	2 345	58 846	–	–
Consultants and Professional Services			84 164	–	–	–	–	–	50 387	50 387	134 551	–	–
Contractors			156 663	–	–	–	–	–	29 569	29 569	186 233	–	–
Total contracted services			297 328	–	–	–	–	–	82 301	82 301	379 630	–	–
Operational Costs													
Collection costs			27	–	–	–	–	–	–	–	27	–	–
Contributions to 'other' provisions			13 134	–	–	–	–	–	19 500	19 500	32 634	–	–
Audit fees			–	–	–	–	–	–	–	–	–	–	–
Other Operational Costs			164 192	–	–	–	–	–	7 928	7 928	172 120	–	–
Total Other Operational Costs			177 352	–	–	–	–	–	27 428	27 428	204 781	–	–
Repairs and Maintenance by Expenditure Item													
Employee related costs		14	–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)			–	–	–	–	–	–	–	–	–	–	–
Contracted Services			–	–	–	–	–	–	–	–	–	–	–
Other Expenditure			–	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure		15	–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed													
Inventory Consumed - Water			52 018	–	–	–	–	–	–	–	52 018	–	–
Inventory Consumed - Other			25 762	–	–	–	–	–	6 764	6 764	32 526	–	–
Total Inventory Consumed & Other Material			77 780	–	–	–	–	–	6 764	6 764	84 544	–	–

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		(30 558)	-	-	-	-	-	102 596	102 596	72 038	-	-
Water		128 022	-	-	-	-	-	597 847	597 847	725 869	-	-
Waste		22 516	-	-	-	-	-	131 632	131 632	154 148	-	-
Waste Water		16 653	-	-	-	-	-	98 398	98 398	115 051	-	-
Other trade receivables from exchange transactions		14 313	-	-	-	-	-	5 223	5 223	19 536	-	-
Gross: Trade and other receivables from exchange transactions		150 947	-	-	-	-	-	935 696	935 696	1 086 643	-	-
Less: Impairment for debt		(83 003)	-	-	-	-	-	(773 760)	(773 760)	(856 762)	-	-
Impairment for Electricity	1	(21 665)	-	-	-	-	-	(81 369)	(81 369)	(103 034)	-	-
Impairment for Water		(46 117)	-	-	-	-	-	(484 304)	(484 304)	(530 421)	-	-
Impairment for Waste		(7 204)	-	-	-	-	-	(110 322)	(110 322)	(117 526)	-	-
Impairment for Waste Water		(8 016)	-	-	-	-	-	(76 021)	(76 021)	(84 037)	-	-
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	(21 745)	(21 745)	(21 745)	-	-
Total net Trade and other receivables from Exchange Transactions		67 944	-	-	-	-	-	161 936	161 936	229 880	-	-
Receivables from non-exchange transactions												
Property rates		41 718	-	-	-	-	-	51 958	51 958	93 676	-	-
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-
Net Property rates		41 718	-	-	-	-	-	51 958	51 958	93 676	-	-
Other receivables from non-exchange transactions		5 129	-	-	-	-	-	16 695	16 695	21 824	-	-
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	(10 652)	(10 652)	(10 652)	-	-
Net other receivables from non-exchange transactions		5 129	-	-	-	-	-	6 043	6 043	11 172	-	-
Total net Receivables from non-exchange transactions		46 847	-	-	-	-	-	58 001	58 001	104 848	-	-
Inventory												
Water												
Opening Balance		216	-	-	-	-	-	37	37	253	-	-
System Input Volume		50 006	-	-	-	-	-	-	-	50 006	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		50 006	-	-	-	-	-	-	-	50 006	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(52 018)	-	-	-	-	-	-	-	(52 018)	-	-
Billed Authorised Consumption		(52 018)	-	-	-	-	-	-	-	(52 018)	-	-
Billed Metered Consumption		(52 018)	-	-	-	-	-	-	-	(52 018)	-	-
Free Basic Water		(52 018)	-	-	-	-	-	-	-	(52 018)	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		(1 796)	-	-	-	-	-	37	37	(1 759)	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		18 866	-	-	-	-	-	48 918	48 918	67 784	-	-
Acquisitions	13	15 697	-	-	-	-	-	230	230	15 927	-	-
Issues	14	(2 144)	-	-	-	-	-	(149)	(149)	(2 293)	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		32 419	-	-	-	-	-	48 999	48 999	81 418	-	-
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	4 300	4 300	4 300	-	-
Issues	14	(15 154)	-	-	-	-	-	(1 800)	(1 800)	(16 954)	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(15 154)	-	-	-	-	-	2 500	2 500	(12 654)	-	-

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	15	15	15	-	-
Issues	13	(8 464)	-	-	-	-	-	(4 815)	(4 815)	(13 279)	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(8 464)	-	-	-	-	-	(4 800)	(4 800)	(13 264)	-	-
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		361 514	-	-	-	-	-	(237 650)	(237 650)	123 864	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		361 514	-	-	-	-	-	(237 650)	(237 650)	123 864	-	-
Closing Balance - Inventory & Consumables		368 520	-	-	-	-	-	(190 914)	(190 914)	177 606	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		4 487 790	-	-	-	-	-	2 519 022	2 519 022	7 006 811	-	-
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		93 167	-	-	-	-	-	2 049 051	2 049 051	2 142 218	-	-
Total Property, plant & equipment	1	4 394 622	-	-	-	-	-	469 971	469 971	4 864 593	-	-
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	3 534	3 534	3 534	-	-
Total Current liabilities - Financial liabilities		-	-	-	-	-	-	3 534	3 534	3 534	-	-
Trade and other payables												
Trade and other payables from exchange transactions		66 309	-	-	-	-	-	120 991	120 991	187 300	-	-
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		-	-	-	-	-	-	0	0	0	-	-
Trade payables from Non-exchange transactions: Other		(194)	-	-	-	-	-	(99)	(99)	(292)	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	66 115	-	-	-	-	-	120 893	120 893	187 007	-	-
Non current liabilities - Financial liabilities												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	69 125	69 125	69 125	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	63 818	63 818	63 818	-	-
Other		123 791	-	-	-	-	-	(122 681)	(122 681)	1 110	-	-
Total Provisions - non current		123 791	-	-	-	-	-	10 262	10 262	134 053	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		4 587 433	-	-	-	-	-	414 328	414 328	5 001 761	-	-
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		4 587 433	-	-	-	-	-	414 328	414 328	5 001 761	-	-
Surplus/(Deficit)		391 442	-	-	-	-	-	(48 787)	(48 787)	342 656	(5 340)	(5 580)
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	4 978 875	-	-	-	-	-	365 542	365 542	5 344 417	(5 340)	(5 580)
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	4 978 875	-	-	-	-	-	365 542	365 542	5 344 417	(5 340)	(5 580)

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

Description	Unit of measurement	2024/25									Budget Year	Budget Year
		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	2025/26 Adjusted Budget	2026/27 Adjusted Budget
05 - Technical Services												
Waste Water Management												
Sewerage												
Bucket Toilet	Households	776	-	-	-	-	-	-	-	1	1	1
Chemical Toilet	Households	1 332	-	-	-	-	-	-	-			
Flush Toilet (Connected To Sewerage)	Households	46 628	-	-	-	-	-	-	-			
Flush Toilet (With Septic Tank)	Households		-	-	-	-	-	-	-	-	-	-
Sanitation	Households	2 416	-	-	-	-	-	-	-			
Informal Settlements (R000)	Rand Value		-	-	-	-	-	-	-			
No Toilet Provisions	Households	1 199	-	-	-	-	-	-	-			
Level)	Households	711	-	-	-	-	-	-	-	1	1	1
Level)	Households		-	-	-	-	-	-	-			
Pit Toilet (Ventilated)	Households	58 648	-	-	-	-	-	-	-			
Water Management												
Water Distribution												
Water	Households	2 416	-	-	-	-	-	-	-	-	-	-
Informal Settlements (R000)	Rand Value		-	-	-	-	-	-	-	-	-	-
No Water Supply	Households	15 358	-	-	-	-	-	-	-			
Other Water Supply (< Min. Service Level)	Households	3 000	-	-	-	-	-	-	-	3	3	3
Level)	Households		-	-	-	-	-	-	-			
Piped Water Inside Dwelling	Households	39 590	-	-	-	-	-	-	-	40	40	40
Dwelling)	Households	38 884	-	-	-	-	-	-	-			
Using Public Tap (< Min. Service Level)	Households		-	-	-	-	-	-	-			
Level)	Households	15 462	-	-	-	-	-	-	-			
08 - Electrical Services												
Energy Sources												
Electricity												
Electricity - Prepaid (< Min. Service Level)	Households		-	-	-	-	-	-	-	-	-	-
Electricity (At Least Min. Service Level)	Households	106 263	-	-	-	-	-	-	-	106	106	106
Electricity	Households	2 416	-	-	-	-	-	-	-			
Informal Settlements (R000)	Rand Value		-	-	-	-	-	-	-	-	-	-
Other Energy Sources	Households	3 030	-	-	-	-	-	-	-			

References

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

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

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

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

5. Adjusted Budget H = (A or A1) + G

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

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

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	2024/25			Budget Year 2025/26	Budget Year 2026/27
		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%					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.2%	0.1%	5.5%	0.0%	0.4%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.2%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1.0	1.5	2.2	583.9%	0.0%	305.5%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors	1.0	1.5	2.2	583.9%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.4	0.4	1.5	0.0	0.8	0.0	0.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	97.5%	136.7%	103.7%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		127.9%	76.6%	96.6%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	60.5%	56.6%	58.0%	43.2%	0.0%	46.7%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments		150.6%	230.4%	110.4%	7.5%	0.0%	22.9%	0.0%	0.0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	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)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital	32.5%	27.3%	27.5%	26.5%	0.0%	24.2%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital	33.6%	27.9%	40.7%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital	3.2%	2.4%	8.5%	5.9%	0.0%	5.9%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	27.4%	11.9%	0.1%	10.3%	0.0%	5.6%	0.0%	0.0%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	279.40	363.5	16.4	0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	108.4%	99.8%	124.7%	4.3%	0.0%	14.2%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	3.2	1.5	1.0	0.0	0.0	0.0	0.0	0.0

References

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

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

LIM367 Mogalakwena - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2025/02/25

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			298	331	308	308	308	308	308	308		
Females aged 5 - 14			42	39	33	33	33	33	33	33		
Males aged 5 - 14			42	41	34	34	34	34	34	34		
Females aged 15 - 34			54	58	54	54	54	54	54	54		
Males aged 15 - 34			47	57	52	52	52	52	52	52		
Unemployment			34	31	32	32	32	32	32	32		
Monthly Household income (no. of households)	1, 12											
None			1 028	146 682	132 367	132 367	132 367	132 367	132 367	132 367		
R1 - R1 600			22 533	154 833	133 305	133 305	133 305	133 305	133 305	133 305		
R1 601 - R3 200			6 146	8 642	10 729	10 729	10 729	10 729	10 729	10 729		
R3 201 - R6 400			4 958	6 746	7 126	7 126	7 126	7 126	7 126	7 126		
R6 401 - R12 800			1 711	6 538	6 660	6 538	6 538	6 538	6 538	6 538		
R12 801 - R25 600			466	1 771	4 110	4 110	4 110	4 110	4 110	4 110		
R25 601 - R51 200			144	175	975	975	975	975	975	975		
R52 201 - R102 400			65	149	229	229	229	229	229	229		
R102 401 - R204 800			18	85	149	149	149	149	149	149		
R204 801 - R409 600			11	328	120	328	328	328	328	328		
R409 601 - R819 200												
> R819 200			-	-	-	-	-	-	-	-		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			298 440	330 644	308	0	0	0	0	0		
Number of poor people in municipal area			-	-	-	-	-	-	-	-		
Number of households in municipal area			68 010	75 313	79	0	0	0	0	0		
Number of poor households in municipal area			-	-	-	0	0	0	0	0		
Definition of poor household (R per month)			-	-	-	2 640	2 640	2 640	2 640	2 640		
Housing statistics	3											
Formal			70 132	75 313	79 396	79 396	79 396	106 336	106 336	106 336		
Informal			4	4	5	5	5	2 958	2 958	2 958		
Total number of households		-	70 136	75 317	79 401	79 401	79 401	109 294	109 294	109 294		
Dwellings provided by municipality	4		70 136	75 317	79 401	794	794	1 063	1 063	1 063		
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	70 136	75 317	79 401	794	794	1 063	1 063	1 063		
Economic	6											
Inflation/inflation outlook (CPIX)					4.5%	0.0%	0.0%	5.3%	4.9%	4.6%		
Interest rate - borrowing												
Interest rate - investment					6.5%	0.0%	0.0%	7.5%	7.5%	7.5%		
Remuneration increases					4.5%	0.0%	0.0%	5.3%	4.9%	4.6%		
Consumption growth (electricity)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					0.0%	0.0%	0.0%	75.0%	75.0%	75.0%		
Rental of facilities & equipment					0.0%	0.0%	0.0%	100.0%	100.0%	100.0%		
Interest - external investments					0.0%	0.0%	0.0%	100.0%	100.0%	100.0%		
Interest - debtors												
Revenue from agency services					0.0%	0.0%	0.0%	100.0%	100.0%	100.0%		

Detail on the provision of municipal services for B10

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

	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	77 813	93 936	77 813	93 936	93 936	93 936	93 936	93 936	93 936	93 936	93 936
	9	Using public tap (< min.service level)	77 812	93 936	77 812	77 812	77 812	93 936	93 936	93 936	93 936	93 936	93 936
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	3 000	3 000	3 000	3 000	3 000	3 000
		Below Minimum Service Level sub-total	77 812	93 936	77 812	77 812	77 812	96 936	96 936	96 936	96 936	96 936	96 936
		Total number of households	155 625	187 872	155 625	171 748	171 748	190 872	190 872	190 872	190 872	190 872	190 872
		Sanitation/sewerage:											
		Flush toilet (connected to sewerage)	18 330	46 628	18 330	18 330	18 330	46 628	46 628	46 628	46 628	46 628	46 628
		Flush toilet (with septic tank)	1 865	–	1 865	1 865	1 865	–	–	–	–	–	–
		Chemical toilet	–	1 332	–	–	–	1 332	1 332	1 332	1 332	1 332	1 332
		Pit toilet (ventilated)	7 195	58 648	7 195	7 195	7 195	58 648	58 648	58 648	58 648	58 648	58 648
		Other toilet provisions (> min.service level)	43 033	–	43 033	43 033	43 033	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	70 423	106 608	70 423	70 423	70 423	106 608	106 608	106 608	106 608	106 608	106 608
		Bucket toilet	–	776	–	–	–	776	776	776	776	776	776
		Other toilet provisions (< min.service level)	3 662	711	3 662	3 662	3 662	711	711	711	711	711	711
		No toilet provisions	3 490	1 199	3 490	3 490	3 490	1 199	1 199	1 199	1 199	1 199	1 199
		Below Minimum Service Level sub-total	7 152	2 686	7 152	7 152	7 152	2 686	2 686	2 686	2 686	2 686	2 686
		Total number of households	77 575	109 294	77 575	77 575	77 575	109 294	109 294	109 294	109 294	109 294	109 294
		Energy:											
		Electricity (at least min.service level)	71 074	106 263	71 074	71 074	71 074	106 263	106 263	106 263	106 263	106 263	106 263
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	71 074	106 263	71 074	71 074	71 074	106 263	106 263	106 263	106 263	106 263	106 263
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	515	–	515	515	515	–	–	–	–	–	–
		Other energy sources	515	3 030	6 498	6 498	6 498	3 030	3 030	3 030	3 030	3 030	3 030
		Below Minimum Service Level sub-total	1 030	3 030	7 013	7 013	7 013	3 030	3 030	3 030	3 030	3 030	3 030
		Total number of households	72 104	109 293	78 087	78 087	78 087	109 293	109 293	109 293	109 293	109 293	109 293
		Refuse:											
		Removed at least once a week	17 486	42 752	17 486	17 486	17 486	42 752	42 752	42 752	42 752	42 752	42 752
		Minimum Service Level and Above sub-total	17 486	42 752	17 486	17 486	17 486	42 752	42 752	42 752	42 752	42 752	42 752
		Removed less frequently than once a week	454	1 524	454	454	454	1 524	1 524	1 524	1 524	1 524	1 524
		Using communal refuse dump	545	2 112	545	545	545	2 112	2 112	2 112	2 112	2 112	2 112
		Using own refuse dump	44 818	54 417	44 818	44 818	44 818	54 417	54 417	54 417	54 417	54 417	54 417
		Other rubbish disposal	63	1 027	63	63	63	1 027	1 027	1 027	1 027	1 027	1 027
		No rubbish disposal	14 207	7 099	14 207	14 207	14 207	7 099	7 099	7 099	7 099	7 099	7 099
		Below Minimum Service Level sub-total	60 087	66 179	60 087	60 087	60 087	66 179	66 179	66 179	66 179	66 179	66 179
		Total number of households	77 573	108 931	77 573	77 573	77 573	108 931	108 931	108 931	108 931	108 931	108 931
Municipal in-house services			2021/22	2022/23	2023/24	2024/25		2024/25 Medium Term Revenue & Expenditure Framework					
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27		
		Household service targets (000)											
		Water:											
		Piped water inside dwelling	19 389	39 590	19 389	19 389	19 389	39 590	39 590	39 590	39 590	39 590	39 590
		Piped water inside yard (but not in dwelling)	26 394	38 884	26 394	26 394	26 394	38 884	38 884	38 884	38 884	38 884	38 884
	8	Using public tap (at least min.service level)	32 030	15 462	32 030	32 030	32 030	15 462	15 462	15 462	15 462	15 462	15 462
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	77 813	93 936	77 813	77 813	77 813	93 936	93 936	93 936	93 936	93 936	93 936
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	3 000	3 000	3 000	3 000	3 000	3 000
		No water supply	9 998	15 358	9 998	9 998	9 998	15 358	15 358	15 358	15 358	15 358	15 358
		Below Minimum Service Level sub-total	9 998	15 358	9 998	9 998	9 998	18 358	18 358	18 358	18 358	18 358	18 358
		Total number of households	87 811	109 294	87 811	87 811	87 811	112 294	112 294	112 294	112 294	112 294	112 294
		Sanitation/sewerage:											
		Flush toilet (connected to sewerage)	18 330	46 628	18 330	18 330	18 330	46 628	46 628	46 628	46 628	46 628	46 628
		Flush toilet (with septic tank)	1 865	–	1 865	1 865	1 865	–	–	–	–	–	–
		Chemical toilet	–	1 332	–	–	–	1 332	1 332	1 332	1 332	1 332	1 332
		Pit toilet (ventilated)	7 195	58 648	7 195	7 195	7 195	58 648	58 648	58 648	58 648	58 648	58 648
		Other toilet provisions (> min.service level)	43 033	–	43 033	43 033	43 033	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	70 423	106 608	70 423	70 423	70 423	106 608	106 608	106 608	106 608	106 608	106 608
		Bucket toilet	–	776	–	–	–	776	776	776	776	776	776
		Other toilet provisions (< min.service level)	3 662	711	3 662	3 662	3 662	711	711	711	711	711	711
		No toilet provisions	3 490	1 199	3 490	3 490	3 490	1 199	1 199	1 199	1 199	1 199	1 199
		Below Minimum Service Level sub-total	7 152	2 686	7 152	7 152	7 152	2 686	2 686	2 686	2 686	2 686	2 686
		Total number of households	77 575	109 294	77 575	77 575	77 575	109 294	109 294	109 294	109 294	109 294	109 294
		Energy:											
		Electricity (at least min.service level)	71 074	106 263	71 074	71 074	71 074	106 263	106 263	106 263	106 263	106 263	106 263
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	71 074	106 263	71 074	71 074	71 074	106 263	106 263	106 263	106 263	106 263	106 263
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	515	–	515	515	515	–	–	–	–	–	–
		Other energy sources	515	3 030	6 498	6 498	6 498	3 030	3 030	3 030	3 030	3 030	3 030

2025/02/25 11:18:40

2025/02/25 11:18:40

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

References

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

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

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2025/26	Budget Year 2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	262 510	110 561	69 231	886 081	–	818 412	–	–
Cash + investments at the yr end less applications - R'000	2	18(1)b	(368 677)	(206 812)	(240 000)	139 436	–	254 158	–	–
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(277 237)	211 801	348 000	391 442	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-2.10%	9.3%	-6.0%	0.0%	0.0%	0.0%	-106.5%	-1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	101.5%	0.0%	102.6%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	40.6%	0.3%	0.0%	36.2%	0.0%	34.4%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c,(19	100.0%	100.0%	87.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-40.8%	37.6%	-66.5%				-100.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a	-156.6%	329.4%	-3.2%				-100.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.0%	0.8%	1.8%	2.0%	0.0%	2.3%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Macro CPIX target

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

Average annual collection rate (arrears inclusive)

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

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		623 792	–	–	–	–	–	623 792	–	–
Expanded Public Works Programme Integrated Grant		1 610	–	–	–	–	–	1 610	–	–
Local Government Financial Management Grant		3 500	–	–	–	–	–	3 500	–	–
Municipal Infrastructure Grant		9 127	–	–	–	–	–	9 127	–	–
Equitable Share		609 555	–	–	–	–	–	609 555	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	623 792	–	–	–	–	–	623 792	–	–
<u>Capital Transfers and Grants</u>										
National Government:		347 389	–	–	–	(1 092)	(1 092)	346 297	–	–
Municipal Infrastructure Grant		173 413	–	–	–	(1 092)	(1 092)	172 321	–	–
Integrated National Electrification Programme Grant		12 976	–	–	–	–	–	12 976	–	–
Regional Bulk Infrastructure Grant		115 000	–	–	–	–	–	115 000	–	–
Water Services Infrastructure Grant		46 000	–	–	–	–	–	46 000	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	347 389	–	–	–	(1 092)	(1 092)	346 297	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	971 181	–	–	–	(1 092)	(1 092)	970 089	–	–

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

Description	2024/25							Budget Year 2025/26	Budget Year 2026/27
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	14 237	–	–	–	6 854	6 854	21 091	–	–
Expanded Public Works Programme Integrated Grant	1 610	–	–	–	–	–	1 610	–	–
Municipal Disaster Relief Grant	–	–	–	–	6 854	6 854	6 854	–	–
Local Government Financial Management Grant	3 500	–	–	–	–	–	3 500	–	–
Municipal Infrastructure Grant	9 127	–	–	–	–	–	9 127	–	–
Provincial Government:	–	–	–	–	–	–	–	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:	14 237	–	–	–	6 854	6 854	21 091	–	–
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	347 389	–	–	–	(1 092)	(1 092)	346 297	–	–
Municipal Infrastructure Grant	173 413	–	–	–	(1 092)	(1 092)	172 321	–	–
Integrated National Electrification Programme Grant	12 976	–	–	–	–	–	12 976	–	–
Regional Bulk Infrastructure Grant	115 000	–	–	–	–	–	115 000	–	–
Water Services Infrastructure Grant	46 000	–	–	–	–	–	46 000	–	–
Provincial Government:	–	–	–	–	–	–	–	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants	347 389	–	–	–	(1 092)	(1 092)	346 297	–	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	361 626	–	–	–	5 762	5 762	367 388	–	–

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

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	6 854	6 854	6 854	-	-
Current year receipts		623 792	-	-	-	-	-	623 792	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		623 792	-	-	-	6 854	6 854	21 091	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	0	0	609 555	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		623 792	-	-	-	6 854	6 854	21 091	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	0	0	609 555	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		347 389	-	-	-	(1 092)	(1 092)	346 297	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		347 389	-	-	-	(1 092)	(1 092)	346 297	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		347 389	-	-	-	(1 092)	(1 092)	346 297	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		971 181	-	-	-	5 762	5 762	367 388	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	0	0	609 555	-	-

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

Description	Ref	2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	2025/26 Adjusted Budget	2026/27 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-

Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

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

Summary of remuneration	Ref	2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		15 760	–			–		(32)	(32)	15 728	-0.2%
Pension and UIF Contributions		2 364	–			–		(14)	(14)	2 350	-0.6%
Medical Aid Contributions		–	–			–		–	–	–	
Motor Vehicle Allowance		6 059	–			–		180	180	6 239	3.0%
Cellphone Allowance		2 900	–			–		(134)	(134)	2 766	-4.6%
Housing Allowances		–	–			–		–	–	–	
Other benefits and allowances		–	–			–		–	–	–	
Sub Total - Councillors		27 084	–			–		–	–	27 084	0.0%
% increase			(0)							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		7 227	–	–		–		(852)	(852)	6 375	-11.8%
Pension and UIF Contributions		1 878	–	–		–		(634)	(634)	1 244	-33.7%
Medical Aid Contributions		430	–	–		–		546	546	976	127.1%
Overtime		–	–	–		–		–	–	–	
Performance Bonus		499	–	–		–		(195)	(195)	304	-39.0%
Motor Vehicle Allowance		978	–	–		–		(283)	(283)	695	-28.9%
Cellphone Allowance		696	–	–		–		(107)	(107)	588	-15.4%
Housing Allowances		–	–	–		–		–	–	–	
Other benefits and allowances		1	–	–		–		(0)	(0)	1	-21.1%
Payments in lieu of leave		209	–	–		–		(115)	(115)	94	-55.0%
Long service awards		–	–	–		–		–	–	–	
Post-retirement benefit obligations		–	–	–		–		–	–	–	
Entertainment		–	–	–		–		–	–	–	
Scarcity		–	–	–		–		–	–	–	
Acting and post related allowance		–	–	–		–		–	–	–	
In kind benefits		–	–	–		–		–	–	–	
Sub Total - Senior Managers of Municipality		11 917	–	–		–		(1 640)	(1 640)	10 278	-13.8%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		231 259	–	–	–	–	–	(15 815)	(15 815)	215 444	-6.8%
Pension and UIF Contributions		49 384	–	–	–	–	–	(1 657)	(1 657)	47 728	-3.4%
Medical Aid Contributions		13 589	–	–	–	–	–	448	448	14 037	3.3%
Overtime		17 835	–	–	–	–	–	2 581	2 581	20 417	14.5%
Performance Bonus		21 787	–	–	–	–	–	(1 828)	(1 828)	19 958	
Motor Vehicle Allowance		29 790	–	–	–	–	–	(4 166)	(4 166)	25 624	-14.0%
Cellphone Allowance		5 478	–	–	–	–	–	61	61	5 540	1.1%
Housing Allowances		467	–	–	–	–	–	(72)	(72)	395	
Other benefits and allowances		4 150	–	–	–	–	–	(435)	(435)	3 715	-10.5%
Payments in lieu of leave		25 663	–	–	–	–	–	(7 797)	(7 797)	17 866	-30.4%
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations		2 023	–	–	–	–	–	(1 214)	(1 214)	810	-60.0%
Entertainment		–	–	–	–	–	–	–	–	–	
Scarcity		–	–	–	–	–	–	–	–	–	
Acting and post related allowance		1 941	–	–	–	–	–	9 792	9 792	11 733	
In kind benefits		–	–	–	–	–	–	–	–	–	
Sub Total - Other Municipal Staff		403 367	–	–	–	–	–	(20 101)	(20 101)	383 266	-5.0%
% increase											
Total Parent Municipality		442 368	–	–	–	–	–	(21 741)	(21 741)	420 627	-4.9%
Board Members of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations									–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	
% increase											

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

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

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

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

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

Description - Standard classification	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		12 088	234 137	11 985	12 816	13 805	189 302	12 357	68 783	68 783	68 783	68 783	25 418	787 040	-	-
Executive and council	1	994	1 934	485	121	54	25	51 972	51 972	51 972	51 972	51 972	51 972	621 271	-	-
Finance and administration	12 087	233 143	10 051	12 331	13 684	189 248	12 332	16 812	16 812	16 812	16 812	16 812	16 812	165 770	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		22	80	581	43	83	121	515	71	71	71	71	(952)	778	-	-
Community and social services	22	41	30	30	47	70	55	55	55	55	55	55	56	576	-	-
Sport and recreation	0	-	546	-	-	37	446	1	1	1	1	1	1	8	-	-
Public safety	-	-	3	6	22	-	-	6	6	6	6	6	6	38	-	-
Housing	-	40	3	7	14	13	13	10	10	10	10	10	10	156	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		65	48	21 600	5 859	5 204	9 578	5 247	16 662	16 662	16 662	16 662	85 720	199 970	-	-
Planning and development	64	47	2 079	97	1 841	1 039	803	913	913	913	913	913	913	10 754	-	-
Road transport	1	1	19 521	5 762	3 362	8 539	4 443	15 749	15 749	15 749	15 749	15 749	15 749	189 216	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		48 805	67 316	153 437	50 838	112 903	57 700	102 374	86 085	86 085	86 085	86 085	52 122	989 834	-	-
Energy sources	27 893	39 894	36 584	26 668	57 617	11 034	37 958	38 710	38 710	38 710	38 710	38 710	38 711	464 332	-	-
Water management	15 415	21 792	107 812	19 834	49 846	39 974	52 593	36 327	36 327	36 327	36 327	36 327	36 328	418 036	-	-
Waste water management	2 315	2 439	5 693	1 154	2 380	3 673	7 242	2 751	2 751	2 751	2 751	2 751	2 751	32 435	-	-
Waste management	3 182	3 191	3 349	3 182	3 059	3 019	4 581	8 295	8 295	8 295	8 295	8 295	8 295	75 031	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		60 980	301 581	187 604	69 556	131 995	256 701	120 493	171 601	171 601	171 601	171 601	162 307	1 977 622	-	-
Expenditure - Functional																
Governance and administration		32 754	39 774	34 158	17 329	55 516	45 863	23 363	36 406	36 406	36 406	36 406	41 885	436 265	-	-
Executive and council	8 204	11 443	4 049	4 241	4 785	5 947	5 006	(5 308)	(5 308)	(5 308)	(5 308)	(5 308)	(5 309)	80 487	-	-
Finance and administration	24 548	27 734	29 815	12 783	50 311	39 621	18 049	41 208	41 208	41 208	41 208	41 208	41 205	350 507	-	-
Internal audit	2	597	293	305	420	295	308	506	506	506	506	506	506	5 271	-	-
Community and public safety		6 370	15 335	12 986	16 671	15 544	11 931	17 902	15 434	15 434	15 434	15 434	18 944	177 419	-	-
Community and social services	77	4 411	2 432	2 083	3 436	2 028	2 015	3 765	3 765	3 765	3 765	3 765	3 764	45 485	-	-
Sport and recreation	73	3 465	1 484	1 524	2 290	1 821	1 962	1 543	1 543	1 543	1 543	1 543	1 543	25 454	-	-
Public safety	6 220	7 098	8 951	12 942	9 655	7 968	13 760	9 868	9 868	9 868	9 868	9 868	9 867	104 400	-	-
Housing	-	361	120	122	164	113	164	258	258	258	258	258	258	2 080	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		676	13 982	7 978	7 640	13 049	16 879	8 375	13 485	13 485	13 485	13 485	27 771	150 289	-	-
Planning and development	168	5 145	3 152	3 477	7 679	3 036	3 233	4 728	4 728	4 728	4 728	4 728	4 727	54 823	-	-
Road transport	508	8 837	4 825	4 163	5 370	13 843	5 141	8 758	8 758	8 758	8 758	8 758	8 757	95 466	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		22 419	83 441	68 785	58 901	97 511	55 698	92 395	82 148	82 148	82 148	82 148	54 457	862 197	-	-
Energy sources	11 939	58 733	46 904	32 773	9 957	31 741	75 615	38 131	38 131	38 131	38 131	38 131	38 131	453 314	-	-
Water management	4 363	13 666	9 807	12 217	56 140	14 618	12 334	26 452	26 452	26 452	26 452	26 452	26 451	253 755	-	-
Waste water management	-	1 293	592	1 155	6 128	3 634	733	2 547	2 547	2 547	2 547	2 547	2 547	22 529	-	-
Waste management	6 117	9 749	11 482	12 755	25 286	5 705	3 713	15 018	15 018	15 018	15 018	15 018	15 017	132 599	-	-
Other		-	200	100	100	126	101	105	105	105	105	105	105	1 424	-	-
Total Expenditure - Functional		62 219	152 732	124 007	100 641	181 746	130 471	142 140	147 577	147 577	147 577	147 577	143 161	1 627 594	-	-
Surplus/ (Deficit) 1.		(1 239)	148 850	63 597	(31 085)	(49 751)	126 229	(21 647)	24 024	24 024	24 024	24 024	19 146	350 028	-	-

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

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		27 893	39 894	32 812	26 667	55 077	7 801	31 182	37 615	37 615	37 615	37 615	37 615	451 103	(285)	(298)
Service charges - Water		12 077	18 435	23 777	14 858	29 640	4 894	14 296	17 907	17 907	17 907	17 907	17 907	211 012	(4 047)	(4 229)
Service charges - Waste Water Management		1 812	1 943	1 875	822	1 526	1 542	1 720	2 224	2 224	2 224	2 224	2 224	25 730	(1 007)	(1 053)
Service charges - Waste Management		2 514	2 516	2 635	2 368	2 359	2 367	2 365	7 376	7 376	7 376	7 376	7 376	63 035	-	-
Sale of Goods and Rendering of Services		119	150	800	596	258	228	263	652	652	652	652	652	4 612	-	-
Agency services		-	-	-	-	-	-	-	1 082	1 082	1 082	1 082	1 082	12 978	-	-
Interest		-	162	119	138	52	62	268	274	274	274	274	274	1 370	-	-
Interest earned from Receivables		5 363	5 366	4 443	5 443	5 907	5 661	5 513	7 199	7 199	7 199	7 199	7 199	64 611	-	-
Interest earned from Current and Non Current Assets		-	985	1 354	125	40	4	3	765	765	765	765	765	9 177	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		125	199	149	171	414	166	170	234	234	234	234	234	2 409	-	-
Licence and permits		-	-	562	48	-	602	368	542	542	542	542	542	2 708	-	-
Operational Revenue		4	6	106	4	24	582	4	128	128	128	128	128	1 850	-	-
Non-Exchange Revenue																
Property rates		9 648	9 640	8 101	9 642	9 619	9 252	9 485	12 406	12 406	12 406	12 406	12 406	120 990	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	7	245	194	175	28	320	(100)	(100)	(100)	(100)	(100)	1 951	-	-
Licences or permits		-	-	3	4	12	0	-	5	5	5	5	5	33	-	-
Transfer and subsidies - Operational		-	220 853	2 106	144	2 892	177 491	1 125	52 744	52 744	52 744	52 744	52 744	630 646	-	-
Interest		1 422	1 426	1 440	1 459	1 477	1 471	1 485	2 082	2 082	2 082	2 082	2 082	18 701	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	(264)	(264)	(264)	(264)	(264)	1 037	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		49 789	69 505	67 831	50 644	95 039	23 680	55 889	75 345	75 345	75 345	75 345	75 345	1 623 953	(5 340)	(5 580)
Expenditure By Type																
Employee related costs		260	65 937	30 756	31 012	40 423	33 225	33 871	30 259	30 259	30 259	30 259	30 256	393 543	-	-
Remuneration of councillors		-	-	-	-	-	-	-	2 257	2 257	2 257	2 257	2 257	27 084	-	-
Bulk purchases - electricity		-	44 679	41 070	25 068	1 225	25 068	64 507	27 881	27 881	27 881	27 881	27 881	334 571	-	-
Inventory consumed		3 935	2 094	5 045	5 573	1 118	15 639	6 069	8 041	8 041	8 041	8 041	8 041	84 544	-	-
Debt impairment		7 362	-	-	-	-	-	(1 231)	(8 458)	(8 458)	(8 458)	(8 458)	(8 458)	6 131	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	7 800	7 800	7 800	7 800	7 798	93 594	-	-
Interest		-	17	440	10	13	412	30	224	224	224	224	224	2 686	-	-
Contracted services		26 032	23 802	23 859	38 152	37 034	37 093	23 673	40 433	40 433	40 433	40 433	40 432	379 630	-	-
Transfers and subsidies		-	7	7	2	12	241	-	186	186	186	186	186	2 231	-	-
Irrecoverable debts written off		-	-	-	-	90 353	8 445	1	18 388	18 388	18 388	18 388	18 388	98 800	-	-
Operational costs		24 630	16 195	22 831	823	11 569	10 348	15 220	20 567	20 567	20 567	20 567	20 564	204 781	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		62 219	152 732	124 007	100 641	181 746	130 471	142 140	147 577	147 577	147 577	147 577	147 568	1 627 594	-	-
Surplus/(Deficit)		(12 430)	(83 227)	(56 176)	(49 997)	(86 707)	(106 791)	(86 251)	(72 233)	(72 233)	(72 233)	(72 233)	(72 222)	(3 641)	(5 340)	(5 580)
Transfers and subsidies - capital (monetary allocations)		-	-	107 077	6 873	22 524	44 550	51 926	28 731	28 731	28 731	28 731	28 731	346 297	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(12 430)	(83 227)	50 901	(43 124)	(64 183)	(62 241)	(34 325)	(43 502)	(43 502)	(43 502)	(43 502)	(43 492)	342 656	(5 340)	(5 580)

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

2024/25														Medium Term Revenue and Expenditure Framework		
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source																
Property rates	1	1 083	26 188	31 286	27 982	26 271	26 135	32 232	45 323	45 323	45 323	45 323	45 323	117 065	-	-
Service charges - electricity revenue		252	2 214	2 402	3 629	3 530	2 533	3 972	16 790	16 790	16 790	16 790	16 790	526 208	-	-
Service charges - water revenue		80	483	642	707	795	704	930	2 166	2 166	2 166	2 166	2 166	200 348	-	-
Service charges - sanitation revenue		107	643	950	935	1 060	959	1 310	6 783	6 783	6 783	6 783	6 783	25 769	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	61 064	-	-
Rental of facilities and equipment		-	985	1 354	125	40	4	3	765	765	765	765	765	2 437	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	9 177	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		2	7	90	194	165	23	318	(450)	(450)	(450)	(450)	(450)	-	-	-
Fines, penalties and forfeits		-	-	565	52	13	625	369	1 093	1 093	1 093	1 093	1 093	(2 250)	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	5 470	-	-
Agency services		-	257 884	-	9	727	203 179	2	50 796	50 796	50 796	50 796	50 796	-	-	-
Transfers and Subsidies - Operational		28 029	28 832	8 990	5 614	6 901	2 508	7 502	597	597	597	597	597	609 555	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	4 622	-	-
Cash Receipts by Source		29 553	317 236	46 280	39 248	39 500	236 670	46 638	123 862	123 862	123 862	123 862	123 863	1 559 464	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	(1 092)	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		29 553	317 236	46 280	39 248	39 500	236 670	46 638	123 862	123 862	123 862	123 862	123 863	1 558 372	-	-
Cash Payments by Type																
Employee related costs	2	-	-	-	-	-	-	-	-	-	-	-	-	(21 741)	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	50 934	47 648	-	28 829	30 237	438	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	4 738	641	4 494	4 494	574	893	893	893	893	893	-	-	-
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	-	4 464	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	740 573	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		42 830	22 220	40 859	11 207	28 645	34 716	43 127	6 002	6 002	6 002	6 002	6 002	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	30 010	-	-
Cash Payments by Type		163 649	86 890	106 924	19 465	79 214	117 400	51 020	77 196	77 196	77 196	77 196	77 196	753 306	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	(1 092)	-	-
Repayment of borrowing		-	2 596	2 771	3 383	31	9 511	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		163 649	89 486	109 695	22 848	79 244	126 911	51 020	77 196	77 196	77 196	77 196	77 196	752 214	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(134 097)	227 750	(63 415)	16 400	(39 744)	109 760	(4 382)	46 667	46 667	46 667	46 667	46 667	806 158	-	-
Cash/cash equivalents at the month/year beginning:		12 254	(121 843)	105 907	42 493	58 892	19 148	128 908	124 526	171 193	217 859	264 526	311 193	12 254	-	-
Cash/cash equivalents at the month/year end:		(121 843)	105 907	42 493	58 892	19 148	128 908	124 526	171 193	217 859	264 526	311 193	357 860	818 412	-	-

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

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

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

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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		333 208	-	-	-	-	-	3 487	3 487	336 694	-	-
Roads Infrastructure		64 040	-	-	-	-	-	(11 127)	(11 127)	52 912	-	-
Roads		43 742	-	-	-	-	-	(3 043)	(3 043)	40 699	-	-
Road Structures		15 297	-	-	-	-	-	(3 084)	(3 084)	12 213	-	-
Road Furniture		5 001	-	-	-	-	-	(5 001)	(5 001)	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 226	-	-	-	-	-	2 372	2 372	31 598	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		29 226	-	-	-	-	-	2 372	2 372	31 598	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		227 685	-	-	-	-	-	2 371	2 371	230 056	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		10 039	-	-	-	-	-	2 856	2 856	12 895	-	-
Reservoirs		16 000	-	-	-	-	-	(1 116)	(1 116)	14 884	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		20 000	-	-	-	-	-	(1 837)	(1 837)	18 163	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		181 646	-	-	-	-	-	2 468	2 468	184 114	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12 257	-	-	-	-	-	9 871	9 871	22 129	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 000	-	-	-	-	-	(5 000)	(5 000)	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		7 257	-	-	-	-	-	14 871	14 871	22 129	-	-
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		14 181	-	-	-	-	-	(6 181)	(6 181)	8 000	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		14 181	-	-	-	-	-	(6 181)	(6 181)	8 000	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		14 181	-	-	-	-	-	(6 181)	(6 181)	8 000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
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		1 500	-	-	-	-	-	(300)	(300)	1 200	-	-
Furniture and Office Equipment		1 500	-	-	-	-	-	(300)	(300)	1 200	-	-
Machinery and Equipment		-	-	-	-	-	-	300	300	300	-	-
Machinery and Equipment		-	-	-	-	-	-	300	300	300	-	-
Transport Assets		-	-	-	-	-	-	1 603	1 603	1 603	-	-
Transport Assets		-	-	-	-	-	-	1 603	1 603	1 603	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	348 889	-	-	-	-	-	(1 092)	(1 092)	347 797	-	-

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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>Capital Spares</u>		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		75 136	-	-	-	-	-	(1 100)	(1 100)	74 036	-	-
Roads Infrastructure		372	-	-	-	-	-	6 801	6 801	7 173	-	-
Roads		-	-	-	-	-	-	6 854	6 854	6 854	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		372	-	-	-	-	-	(53)	(53)	319	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		58 426	-	-	-	-	-	(4 802)	(4 802)	53 625	-	-
Power Plants		89	-	-	-	-	-	-	-	89	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		57 833	-	-	-	-	-	(4 802)	(4 802)	53 031	-	-
MV Substations		504	-	-	-	-	-	-	-	504	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12 994	-	-	-	-	-	(2 000)	(2 000)	10 994	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		158	-	-	-	-	-	-	-	158	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		12 836	-	-	-	-	-	(2 000)	(2 000)	10 836	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 135	-	-	-	-	-	(1 000)	(1 000)	2 135	-	-
Pump Station		3 135	-	-	-	-	-	(1 000)	(1 000)	2 135	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		208	-	-	-	-	-	(100)	(100)	108	-	-
Landfill Sites		208	-	-	-	-	-	(100)	(100)	108	-	-
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		33	-	-	-	-	-	-	-	33	-	-
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		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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												
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		33	-	-	-	-	-	-	-	33	-	-
Indoor Facilities		33	-	-	-	-	-	-	-	33	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		5 240	-	-	-	-	-	(506)	(506)	4 734	-	-
Operational Buildings		5 240	-	-	-	-	-	(506)	(506)	4 734	-	-
Municipal Offices		5 240	-	-	-	-	-	(506)	(506)	4 734	-	-
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		243	-	-	-	-	-	(20)	(20)	222	-	-
Furniture and Office Equipment		243	-	-	-	-	-	(20)	(20)	222	-	-
Machinery and Equipment		6 285	-	-	-	-	-	755	755	7 040	-	-
Machinery and Equipment		6 285	-	-	-	-	-	755	755	7 040	-	-
Transport Assets		4 998	-	-	-	-	-	4 500	4 500	9 498	-	-
Transport Assets		4 998	-	-	-	-	-	4 500	4 500	9 498	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	91 935	-	-	-	-	-	3 628	3 628	95 564	-	-

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		58 766	-	-	-	-	-	-	-	58 766	-	-
Roads Infrastructure		8 834	-	-	-	-	-	-	-	8 834	-	-
Roads		5 827	-	-	-	-	-	-	-	5 827	-	-
Road Structures		273	-	-	-	-	-	-	-	273	-	-
Road Furniture		2 734	-	-	-	-	-	-	-	2 734	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 017	-	-	-	-	-	-	-	1 017	-	-
Drainage Collection		20	-	-	-	-	-	-	-	20	-	-
Storm water Conveyance		998	-	-	-	-	-	-	-	998	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 639	-	-	-	-	-	-	-	7 639	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3	-	-	-	-	-	-	-	3	-	-
MV Substations		304	-	-	-	-	-	-	-	304	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 978	-	-	-	-	-	-	-	1 978	-	-
LV Networks		5 354	-	-	-	-	-	-	-	5 354	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		39 391	-	-	-	-	-	-	-	39 391	-	-
Dams and Weirs		617	-	-	-	-	-	-	-	617	-	-
Boreholes		3 670	-	-	-	-	-	-	-	3 670	-	-
Reservoirs		6 398	-	-	-	-	-	-	-	6 398	-	-
Pump Stations		6 212	-	-	-	-	-	-	-	6 212	-	-
Water Treatment Works		279	-	-	-	-	-	-	-	279	-	-
Bulk Mains		9 159	-	-	-	-	-	-	-	9 159	-	-
Distribution		12 774	-	-	-	-	-	-	-	12 774	-	-
Distribution Points		281	-	-	-	-	-	-	-	281	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 450	-	-	-	-	-	-	-	1 450	-	-
Pump Station		912	-	-	-	-	-	-	-	912	-	-
Reticulation		236	-	-	-	-	-	-	-	236	-	-
Waste Water Treatment Works		295	-	-	-	-	-	-	-	295	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		7	-	-	-	-	-	-	-	7	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		434	-	-	-	-	-	-	-	434	-	-
Landfill Sites		434	-	-	-	-	-	-	-	434	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		13 306	-	-	-	-	-	-	-	13 306	-	-
Community Facilities		13 236	-	-	-	-	-	-	-	13 236	-	-
Halls		5 879	-	-	-	-	-	-	-	5 879	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		6	-	-	-	-	-	-	-	6	-	-
Clinics/Care Centres		18	-	-	-	-	-	-	-	18	-	-
Fire/Ambulance Stations		32	-	-	-	-	-	-	-	32	-	-
Testing Stations		1	-	-	-	-	-	-	-	1	-	-
Museums		117	-	-	-	-	-	-	-	117	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		5 822	-	-	-	-	-	-	-	5 822	-	-
Cemeteries/Crematoria		1 358	-	-	-	-	-	-	-	1 358	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		3	-	-	-	-	-	-	-	3	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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												
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		70	-	-	-	-	-	-	-	70	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		70	-	-	-	-	-	-	-	70	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		117	-	-	-	-	-	-	-	117	-	-
Revenue Generating		117	-	-	-	-	-	-	-	117	-	-
Improved Property		117	-	-	-	-	-	-	-	117	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		2 137	-	-	-	-	-	-	-	2 137	-	-
Operational Buildings		1 850	-	-	-	-	-	-	-	1 850	-	-
Municipal Offices		609	-	-	-	-	-	-	-	609	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		656	-	-	-	-	-	-	-	656	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		585	-	-	-	-	-	-	-	585	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		287	-	-	-	-	-	-	-	287	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		287	-	-	-	-	-	-	-	287	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		310	-	-	-	-	-	-	-	310	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		310	-	-	-	-	-	-	-	310	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		310	-	-	-	-	-	-	-	310	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4 470	-	-	-	-	-	-	-	4 470	-	-
Computer Equipment		4 470	-	-	-	-	-	-	-	4 470	-	-
Furniture and Office Equipment		564	-	-	-	-	-	-	-	564	-	-
Furniture and Office Equipment		564	-	-	-	-	-	-	-	564	-	-
Machinery and Equipment		4 454	-	-	-	-	-	-	-	4 454	-	-
Machinery and Equipment		4 454	-	-	-	-	-	-	-	4 454	-	-
Transport Assets		9 470	-	-	-	-	-	-	-	9 470	-	-
Transport Assets		9 470	-	-	-	-	-	-	-	9 470	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	93 594	-	-	-	-	-	-	-	93 594	-	-

LIM367 Mogalakwena - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/25

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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	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		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

LIM367 Mogalakwena - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/25

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-

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

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 2024/25		Budget Year 2025/26		Budget Year 2026/27	
												Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousands																	
Parent municipality:																	
List of capital projects grouped by Function																	
Recreation	Recreation Facilities: SPORT AND RECREATION	213	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Community Assets: Cost: Acquisitions	Plant and Equipment: Cost Model: Community Assets: Cost: Acquisitions				14 181	15 500				
Electricity	ELECTRICITY DISTRIBUTION: EXTER	236	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Electrical Infrastructure: Cost: Acquisitions	Plant and Equipment: Cost Model: Electrical Infrastructure: Cost: Acquisitions				588	896				
Electricity	ELECTRICITY DISTRIBUTION: EXTER	236	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Electrical Infrastructure: Cost: Acquisitions	Plant and Equipment: Cost Model: Electrical Infrastructure: Cost: Acquisitions				4 300	3 904				
Electricity	ELECTRICITY DISTRIBUTION: EXTER	236	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Electrical Infrastructure: Cost: Acquisitions	Plant and Equipment: Cost Model: Electrical Infrastructure: Cost: Acquisitions				5 500	5 500				
Electricity	ELECTRICITY DISTRIBUTION: EXTER	236	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Electrical Infrastructure: Cost: Acquisitions	Plant and Equipment: Cost Model: Electrical Infrastructure: Cost: Acquisitions				294	295				
Electricity	ELECTRICITY DISTRIBUTION: EXTER	236	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Electrical Infrastructure: Cost: Acquisitions	Plant and Equipment: Cost Model: Electrical Infrastructure: Cost: Acquisitions				294	294				
Electricity	ELECTRICITY DISTRIBUTION: EXTER	236	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Electrical Infrastructure: Cost: Acquisitions	Plant and Equipment: Cost Model: Electrical Infrastructure: Cost: Acquisitions				2 000	2 088				
Electricity	ELECTRICITY DISTRIBUTION: EXTER	162	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Electrical Infrastructure: Cost: Acquisitions	Plant and Equipment: Cost Model: Electrical Infrastructure: Cost: Acquisitions				-	(443)				
Electricity	ELECTRICITY DISTRIBUTION: EXTER	163	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Electrical Infrastructure: Cost: Acquisitions	Plant and Equipment: Cost Model: Electrical Infrastructure: Cost: Acquisitions				-	(590)				
Electricity	ELECTRICITY DISTRIBUTION: EXTER	165	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Electrical Infrastructure: Cost: Acquisitions	Plant and Equipment: Cost Model: Electrical Infrastructure: Cost: Acquisitions				8 450	9 285				
Electricity	ELECTRICITY DISTRIBUTION: EXTER	166	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Electrical Infrastructure: Cost: Acquisitions	Plant and Equipment: Cost Model: Electrical Infrastructure: Cost: Acquisitions				7 800	10 371				
Finance	OFFICE OF THE CFO	215	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Furniture and Office Equip: Cost: Acquisitions	Plant and Equipment: Cost Model: Furniture and Office Equip: Cost: Acquisitions				1 500	1 500				
Roads	ROADS	170	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Roads: Infrastructure: Cost: Acquisitions	Plant and Equipment: Cost Model: Roads: Infrastructure: Cost: Acquisitions				16 542	12 064				
Roads	ROADS	170	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Roads: Infrastructure: Cost: Acquisitions	Plant and Equipment: Cost Model: Roads: Infrastructure: Cost: Acquisitions				17 854	7 142				
Roads	ROADS	174	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Roads: Infrastructure: Cost: Acquisitions	Plant and Equipment: Cost Model: Roads: Infrastructure: Cost: Acquisitions				-	(44)				
Roads	ROADS	173	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Roads: Infrastructure: Cost: Acquisitions	Plant and Equipment: Cost Model: Roads: Infrastructure: Cost: Acquisitions				15 297	11 923				
Roads	ROADS	175	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Roads: Infrastructure: Cost: Acquisitions	Plant and Equipment: Cost Model: Roads: Infrastructure: Cost: Acquisitions				5 001	-				
Roads	ROADS	240	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Roads: Infrastructure: Cost: Acquisitions	Plant and Equipment: Cost Model: Roads: Infrastructure: Cost: Acquisitions				2 000	5 508				
Roads	ROADS	239	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Roads: Infrastructure: Cost: Acquisitions	Plant and Equipment: Cost Model: Roads: Infrastructure: Cost: Acquisitions				5 347	6 987				
Roads	ROADS	238	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Roads: Infrastructure: Cost: Acquisitions	Plant and Equipment: Cost Model: Roads: Infrastructure: Cost: Acquisitions				2 000	2 000				
Sewerage	SEWERAGE	169	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Sanitation: Infrastructure: Cost: Acquisitions	Plant and Equipment: Cost Model: Sanitation: Infrastructure: Cost: Acquisitions				7 357	19 129				
Sewerage	SEWERAGE	237	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Sanitation: Infrastructure: Cost: Acquisitions	Plant and Equipment: Cost Model: Sanitation: Infrastructure: Cost: Acquisitions				5 000	-				
Solid Waste Removal	WASTE MANAGEMENT	233	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Transport Assets: Cost: Acquisitions	Plant and Equipment: Cost Model: Transport Assets: Cost: Acquisitions				5 000	403				
Water Distribution	WATER DISTRIBUTION	245	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions	Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions				5 000	13				
Water Distribution	WATER DISTRIBUTION	183	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions	Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions				-	69				
Water Distribution	WATER DISTRIBUTION	185	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions	Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions				5 039	9 255				
Water Distribution	WATER DISTRIBUTION	195	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions	Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions				-	7 000				
Water Distribution	WATER DISTRIBUTION	232	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions	Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions				11 000	6 000				
Water Distribution	WATER DISTRIBUTION	246	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions	Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions				25 000	25 000				
Water Distribution	WATER DISTRIBUTION	206	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions	Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions				-	137				
Water Distribution	WATER DISTRIBUTION	205	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions	Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions				-	342				
Water Distribution	WATER DISTRIBUTION	206	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions	Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions				69 000	78 713				
Water Distribution	WATER DISTRIBUTION	207	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions	Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions				10 000	6 000				
Water Distribution	WATER DISTRIBUTION	197	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions	Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions				29 248	31 286				
Water Distribution	WATER DISTRIBUTION	199	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions	Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions				5 000	6 144				
Water Distribution	WATER DISTRIBUTION	201	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions	Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions				32 398	24 835				
Water Distribution	WATER DISTRIBUTION	202	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions	Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions				-	2 000				
Water Distribution	WATER DISTRIBUTION	208	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions	Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions				16 000	14 884				
Water Distribution	WATER DISTRIBUTION	209	New				Assets Non-current Assets: Property, Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions	Plant and Equipment: Cost Model: Water Supply: Infrastructure: Boreholes: Cost: Acquisitions				20 000	20 911				
Entities:																	
List of capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References

List all projects where approved budgets have been adjusted

Refer MPM 430

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

District projects approved in terms of MPM section 19(1b) and MPRR Regulation 13

Project Number consists of MDCOA Project Longitude and seq No (sample P20100200002_00002)

LIM367 Mogalakwena - Supporting Table SB20 Not required - 2025/02/25

[illegible]

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (H) = (A or A1) + G