LIM367 Mogalakwena - Contact Information

A. GENERAL INFORMATION

Municipality	**LIM367 Mogalakwena**	Set name on 'Instructions' sheet
Grade	6	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**LIM LIMPOPO**	
Web Address	**www.mogalakwena.gov.za**	
e-mail Address		

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	7605050838080	ID Number	8708060612082
Title	Ms	Title	Ms
Name	PL OLIFANT	Name	RM MANALA
Telephone number	015 491 9611	Telephone number	015 491 9609
Cell number	0718759020	Cell number	073 665 7447
Fax number		Fax number	
E-mail address	manalam@mogalakwena.gov.za	E-mail address	manalam@mogalakwena.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	8005285344082	ID Number	8708060612082
Title	Mr	Title	Ms
Name	NS TAUEATSOALA	Name	M MANALA
Telephone number	015 491 9608	Telephone number	015 491 9608
Cell number	082 554 7337	Cell number	073 665 7247
Fax number		Fax number	
E-mail address	manalam@mogalakwena.gov.za	E-mail address	manalam@mogalakwena.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	8705200668081
Title	Mr	Title	Ms
Name	MM MALULEKA	Name	B MALEBANA
Telephone number	015 491 9604	Telephone number	015 491 9604
Cell number		Cell number	0825243677
Fax number		Fax number	
E-mail address	malebanab@mogalakwena.gov.za	E-mail address	malebanab@mogalakwena.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	6907110597085
Title	Mr	Title	Ms
Name	KA NGOMANA	Name	T SEKALO
Telephone number	015 491 9606	Telephone number	015 491 9606
Cell number	072 862 3265	Cell number	
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	8207115685086	ID Number	8605085259081
Title	Mr	Title	Mr
Name	BL MATHIBE	Name	KD SIBANDA
Telephone number	015 491 9701	Telephone number	015 491 9745
Cell number	074 348 0142	Cell number	0614016913
Fax number		Fax number	
E-mail address	mathibeb@mogalakwena.gov.za	E-mail address	sibandak@mogalakwena.gov.za

LIM367 Mogalakwena - Table C1 Monthly Budget Statement Summary - M02 August

Description R thousands	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	91 416	96 349	96 349	8 058	16 210	16 058	152	1%	96 349
Service charges	486 213	655 355	655 355	51 831	41 080	109 226	(68 146)	-62%	655 355
Investment revenue	4 885	–	–	–	–	–	–		–
Transfers and subsidies - Operational	4 885	3 348	3 348	1 739	2 729	558	2 171	389%	3 348
Other own revenue	636 601	663 130	663 130	6 643	253 235	110 522	142 713	129%	–
Total Revenue (excluding capital transfers and contributions)	**1 224 000**	**1 418 183**	**1 418 183**	**68 271**	**313 254**	**236 364**	**76 890**	**33%**	**1 418 183**
Employee costs	332 210	411 319	411 319	27 876	60 763	68 554	(7 791)		411 319
Remuneration of Councillors	10 524	18 009	18 009	204	1 058	3 002	(1 944)		18 009
Depreciation and amortisation	140 919	100 410	100 410	–	–	16 735	(16 735)		100 410
Interest	2 936	2 561	2 561	476	476	427	49		2 561
Inventory consumed and bulk purchases	342 770	382 069	366 759	61 079	48 160	61 127	(12 967)		366 759
Transfers and subsidies	5 730	517	517	15	15	86	(71)	-83%	517
Other expenditure	466 362	468 360	483 669	153 466	161 600	80 612	80 988	100%	483 669
Total Expenditure	**1 301 451**	**1 383 244**	**1 383 244**	**243 117**	**272 071**	**230 542**	**41 529**	**18%**	**1 383 244**
Surplus/(Deficit)	**(77 451)**	**34 938**	**34 938**	**(174 846)**	**41 182**	**5 821**	**35 361**	**607%**	**34 938**
Transfers and subsidies - capital (monetary	270 591	311 599	311 599	–	–	–	–		311 599
Transfers and subsidies - capital (in-kind)	177	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**193 317**	**346 537**	**346 537**	**(174 846)**	**41 182**	**5 821**	**35 361**	**607%**	**346 537**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**193 317**	**346 537**	**346 537**	**(174 846)**	**41 182**	**5 821**	**35 361**	**607%**	**346 537**
Capital expenditure & funds sources									
Capital expenditure	**254 720**	**311 599**	**311 599**	**14 831**	**14 831**	**51 933**	**(37 102)**	**-71%**	**311 599**
Capital transfers recognised	240 208	311 599	311 599	14 831	14 831	51 933	(37 102)	-71%	311 599
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**14 512**	–	–	–	–	–	–		–
Total sources of capital funds	**254 720**	**311 599**	**311 599**	**14 831**	**14 831**	**51 933**	**(37 102)**	**-71%**	**311 599**
Financial position									
Total current assets	690 651	826 417	826 417		653 182				826 417
Total non current assets	4 491 355	5 639 661	5 639 661		4 506 186				5 639 661
Total current liabilities	582 568	339 934	339 934		519 425				339 934
Total non current liabilities	124 092	123 053	123 053		124 092				123 053
Community wealth/Equity	**4 624 249**	**5 656 554**	**5 656 554**		**4 675 003**				**5 656 554**
Cash flows									
Net cash from (used) operating	284 537	371 454	371 454	(57 598)	46 797	61 909	15 112	24%	371 454
Net cash from (used) investing	(235 238)	(291 613)	(291 613)	(14 831)	784	(48 602)	(49 386)	102%	(291 613)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**117 524**	**157 712**	**157 712**	**–**	**87 925**	**91 178**	**3 252**	**4%**	**120 185**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	195 206	23 407	21 333	20 472	21 901	21 564	106 878	956 274	1 367 035
Creditors Age Analysis									
Total Creditors	44 387	–	–	18 607	13 218	–	–	–	76 212

LIM367 Mogalakwena - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**662 321**	**704 890**	**704 890**	**11 811**	**262 820**	**117 482**	145 339	124%	**704 890**
Executive and council		543 107	579 336	579 336	1 739	241 942	96 556	145 386	151%	579 336
Finance and administration		119 213	125 554	125 554	10 071	20 879	20 926	(47)	0%	125 554
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**452**	**652**	**652**	**44**	**97**	**109**	(11)	-10%	**652**
Community and social services		395	451	451	29	67	75	(8)	-11%	451
Sport and recreation		1	7	7	–	–	1	(1)	-100%	7
Public safety		(148)	16	16	–	0	3	(3)	-100%	16
Housing		204	177	177	15	30	30	1	2%	177
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**194 472**	**213 675**	**213 675**	**955**	**1 059**	**35 612**	(34 553)	-97%	**213 675**
Planning and development		9 016	11 209	11 209	82	184	1 868	(1 684)	-90%	11 209
Road transport		185 456	202 465	202 465	874	875	33 744	(32 869)	-97%	202 465
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**637 523**	**810 565**	**810 565**	**55 461**	**49 277**	**135 094**	**(85 817)**	-64%	**810 565**
Energy sources		339 671	400 371	400 371	25 710	46 856	66 728	(19 873)	-30%	400 371
Water management		244 492	348 172	348 172	24 763	(7 454)	58 029	(65 483)	-113%	348 172
Waste water management		25 636	34 472	34 472	2 353	4 588	5 745	(1 157)	-20%	34 472
Waste management		27 724	27 551	27 551	2 636	5 287	4 592	695	15%	27 551
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 494 768**	**1 729 781**	**1 729 781**	**68 271**	**313 254**	**288 297**	**24 957**	**9%**	**1 729 781**
Expenditure - Functional										
Governance and administration		**464 431**	**468 965**	**469 175**	**147 842**	**159 345**	**78 197**	81 149	104%	**469 175**
Executive and council		253 481	271 846	271 846	120 752	124 958	45 308	79 650	176%	271 846
Finance and administration		206 707	191 980	192 191	26 874	33 811	32 032	1 779	6%	192 191
Internal audit		4 243	5 138	5 138	215	576	856	(280)	-33%	5 138
Community and public safety		**140 370**	**123 410**	**123 410**	**12 288**	**22 104**	**20 569**	1 535	7%	**123 410**
Community and social services		37 856	34 574	34 574	1 825	3 757	5 763	(2 006)	-35%	34 574
Sport and recreation		32 765	30 038	30 038	1 324	3 259	5 006	(1 748)	-35%	30 038
Public safety		68 437	57 576	57 576	9 070	14 950	9 596	5 354	56%	57 576
Housing		1 312	1 222	1 222	69	138	204	(66)	-32%	1 222
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**115 942**	**135 931**	**135 931**	**6 608**	**12 814**	**22 655**	(9 841)	-43%	**135 931**
Planning and development		33 113	44 986	44 986	2 915	5 234	7 498	(2 264)	-30%	44 986
Road transport		82 828	90 945	90 945	3 693	7 580	15 158	(7 578)	-50%	90 945
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**573 689**	**653 465**	**653 254**	**76 277**	**77 607**	**108 876**	**(31 269)**	-29%	**653 254**
Energy sources		356 790	397 512	383 822	38 558	42 368	63 970	(21 603)	-34%	383 822
Water management		145 492	185 225	198 705	34 633	26 739	33 118	(6 378)	-19%	198 705
Waste water management		39 212	17 244	17 244	593	1 374	2 874	(1 500)	-52%	17 244
Waste management		32 195	53 484	53 484	2 493	7 126	8 914	(1 788)	-20%	53 484
Other		**7 018**	**1 474**	**1 474**	**102**	**202**	**246**	**(44)**	**-18%**	**1 474**
Total Expenditure - Functional	3	**1 301 451**	**1 383 244**	**1 383 244**	**243 117**	**272 071**	**230 542**	**41 529**	**18%**	**1 383 244**
Surplus/ (Deficit) for the year		**193 317**	**346 537**	**346 537**	**(174 846)**	**41 182**	**57 754**	**(16 572)**	**-29%**	**346 537**

LIM367 Mogalakwena - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**662 321**	**704 890**	**704 890**	**11 811**	**262 820**	**117 482**	145 339	124%	**704 890**
Executive and council		543 107	579 336	579 336	1 739	241 942	96 556	145 386	0	579 336
Mayor and Council		543 107	579 336	579 336	1 739	241 942	96 556	145 386	0	579 336
Municipal Manager, Town Secretary and Chief Executive		–	–	–	(0)	0	–	0	#DIV/0!	–
Finance and administration		119 213	125 554	125 554	10 071	20 879	20 926	(47)	(0)	125 554
Administrative and Corporate Support		10	72	72	1	2	12	(10)	(0)	72
Asset Management		989	85	85	–	2	14	(13)	(0)	85
Finance		7 287	9 851	9 851	593	1 787	1 642	145	0	9 851
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	–	–	0	0	–	0	#DIV/0!	–
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	0	0	–	–	–	–		0
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		4 769	5 646	5 646	111	217	941	(724)	(0)	5 646
Risk Management		–	–	–	–	–	–	–		–
Security Services								–		
Supply Chain Management		–	–	–	0	0	–	0	#DIV/0!	–
Valuation Service		106 157	109 901	109 901	9 366	18 871	18 317	555	0	109 901
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**452**	**652**	**652**	**44**	**97**	**109**	**(11)**	**(0)**	**652**
Community and social services		**395**	**451**	**451**	**29**	**67**	**75**	**(8)**	**(0)**	**451**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		286	312	312	15	37	52	(15)	(0)	312
Child Care Facilities								–		
Community Halls and Facilities		95	92	92	15	31	15	15	0	92
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		6	25	25	–	0	4	(4)	(0)	25
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries		9	22	22	–	–	4	(4)	(0)	22
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**1**	**7**	**7**	**–**	**–**	**1**	**(1)**	**(0)**	**7**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		1	5	5	–	–	1	(1)	(0)	5
Recreational Facilities		–	3	3	–	–	0	(0)	(0)	3
Sports Grounds and Stadiums								–		
Public safety		**(148)**	**16**	**16**	**–**	**0**	**3**	**(3)**	**(0)**	**16**
Civil Defence								–		
Cleansing		0	–	–	–	0	–	0	#DIV/0!	–
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		(175)	6	6	–	–	1	(1)	(0)	6
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		27	11	11	–	–	2	(2)	(0)	11
Pounds								–		
Housing		**204**	**177**	**177**	**15**	**30**	**30**	**1**	**0**	**177**
Housing		204	177	177	15	30	30	1	0	177
Informal Settlements								–		
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance								–		
Health Services								–		
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**194 472**	**213 675**	**213 675**	**955**	**1 059**	**35 612**	**(34 553)**	**(0)**	**213 675**
Planning and development		**9 016**	**11 209**	**11 209**	**82**	**184**	**1 868**	**(1 684)**	**(0)**	**11 209**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		–	6	6	0	0	1	(1)	(0)	6
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		1 080	1 399	1 399	82	184	233	(49)	(0)	1 399
Project Management Unit		7 936	9 803	9 803	–	–	1 634	(1 634)	(0)	9 803
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**185 456**	**202 465**	**202 465**	**874**	**875**	**33 744**	**(32 869)**	**(0)**	**202 465**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		13 796	16 200	16 200	874	875	2 700	(1 825)	(0)	16 200
Roads		171 660	186 266	186 266	–	–	31 044	(31 044)	(0)	186 266
Taxi Ranks								–		
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		**637 523**	**810 565**	**810 565**	**55 461**	**49 277**	**135 094**	**(85 817)**	**(0)**	**810 565**
Energy sources		**339 671**	**400 371**	**400 371**	**25 710**	**46 856**	**66 728**	**(19 873)**	**(0)**	**400 371**
Electricity		339 671	400 371	400 371	25 710	46 856	66 728	(19 873)	(0)	400 371
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy								–		
Water management		**244 492**	**348 172**	**348 172**	**24 763**	**(7 454)**	**58 029**	**(65 483)**	**(0)**	**348 172**
Water Treatment								–		
Water Distribution		244 492	348 172	348 172	24 763	(7 454)	58 029	(65 483)	(0)	348 172
Water Storage								–		
Waste water management		**25 636**	**34 472**	**34 472**	**2 353**	**4 588**	**5 745**	**(1 157)**	**(0)**	**34 472**
Public Toilets								–		
Sewerage		25 556	33 975	33 975	2 353	4 588	5 662	(1 074)	(0)	33 975
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		80	497	497	–	–	83	(83)	(0)	497
Waste management		**27 724**	**27 551**	**27 551**	**2 636**	**5 287**	**4 592**	**695**	**0**	**27 551**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		27 724	27 551	27 551	2 636	5 287	4 592	695	0	27 551
Street Cleaning								–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 494 768**	**1 729 781**	**1 729 781**	**68 271**	**313 254**	**288 297**	**24 957**	**0**	**1 729 781**
Expenditure - Functional										
Municipal governance and administration		**464 431**	**468 965**	**469 175**	**147 842**	**159 345**	**78 197**	**81 149**	**0**	**469 175**
Executive and council		253 481	271 846	271 846	120 752	124 958	45 308	79 650	0	271 846
Mayor and Council		248 574	264 377	264 377	120 366	124 147	44 063	80 084	0	264 377
Municipal Manager, Town Secretary and Chief Executive		4 907	7 469	7 469	386	810	1 245	(435)	(0)	7 469
Finance and administration		206 707	191 980	192 191	26 874	33 811	32 032	1 779	0	192 191
Administrative and Corporate Support		19 231	25 549	25 549	1 038	2 673	4 258	(1 585)	(0)	25 549
Asset Management		3 262	3 621	3 621	253	516	603	(88)	(0)	3 621
Finance		86 870	60 359	60 359	16 946	19 220	10 060	9 160	0	60 359
Fleet Management		19 958	41 832	41 832	2 782	3 099	6 972	(3 873)	(0)	41 832
Human Resources		11 985	14 652	14 652	1 161	1 954	2 442	(488)	(0)	14 652
Information Technology		11 286	19 017	19 017	1 166	1 380	3 170	(1 790)	(0)	19 017
Legal Services		34 947	9 094	9 094	2 191	2 261	1 516	745	0	9 094
Marketing, Customer Relations, Publicity and Media Co-ordination		3 399	3 622	3 622	177	420	604	(184)	(0)	3 622
Property Services		6 546	4 019	4 229	291	655	705	(50)	(0)	4 229
Risk Management		1 882	2 177	2 177	289	433	363	70	0	2 177
Security Services								–		
Supply Chain Management		7 341	8 039	8 039	582	1 201	1 340	(139)	(0)	8 039
Valuation Service		0	–	–	–	–	–	–		–
Internal audit		4 243	5 138	5 138	215	576	856	(280)	(0)	5 138
Governance Function		4 243	5 138	5 138	215	576	856	(280)	(0)	5 138
Community and public safety		**140 370**	**123 410**	**123 410**	**12 288**	**22 104**	**20 569**	**1 535**	**0**	**123 410**
Community and social services		**37 856**	**34 574**	**34 574**	**1 825**	**3 757**	**5 763**	**(2 006)**	**(0)**	**34 574**
Aged Care								–		
Agricultural								–		

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		5 571	6 888	6 888	326	887	1 148	(261)	(0)	6 888
Child Care Facilities								–		
Community Halls and Facilities		16 604	11 277	11 277	563	1 038	1 880	(841)	(0)	11 277
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		14 492	14 684	14 684	827	1 629	2 447	(819)	(0)	14 684
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries		1 189	1 725	1 725	109	203	287	(85)	(0)	1 725
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**32 765**	**30 038**	**30 038**	**1 324**	**3 259**	**5 006**	**(1 748)**	**(0)**	**30 038**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		16 599	20 147	20 147	1 023	2 479	3 358	(879)	(0)	20 147
Recreational Facilities		16 166	9 891	9 891	301	780	1 649	(869)	(0)	9 891
Sports Grounds and Stadiums								–		
Public safety		**68 437**	**57 576**	**57 576**	**9 070**	**14 950**	**9 596**	**5 354**	**0**	**57 576**
Civil Defence								–		
Cleansing		405	495	495	35	71	82	(12)	(0)	495
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		5 985	9 511	9 511	385	972	1 585	(613)	(0)	9 511
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		62 047	47 570	47 570	8 649	13 907	7 928	5 979	0	47 570
Pounds								–		
Housing		**1 312**	**1 222**	**1 222**	**69**	**138**	**204**	**(66)**	**(0)**	**1 222**
Housing		1 312	1 222	1 222	69	138	204	(66)	(0)	1 222
Informal Settlements								–		
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance								–		
Health Services								–		
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**115 942**	**135 931**	**135 931**	**6 608**	**12 814**	**22 655**	**(9 841)**	**(0)**	**135 931**
Planning and development		**33 113**	**44 986**	**44 986**	**2 915**	**5 234**	**7 498**	**(2 264)**	**(0)**	**44 986**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		12 118	14 868	14 868	1 190	2 188	2 478	(290)	(0)	14 868
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		2 190	3 375	3 375	226	313	562	(250)	(0)	3 375
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement. and Citv Engineer		11 020	16 477	16 477	901	1 791	2 746	(955)	(0)	16 477
Project Management Unit		7 785	10 267	10 267	599	943	1 711	(768)	(0)	10 267
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**82 828**	**90 945**	**90 945**	**3 693**	**7 580**	**15 158**	**(7 578)**	**(0)**	**90 945**
Public Transport		–	153	153	–	–	26	(26)	(0)	153
Road and Traffic Regulation		28 043	31 906	31 906	2 304	4 743	5 318	(575)	(0)	31 906
Roads		54 785	58 886	58 886	1 388	2 837	9 814	(6 977)	(0)	58 886
Taxi Ranks								–		
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		**573 689**	**653 465**	**653 254**	**76 277**	**77 607**	**108 876**	**(31 269)**	**(0)**	**653 254**
Energy sources		**356 790**	**397 512**	**383 822**	**38 558**	**42 368**	**63 970**	**(21 603)**	**(0)**	**383 822**
Electricity		356 505	396 674	381 364	38 266	42 073	63 561	(21 488)	(0)	381 364
Street Lighting and Signal Systems		285	839	2 458	292	294	410	(115)	(0)	2 458
Nonelectric Energy								–		
Water management		**145 492**	**185 225**	**198 705**	**34 633**	**26 739**	**33 118**	**(6 378)**	**(0)**	**198 705**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water Treatment		(0)	0	0	–	–	0	(0)	(0)	0
Water Distribution		145 492	185 225	198 705	34 633	26 739	33 118	(6 378)	(0)	198 705
Water Storage								–		
Waste water management		**39 212**	**17 244**	**17 244**	**593**	**1 374**	**2 874**	**(1 500)**	**(0)**	**17 244**
Public Toilets								–		
Sewerage		26 323	1 596	1 596	(3)	(8)	266	(274)	(0)	1 596
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		12 889	15 648	15 648	596	1 382	2 608	(1 226)	(0)	15 648
Waste management		**32 195**	**53 484**	**53 484**	**2 493**	**7 126**	**8 914**	**(1 788)**	**(0)**	**53 484**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		32 195	53 484	53 484	2 493	7 126	8 914	(1 788)	(0)	53 484
Street Cleaning								–		
Other		**7 018**	**1 474**	**1 474**	**102**	**202**	**246**	**(44)**	**(0)**	**1 474**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		7 018	1 474	1 474	102	202	246	(44)	(0)	1 474
Total Expenditure - Functional	3	**1 301 451**	**1 383 244**	**1 383 244**	**243 117**	**272 071**	**230 542**	**41 529**	**0**	**1 383 244**
Surplus/ (Deficit) for the year		**193 317**	**346 537**	**346 537**	**(174 846)**	**41 182**	**57 754**	**(16 572)**	**(0)**	**346 537**

LIM367 Mogalakwena - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		543 107	579 336	579 336	1 739	241 942	96 556	145 386	150.6%	579 336
Vote 02 - Corporate Support Services		5 077	5 931	5 931	142	279	989	(709)	-71.7%	5 931
Vote 03 - Budget And Treasury		114 434	119 836	119 836	9 959	20 660	19 973	687	3.4%	119 836
Vote 04 - Planning And Development		198	232	232	10	28	39	(10)	-27.1%	232
Vote 05 - Technical Services		450 616	579 964	579 964	27 188	(2 709)	96 661	(99 370)	-102.8%	579 964
Vote 06 - Community Services		28 016	27 895	27 895	2 651	5 323	4 649	674	14.5%	27 895
Vote 07 - Traffic And Security		13 648	16 216	16 216	874	875	2 703	(1 828)	-67.6%	16 216
Vote 08 - Electrical Services		339 671	400 371	400 371	25 710	46 856	66 728	(19 873)	-29.8%	400 371
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 494 768**	**1 729 781**	**1 729 781**	**68 271**	**313 254**	**288 297**	**24 957**	**8.7%**	**1 729 781**
Expenditure by Vote	1									
Vote 01 - Executive & Council		264 866	285 378	285 378	121 788	126 888	47 563	79 325	166.8%	285 378
Vote 02 - Corporate Support Services		97 151	71 616	71 826	5 930	8 909	11 971	(3 063)	-25.6%	71 826
Vote 03 - Budget And Treasury		117 431	113 851	113 851	20 563	24 035	18 975	5 060	26.7%	113 851
Vote 04 - Planning And Development		28 733	31 209	31 209	2 142	3 924	5 202	(1 277)	-24.6%	31 209
Vote 05 - Technical Services		254 873	286 091	299 571	37 791	33 342	49 929	(16 587)	-33.2%	299 571
Vote 06 - Community Services		85 470	107 274	107 274	5 005	12 983	17 879	(4 896)	-27.4%	107 274
Vote 07 - Traffic And Security		96 135	90 315	90 315	11 339	19 622	15 053	4 569	30.4%	90 315
Vote 08 - Electrical Services		356 790	397 512	383 822	38 558	42 368	63 970	(21 603)	-33.8%	383 822
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 301 451**	**1 383 244**	**1 383 244**	**243 117**	**272 071**	**230 542**	**41 529**	**18.0%**	**1 383 244**
Surplus/ (Deficit) for the year	2	**193 317**	**346 537**	**346 537**	**(174 846)**	**41 182**	**57 754**	**(16 572)**	**-28.7%**	**346 537**

LIM367 Mogalakwena - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		**543 107**	**579 336**	**579 336**	**1 739**	**241 942**	**96 556**	145 386	151%	**579 336**
01.1 - Council And General		543 107	579 336	579 336	1 739	241 942	96 556	145 386	151%	579 336
01.2 - Office Of The Mayor & Speaker		–	–	–	–	–	–	–		–
01.3 - Full Time Councillors		–	–	–	–	–	–	–		–
01.4 - Risk Office		–	–	–	–	–	–	–		–
01.5 - Internal Audit		–	–	–	–	–	–	–		–
01.6 - Communication		–	–	–	–	–	–	–		–
01.7 - Performance Management System		–	–	–	–	–	–	–		–
01.8 - Municipal Manager		–	–	–	(0)	0	–	0	#DIV/0!	–
Vote 02 - Corporate Support Services		**5 077**	**5 931**	**5 931**	**142**	**279**	**989**	(709)	-72%	**5 931**
02.1 - House Letting Project Number 1-10		168	175	175	15	30	29	1	3%	175
02.2 - House Letting Project Number 2-12		–	–	–	–	–	–	–		–
02.3 - House Letting Project Number 3-12		–	–	–	–	–	–	–		–
02.4 - House Letting Project Herfsland		36	2	2	0	0	0	(0)	-67%	2
02.5 - House Letting Project Soetdorings		–	–	–	–	–	–	–		–
02.6 - Babirwa Offices		–	–	–	–	–	–	–		–
02.7 - Dipichi - Offices		–	–	–	–	–	–	–		–
02.8 - Legal Services		–	0	0	–	–	–	–		0
02.9 - Mapela Offices		–	–	–	–	–	–	–		–
02.10 - Rebone Halls/Offices		–	–	–	–	–	–	–		–
02.11 - Bakenberg Hall/Offices		–	–	–	–	–	–	–		–
02.12 - Human Resources		–	–	–	0	0	–	0	#DIV/0!	–
02.13 - Mahwelereng Hall/Offices		–	–	–	–	–	–	–		–
02.14 - Mahwelereng Hall/Offices		2	5	5	–	–	1	(1)	-100%	5
02.15 - Tayob Hall		92	84	84	15	31	14	17	118%	84
02.16 - Civic Centre		–	–	–	–	–	–	–		–
02.17 - Van Rensburg Hall		3	8	8	–	–	1	(1)	-100%	8
02.18 - Support Services		–	–	–	–	–	–	–		–
02.19 - Corporate Administration		7	11	11	1	1	2	(0)	-27%	11
02.20 - It Support		–	–	–	–	–	–	–		–
02.21 - Fixed Property		4 769	5 646	5 646	111	217	941	(724)	-77%	5 646
Vote 03 - Budget And Treasury		**114 434**	**119 836**	**119 836**	**9 959**	**20 660**	**19 973**	687	3%	**119 836**
03.1 - Assessment Rates		106 157	109 901	109 901	9 366	18 871	18 317	555	3%	109 901
03.2 - Office Of The Cfo		2 868	2 340	2 340	63	112	390	(278)	-71%	2 340
03.3 - Supply Chain Management		–	–	–	0	0	–	0	#DIV/0!	–
03.4 - Income		5 630	7 507	7 507	530	841	1 251	(410)	-33%	7 507
03.5 - Expenditure		1 850	3	3	–	833	1	833	151386%	3
03.6 - Asset Management		989	85	85	–	2	14	(13)	-89%	85
03.7 - Fleet Management		–	–	–	–	–	–	–		–
03.8 - Budget And Reporting		–	–	–	–	–	–	–		–
03.9 - Budget And Reporting		–	–	–	–	–	–	–		–
03.10 - Finance Management Interns		(3 061)	–	–	–	–	–	–		–
03.11 - Finance Management Interns		–	–	–	–	–	–	–		–
Vote 04 - Planning And Development		**198**	**232**	**232**	**10**	**28**	**39**	(10)	-27%	**232**
04.1 - Planning And Development Admin		–	–	–	–	–	–	–		–
04.2 - Idp		–	6	6	0	0	1	(1)	-98%	6
04.3 - Tourism		–	–	–	–	–	–	–		–
04.4 - Led		–	–	–	–	–	–	–		–
04.5 - Planning		189	204	204	10	28	34	(6)	-17%	204
04.6 - Museum		9	22	22	–	–	4	(4)	-100%	22
04.7 - Housing		–	–	–	–	–	–	–		–
Vote 05 - Technical Services		**450 616**	**579 964**	**579 964**	**27 188**	**(2 709)**	**96 661**	(99 370)	-103%	**579 964**
05.1 - Civil Administration		1	56	56	(0)	0	9	(9)	-97%	56
05.2 - Building Supervision		891	1 196	1 196	72	156	199	(43)	-22%	1 196
05.3 - Water Urban		35 625	58 283	58 283	(7 494)	(9 878)	9 714	(19 592)	-202%	58 283
05.4 - Roads		171 660	186 266	186 266	–	–	31 044	(31 044)	-100%	186 266
05.5 - Stormwater		–	–	–	–	–	–	–		–
05.6 - Sewerage		25 556	33 975	33 975	2 353	4 588	5 662	(1 074)	-19%	33 975
05.7 - Sewerage Works		80	497	497	–	–	83	(83)	-100%	497
05.8 - Project Management Unit		7 936	9 803	9 803	–	–	1 634	(1 634)	-100%	9 803
05.9 - Railway Sidings Extension 2		–	–	–	–	–	–	–		–
05.10 - Railway Sidings Extension 6		–	–	–	–	–	–	–		–
05.11 - Street Lighting		–	–	–	–	–	–	–		–
05.12 - Water Purchase		–	–	–	–	–	–	–		–
05.13 - Water Distribution		208 868	289 889	289 889	32 258	2 424	48 315	(45 891)	-95%	289 889
05.14 - Water Meter Reading		–	–	–	–	–	–	–		–
05.15 - Water Exploitation		–	–	–	–	–	–	–		–
Vote 06 - Community Services		**28 016**	**27 895**	**27 895**	**2 651**	**5 323**	**4 649**	674	14%	**27 895**
06.1 - Community Services Admin		–	–	–	–	–	–	–		–
06.2 - Cemetery		286	312	312	15	37	52	(15)	-30%	312
06.3 - Library Mokopane		2	14	14	–	0	2	(2)	-100%	14
06.4 - Bus Terminus		–	–	–	–	–	–	–		–
06.5 - Environmental Health		0	–	–	–	0	–	0	#DIV/0!	–
06.6 - Bakenberg Library		–	1	1	–	–	0	(0)	-100%	1
06.7 - Babirwa Library		–	1	1	–	–	0	(0)	-100%	1
06.8 - Bakgoma Library		–	2	2	–	–	0	(0)	-100%	2
06.9 - Mahwelereng Library		4	7	7	–	–	1	(1)	-100%	7
06.10 - Sport And Recreation		–	3	3	–	–	0	(0)	-100%	3
06.11 - Parks And Sidewalks		1	5	5	–	–	1	(1)	-100%	5
06.12 - Waste Management		27 724	27 551	27 551	2 636	5 287	4 592	695	15%	27 551
06.13 - Community Service Admin		–	–	–	–	–	–	–		–
Vote 07 - Traffic And Security		**13 648**	**16 216**	**16 216**	**874**	**875**	**2 703**	(1 828)	-68%	**16 216**

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
07.1 - Traffic & Security Admin		–	–	–	–	–	–	–		–
07.2 - Security		27	11	11	–	–	2	(2)	-100%	11
07.3 - Security		–	–	–	–	–	–	–		–
07.4 - Traffic		1 594	3 863	3 863	9	10	644	(634)	-98%	3 863
07.5 - Fire Services		(175)	6	6	–	–	1	(1)	-100%	6
07.6 - Licences		12 202	12 337	12 337	865	865	2 056	(1 191)	-58%	12 337
Vote 08 - Electrical Services		**339 671**	**400 371**	**400 371**	**25 710**	**46 856**	**66 728**	(19 873)	-30%	**400 371**
08.1 - Electricity Administration		–	4	4	–	–	1	(1)	-100%	4
08.2 - Electricity Meter Reading		–	–	–	–	–	–	–		–
08.3 - Electricity Purchase		125 051	73 609	73 609	6 486	6 656	12 268	(5 612)	-46%	73 609
08.4 - Electricity Distribution External		214 620	326 755	326 755	19 224	40 200	54 459	(14 260)	-26%	326 755
08.5 - Electricity Workshop		–	3	3	–	–	0	(0)	-100%	3
08.6 - Street Lighting		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 494 768**	**1 729 781**	**1 729 781**	**68 271**	**313 254**	**288 297**	24 957	9%	**1 729 781**
Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**264 866**	**285 378**	**285 378**	**121 788**	**126 888**	**47 563**	79 325	167%	**285 378**
01.1 - Council And General		237 317	243 466	243 466	118 127	120 878	40 578	80 301	198%	243 466
01.2 - Office Of The Mayor & Speaker		8 078	17 591	17 591	1 812	2 604	2 932	(328)	-11%	17 591
01.3 - Full Time Councillors		3 179	3 319	3 319	427	665	553	111	20%	3 319
01.4 - Risk Office		1 882	2 177	2 177	289	433	363	70	19%	2 177
01.5 - Internal Audit		4 243	5 138	5 138	215	576	856	(280)	-33%	5 138
01.6 - Communication		3 399	3 622	3 622	177	420	604	(184)	-30%	3 622
01.7 - Performance Management System		1 861	2 595	2 595	355	502	433	69	16%	2 595
01.8 - Municipal Manager		4 907	7 469	7 469	386	810	1 245	(435)	-35%	7 469
Vote 02 - Corporate Support Services		**97 151**	**71 616**	**71 826**	**5 930**	**8 909**	**11 971**	(3 063)	-26%	**71 826**
02.1 - House Letting Project Number 1-10		–	3	3	–	–	0	(0)	-100%	3
02.2 - House Letting Project Number 2-12		–	3	3	–	–	0	(0)	-100%	3
02.3 - House Letting Project Number 3-12		–	3	3	–	–	0	(0)	-100%	3
02.4 - House Letting Project Herfsland		–	71	71	–	–	12	(12)	-100%	71
02.5 - House Letting Project Soetdorings		446	144	144	–	–	24	(24)	-100%	144
02.6 - Babirwa Offices		358	411	452	31	68	75	(7)	-9%	452
02.7 - Dipichi - Offices		575	632	641	45	89	107	(17)	-16%	641
02.8 - Legal Services		34 947	9 094	9 094	2 191	2 261	1 516	745	49%	9 094
02.9 - Mapela Offices		405	444	480	29	92	80	12	15%	480
02.10 - Rebone Halls/Offices		1 618	1 863	1 942	149	338	324	14	4%	1 942
02.11 - Bakenberg Hall/Offices		419	480	524	37	68	87	(20)	-23%	524
02.12 - Human Resources		10 124	12 057	12 057	806	1 452	2 010	(558)	-28%	12 057
02.13 - Mahwelereng Hall/Offices		–	–	–	–	–	–	–		–
02.14 - Mahwelereng Hall/Offices		180	21	21	–	–	3	(3)	-100%	21
02.15 - Tayob Hall		104	129	129	–	–	22	(22)	-100%	129
02.16 - Civic Centre		16 491	11 057	11 057	563	1 038	1 843	(805)	-44%	11 057
02.17 - Van Rensburg Hall		10	90	90	–	–	15	(15)	-100%	90
02.18 - Support Services		1 521	1 964	1 964	495	598	327	271	83%	1 964
02.19 - Corporate Administration		15 497	13 943	13 943	419	1 524	2 324	(800)	-34%	13 943
02.20 - It Support		11 286	19 017	19 017	1 166	1 380	3 170	(1 790)	-56%	19 017
02.21 - Fixed Property		3 172	190	190	–	–	32	(32)	-100%	190
Vote 03 - Budget And Treasury		**117 431**	**113 851**	**113 851**	**20 563**	**24 035**	**18 975**	5 060	27%	**113 851**
03.1 - Assessment Rates		0	–	–	–	–	–	–		–
03.2 - Office Of The Cfo		59 389	33 391	33 391	14 799	15 331	5 565	9 766	175%	33 391
03.3 - Supply Chain Management		7 341	8 039	8 039	582	1 201	1 340	(139)	-10%	8 039
03.4 - Income		12 106	13 754	13 754	1 035	1 951	2 292	(341)	-15%	13 754
03.5 - Expenditure		10 598	7 322	7 322	570	1 052	1 220	(168)	-14%	7 322
03.6 - Asset Management		3 262	3 621	3 621	253	516	603	(88)	-15%	3 621
03.7 - Fleet Management		19 958	41 832	41 832	2 782	3 099	6 972	(3 873)	-56%	41 832
03.8 - Budget And Reporting		4 021	5 102	5 102	444	788	850	(62)	-7%	5 102
03.9 - Budget And Reporting		–	–	–	–	–	–	–		–
03.10 - Finance Management Interns		756	790	790	97	97	132	(34)	-26%	790
03.11 - Finance Management Interns		–	–	–	–	–	–	–		–
Vote 04 - Planning And Development		**28 733**	**31 209**	**31 209**	**2 142**	**3 924**	**5 202**	(1 277)	-25%	**31 209**
04.1 - Planning And Development Admin		2 190	3 312	3 312	226	313	552	(239)	-43%	3 312
04.2 - Idp		7 614	9 400	9 400	502	1 089	1 567	(477)	-30%	9 400
04.3 - Tourism		7 018	1 474	1 474	102	202	246	(44)	-18%	1 474
04.4 - Led		4 504	5 468	5 468	688	1 099	911	187	21%	5 468
04.5 - Planning		5 352	8 832	8 832	447	881	1 472	(591)	-40%	8 832
04.6 - Museum		1 189	1 725	1 725	109	203	287	(85)	-30%	1 725
04.7 - Housing		866	998	998	69	138	166	(28)	-17%	998
Vote 05 - Technical Services		**254 873**	**286 091**	**299 571**	**37 791**	**33 342**	**49 929**	(16 587)	-33%	**299 571**
05.1 - Civil Administration		1 931	6 824	6 824	124	540	1 137	(598)	-53%	6 824
05.2 - Building Supervision		5 668	7 645	7 645	454	909	1 274	(365)	-29%	7 645
05.3 - Water Urban		27 983	39 658	39 658	3 198	5 684	6 610	(926)	-14%	39 658
05.4 - Roads		54 785	58 886	58 886	1 388	2 837	9 814	(6 977)	-71%	58 886
05.5 - Stormwater		–	–	–	–	–	–	–		–
05.6 - Sewerage		26 403	1 596	1 596	–	–	266	(266)	-100%	1 596
05.7 - Sewerage Works		12 809	15 648	15 648	593	1 374	2 608	(1 234)	-47%	15 648
05.8 - Project Management Unit		7 785	10 267	10 267	599	943	1 711	(768)	-45%	10 267
05.9 - Railway Sidings Extension 2		–	–	–	–	–	–	–		–

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
05.10 - Railway Sidings Extension 6		–	–	–	–	–	–	–		–
05.11 - Street Lighting		0	–	–	–	–	–	–		–
05.12 - Water Purchase		33 768	47 858	47 858	25 964	13 010	7 976	5 033	63%	47 858
05.13 - Water Distribution		80 903	94 250	107 730	5 213	7 546	17 955	(10 409)	-58%	107 730
05.14 - Water Meter Reading		2 839	3 459	3 459	259	500	577	(77)	-13%	3 459
05.15 - Water Exploitation		(0)	0	0	–	–	0	(0)	-100%	0
Vote 06 - Community Services		**85 470**	**107 274**	**107 274**	**5 005**	**12 983**	**17 879**	(4 896)	-27%	**107 274**
06.1 - Community Services Admin		–	63	63	–	–	10	(10)	-100%	63
06.2 - Cemetery		5 571	6 888	6 888	326	887	1 148	(261)	-23%	6 888
06.3 - Library Mokopane		10 146	8 422	8 422	427	874	1 404	(530)	-38%	8 422
06.4 - Bus Terminus		–	153	153	–	–	26	(26)	-100%	153
06.5 - Environmental Health		405	495	495	35	71	82	(12)	-14%	495
06.6 - Bakenberg Library		1 001	1 457	1 457	70	139	243	(104)	-43%	1 457
06.7 - Babirwa Library		578	781	781	45	102	130	(28)	-22%	781
06.8 - Bakgoma Library		940	1 274	1 274	93	179	212	(34)	-16%	1 274
06.9 - Mahwelereng Library		1 827	2 750	2 750	191	335	458	(123)	-27%	2 750
06.10 - Sport And Recreation		16 166	9 891	9 891	301	780	1 649	(869)	-53%	9 891
06.11 - Parks And Sidewalks		16 599	20 147	20 147	1 023	2 479	3 358	(879)	-26%	20 147
06.12 - Waste Management		32 195	53 484	53 484	2 493	7 126	8 914	(1 788)	-20%	53 484
06.13 - Community Service Admin		42	1 469	1 469	–	11	245	(233)	-95%	1 469
Vote 07 - Traffic And Security		**96 135**	**90 315**	**90 315**	**11 339**	**19 622**	**15 053**	4 569	30%	**90 315**
07.1 - Traffic & Security Admin		60	1 328	1 328	–	–	221	(221)	-100%	1 328
07.2 - Security		62 047	47 570	47 570	8 649	13 907	7 928	5 979	75%	47 570
07.3 - Security		–	–	–	–	–	–	–		–
07.4 - Traffic		20 620	22 320	22 320	1 543	3 339	3 720	(381)	-10%	22 320
07.5 - Fire Services		5 985	9 511	9 511	385	972	1 585	(613)	-39%	9 511
07.6 - Licences		7 424	9 585	9 585	761	1 404	1 598	(193)	-12%	9 585
Vote 08 - Electrical Services		**356 790**	**397 512**	**383 822**	**38 558**	**42 368**	**63 970**	(21 603)	-34%	**383 822**
08.1 - Electricity Administration		8 194	8 457	8 457	493	1 193	1 410	(217)	-15%	8 457
08.2 - Electricity Meter Reading		1 698	3 009	3 009	156	295	502	(207)	-41%	3 009
08.3 - Electricity Purchase		214 481	214 632	199 322	34 059	34 152	33 220	932	3%	199 322
08.4 - Electricity Distribution External		134 087	167 283	167 283	4 018	6 895	27 881	(20 986)	-75%	167 283
08.5 - Electricity Workshop		(1 954)	3 292	3 292	(461)	(461)	549	(1 010)	-184%	3 292
08.6 - Street Lighting		285	839	2 458	292	294	410	(115)	-28%	2 458
Vote 09 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 10 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 11 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Expenditure by Vote	2	**1 301 451**	**1 383 244**	**1 383 244**	**243 117**	**272 071**	**230 542**	**41 529**	**0**	**1 383 244**
Surplus/ (Deficit) for the year	2	**193 317**	**346 537**	**346 537**	**(174 846)**	**41 182**	**57 754**	**(16 572)**	**(0)**	**346 537**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

LIM367 Mogalakwena - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		334 775	400 511	400 511	25 712	46 859	66 752	(19 893)	-30%	400 511
Service charges - Water		111 468	204 844	204 844	22 147	(13 557)	34 141	(47 697)	-140%	204 844
Service charges - Waste Water Management		20 184	29 454	29 454	1 900	3 656	4 909	(1 253)	-26%	29 454
Service charges - Waste management		19 786	20 545	20 545	2 072	4 122	3 424	698	20%	20 545
Sale of Goods and Rendering of Services		3 038	4 084	4 084	116	251	681	(430)	-63%	4 084
Agency services		12 193	10 421	10 421	863	863	1 737	(874)	-50%	10 421
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		56 754	35 731	35 731	4 183	9 088	5 955	3 133	53%	35 731
Interest from Current and Non Current Assets		4 885	3 348	3 348	1 739	2 729	558			3 348
Dividends		–	–	–	–	–	–	–		–
Rent on Land								–		
Rental from Fixed Assets		1 555	2 027	2 027	136	268	338	(70)	-21%	2 027
Licence and permits		–	1 951	1 951	–	–	325	(325)	-100%	1 951
Operational Revenue		1 840	336	336	30	48	56	(8)	-14%	336
Non-Exchange Revenue								–		
Property rates		91 416	96 349	96 349	8 058	16 210	16 058	152	1%	96 349
Surcharges and Taxes								–		
Fines, penalties and forfeits		2 226	4 005	4 005	7	9	667	(659)		4 005
Licence and permits		27	11	11	–	–	2	(2)		11
Transfers and subsidies - Operational		546 507	587 164	587 164	–	239 213	97 861	141 352		587 164
Interest		14 740	13 551	13 551	1 308	2 662	2 259	403		13 551
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets		756	3 848	3 848	–	–	641	(641)		3 848
Other Gains		1 849	–	–	–	833	–	833		–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**1 224 000**	**1 418 183**	**1 418 183**	**68 271**	**313 254**	**236 364**	**76 890**	**33%**	**1 418 183**
Expenditure By Type										
Employee related costs		332 210	411 319	411 319	27 876	60 763	68 554	(7 791)	-11%	411 319
Remuneration of councillors		10 524	18 009	18 009	204	1 058	3 002	(1 944)	-65%	18 009
Bulk purchases - electricity		288 246	321 949	306 639	32 880	32 880	51 106	(18 226)		306 639
Inventory consumed		54 524	60 120	60 120	28 199	15 280	10 020	5 259		60 120
Debt impairment		1 446	190 574	190 574	–	–	31 762	(31 762)	-100%	190 574
Depreciation and amortisation		140 919	100 410	100 410	–	–	16 735	(16 735)	-100%	100 410
Interest		2 936	2 561	2 561	476	476	427	49	12%	2 561
Contracted services		189 404	153 364	153 364	28 506	34 250	25 561	8 689	34%	153 364
Transfers and subsidies		5 730	517	517	15	15	86	(71)	-83%	517
Irrecoverable debts written off		192 813	–	–	111 632	112 286	–	112 286		–
Operational costs		75 517	124 422	139 732	13 329	15 064	23 289	(8 225)	-35%	139 732
Losses on Disposal of Assets		2 361	–	–	–	–	–	–		–
Other Losses		4 820	–	–	–	–	–	–		–
Total Expenditure		**1 301 451**	**1 383 244**	**1 383 244**	**243 117**	**272 071**	**230 542**	**41 529**	**18%**	**1 383 244**
Surplus/(Deficit)		**(77 451)**	**34 938**	**34 938**	**(174 846)**	**41 182**	**5 821**	**35 361**	**0**	**34 938**
Transfers and subsidies - capital (monetary allocations)		270 591	311 599	311 599	–	–	–	–		311 599
Transfers and subsidies - capital (in-kind)		177	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**193 317**	**346 537**	**346 537**	**(174 846)**	**41 182**	**5 821**			**346 537**
Income Tax										
Surplus/(Deficit) after income tax		**193 317**	**346 537**	**346 537**	**(174 846)**	**41 182**	**5 821**			**346 537**
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		**193 317**	**346 537**	**346 537**	**(174 846)**	**41 182**	**5 821**			**346 537**
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		**193 317**	**346 537**	**346 537**	**(174 846)**	**41 182**	**5 821**			**346 537**

LIM367 Mogalakwena - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Support Services		–	–	–	–	–	–	–		–
Vote 03 - Budget And Treasury		–	–	–	–	–	–	–		–
Vote 04 - Planning And Development		–	–	–	–	–	–	–		–
Vote 05 - Technical Services		–	–	–	–	–	–	–		–
Vote 06 - Community Services		–	–	–	–	–	–	–		–
Vote 07 - Traffic And Security		–	–	–	–	–	–	–		–
Vote 08 - Electrical Services		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		1 783	–	–	–	–	–	–		–
Vote 02 - Corporate Support Services		8 882	–	–	–	–	–	–		–
Vote 03 - Budget And Treasury		1 388	–	–	–	–	–	–		–
Vote 04 - Planning And Development		473	–	–	–	–	–	–		–
Vote 05 - Technical Services		206 447	253 946	306 259	14 831	14 831	51 043	(36 212)	-71%	306 259
Vote 06 - Community Services		30 166	37 500	–	–	–	0	(0)	-100%	–
Vote 07 - Traffic And Security		335	–	–	–	–	–	–		–
Vote 08 - Electrical Services		5 247	20 153	5 340	–	–	890	(890)	-100%	5 340
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	254 720	311 599	311 599	14 831	14 831	51 933	**(37 102)**	**-71%**	311 599
Total Capital Expenditure		**254 720**	**311 599**	**311 599**	**14 831**	**14 831**	**51 933**	**(37 102)**	**-71%**	**311 599**
Capital Expenditure - Functional Classification										
Governance and administration		**9 152**	**–**	**–**	**–**	**–**	**–**	–		**–**
Executive and council		1 464	–	–	–	–	–	–		–
Finance and administration		7 594	–	–	–	–	–	–		–
Internal audit		95	–	–	–	–	–	–		–
Community and public safety		**4 501**	**24 500**	**–**	**–**	**–**	**0**	(0)	-100%	**–**
Community and social services		3 536	16 500	–	–	–	0	(0)	-100%	–
Sport and recreation		866	8 000	–	–	–	0	(0)	-100%	–
Public safety		77	–	–	–	–	–	–		–
Housing		23	–	–	–	–	–	–		–
Health								–		
Economic and environmental services		**36 465**	**54 317**	**115 041**	**5 239**	**5 239**	**19 174**	(13 934)	-73%	**115 041**
Planning and development		657	–	–	–	–	–	–		–
Road transport		35 808	54 317	115 041	5 239	5 239	19 174	(13 934)	-73%	115 041
Environmental protection								–		
Trading services		**204 602**	**232 782**	**196 557**	**9 592**	**9 592**	**32 760**	(23 168)	-71%	**196 557**
Energy sources		5 247	20 153	5 340	–	–	890	(890)	-100%	5 340
Water management		150 119	150 829	148 784	9 592	9 592	24 797	(15 206)	-61%	148 784
Waste water management		20 287	48 800	42 433	–	–	7 072	(7 072)	-100%	42 433
Waste management		28 948	13 000	–	–	–	0	(0)	-100%	–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**254 720**	**311 599**	**311 599**	**14 831**	**14 831**	**51 933**	**(37 102)**	**-71%**	**311 599**
Funded by:										
National Government		240 208	311 599	311 599	14 831	14 831	51 933	(37 102)	-71%	311 599
Provincial Government								–		
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**240 208**	**311 599**	**311 599**	**14 831**	**14 831**	**51 933**	**(37 102)**	**-71%**	**311 599**
Borrowing	6							–		
Internally generated funds		14 512	–	–	–	–	–	–		–
Total Capital Funding		**254 720**	**311 599**	**311 599**	**14 831**	**14 831**	**51 933**	**(37 102)**	**-71%**	**311 599**

LIM367 Mogalakwena - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
01.1 - Council And General								–		–
01.2 - Office Of The Mayor & Speaker								–		–
01.3 - Full Time Councillors								–		–
01.4 - Risk Office								–		–
01.5 - Internal Audit								–		–
01.6 - Communication								–		–
01.7 - Performance Management System								–		–
01.8 - Municipal Manager								–		–
Vote 02 - Corporate Support Services		–	–	–	–	–	–	–		–
02.1 - House Letting Project Number 1-10								–		–
02.2 - House Letting Project Number 2-12								–		–
02.3 - House Letting Project Number 3-12								–		–
02.4 - House Letting Project Herfsland								–		–
02.5 - House Letting Project Soetdorings								–		–
02.6 - Babirwa Offices								–		–
02.7 - Dipichi - Offices								–		–
02.8 - Legal Services								–		–
02.9 - Mapela Offices								–		–
02.10 - Rebone Halls/Offices								–		–
02.11 - Bakenberg Hall/Offices								–		–
02.12 - Human Resources								–		–
02.13 - Mahwelereng Hall/Offices								–		–
02.14 - Mahwelereng Hall/Offices								–		–
02.15 - Tayob Hall								–		–
02.16 - Civic Centre								–		–
02.17 - Van Rensburg Hall								–		–
02.18 - Support Services								–		–
02.19 - Corporate Administration								–		–
02.20 - It Support								–		–
02.21 - Fixed Property								–		–
Vote 03 - Budget And Treasury		–	–	–	–	–	–	–		–
03.1 - Assessment Rates								–		–
03.2 - Office Of The Cfo								–		–
03.3 - Supply Chain Management								–		–
03.4 - Income								–		–
03.5 - Expenditure								–		–
03.6 - Asset Management								–		–
03.7 - Fleet Management								–		–
03.8 - Budget And Reporting								–		–
03.9 - Budget And Reporting								–		–
03.10 - Finance Management Interns								–		–
03.11 - Finance Management Interns								–		–
Vote 04 - Planning And Development		–	–	–	–	–	–	–		–
04.1 - Planning And Development Admin								–		–
04.2 - Idp								–		–
04.3 - Tourism								–		–
04.4 - Led								–		–
04.5 - Planning								–		–
04.6 - Museum								–		–
04.7 - Housing								–		–
Vote 05 - Technical Services		–	–	–	–	–	–	–		–
05.1 - Civil Administration								–		–
05.2 - Building Supervision								–		–
05.3 - Water Urban								–		–
05.4 - Roads								–		–
05.5 - Stormwater								–		–
05.6 - Sewerage								–		–
05.7 - Sewerage Works								–		–
05.8 - Project Management Unit								–		–
05.9 - Railway Sidings Extension 2								–		–
05.10 - Railway Sidings Extension 6								–		–
05.11 - Street Lighting								–		–
05.12 - Water Purchase								–		–
05.13 - Water Distribution								–		–
05.14 - Water Meter Reading								–		–
05.15 - Water Exploitation								–		–
Vote 06 - Community Services		–	–	–	–	–	–	–		–
06.1 - Community Services Admin								–		–
06.2 - Cemetery								–		–
06.3 - Library Mokopane								–		–
06.4 - Bus Terminus								–		–
06.5 - Environmental Health								–		–
06.6 - Bakenberg Library								–		–
06.7 - Babirwa Library								–		–
06.8 - Bakgoma Library								–		–
06.9 - Mahwelereng Library								–		–
06.10 - Sport And Recreation								–		–
06.11 - Parks And Sidewalks								–		–

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
06.12 - Waste Management								–		–
06.13 - Community Service Admin								–		–
Vote 07 - Traffic And Security		–	–	–	–	–	–	–		–
07.1 - Traffic & Security Admin								–		–
07.2 - Security								–		–
07.3 - Security								–		–
07.4 - Traffic								–		–
07.5 - Fire Services								–		–
07.6 - Licences								–		–
Vote 08 - Electrical Services		–	–	–	–	–	–	–		–
08.1 - Electricity Administration								–		–
08.2 - Electricity Meter Reading								–		–
08.3 - Electricity Purchase								–		–
08.4 - Electricity Distribution External								–		–
08.5 - Electricity Workshop								–		–
08.6 - Street Lighting								–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 01 - Executive & Council		**1 783**	–	–	–	–	–	–		–
01.1 - Council And General		1 274	–	–	–	–	–	–		–
01.2 - Office Of The Mayor & Speaker		45	–	–	–	–	–	–		–
01.3 - Full Time Councillors		–	–	–	–	–	–	–		–
01.4 - Risk Office		81	–	–	–	–	–	–		–
01.5 - Internal Audit		95	–	–	–	–	–	–		–
01.6 - Communication		50	–	–	–	–	–	–		–
01.7 - Performance Management System		95	–	–	–	–	–	–		–
01.8 - Municipal Manager		144	–	–	–	–	–	–		–
Vote 02 - Corporate Support Services		**8 882**	–	–	–	–	–	–		–
02.1 - House Letting Project Number 1-10		–	–	–	–	–	–	–		–
02.2 - House Letting Project Number 2-12		–	–	–	–	–	–	–		–
02.3 - House Letting Project Number 3-12		–	–	–	–	–	–	–		–
02.4 - House Letting Project Herfsland		–	–	–	–	–	–	–		–
02.5 - House Letting Project Soetdorings		–	–	–	–	–	–	–		–
02.6 - Babirwa Offices		–	–	–	–	–	–	–		–
02.7 - Dipichi - Offices		–	–	–	–	–	–	–		–
02.8 - Legal Services		90	–	–	–	–	–	–		–
02.9 - Mapela Offices		–	–	–	–	–	–	–		–
02.10 - Rebone Halls/Offices		–	–	–	–	–	–			–
02.11 - Bakenberg Hall/Offices		–	–	–	–	–	–			–
02.12 - Human Resources		189	–	–	–	–	–			–
02.13 - Mahwelereng Hall/Offices		–	–	–	–	–	–			–
02.14 - Mahwelereng Hall/Offices		–	–	–	–	–	–			–
02.15 - Tayob Hall		–	–	–	–	–	–			–
02.16 - Civic Centre		3 167	–	–	–	–	–			–
02.17 - Van Rensburg Hall		–	–	–	–	–	–			–
02.18 - Support Services		252	–	–	–	–	–			–
02.19 - Corporate Administration		144	–	–	–	–	–			–
02.20 - It Support		5 040	–	–	–	–	–			–
02.21 - Fixed Property		–	–	–	–	–	–			–
Vote 03 - Budget And Treasury		**1 388**	–	–	–	–	–	–		–
03.1 - Assessment Rates		–	–	–	–	–	–	–		–
03.2 - Office Of The Cfo		50	–	–	–	–	–	–		–
03.3 - Supply Chain Management		252	–	–	–	–	–	–		–
03.4 - Income		690	–	–	–	–	–	–		–
03.5 - Expenditure		252	–	–	–	–	–	–		–
03.6 - Asset Management		95	–	–	–	–	–	–		–
03.7 - Fleet Management		–	–	–	–	–	–	–		–
03.8 - Budget And Reporting		50	–	–	–	–	–	–		–
03.9 - Budget And Reporting		–	–	–	–	–	–	–		–
03.10 - Finance Management Interns		–	–	–	–	–	–			–
03.11 - Finance Management Interns		–	–	–	–	–	–			–
Vote 04 - Planning And Development		**473**	–	–	–	–	–	–		–
04.1 - Planning And Development Admin		50	–	–	–	–	–	–		–
04.2 - Idp		144	–	–	–	–	–	–		–
04.3 - Tourism		–	–	–	–	–	–	–		–
04.4 - Led		117	–	–	–	–	–	–		–
04.5 - Planning		68	–	–	–	–	–	–		–
04.6 - Museum		72	–	–	–	–	–	–		–
04.7 - Housing		23	–	–	–	–	–	–		–
Vote 05 - Technical Services		**206 447**	**253 946**	**306 259**	**14 831**	**14 831**	**51 043**	(36 212)	-71%	**306 259**
05.1 - Civil Administration		95	–	–	–	–	–	–		–
05.2 - Building Supervision		185	–	–	–	–	–	–		–
05.3 - Water Urban		68	–	–	–	–	–	–		–
05.4 - Roads		35 666	54 317	115 041	5 239	5 239	19 174	(13 934)	-73%	115 041
05.5 - Stormwater		–	–	–	–	–	–	–		–

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
05.6 - Sewerage		23	18 000	19 696	–	–	3 283	(3 283)	-100%	19 696
05.7 - Sewerage Works		20 265	30 800	22 737	–	–	3 790	(3 790)	-100%	22 737
05.8 - Project Management Unit		95	–	–	–	–	–	–		–
05.9 - Railway Sidings Extension 2		–	–	–	–	–	–	–		–
05.10 - Railway Sidings Extension 6		–	–	–	–	–	–			–
05.11 - Street Lighting		–	–	–	–	–	–			–
05.12 - Water Purchase		–	–	–	–	–	–			–
05.13 - Water Distribution		150 052	150 829	148 784	9 592	9 592	24 797			148 784
05.14 - Water Meter Reading		–	–	–	–	–	–			–
05.15 - Water Exploitation		–	–	–	–	–	–			–
Vote 06 - Community Services		**30 166**	**37 500**	**–**	**–**	**–**	**0**	(0)	-100%	**–**
06.1 - Community Services Admin		–	–	–	–	–	–	–		–
06.2 - Cemetery		–	16 500	–	–	–	0	(0)	-100%	–
06.3 - Library Mokopane		117	–	–	–	–	–	–		–
06.4 - Bus Terminus		–	–	–	–	–	–	–		–
06.5 - Environmental Health		–	–	–	–	–	–	–		–
06.6 - Bakenberg Library		90	–	–	–	–	–	–		–
06.7 - Babirwa Library		68	–	–	–	–	–	–		–
06.8 - Bakgoma Library		23	–	–	–	–	–	–		–
06.9 - Mahwelereng Library		–	–	–	–	–	–	–		–
06.10 - Sport And Recreation		866	8 000	–	–	–	0			–
06.11 - Parks And Sidewalks		–	–	–	–	–	–			–
06.12 - Waste Management		28 948	13 000	–	–	–	0			–
06.13 - Community Service Admin		54	–	–	–	–	–			–
Vote 07 - Traffic And Security		**335**	**–**	**–**	**–**	**–**	**–**	–		**–**
07.1 - Traffic & Security Admin		117	–	–	–	–	–	–		–
07.2 - Security		27	–	–	–	–	–	–		–
07.3 - Security		–	–	–	–	–	–	–		–
07.4 - Traffic		113	–	–	–	–	–	–		–
07.5 - Fire Services		50	–	–	–	–	–	–		–
07.6 - Licences		29	–	–	–	–	–	–		–
Vote 08 - Electrical Services		**5 247**	**20 153**	**5 340**	**–**	**–**	**890**	(890)	-100%	**5 340**
08.1 - Electricity Administration		27	–	–	–	–	–	–		–
08.2 - Electricity Meter Reading		–	–	–	–	–	–	–		–
08.3 - Electricity Purchase		–	–	–	–	–	–	–		–
08.4 - Electricity Distribution External		5 102	20 153	5 340	–	–	890	(890)	-100%	5 340
08.5 - Electricity Workshop		117	–	–	–	–	–	–		–
08.6 - Street Lighting		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**254 720**	**311 599**	**311 599**	**14 831**	**14 831**	**51 933**	**(37 102)**	**(0)**	**311 599**
Total Capital Expenditure		**254 720**	**311 599**	**311 599**	**14 831**	**14 831**	**51 933**	**(37 102)**	**(0)**	**311 599**

LIM367 Mogalakwena - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		40 344	83 261	83 261	137 071	83 261
Trade and other receivables from exchange transactions		131 118	266 182	266 182	36 266	266 182
Receivables from non-exchange transactions		53 548	96 377	96 377	30 763	96 377
Current portion of non-current receivables		–	–	–	–	–
Inventory		396 599	380 596	380 596	382 609	380 596
VAT		54 619	–	–	52 050	–
Other current assets		14 423	–	–	14 422	–
Total current assets		**690 651**	**826 417**	**826 417**	**653 182**	**826 417**
Non current assets						
Investments						
Investment property		149 977	137 121	137 121	149 977	137 121
Property, plant and equipment		4 318 134	4 537 112	4 537 112	4 332 965	4 537 112
Biological assets						
Living and non-living resources						
Heritage assets		5 868	5 868	5 868	5 868	5 868
Intangible assets		1 762	943 423	943 423	1 762	943 423
Trade and other receivables from exchange transactions		(2)	16 137	16 137	(2)	16 137
Non-current receivables from non-exchange transactions		15 617	–	–	15 617	–
Other non-current assets						
Total non current assets		**4 491 355**	**5 639 661**	**5 639 661**	**4 506 186**	**5 639 661**
TOTAL ASSETS		**5 182 006**	**6 466 078**	**6 466 078**	**5 159 368**	**6 466 078**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		420	–	–	420	–
Consumer deposits		(16 344)	28 084	28 084	(16 143)	28 084
Trade and other payables from exchange transactions		427 838	210 463	210 463	279 453	210 463
Trade and other payables from non-exchange transactions		5 495	–	–	94 207	–
Provision		2 887	12 748	12 748	3 565	12 748
VAT		161 253	88 638	88 638	156 905	88 638
Other current liabilities		1 019	–	–	1 019	–
Total current liabilities		**582 568**	**339 934**	**339 934**	**519 425**	**339 934**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		124 092	123 053	123 053	124 092	123 053
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**124 092**	**123 053**	**123 053**	**124 092**	**123 053**
TOTAL LIABILITIES		**706 660**	**462 987**	**462 987**	**643 517**	**462 987**
NET ASSETS	2	**4 475 346**	**6 003 091**	**6 003 091**	**4 515 850**	**6 003 091**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 277 267	5 656 554	5 656 554	6 328 020	5 656 554
Reserves and funds		(1 653 017)	–	–	(1 653 017)	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**4 624 249**	**5 656 554**	**5 656 554**	**4 675 003**	**5 656 554**

LIM367 Mogalakwena - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		58 269	62 627	62 627	5 674	10 287	10 438	(151)	-1%	62 627
Service charges		312 343	435 265	435 265	29 446	47 221	72 544	(25 323)	-35%	435 265
Other revenue		483 582	30 220	30 220	25 411	47 674	5 037	42 637	847%	30 220
Transfers and Subsidies - Operational		215 473	585 613	585 613	2 387	241 600	97 602	143 998	148%	585 613
Transfers and Subsidies - Capital		284 022	311 999	311 999	8 970	86 324	52 000	34 325	66%	311 999
Interest		3 871	3 348	3 348	1 440	2 429	558	1 871	335%	3 348
Dividends								–		
Payments										
Suppliers and employees		(1 073 023)	(1 055 058)	(1 055 058)	(130 926)	(388 738)	(175 843)	212 895	-121%	(1 055 058)
Interest		–	(2 561)	(2 561)	–	–	(427)	(427)	100%	(2 561)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**284 537**	**371 454**	**371 454**	**(57 598)**	**46 797**	**61 909**	**15 112**	**24%**	**371 454**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 867	3 848	3 848	–	–	641	(641)	-100%	3 848
Decrease (increase) in non-current receivables		15 615	16 137	16 137	–	15 615	2 690	12 925	481%	16 137
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(254 720)	(311 599)	(311 599)	(14 831)	(14 831)	(51 933)	(37 102)	71%	(311 599)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(235 238)**	**(291 613)**	**(291 613)**	**(14 831)**	**784**	**(48 602)**	**(49 386)**	**102%**	**(291 613)**
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		**49 299**	**79 841**	**79 841**	**(72 429)**	**47 581**	**13 307**			**79 841**
Cash/cash equivalents at beginning:		68 224	77 871	77 871	(125 685)	40 344	77 871			40 344
Cash/cash equivalents at month/year end:		117 524	157 712	157 712		87 925	91 178			120 185

LIM367 Mogalakwena - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
	Variances was Not Calculated			
2	**Expenditure By Type**			
	SOURCE			
	Employee Related Costs	11	Less overtime paid	The municipality is looking to implement overtime policy strictly and r
	Operational Costs	35	Municipal running costs not incurred as planned	The municipality is recovering from financial financial distress. The lir
	Remuneration Of Councillors	65	This is due to the upper limits not been finalized yet	The expenditure will improve during the course of the financial year
	Debt Impairment	100	Non-cash item not processed	Put measures in place to account for debt impairment on a monthly b
	Depreciation & Armortisation	100	Non-cash item not processed	The municipality must put measures in place to start accounting for d
	Interest	(12)	Interest not incurred as anticipated	The municipality is trying to avoid incurring interest as this forms part
	Bulk Purchases - Electricity	36	Electricity bill changes per season. The bill is going down during the	The expenditure will even out through the course of the financial year
	Inventory Consumed	(52)	The interim water readings being reversed in July and August 2023	The expenditure will improve during the course of the financial year
	Contracted Services	(34)	The municipality has not spent on contracted services as anticipated	The municipality is observing cash flow status in order to avoid financ
	Irrecoverable Debts Written Off	(100)	Non-cash item not processed	Put measures in place to account for irrecoverable debt
	VOTE			
	Executive & Council	(167)	Non-cash item not processed	The municipality must put measures in place to start accounting for d
	Corporate Support Services	26	The major contributor to the department relates to legal costs	The municipality will observe legal costs in order to try and reduce or
	Budget And Treasury	(27)	Major contributor to the Vote is consultants on preparation of AFS.	The expenditure is high in the month under review as the AFS were
	Planning And Development	25	Most activities in the Vote relates to public participation which happe	The expenditure will improve during the course of the financial year
	Technical Services	33	The Vote carries a high percentage of Depreciation as the infrastruct	Put measures in place to account for depreciation on a monthly basis
	Community Services	27	Operating expenditure relating to the Vote has not been incurred yet	The expenditure will improve during the course of the financial year
	Traffic And Security	(30)	Operating expenditure relating to the Vote has not been incurred yet	The expenditure will improve during the course of the financial year
	Electrical Services	34	Operating expenditure relating to the Vote has not been incurred yet	The expenditure will improve during the course of the financial year
	STANDARD CLASSIFICATION			
	Community And Social Services	35		
	Sport And Recreation	35		
	Public Safety	(56)		
	Executive And Council	(176)		
	Finance And Administration	(6)		
	Planning And Development	30		
	Road Transport	50		
	Energy Sources	34		
	Water Management	19		
	Waste Water Management	52		
	Waste Management	20		
3	**Capital Expenditure**			
	VOTE			
	Technical Services	71	The budgeted Capital Expenditure is funded by grants. Procurement	The expenditure will improve in the next months as the SCM process
	STANDARD CLASSIFICATION			
	Road Transport	73		
	Water Management	61		
	Waste Water Management	100		

LIM367 Mogalakwena - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.2%	7.4%	7.4%	0.2%	1.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.4%	3.7%	3.7%	8.0%	3.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	118.6%	243.1%	243.1%	125.8%	243.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.9%	24.5%	24.5%	26.4%	24.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.1%	29.0%	29.0%	19.4%	29.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.9%	6.1%	6.1%	4.0%	6.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.8%	7.3%	7.3%	0.2%	1.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM367 Mogalakwena - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description		Budget Year 2023/24											
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	131 123	6 587	6 769	6 704	7 500	5 766	33 036	291 636	489 121	344 642	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	33 012	5 164	3 494	3 210	3 613	4 112	18 129	54 552	125 285	83 616	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	10 997	3 037	2 926	2 682	2 754	2 543	14 421	152 031	191 391	174 431	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 834	939	899	875	1 022	841	4 952	60 338	72 700	68 028	–	–
Receivables from Exchange Transactions - Waste Management	1600	3 667	1 070	1 038	1 020	1 108	989	5 877	77 626	92 395	86 620	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	0	–	–	–	–	–	–	1	1	1	–	–
Interest on Arrear Debtor Accounts	1810	11 930	5 890	5 822	5 733	5 672	7 160	29 729	312 546	384 482	360 840	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	1 642	719	385	249	233	154	734	7 544	11 660	8 913	–	–
Total By Income Source	**2000**	**195 206**	**23 407**	**21 333**	**20 472**	**21 901**	**21 564**	**106 878**	**956 274**	**1 367 035**	**1 127 090**	**–**	**–**
2022/23 - totals only		81258335 8/9	23899403	21570499 1/7	21384043 5/6	25185436 5/9	20382573 3/4	121965743 2/7	###########	1 340 755	**1 214 027**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	10 488	3 048	2 298	2 446	2 332	2 383	10 870	109 835	143 700	127 866	–	–
Commercial	2300	23 482	2 424	2 308	1 752	3 686	1 741	10 957	58 011	104 360	76 147	–	–
Households	2400	160 714	17 586	16 546	16 130	15 744	17 274	84 322	784 532	1 112 848	918 003	–	–
Other	2500	522	349	182	143	140	165	730	3 896	6 127	5 074	–	–
Total By Customer Group	**2600**	**195 206**	**23 407**	**21 333**	**20 472**	**21 901**	**21 564**	**106 878**	**956 274**	**1 367 035**	**1 127 090**	**–**	**–**

LIM367 Mogalakwena - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	32 106	–	–	18 607	13 218	–	–	–	**63 931**	37 604
Bulk Water	0200	3 475	–	–	–	–	–	–	–	**3 475**	2 730
PAYE deductions	0300									**–**	8 092
VAT (output less input)	0400									**–**	8 583
Pensions / Retirement deductions	0500									**–**	
Loan repayments	0600									**–**	
Trade Creditors	0700	7 956	–	–	–	–	–	–	–	**7 956**	19 229
Auditor General	0800	850	–	–	–	–	–	–	–	**850**	
Other	0900									**–**	
Total By Customer Type	**1000**	**44 387**	**–**	**–**	**18 607**	**13 218**	**–**	**–**	**–**	**76 212**	76 238

LIM367 Mogalakwena - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Standard Bank Call Accounts		12	Short-Term	No	Variable	7.5	0		2023/06/30	(12 423)	–	–	–	**(12 423)**
Standard Bank Fixed Deposit		12	Short-Term	No	Fixed	750.00%	0		2024/06/30	–	1 440	(99 200)	259 256	**161 495**
Nedbank Fixed Deposits		02 Months	Short-Term	No	Fixed	0.00%	0		2024/06/30	–	–	–	–	**–**
Municipality sub-total										**(12 423)**		**(99 200)**	**259 256**	**149 072**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										**–**		**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**(12 423)**		**(99 200)**	**259 256**	**149 072**

LIM367 Mogalakwena - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**546 673**	**587 164**	**587 164**	**–**	**239 213**	**97 861**	**141 352**	**144.4%**	**587 164**
Equitable Share		535 476	574 110	574 110	–	239 213	95 685	143 528	150.0%	574 110
Expanded Public Works Programme Integrated Grant		1 161	1 151	1 151	–	–	192	(192)	-100.0%	1 151
Local Government Financial Management Grant		2 100	2 100	2 100	–	–	350	(350)	-100.0%	2 100
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		7 936	9 803	9 803	–	–	1 634	(1 634)	-100.0%	9 803
Other transfers and grants [insert description]								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**(165)**	**–**	**–**	**–**	**–**	**–**	–		**–**
Specify (Add grant description)		(165)	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Total Operating Transfers and Grants	5	**546 507**	**587 164**	**587 164**	**–**	**239 213**	**97 861**	**141 352**	**144.4%**	**587 164**
Capital Transfers and Grants										
National Government:		270 591	311 599	311 599	–	–	51 933	(51 933)	**-100.0%**	311 599
Integrated National Electrification Programme Grant		4 999	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		171 660	186 266	186 266	–	–	31 044	(31 044)	-100.0%	186 266
Regional Bulk Infrastructure Grant		51 631	50 000	50 000	–	–	8 333	(8 333)	-100.0%	50 000
Water Services Infrastructure Grant		42 301	75 333	75 333	–	–	12 556	(12 556)	-100.0%	75 333
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**177**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Environmental Commissioner		–	–	–	–	–	–	–		–
Housing Development Agency		–	–	–	–	–	–	–		–
Mining Companies		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Unspecified		177	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**270 768**	**311 599**	**311 599**	**–**	**–**	**51 933**	**(51 933)**	**-100.0%**	**311 599**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	817 275	898 763	898 763	–	239 213	149 794	89 419	59.7%	898 763

LIM367 Mogalakwena - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**281 027**	**362 790**	**362 790**	**23 237**	**50 596**	**60 465**	**(9 870)**	**-16.3%**	**362 790**
								–		
Equitable Share		264 293	349 735	349 735	22 503	49 518	58 290	(8 771)	-15.0%	349 735
Expanded Public Works Programme Integrated Grant		1 161	1 151	1 151	–	–	192	(192)	-100.0%	1 151
Integrated National Electrification Programme Grant		5 674	–	–	–	–	–	–		–
Local Government Financial Management Grant		2 100	2 100	2 100	135	135	350	(215)	-61.5%	2 100
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		7 798	9 803	9 803	599	943	1 634	(691)	-42.3%	9 803
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		**37 839**	**15 194**	**15 194**	**13 911**	**13 911**	**2 532**	11 379	449.3%	**15 194**
South Africa Revenue Service (SARS)		37 839	15 194	15 194	13 911	13 911	2 532	11 379	449.3%	15 194
Total operating expenditure of Transfers and Grants:		**318 865**	**377 984**	**377 984**	**37 148**	**64 507**	**62 998**	**1 509**	**2.4%**	**377 984**
Capital expenditure of Transfers and Grants										
National Government:		240 208	311 599	311 599	14 831	14 831	51 933	(37 102)	**-71.4%**	311 599
Integrated National Electrification Programme Grant		4 405	–	–	–	–	–	–		–
Municipal Infrastructure Grant		155 267	186 266	186 266	9 953	9 953	31 044	(21 091)	-67.9%	186 266
Regional Bulk Infrastructure Grant		42 086	50 000	50 000	–	–	8 333	(8 333)	-100.0%	50 000
Water Services Infrastructure Grant		38 450	75 333	75 333	4 878	4 878	12 556	(7 678)	-61.2%	75 333
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
Housing Development Agency		–	–	–	–	–	–	–		–
Mining Companies		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**240 208**	**311 599**	**311 599**	**14 831**	**14 831**	**51 933**	**(37 102)**	**-71.4%**	**311 599**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**559 074**	**689 582**	**689 582**	**51 979**	**79 338**	**114 931**	**(35 593)**	**-31.0%**	**689 582**

LIM367 Mogalakwena - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2023/24				
R thousands		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		–	–	–	–	
					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Municipal Infrastructure Grant (Mig)		–	–	–	–	
Regional Bulk Infrastructure		–	–	–	–	
Provincial Government:		–	–	–	–	
					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

LIM367 Mogalakwena - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 200	10 362	10 362	93	594	1 727	(1 133)	-66%	10 362
Pension and UIF Contributions		955	2 355	2 355	48	126	393	(266)	-68%	2 355
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		2 712	4 053	4 053	63	283	675	(393)	-58%	4 053
Cellphone Allowance		657	1 239	1 239	–	55	207	(152)	-73%	1 239
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**10 524**	**18 009**	**18 009**	**204**	**1 058**	**3 002**	**(1 944)**	**-65%**	**18 009**
% increase	4		**71.1%**	**71.1%**						**71.1%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 681	5 889	5 889	267	267	982	(714)	-73%	5 889
Pension and UIF Contributions		1 973	1 552	1 552	49	170	259	(89)	-34%	1 552
Medical Aid Contributions		613	469	469	10	53	78	(25)	-32%	469
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		558	505	505	–	79	84	(5)	-7%	505
Motor Vehicle Allowance		649	720	720	48	48	120	(72)	-60%	720
Cellphone Allowance		252	654	654	31	31	109	(78)	-71%	654
Housing Allowances		11	9	9	–	–	1	(1)	-100%	9
Other benefits and allowances		0	1	1	0	0	0	(0)	-74%	1
Payments in lieu of leave		60	190	190	–	–	32	(32)	-100%	190
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2							–		
Entertainment		–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–			–
Acting and post related allowance		23	–	–	–	–	–			–
In kind benefits		–	–	–	–	–	–			–
Sub Total - Senior Managers of Municipality		**6 820**	**9 989**	**9 989**	**404**	**648**	**1 665**	**(1 017)**	**-61%**	**9 989**
% increase	4		**46.5%**	**46.5%**						**46.5%**
Other Municipal Staff										
Basic Salaries and Wages		203 977	234 887	234 887	17 918	35 772	39 148	(3 376)	-9%	234 887
Pension and UIF Contributions		42 306	48 807	48 807	3 783	7 507	8 135	(628)	-8%	48 807
Medical Aid Contributions		10 863	12 514	12 514	972	1 943	2 086	(143)	-7%	12 514
Overtime		21 209	12 600	12 600	(1 660)	1 494	2 100	(606)	-29%	12 600
Performance Bonus		14 439	20 310	20 310	1 175	2 979	3 385	(406)	-12%	20 310
Motor Vehicle Allowance		29 775	36 006	36 006	2 581	5 192	6 001	(809)	-13%	36 006
Cellphone Allowance		4 599	6 299	6 299	395	812	1 050	(238)	-23%	6 299
Housing Allowances		389	486	486	31	61	81	(20)	-24%	486
Other benefits and allowances		3 083	3 617	3 617	255	759	603	156	26%	3 617
Payments in lieu of leave		7 917	23 480	23 480	1 664	2 863	3 913	(1 050)	-27%	23 480
Long service awards		(1 692)	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	(14 379)	2 323	2 323	189	376	387	(11)	-3%	2 323
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		164	–	–	–	–	–	–		–
In kind benefits								–		
Sub Total - Other Municipal Staff		**322 649**	**401 330**	**401 330**	**27 302**	**59 758**	**66 889**	**(7 131)**	**-11%**	**401 330**
% increase	4		**24.4%**	**24.4%**						**24.4%**
Total Parent Municipality		**339 994**	**429 328**	**429 328**	**27 910**	**61 463**	**71 555**	**(10 092)**	**-14%**	**429 328**
Unpaid salary, allowances & benefits in arrears:										
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	5							–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
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	2							–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
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		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		339 994	429 328	429 328	27 910	61 463	71 555	(10 092)	-14%	429 328
% increase	4		26.3%	26.3%						26.3%
TOTAL MANAGERS AND STAFF		329 470	411 319	411 319	27 706	60 406	68 554	(8 148)	-12%	411 319

LIM367 Mogalakwena - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		4 613	5 674	5 219	5 219	5 219	5 219	5 219	5 219	5 219	5 219	5 219	5 370	62 627	65 696	68 783
Service charges - Electricity revenue		13 286	23 608	25 559	25 559	25 559	25 559	25 559	25 559	25 559	25 559	25 559	39 782	306 704	321 732	336 854
Service charges - Water revenue		2 989	4 042	8 430	8 430	8 430	8 430	8 430	8 430	8 430	8 430	8 430	18 259	101 159	106 116	111 103
Service charges - Waste Water Management		900	952	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 660	14 047	14 735	15 427
Service charges - Waste Mangement		599	844	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 895	13 356	14 010	14 010
													–			
Rental of facilities and equipment		–	0	170	170	170	170	170	170	170	170	170	510	2 042	2 142	2 243
Interest earned - external investments		990	1 440	279	279	279	279	279	279	279	279	279	(1 592)	3 348	3 512	3 677
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits		0	2	318	318	318	318	318	318	318	318	318	952	3 817	4 028	4 225
Licences and permits		–	–	163	163	163	163	163	163	163	163	163	490	1 961	2 057	2 154
Agency services		–	863	868	868	868	868	868	868	868	868	868	1 743	10 421	10 932	11 446
Transfers and Subsidies - Operational		239 213	2 387	48 801	48 801	48 801	48 801	48 801	48 801	48 801	48 801	48 801	(95 197)	585 613	626 016	634 467
Other revenue		22 263	24 546	998	998	998	998	998	998	998	998	998	(43 814)	11 979	27 037	448
Cash Receipts by Source		**283 864**	**62 918**	**92 640**	**92 640**	**92 640**	**92 640**	**92 640**	**92 640**	**92 640**	**92 640**	**92 640**	**(68 860)**	**1 111 684**	**1 192 360**	**1 198 917**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		77 354	8 970	26 000	26 000	26 000	26 000	26 000	26 000	26 000	26 000	26 000	(8 325)	311 999	373 992	445 770
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		–	–	321	321	321	321	321	321	321	321	321	962	3 848	4 037	4 227
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits													–			
Decrease (increase) in non-current receivables		–	–	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	4 034	16 137	16 137	16 137
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**361 218**	**71 888**	**120 306**	**120 306**	**120 306**	**120 306**	**120 306**	**120 306**	**120 306**	**120 306**	**120 306**	**(72 189)**	**1 443 668**	**1 586 525**	**1 665 051**
Cash Payments by Type													–			
Employee related costs		(33 812)	45 341	34 277	34 277	34 277	34 277	34 277	34 277	34 277	34 277	34 277	91 300	411 319	430 987	451 160
Remuneration of councillors		–	–	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	4 502	18 009	18 874	19 761
Interest		–	–	213	213	213	213	213	213	213	213	213	640	2 561	2 686	2 812
Bulk purchases - Electricity		–	–	26 829	26 829	26 829	26 829	26 829	26 829	26 829	26 829	26 829	80 487	321 949	337 724	353 597
Acquisitions - water & other inventory		–	3 767	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	8 150	47 671	50 006	52 357
Contracted services		–	–	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	38 341	153 364	160 920	161 318
Transfers and subsidies - other municipalities													–			
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		183 126	78 642	8 562	8 562	8 562	8 562	8 562	8 562	8 562	8 562	8 562	(236 082)	102 746	108 192	113 926
Cash Payments by Type		**149 314**	**127 751**	**88 135**	**88 135**	**88 135**	**88 135**	**88 135**	**88 135**	**88 135**	**88 135**	**88 135**	**(12 661)**	**1 057 618**	**1 109 388**	**1 154 930**
Other Cash Flows/Payments by Type																
Capital assets		–	14 831	25 967	25 967	25 967	25 967	25 967	25 967	25 967	25 967	25 967	63 069	311 599	373 992	445 770
Repayment of borrowing													–			
Other Cash Flows/Payments		1 018	3 175	–	–	–	–	–	–	–	–	–	(4 193)	–	–	–
Total Cash Payments by Type		**150 332**	**145 757**	**114 101**	**114 101**	**114 101**	**114 101**	**114 101**	**114 101**	**114 101**	**114 101**	**114 101**	**46 215**	**1 369 217**	**1 483 380**	**1 600 700**
NET INCREASE/(DECREASE) IN CASH HELD		**210 885**	**(73 869)**	**6 204**	**6 204**	**6 204**	**6 204**	**6 204**	**6 204**	**6 204**	**6 204**	**6 204**	**(118 404)**	**74 451**	**103 145**	**64 351**
Cash/cash equivalents at the month/year beginning:		40 344	251 229	177 361	183 565	189 769	195 973	202 178	208 382	214 586	220 790	226 995	233 199	40 344	114 795	217 940
Cash/cash equivalents at the month/year end:		251 229	177 361	183 565	189 769	195 973	202 178	208 382	214 586	220 790	226 995	233 199	114 795	114 795	217 940	282 292

LIM367 Mogalakwena - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								–		
Service charges - Water								–		
Service charges - Waste Water Management								–		
Service charges - Waste management								–		
Sale of Goods and Rendering of Services								–		
Agency services								–		
Interest								–		
Interest earned from Receivables								–		
Interest earned from Current and Non Current Assets										
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets								–		
Licence and permits								–		
Operational Revenue								–		
Non-Exchange Revenue								–		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								–		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Bulk purchases - electricity								–		
Inventory consumed								–		
Debt impairment								–		
Depreciation and amortisation								–		
Interest								–		
Contracted services								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)								–		
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax								–		
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

LIM367 Mogalakwena - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

LIM367 Mogalakwena - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	4 556	25 967	25 967	–	–	25 967	25 967	100.0%	0%
August	7 282	25 967	25 967	14 831	14 831	51 933	37 102	71.4%	5%
September	3 008	25 967	25 967	–	–	77 900	77 900	100.0%	0%
October	5 054	25 967	25 967	–	–	103 866	103 866	100.0%	0%
November	12 779	25 967	25 967	–	–	129 833	129 833	100.0%	0%
December	39 241	25 967	25 967	–	–	155 799	155 799	100.0%	0%
January	10 524	25 967	25 967	–	–	181 766	181 766	100.0%	0%
February	17 943	25 967	25 967	–	–	207 732	207 732	100.0%	0%
March	54 136	25 967	25 967	–	–	233 699	233 699	100.0%	0%
April	4 385	25 967	25 967	–	–	259 666	259 666	100.0%	–
May	25 742	25 967	25 967	–	–	285 632	285 632	100.0%	–
June	62 011	25 966	25 966	–	–	311 599	311 599	100.0%	–
Total Capital expenditure	**246 661**	**311 599**	**311 599**	**14 831**					

LIM367 Mogalakwena - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**210 667**	**287 099**	**311 599**	**14 831**	**14 831**	**51 933**	37 102	**71.4%**	**311 599**
Roads Infrastructure		35 572	54 317	115 041	5 239	5 239	19 174	13 934	**72.7%**	115 041
Roads		9 282	47 197	66 056	3 476	3 476	11 009	7 533	**68.4%**	66 056
Road Structures		20 623	–	29 685	1 763	1 763	4 948	3 184	**64.4%**	29 685
Road Furniture		5 667	7 120	19 300	–	–	3 217	3 217	**100.0%**	19 300
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation								–		
Electrical Infrastructure		4 985	20 153	5 340	–	–	890	890	**100.0%**	5 340
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		4 985	20 153	5 340	–	–	890	890	**100.0%**	5 340
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		149 845	150 829	148 784	9 592	9 592	24 797	15 206	**61.3%**	148 784
Dams and Weirs								–		
Boreholes		25 870	5 410	25 845	2 217	2 217	4 307	2 090	**48.5%**	25 845
Reservoirs		2 239	10 000	10 000	–	–	1 667	1 667	**100.0%**	10 000
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		17 532	10 000	21 000	–	–	2 667	2 667	**100.0%**	21 000
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		104 204	125 419	91 940	7 375	7 375	16 157	8 782	**54.4%**	91 940
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		20 265	48 800	42 433	–	–	7 072	7 072	**100.0%**	42 433
Pump Station								–		
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		20 265	30 800	22 737	–	–	3 790	3 790	**100.0%**	22 737
Outfall Sewers								–		
Toilet Facilities		–	18 000	19 696	–	–	3 283	3 283	**100.0%**	19 696
Capital Spares								–		
Solid Waste Infrastructure		–	13 000	–	–	–	0	0	**100.0%**	–
Landfill Sites		–	13 000	–	–	–	0	0	**100.0%**	–
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								–		

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers								–		
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares								–		
Community Assets		**866**	**24 500**	**–**	**–**	**–**	**0**	**0**	**100.0%**	**–**
Community Facilities		–	16 500	–	–	–	0	0	**100.0%**	–
Halls								–		
Centres		–	–	–	–	–	–	–		–
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria		–	16 500	–	–	–	0	0	100.0%	–
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		866	8 000	–	–	–	0	0	**100.0%**	–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		866	8 000	–	–	–	0	0	100.0%	–
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		**3 167**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		3 167	–	–	–	–	–	–		–
Municipal Offices		3 167	–	–	–	–	–	–		–
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		**1 331**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes								–		

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Licences and Rights		1 331	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		1 331	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**9 678**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		9 678	–	–	–	–	–	–		–
Furniture and Office Equipment		**6**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		6	–	–	–	–	–	–		–
Machinery and Equipment		**106**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		106	–	–	–	–	–	–		–
Transport Assets		**28 899**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		28 899	–	–	–	–	–	–		–
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 Capital Expenditure on new assets	1	**254 720**	**311 599**	**311 599**	**14 831**	**14 831**	**51 933**	**37 102**	71.4%	**311 599**

LIM367 Mogalakwena - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls		–	–	–	–	–	–	–		–
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations		–	–	–	–	–	–	–		–
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on renewal of existing assets	1	–	–	–	–	–	–	–		–

LIM367 Mogalakwena - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		22 831	33 625	33 625	3 503	4 064	5 604	1 540	27.5%	33 625
Roads Infrastructure		99	155	155	123	123	26	(97)	-375.5%	155
Roads								–		
Road Structures								–		
Road Furniture		99	155	155	123	123	26	(97)	-375.5%	155
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		12 113	17 709	17 709	1 961	2 473	2 951	478	16.2%	17 709
Power Plants		6	100	100	–	–	17	17	100.0%	100
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors		12 012	16 042	16 042	1 961	2 473	2 674	201	7.5%	16 042
MV Substations		95	1 072	1 072	–	–	179	179	100.0%	1 072
MV Switching Stations								–		
MV Networks								–		
LV Networks		–	495	495	–	–	82	82	100.0%	495
Capital Spares								–		
Water Supply Infrastructure		7 415	11 086	11 086	1 419	1 468	1 848	380	20.5%	11 086
Dams and Weirs								–		
Boreholes		–	255	255	–	–	43	43	100.0%	255
Reservoirs								–		
Pump Stations								–		
Water Treatment Works		7 415	10 831	10 831	1 419	1 468	1 805	337	18.7%	10 831
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		3 204	4 477	4 477	–	–	746	746	100.0%	4 477
Pump Station		3 204	4 477	4 477	–	–	746	746	100.0%	4 477
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Solid Waste Infrastructure		–	199	199	–	–	33	33	100.0%	199
Landfill Sites		–	199	199	–	–	33	33	100.0%	199
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		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		**–**	**32**	**32**	**–**	**–**	**5**	**5**	**100.0%**	**32**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	32	32	–	–	5	5	**100.0%**	32
Indoor Facilities		–	32	32	–	–	5	5	100.0%	32
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		**416**	**2 162**	**2 162**	**4**	**4**	**360**	**356**	**98.8%**	**2 162**
Operational Buildings		416	2 162	2 162	4	4	360	356	**98.8%**	2 162
Municipal Offices		416	2 162	2 162	4	4	360	356	98.8%	2 162
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								–		

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		29	429	429	–	–	72	72	100.0%	429
Furniture and Office Equipment		29	429	429	–	–	72	72	100.0%	429
Machinery and Equipment		1 258	2 241	2 241	1 657	1 667	374	(1 293)	-346.2%	2 241
Machinery and Equipment		1 258	2 241	2 241	1 657	1 667	374	(1 293)	-346.2%	2 241
Transport Assets		5 272	4 769	4 769	314	564	795	231	29.0%	4 769
Transport Assets		5 272	4 769	4 769	314	564	795	231	29.0%	4 769
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	1	29 805	43 259	43 259	5 479	6 299	7 210	910	12.6%	43 259

LIM367 Mogalakwena - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		**111 615**	**82 443**	**82 443**	**–**	**–**	**13 741**	13 741	**100.0%**	**82 443**
Roads Infrastructure		25 749	25 647	25 647	–	–	4 274	4 274	**100.0%**	25 647
Roads		25 749	23 648	23 648	–	–	3 941	3 941	**100.0%**	23 648
Road Structures		–	260	260	–	–	43	43	**100.0%**	260
Road Furniture		–	1 738	1 738	–	–	290	290	**100.0%**	1 738
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 102	1 470	1 470	–	–	245	245	**100.0%**	1 470
Drainage Collection		–	19	19	–	–	3	3	**100.0%**	19
Storm water Conveyance		1 102	1 451	1 451	–	–	242	242	**100.0%**	1 451
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		9 182	8 332	8 332	–	–	1 389	1 389	**100.0%**	8 332
Power Plants		93	–	–	–	–	–	–		–
HV Substations		–	1 339	1 339	–	–	223	223	**100.0%**	1 339
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	3	3	–	–	0	0	**100.0%**	3
MV Substations		–	290	290	–	–	48	48	**100.0%**	290
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		9 089	2 455	2 455	–	–	409	409	**100.0%**	2 455
LV Networks		–	4 244	4 244	–	–	707	707	**100.0%**	4 244
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		48 256	45 198	45 198	–	–	7 533	7 533	**100.0%**	45 198
Dams and Weirs		–	588	588	–	–	98	98	**100.0%**	588
Boreholes		–	3 616	3 616	–	–	603	603	**100.0%**	3 616
Reservoirs		–	6 716	6 716	–	–	1 119	1 119	**100.0%**	6 716
Pump Stations		–	4 016	4 016	–	–	669	669	**100.0%**	4 016
Water Treatment Works		–	266	266	–	–	44	44	**100.0%**	266
Bulk Mains		–	15 204	15 204	–	–	2 534	2 534	**100.0%**	15 204
Distribution		48 256	14 525	14 525	–	–	2 421	2 421	**100.0%**	14 525
Distribution Points		–	268	268	–	–	45	45	**100.0%**	268
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		26 287	1 382	1 382	–	–	230	230	**100.0%**	1 382
Pump Station		–	869	869	–	–	145	145	**100.0%**	869
Reticulation		–	225	225	–	–	38	38	**100.0%**	225
Waste Water Treatment Works		26 287	281	281	–	–	47	47	**100.0%**	281
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	7	7	–	–	1	1	**100.0%**	7
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		1 039	414	414	–	–	69	69	**100.0%**	414
Landfill Sites		1 039	414	414	–	–	69	69	**100.0%**	414
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		**10 368**	**6 937**	**6 937**	**–**	**–**	**1 156**	**1 156**	**100.0%**	**6 937**
Community Facilities		4 726	6 870	6 870	–	–	1 145	1 145	**100.0%**	6 870

Description	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls		4 726	5 576	5 576	–	–	929	929	100.0%	5 576
Centres		–	–	–	–	–	–	–		–
Crèches		–	6	6	–	–	1	1	100.0%	6
Clinics/Care Centres		–	17	17	–	–	3	3	100.0%	17
Fire/Ambulance Stations		–	31	31	–	–	5	5	100.0%	31
Testing Stations		–	1	1	–	–	0	0	100.0%	1
Museums		–	112	112	–	–	19	19	100.0%	112
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	784	784	–	–	131	131	100.0%	784
Cemeteries/Crematoria		–	341	341	–	–	57	57	100.0%	341
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	3	3	–	–	0	0	100.0%	3
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		5 642	67	67	–	–	11	11	**100.0%**	67
Indoor Facilities								–		
Outdoor Facilities		5 642	67	67	–	–	11	11	100.0%	67
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		**–**	**112**	**112**	**–**	**–**	**19**	19	100.0%	**112**
Revenue Generating		–	112	112	–	–	19	19	**100.0%**	112
Improved Property		–	112	112	–	–	19	19	100.0%	112
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**11 233**	**3 037**	**3 037**	**–**	**–**	**506**	**506**	**100.0%**	**3 037**
Operational Buildings		10 787	2 763	2 763	–	–	461	461	**100.0%**	2 763
Municipal Offices		4 961	1 580	1 580	–	–	263	263	100.0%	1 580
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		5 826	–	–	–	–	–	–		–
Workshops		–	625	625	–	–	104	104	100.0%	625
Yards		–	–	–	–	–	–	–		–
Stores		–	558	558	–	–	93	93	100.0%	558
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		446	274	274	–	–	46	46	**100.0%**	274
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		446	274	274	–	–	46	46	100.0%	274
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**486**	**295**	**295**	**–**	**–**	**49**	**49**	100.0%	**295**
Servitudes								–		
Licences and Rights		486	295	295	–	–	49	49	**100.0%**	295
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		478	282	282	–	–	47	47	100.0%	282
Load Settlement Software Applications								–		
Unspecified		8	14	14	–	–	2	2	100.0%	14
Computer Equipment		**1 863**	**1 401**	**1 401**	**–**	**–**	**234**	**234**	100.0%	**1 401**
Computer Equipment		1 863	1 401	1 401	–	–	234	234	100.0%	1 401
Furniture and Office Equipment		**567**	**538**	**538**	**–**	**–**	**90**	**90**	100.0%	**538**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Furniture and Office Equipment		567	538	538	–	–	90	90	100.0%	538
Machinery and Equipment		**1 743**	**2 339**	**2 339**	**–**	**–**	**390**	**390**	100.0%	**2 339**
Machinery and Equipment		1 743	2 339	2 339	–	–	390	390	100.0%	2 339
Transport Assets		**3 044**	**3 308**	**3 308**	**–**	**–**	**551**	**551**	100.0%	**3 308**
Transport Assets		3 044	3 308	3 308	–	–	551	551	100.0%	3 308
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	1	**140 919**	**100 410**	**100 410**	**–**	**–**	**16 735**	**16 735**	**100.0%**	**100 410**

LIM367 Mogalakwena - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls		–	–	–	–	–	–	–		–
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations		–	–	–	–	–	–	–		–
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on upgrading of existing assets	1	–	–	–	–	–	–	–		–

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budget	Adjusted Budge	Monthly actual
Jul	4 556	25 967	25 967	–
Aug	7 282	25 967	25 967	14 831
Sep	3 008	25 967	25 967	–
Oct	5 054	25 967	25 967	–
Nov	12 779	25 967	25 967	–
Dec	39 241	25 967	25 967	–
Jan	10 524	25 967	25 967	–
Feb	17 943	25 967	25 967	–
Mar	54 136	25 967	25 967	–
Apr	4 385	25 967	25 967	–
May	25 742	25 967	25 967	–
Jun	62 011	25 966	25 966	–

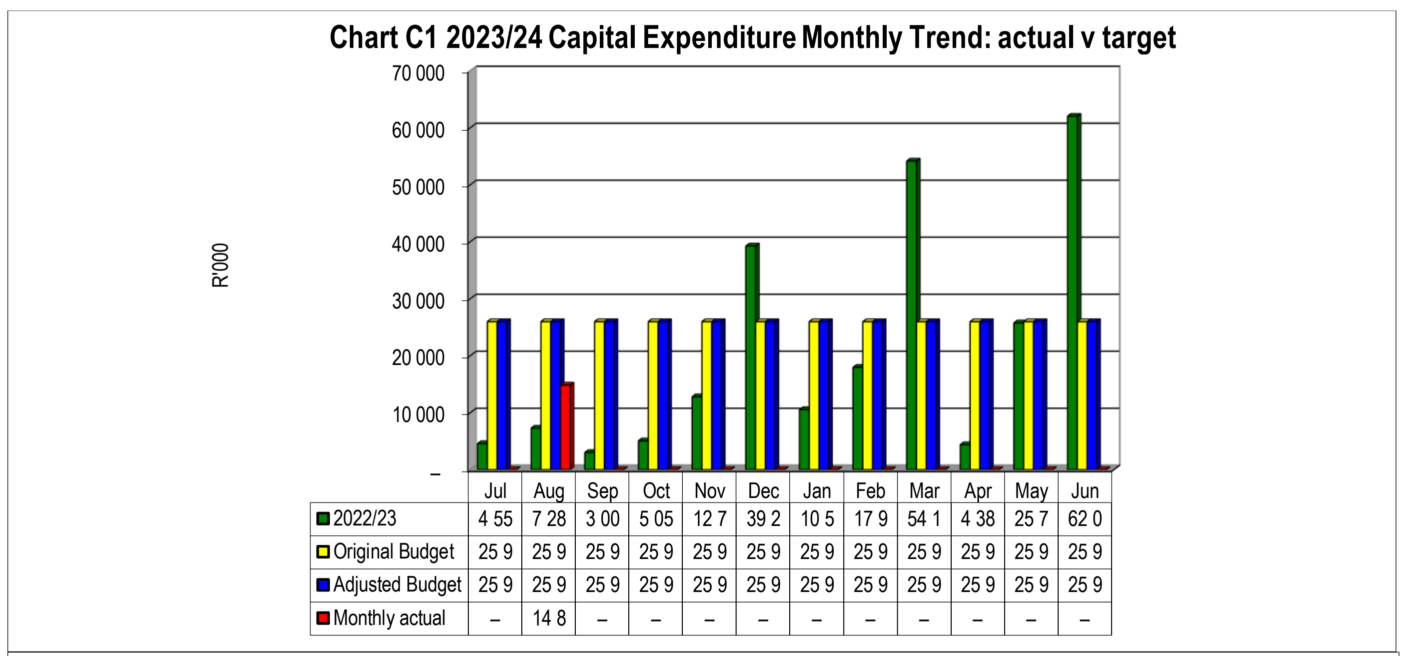

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	–	25 967
Aug	14 831	51 933
Sep	–	77 900
Oct	–	103 866
Nov	–	129 833
Dec	–	155 799
Jan	–	181 766
Feb	–	207 732
Mar	–	233 699
Apr	–	259 666
May	–	285 632
Jun	–	311 599

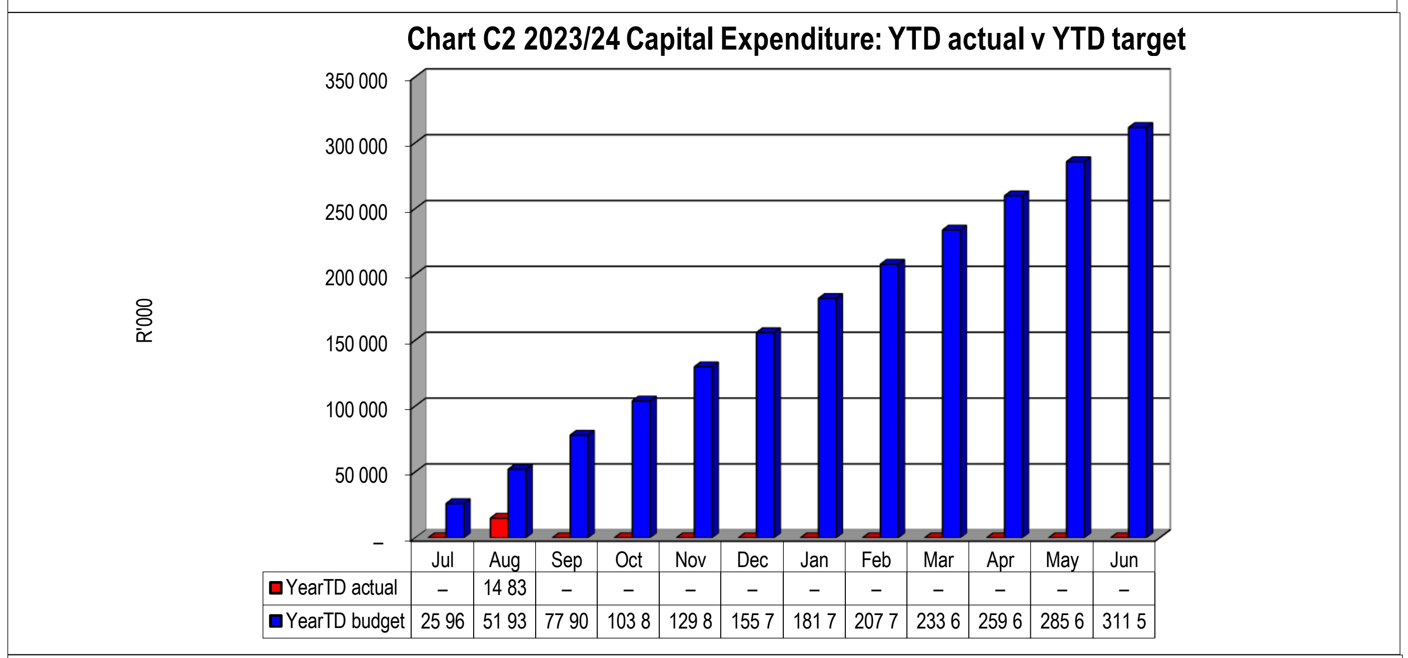

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	195 206	23 407	21 333	20 472	21 901	21 564	106 878	956 274
2022/23	81 258	23 899	21 570	21 384	25 185	20 383	121 966	1 025 109

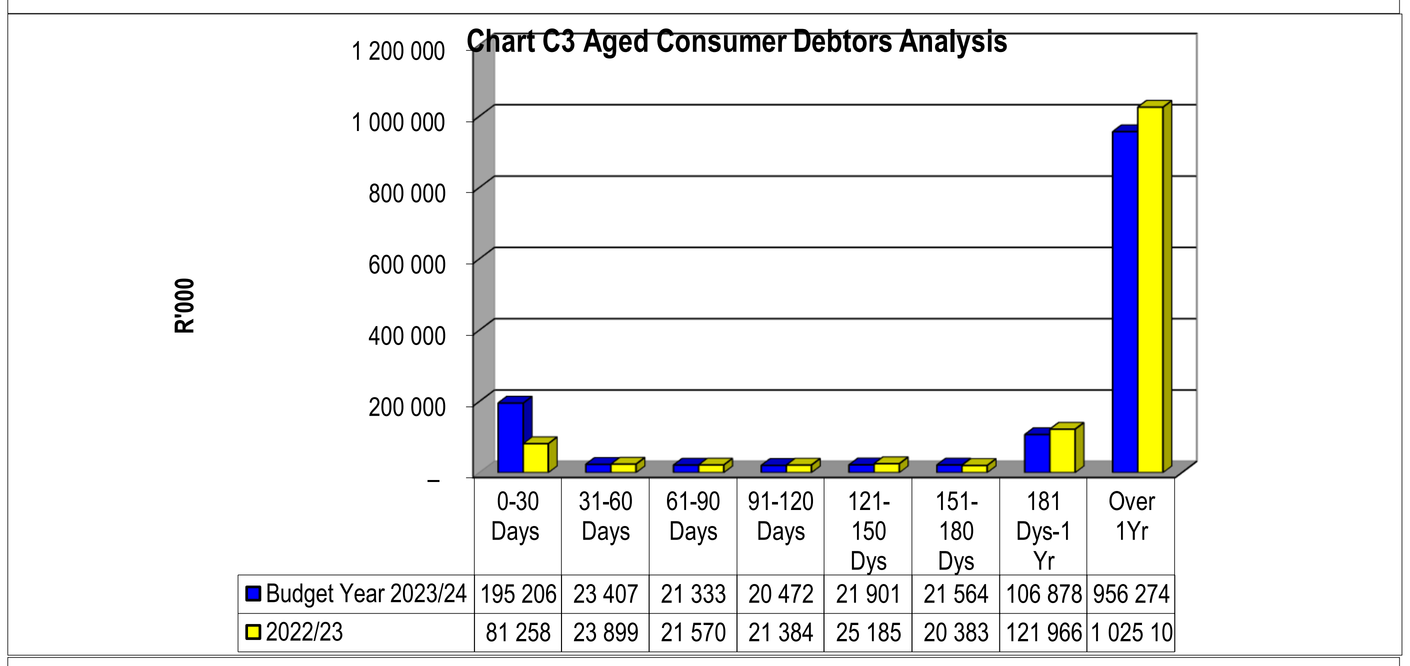

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	139 389	143 700
Commercial	101 229	104 360
Households	1 079 463	1 112 848
Other	5 943	6 127

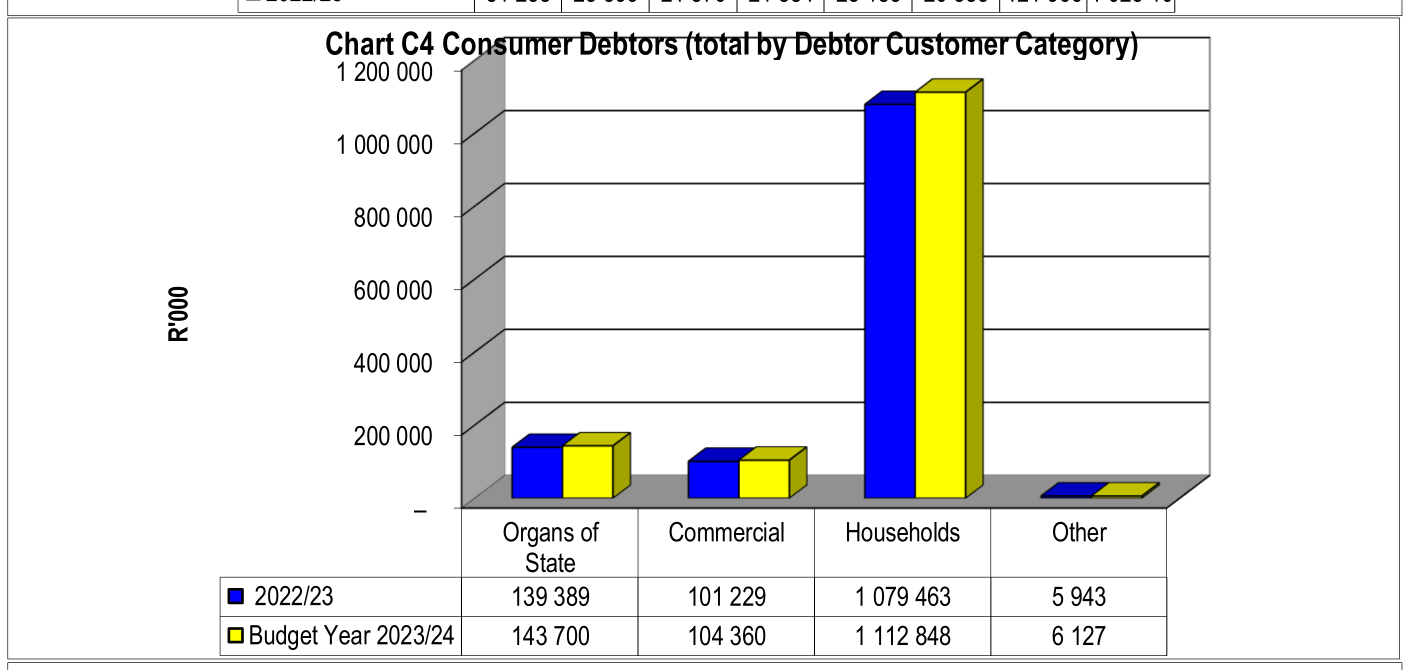

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General	Other
2022/23	37 604	2 730	8 092	8 583	–	–	19 229	–	–
Budget Year 2023/	63 931	3 475	–	–	–	–	7 956	850	–